



România
Județul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂREA NR. 89 DIN 27.03.2025

**privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții
pe anul 2025, ale Consiliului Local al Municipiului Bacău
și a prognozei pe următorii trei ani**

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 27.03.2025, potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

- Adresele nr. 2271 și nr. 2297 din 25.02.2025 înaintate de Administrația Județeană a Finanțelor Publice Bacău;
- Procesul verbal de afișare nr. 117440/1 din 25.02.2025;
- Anunțul privind afișarea Proiectului Bugetului local de venituri și cheltuieli și Programul de investiții pentru anul 2025, înregistrat cu nr. 117440 din 25.02.2025;
- Referatul comun al Direcției Economice și al Direcției Tehnice nr. 126713 din 19.03.2025 de aprobare a Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani;
- Expunerea de motive a Primarului Municipiului Bacău, înregistrată cu nr. 126718 din 19.03.2025;
- Raportul de specialitate al Direcției Juridice înregistrat cu nr. 127106/1 din 20.03.2025;
- Raportul de specialitate comun al Direcției Economice și al Direcției Tehnice înregistrat cu nr. 127106/2 din 20.03.2025;
- Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 45/26.03.2025 al Comisiei de specialitate nr. 1 și nr. 94/26.03.2025 al Comisiei de specialitate nr. 5;
- Prevederile art.19 alin.(1) lit. a) din Legea nr. 273/2006 privind Finanțele publice locale cu modificările și completările ulterioare;
- Prevederile Legii nr. 9/2025 privind Bugetul de stat pe anul 2025;
- Prevederile Legii nr. 10/2025 privind Asigurările sociale de stat pe anul 2025;
- Prevederile art.140 alin. (1) și alin. (3), ale art.154 alin.(1), ale art.196 alin. (1) lit. a), ale art.197 alin.(1), ale art. 243 alin.1 lit. a) și lit. b) din OUG 57/2019 privind Codul administrativ cu modificările și completările ulterioare;
- Amendamentul formulat de domnul consilier local Dan – Gabriel Bitire, amendament care a fost adoptat;

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

HOTĂRĂȘTE:

Art. 1. Se aprobă Bugetul general consolidat al Municipiului Bacău pe anul 2025 în valoare de 1.390.059,61 mii lei la partea de venituri și la partea de cheltuieli în suma de 1.407.175,58 mii lei .

Art. 2. Se aproba Bugetul local al Municipiului Bacău cu venituri în suma de 1.122.610,8 mii lei și cheltuieli de 1.135.784.27 mii lei, conform Anexei 1A.

Art. 3. Se aproba veniturile sectiunii de functionare ale bugetului local cu suma de 527.866,11 mii lei, iar cheltuielile in suma de 528.418,11 mii lei, conform Anexei 1A1.

Se aproba sectiunea de dezvoltare a bugetului local cu suma de 594.744,68 mii lei la venituri, iar la cheltuieli 607.366,16 mii lei, conform Anexei 1A2.

Art. 4. Se aproba Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2025 in suma de 146.017,8 mii lei, conform Anexei 1B, pe cele doua sectiuni : de Functionare cu suma de 140.315,7 mii lei, conform Anexei 1B1 si pe Sectiunea de Dezvoltare: 5.702,1 mii lei, conform Anexei 1B2.

Art. 5. Se aproba Bugetul Creditelor interne pe anul 2025 in suma de 49.132.73 mii lei, conform Anexei 1C.

Art. 6. Se aproba Bugetul Creditelor externe pe anul 2025 in suma de 72.298,28 mii lei, conform Anexei 1D.

Art. 7. Se aproba Programul de investitii al Municipiului Bacau pe anul 2025 si urmasorii trei ani 2A, 2B, 2C, 2D1, 2D2, 2E1, 2E2, 2E3, 2E4, 2F, 2G1, 2G2, 2G3, 2G4, 2H1, 2H2, 2I1, 2I2, 2J1, 2J2, 2J3, 2J4, 2K1, 2K2, 2L1, 2L2, 2L3 si Anexa nr.3.

Art. 8. La obiectivul de investitii "Reabilitarea reţelelor termice de transport pentru creşterea eficienţei energetice a sistemului centralizat de termoficare din Municipiul Bacău", cod SMIS 153247 materialele rămase a fi achiziţionate şi puse în operă în cadrul proiectului ce vizează reabilitarea reţelelor de termoficare vor fi decontate în sistem de preluare în custodie de către beneficiar, în etape succesive de 2000 ml ţeavă, condiţionat de certificarea punerii în opera de către supervisor, astfel încât odată certificată prima tranşă ca fiind pusă în operă, se poate prelua în custodie următoarea, sistemul astfel stabilit fiind aplicabil până la finalizarea proiectului.

Art. 9. Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica.

Art. 10. Hotararea va fi comunicata Primarului Municipiului Bacau şi Directiei Economice.

Art. 11. Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica în termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

**PREŞEDINTE DE SEDINŢĂ
VALY – CRISTINEL NECHITA**



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



Hotărârea a fost adoptată cu 16 voturi pentru şi 6 abţineri.

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL LOCAL
 PENTRU ANUL 2025 SI PRECIZIUNILE PE ANII 2026-2028

ANEXA NR. 1A LA HCL NR. 89 DIN 27.03.2025

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	1,122,610.80	0.00	287,879.4	522,436.7	197,130.6	115,164.0	727,125.9	708,983.	722,810.	0.00
					5	3	2	0	3	00	00	
VENITURI PROPRII	49.90	2	444,841.49	0.00	144,006.0	100,791.4	108,870.0	91,174.00	447,402.0	455,491.	463,007.	0.00
					0	9	0	0	0	00	00	
I. VENITURI CURENTE	00.02	3	562,528.89	0.00	183,380.4	135,155.4	132,384.0	111,609.0	565,510.0	576,659.	587,309.	0.00
					0	9	0	0	0	00	00	
A. VENITURI FISCALE	00.03	4	494,095.43	0.00	154,180.0	118,417.4	117,604.0	103,894.0	508,235.0	518,007.	527,343.	0.00
					0	3	0	0	0	00	00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	293,574.43	0.00	73,385.00	73,702.43	73,385.00	73,102.00	311,407.0	316,074.	320,338.	0.00
									0	00	00	
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
Impozit pe venit	03.02	7	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	306,339.0	310,884.	315,031.	0.00
									0	00	00	
Cote si sume defalcate din impozitul pe venit	04.02	10	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	306,339.0	310,884.	315,031.	0.00
									0	00	00	
Cote defalcate din impozitul pe venit	04.02.01	11	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	300,644.0	305,001.	308,984.	0.00
									0	00	00	
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00	0.00	0.00	0.00	0.00	0.00	343.00	392.00	424.00	0.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	13	0.00	0.00	0.00	0.00	0.00	0.00	5,352.00	5,491.00	5,623.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	55,640.00	0.00	27,823.00	6,954.00	13,908.00	6,955.00	52,532.00	53,897.0	55,190.0	0.00
										0	0	
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	55,640.00	0.00	27,823.00	6,954.00	13,908.00	6,955.00	52,532.00	53,897.0	55,190.0	0.00
										0	0	
Impozit pe cladiri	07.02.01	16	39,671.00	0.00	19,835.00	4,958.00	9,917.00	4,961.00	37,241.00	38,209.0	39,126.0	0.00
										0	0	
Impozit pe cladiri persoane fizice	07.02.01.01	17	17,196.00	0.00	8,598.00	2,149.00	4,299.00	2,150.00	18,200.00	18,250.0	18,500.0	0.00
										0	0	
Impozit pe cladiri persoane juridice	07.02.01.02	18	22,475.00	0.00	11,237.00	2,809.00	5,618.00	2,811.00	19,041.00	19,959.0	20,626.0	0.00
										0	0	
Impozit pe terenuri	07.02.02	19	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00	6,897.00	7,079.00	7,248.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	2,577.00	0.00	1,288.00	323.00	644.00	322.00	2,982.00	2,982.00	2,982.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00	3,915.00	4,097.00	4,266.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	18.00	0.00	9.00	2.00	5.00	2.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	1,155.00	0.00	579.00	144.00	288.00	144.00	1,305.00	1,339.00	1,371.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	7,476.00	0.00	3,738.00	935.00	1,869.00	934.00	7,089.00	7,270.00	7,445.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	25	140,812.00	0.00	50,938.00	37,253.00	29,294.00	23,327.00	140,357.0	143,994.0	147,676.00	0.00
										0	00	
Sume defalcate din TVA	11.02	26	117,685.00	0.00	39,372.00	34,364.00	23,514.00	20,435.00	118,108.0	121,168.0	124,302.00	0.00
										0	00	
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	27	98,798.00	0.00	31,633.00	30,649.00	19,799.00	16,717.00	102,041.0	104,965.0	107,975.00	0.00
										0	00	
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	28	4,250.00	0.00	4,081.00	57.00	57.00	55.00	517.00	608.00	689.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	29	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	15,595.0	15,638.0	0.00
										0	0	
Taxe pe servicii specifice	15.02	30	262.00	0.00	132.00	32.00	65.00	33.00	230.00	235.00	241.00	0.00
Impozit pe spectacole	15.02.01	31	245.00	0.00	124.00	30.00	61.00	30.00	209.00	214.00	219.00	0.00
Alte taxe pe servicii specifice	15.02.50	32	17.00	0.00	8.00	2.00	4.00	3.00	21.00	21.00	22.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	33	22,865.00	0.00	11,434.00	2,857.00	5,715.00	2,859.00	22,019.00	22,591.0	23,133.0	0.00
										0	0	
Taxa asupra mijloacelor de transport	16.02.02	34	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00	20,086.00	20,600.0	21,133.0	0.00
										0	0	
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	35	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00	12,500.00	13,000.0	14,000.0	0.00
										0	0	
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	36	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00	7,586.00	7,600.00	7,133.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	37	2,318.00	0.00	1,160.00	289.00	579.00	290.00	1,933.00	1,991.00	2,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	38	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	39	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
Alte impozite si taxe	18.02.50	40	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
C. VENITURI NEFISCALE	00.12	41	68,433.46	0.00	29,200.40	16,738.06	14,780.00	7,715.00	57,275.00	58,652.0	59,966.0	0.00
									0	0		
C2. VANZARI DE BUNURI SI SERVICII	00.14	42	68,433.46	0.00	29,200.40	16,738.06	14,780.00	7,715.00	57,275.00	58,652.0	59,966.0	0.00
									0	0		
Venituri din prestari de servicii si alte activitati	33.02	43	19,958.00	0.00	9,347.00	3,004.00	4,855.00	2,752.00	19,235.00	19,624.0	20,000.0	0.00
									0	0		
Venituri din prestari de servicii	33.02.08	44	306.00	0.00	154.00	38.00	76.00	38.00	337.00	346.00	354.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	45	888.00	0.00	444.00	111.00	222.00	111.00	862.00	884.00	906.00	0.00
Contributia de intretinere a persoanelor asistate	33.02.13	46	3,100.00	0.00	900.00	900.00	650.00	650.00	2,616.00	2,573.00	2,538.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	47	37.00	0.00	35.00	2.00	0.00	0.00	62.00	63.00	65.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	48	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00	15,358.00	15,758.0	16,137.0	0.00
									0	0		
Venituri din taxe administrative, eliberari permise	34.02	49	621.00	0.00	311.00	77.00	155.00	78.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	50	621.00	0.00	311.00	77.00	155.00	78.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	51	8,024.00	0.00	4,012.00	1,003.00	2,006.00	1,003.00	7,763.00	7,964.00	8,156.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52	2,968.00	0.00	1,484.00	371.00	742.00	371.00	2,896.00	2,971.00	3,043.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	53	2,968.00	0.00	1,484.00	371.00	742.00	371.00	2,896.00	2,971.00	3,043.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	54	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00	4,867.00	4,993.00	5,113.00	0.00
Diverse venituri	36.02	55	39,828.06	0.00	15,528.00	12,654.06	7,764.00	3,882.00	30,277.00	31,064.0	31,810.0	0.00
									0	0		
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	56	0.00	0.00	0.00	0.00	0.00	0.00	760.00	780.00	799.00	0.00
Taxe Speciale	36.02.06	57	24,976.00	0.00	12,488.00	3,122.00	6,244.00	3,122.00	23,615.00	24,229.0	24,810.0	0.00
									0	0		
Alte venituri	36.02.50	58	14,852.06	0.00	3,040.00	9,532.06	1,520.00	760.00	5,902.00	6,055.00	6,201.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	59	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	60	2.40	0.00	2.40	0.00	0.00	0.00	0.00	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	61	-49,118.77	0.00	-	-	-	-	-	-	-	0.00
					14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.0	66,067.0	
									0	0		
Varsaminte din sectiunea de functionare	37.02.04	62	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.0	66,067.0	0.00
									0	0		

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
IV. SUBVENTII	00.17	63	340,878.86	0.00	54,499.05	268,078.19	14,746.62	3,555.00	83,158.00	85,321.00	87,370.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	64	340,878.86	0.00	54,499.05	268,078.19	14,746.62	3,555.00	83,158.00	85,321.00	87,370.00	0.00
Subventii de la bugetul de stat	42.02	65	276,406.89	0.00	22,259.64	235,845.64	14,746.62	3,555.00	67,474.00	69,229.00	70,891.00	0.00
Transferuri cheltuieli de capital invatamant	42.02.14	66	13,030.71	0.00	0.00	13,030.71	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	67	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	68	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00	10,255.00	10,522.00	10,774.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	69	0.00	0.00	0.00	0.00	0.00	0.00	48,032.00	49,281.00	50,464.00	0.00
INDICATOR CORELARE	49.95	70	248,920.18	0.00	18,398.64	219,294.93	11,226.62	0.00	9,187.00	9,426.00	9,653.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	71	34,832.29	0.00	0.00	34,832.29	0.00	0.00	0.00	0.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	72	153,966.42	0.00	2,817.00	151,149.42	0.00	0.00	2,975.00	3,052.00	3,126.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	73	121,491.91	0.00	2,369.00	119,122.91	0.00	0.00	2,502.00	2,567.00	2,629.00	0.00
Finantare Publica Nationala	42.02.88.02	74	9,031.00	0.00	0.00	9,031.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	75	23,443.52	0.00	448.00	22,995.52	0.00	0.00	473.00	485.00	497.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	76	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00	6,212.00	6,374.00	6,527.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	77	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00	5,220.00	5,356.00	5,485.00	0.00
Sume aferente TVA	42.02.89.03	78	14,863.25	0.00	3,636.64	10,000.00	1,226.62	0.00	992.00	1,018.00	1,042.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.02.93	79	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00	0.00	0.00	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	80	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Subvenții de la alte administrații	43.02	81	64,471.97	0.00	32,239.41	32,232.55	0.00	0.00	15,684.00	16,092.00	16,479.00	0.00
										0	0	
Subvenții în baza ctr partener sau asoc	43.02.39	82	32,732.55	0.00	500.00	32,232.55	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții în baza ctr partener sau asoc ptr sect dezvolt	43.02.39.02	83	32,732.55	0.00	500.00	32,232.55	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	84	2,572.14	0.00	2,572.14	0.00	0.00	0.00	613.00	628.00	644.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	85	2,161.46	0.00	2,161.46	0.00	0.00	0.00	613.00	628.00	644.00	0.00
Sume aferente TVA	43.02.48.03	86	410.68	0.00	410.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	87	29,167.28	0.00	29,167.28	0.00	0.00	0.00	15,071.00	15,464.00	15,835.00	0.00
										0	0	
Fonduri europene nerambursabile	43.02.49.01	88	24,545.93	0.00	24,545.93	0.00	0.00	0.00	15,071.00	15,464.00	15,835.00	0.00
										0	0	
Finantare publica nationala	43.02.49.02	89	4,621.35	0.00	4,621.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinantări	45.02	90	219,203.05	0.00	50,000.00	119,203.05	50,000.00	0.00	32,645.93	0.00	0.00	0.00
						5						
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	91	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	92	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	93	795.71	0.00	0.00	795.71	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.49.03	94	795.71	0.00	0.00	795.71	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	95	36,318.00	0.00	0.00	36,318.00	0.00	0.00	32,645.93	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.50.01	96	20,843.00	0.00	0.00	20,843.00	0.00	0.00	32,645.93	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.50.02	97	15,475.00	0.00	0.00	15,475.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinantări aferente cadrului financiar 2014-2020	48.02	98	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
										0	0	
Fondul European de Dezvoltare Regională (FEDR)	48.02.01	99	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
										0	0	
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	100	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	00	1	1,135,784.27	0.00	484,488.4	271,413.5	269,712.4	110,169.8	727,125.9	708,983.0	722,810.0	0.00
					5	0	5	7	3	0	0	
CHELTUIELI CURENTE	01	2	977,242.91	0.00	341,984.9	265,976.0	263,336.1	105,945.8	609,003.9	587,850.0	598,713.0	0.00
					1	1	1	7	3	0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	3	121,676.46	0.00	30,988.77	31,747.80	34,920.70	24,019.19	110,494.0	113,368.0	116,090.0	0.00
									0	0	0	
Cheltuieli salariale in bani	10.01	4	118,340.46	0.00	30,159.77	30,574.80	34,094.70	23,511.19	109,245.0	112,086.0	114,778.0	0.00
									0	0	0	
Salarii de baza	10.01.01	5	110,165.40	0.00	27,806.00	28,128.00	32,054.40	22,177.00	106,167.0	108,928.0	111,545.0	0.00
									0	0	0	
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	225.00	250.00	193.00	253.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	358.00	0.00	120.00	76.00	78.00	84.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	623.00	0.00	171.00	181.00	171.00	100.00	601.00	616.00	631.00	0.00
Indemnizatii de delegare	10.01.13	9	48.00	0.00	14.00	16.00	14.00	4.00	16.00	17.00	17.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
Indemnizatie de hrana	10.01.17	11	4,533.60	0.00	1,213.00	1,318.00	1,248.60	754.00	1,153.00	1,182.00	1,211.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,421.00	0.00	497.00	505.00	311.00	108.00	1,180.00	1,211.00	1,240.00	0.00
Cheltuieli salariale in natura	10.02	13	586.00	0.00	136.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	586.00	0.00	136.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	15	2,750.00	0.00	693.00	723.00	826.00	508.00	1,249.00	1,282.00	1,312.00	0.00
Contributii fond de garantare	10.03.07	16	2,750.00	0.00	693.00	723.00	826.00	508.00	1,249.00	1,282.00	1,312.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	182,178.97	0.00	74,463.47	54,994.13	32,376.97	20,344.40	169,040.0	169,642.0	170,094.0	0.00
									0	0	0	
Bunuri si servicii	20.01	18	142,795.54	0.00	56,849.27	40,986.25	27,112.97	17,847.05	147,367.0	147,424.0	149,361.0	0.00
									0	0	0	
Furnituri de birou	20.01.01	19	940.43	0.00	282.83	360.10	160.00	137.50	12,665.00	13,241.50	13,800.00	0.00
Materiale pentru curatenie	20.01.02	20	1,538.75	0.00	466.50	542.00	258.00	272.25	260.00	262.00	266.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	31,787.16	0.00	18,057.56	9,657.00	2,275.70	1,796.90	9,502.00	9,707.00	9,863.00	0.00
Apa, canal si salubritate	20.01.04	22	9,390.37	0.00	4,593.20	2,867.00	1,385.07	545.10	7,394.00	7,574.00	7,743.00	0.00
Carburanti si lubrifianti	20.01.05	23	750.40	0.00	445.00	248.40	38.00	19.00	1,188.00	1,190.00	1,191.00	0.00
Piese de schimb	20.01.06	24	492.00	0.00	294.00	156.00	32.00	10.00	110.00	110.00	110.00	0.00
Transport	20.01.07	25	101.00	0.00	42.00	27.00	22.00	10.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,336.14	0.00	936.44	821.70	434.40	143.60	21.00	22.00	22.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,030.50	0.00	446.20	309.80	205.50	69.00	505.00	505.00	505.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	94,428.79	0.00	31,285.54	25,997.25	22,302.30	14,843.70	115,722.0	114,812.5	115,861.0	0.00
									0	0	0	
Reparatii curente	20.02	29	17,996.53	0.00	8,674.90	8,464.43	711.50	145.70	19,900.00	20,403.00	18,876.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Hrana	20.03	30	3,505.00	0.00	1,025.50	915.50	820.50	743.50	84.00	86.00	89.00	0.00
Hrana pentru oameni	20.03.01	31	3,420.00	0.00	940.50	915.50	820.50	743.50	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Medicamente si materiale sanitare	20.04	33	632.75	0.00	334.00	165.00	69.50	64.25	95.00	97.00	99.00	0.00
Medicamente	20.04.01	34	42.50	0.00	20.00	20.00	0.50	2.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	35	375.25	0.00	157.00	113.00	56.00	49.25	95.00	97.00	99.00	0.00
Reactivi	20.04.03	36	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	37	210.00	0.00	152.00	32.00	13.00	13.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38	2,099.10	0.00	860.70	800.90	229.00	208.50	492.00	503.00	514.00	0.00
Uniforme si echipament	20.05.01	39	41.40	0.00	13.50	21.90	2.00	4.00	49.00	51.00	52.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	134.00	0.00	60.00	42.00	4.00	28.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	41	1,923.70	0.00	787.20	737.00	223.00	176.50	443.00	452.00	462.00	0.00
Deplasari, detasari, transferari	20.06	42	219.30	0.00	96.00	73.00	38.30	12.00	3.00	3.00	3.00	0.00
Deplasari interne, detasari, transferari	20.06.01	43	134.30	0.00	61.00	43.00	28.30	2.00	3.00	3.00	3.00	0.00
Deplasari in strainatate	20.06.02	44	85.00	0.00	35.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	45	9.50	0.00	3.00	4.00	1.50	1.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	46	4,360.00	0.00	1,735.00	1,085.00	995.00	545.00	22.00	22.00	23.00	0.00
Pregatire profesionala	20.13	47	220.85	0.00	67.00	76.35	68.50	9.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	48	150.50	0.00	76.90	37.80	24.80	11.00	11.00	11.00	11.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	50.00	0.00	50.00	0.00	0.00	0.00	32.00	33.00	33.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	52	6.00	0.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	53	10,133.90	0.00	4,690.20	2,380.90	2,305.40	757.40	1,031.00	1,057.00	1,082.00	0.00
Reclama si publicitate	20.30.01	54	321.00	0.00	108.00	108.00	58.00	47.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	55	238.00	0.00	120.00	100.00	18.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	117.00	92.00	81.00	40.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	57	3,820.00	0.00	1,210.00	1,210.00	1,210.00	190.00	206.00	211.00	216.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,424.90	0.00	3,135.20	870.90	938.40	480.40	825.00	846.00	866.00	0.00
TITLUL III DOBANZI	30	59	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00	13,058.00	13,398.00	13,719.00	0.00
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	63	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	5,166.00	5,290.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Dobanzi aferente datoriei publice externe locale	30.02.05	64	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	65	57,650.00	0.00	28,395.00	28,375.00	500.00	380.00	59,742.00	61,296.00	62,767.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	66	51,237.00	0.00	23,254.00	27,727.00	200.00	56.00	47,219.00	48,447.00	49,610.00	0.00
Alte subventii	40.30	67	6,413.00	0.00	5,141.00	648.00	300.00	324.00	12,523.00	12,849.00	13,157.00	0.00
TITLUL V FONDURI DE REZERVA	50	68	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	69	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	70	55,981.60	0.00	18,437.90	15,022.30	11,640.70	10,880.70	47,313.00	48,324.00	49,283.00	0.00
Transferuri curente	51.01	71	54,538.00	0.00	17,003.30	15,013.30	11,640.70	10,880.70	47,313.00	48,324.00	49,283.00	0.00
Transferuri catre institutii publice	51.01.01	72	36,155.00	0.00	11,948.30	10,572.30	7,265.20	6,369.20	37,058.00	37,802.00	38,509.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	73	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.00	10,774.00	0.00
Transferuri de capital	51.02	74	1,443.60	0.00	1,434.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	75	739.60	0.00	739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	76	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	77	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	78	24,103.86	0.00	11,607.86	4,231.00	4,231.00	4,034.00	19,376.00	21,664.00	21,857.00	0.00
A. Transferuri interne.	55.01	79	24,103.86	0.00	11,607.86	4,231.00	4,231.00	4,034.00	19,376.00	21,664.00	21,857.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	80	6,159.86	0.00	6,159.86	0.00	0.00	0.00	818.00	840.00	860.00	0.00
Alte transferuri curente interne	55.01.18	81	2,755.00	0.00	1,238.00	573.00	573.00	371.00	2,068.00	2,121.00	2,173.00	0.00
Transferuri invatamant privat	55.01.63	82	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	83	552.00	0.00	552.00	0.00	0.00	0.00	940.00	964.00	987.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	84	259,358.46	0.00	77,484.88	66,561.95	86,837.64	28,473.99	93,342.93	60,966.00	63,401.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	85	214,222.75	0.00	63,349.88	35,795.90	86,602.97	28,473.99	62,322.54	60,148.00	62,563.00	0.00
Finantare nationala	56.48.01	86	8,337.23	0.00	8,337.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	87	42,644.28	0.00	42,644.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	88	163,241.24	0.00	12,368.38	35,795.90	86,602.97	28,473.99	62,322.54	60,148.00	62,563.00	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	89	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.49.01	90	119.36	0.00	60.00	45.00	14.36	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Finantare Externa Nerambursabila	56.49.02	91	676.36	0.00	340.00	255.00	81.36	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	92	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	30,223.38	0.00	0.00	0.00
Finantare nationala	56.50.01	93	16,165.27	0.00	5,023.20	11,100.00	42.07	0.00	10,461.20	0.00	0.00	0.00
Finantare externa nerambursabila	56.50.02	94	20,843.13	0.00	6,476.80	14,291.63	74.70	0.00	13,488.40	0.00	0.00	0.00
Cheltuieli neeligibile	56.50.03	95	7,331.60	0.00	2,235.00	5,074.41	22.19	0.00	6,273.78	0.00	0.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	96	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
Finantare nationala	56.58.01	97	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	98	50,419.00	0.00	17,733.00	16,498.00	9,555.00	6,633.00	58,111.00	59,622.00	61,052.00	0.00
Ajutoare sociale	57.02	99	50,419.00	0.00	17,733.00	16,498.00	9,555.00	6,633.00	58,111.00	59,622.00	61,052.00	0.00
Ajutoare sociale in numerar	57.02.01	100	33,514.00	0.00	11,350.00	12,115.00	5,759.00	4,290.00	40,875.00	41,937.00	42,944.00	0.00
Ajutoare sociale in natura	57.02.02	101	15,405.00	0.00	4,883.00	4,383.00	3,796.00	2,343.00	12,737.00	13,068.00	13,381.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	102	0.00	0.00	0.00	0.00	0.00	0.00	61.00	63.00	64.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	103	1,500.00	0.00	1,500.00	0.00	0.00	0.00	4,438.00	4,554.00	4,663.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	104	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	17,088.00	17,533.00	17,953.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	105	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	16,847.00	17,286.00	17,700.00	0.00
Cheltuieli neeligibile	58.01.03	106	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	16,847.00	17,286.00	17,700.00	0.00
Programe din Fondul de Coeziune	58.03	107	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Cheltuieli neeligibile	58.03.03	108	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
TITLUL XI ALTE CHELTUIELI	59	109	2,852.65	0.00	844.15	961.50	679.00	368.00	2,068.00	2,108.00	2,144.00	0.00
Programe pentru tineret	59.08	110	183.65	0.00	183.65	0.00	0.00	0.00	324.00	333.00	341.00	0.00
Asociatii si fundatii	59.11	111	37.00	0.00	37.00	0.00	0.00	0.00	592.00	592.00	592.00	0.00
Sustinerea cultelor	59.12	112	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	113	1,717.00	0.00	217.00	750.00	500.00	250.00	185.00	190.00	195.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	114	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	115	705.00	0.00	204.00	204.00	179.00	118.00	537.00	552.00	564.00	0.00
Impozite, taxe si amenzi	59.44	116	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	117	154,616.42	0.00	53,711.05	18,905.89	76,537.89	5,461.59	13,897.00	14,258.00	14,601.00	0.00
Fonduri europene nerambursabile	60.01	118	120,953.19	0.00	41,910.35	15,052.64	61,478.80	2,511.40	11,666.00	11,970.00	12,257.00	0.00
Finantare publica nationala	60.02	119	10,981.00	0.00	3,216.53	58.55	5,232.90	2,473.02	32.00	32.00	33.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume aferente TVA	60.03	120	22,682.23	0.00	8,584.17	3,794.70	9,826.20	477.17	2,199.00	2,256.00	2,311.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	121	41,370.47	0.00	20,813.76	17,320.50	3,236.20	0.00	5,474.00	5,671.00	5,752.00	0.00
Fonduri din imprumut rambursabil	61.01	122	19,465.04	0.00	17,347.49	1,950.00	167.55	0.00	5,474.00	5,671.00	5,752.00	0.00
Finantare publica nationala	61.02	123	18,207.07	0.00	170.25	15,000.00	3,036.82	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	124	3,698.36	0.00	3,296.02	370.50	31.84	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	125	134,079.33	0.00	132,474.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
					1							
TITLUL XV ACTIVE NEFINANCIARE	71	126	125,279.33	0.00	123,674.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
					1							
Active fixe (inclusiv reparatii capitale)	71.01	127	125,279.33	0.00	123,674.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
					1							
Constructii	71.01.01	128	107,205.72	0.00	107,205.7	0.00	0.00	0.00	79,779.00	81,793.00	83,812.00	0.00
					2							
Masini, echipamente si mijloace de transport	71.01.02	129	2,128.00	0.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	130	15,945.62	0.00	14,340.80	164.48	1,440.34	0.00	4,201.00	4,310.00	4,415.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	131	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	132	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	133	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	134	24,551.00	0.00	10,118.00	5,273.00	4,936.00	4,224.00	34,142.00	35,030.00	35,870.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	135	24,551.00	0.00	10,118.00	5,273.00	4,936.00	4,224.00	34,142.00	35,030.00	35,870.00	0.00
Rambursari de credite externe	81.01	136	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	137	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite interne	81.02	138	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00	28,707.00	29,453.00	30,160.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	139	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00	28,707.00	29,453.00	30,160.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	140	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	141	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	142	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	1,135,784.27	0.00	484,488.4	271,413.5	269,712.4	110,169.8	727,125.9	708,983.	722,810.	0.00
					5	0	5	7	3	00	00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	94,895.00	0.00	31,237.00	24,737.00	20,571.00	18,350.00	98,397.00	100,956.00	103,376.00	0.00
Autoritati publice si actiuni externe	51.02	3	68,725.00	0.00	24,704.00	16,932.00	15,543.00	11,546.00	77,335.00	79,344.00	81,246.00	0.00
TOTAL CHELTUIELI	00	4	68,725.00	0.00	24,704.00	16,932.00	15,543.00	11,546.00	77,335.00	79,344.00	81,246.00	0.00
CHELTUIELI CURENTE	01	5	57,550.75	0.00	17,518.75	15,254.00	13,925.00	10,853.00	52,690.00	54,058.00	55,354.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	44,000.00	0.00	11,160.00	11,439.00	11,220.00	10,181.00	42,996.00	44,114.00	45,173.00	0.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00	42,082.00	43,177.00	44,213.00	0.00
Salarii de baza	10.01.01	8	40,990.00	0.00	10,300.00	10,379.00	10,500.00	9,811.00	39,982.00	41,022.00	42,006.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	170.00	170.00	160.00	100.00	601.00	616.00	631.00	0.00
Indemnizatii de delegare	10.01.13	10	30.00	0.00	10.00	10.00	10.00	0.00	16.00	17.00	17.00	0.00
Indemnizatie de hrana	10.01.17	11	700.00	0.00	200.00	250.00	200.00	50.00	622.00	638.00	654.00	0.00
Alte drepturi salariale in bani	10.01.30	12	500.00	0.00	220.00	190.00	90.00	0.00	861.00	884.00	905.00	0.00
Cheltuieli salariale in natura	10.02	13	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	15	1,000.00	0.00	260.00	260.00	260.00	220.00	914.00	937.00	960.00	0.00
Contributii fond de garantare	10.03.07	16	1,000.00	0.00	260.00	260.00	260.00	220.00	914.00	937.00	960.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	11,850.75	0.00	4,833.75	3,740.00	2,655.00	622.00	9,454.00	9,698.00	9,929.00	0.00
Bunuri si servicii	20.01	18	4,053.25	0.00	2,077.75	1,313.50	592.00	70.00	9,454.00	9,698.00	9,929.00	0.00
Furnituri de birou	20.01.01	19	300.00	0.00	100.00	100.00	50.00	50.00	9,454.00	9,698.00	9,929.00	0.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	40.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	750.00	0.00	550.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	30.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	23	100.00	0.00	80.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	24	86.00	0.00	27.00	27.00	22.00	10.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,000.00	0.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	116.50	0.00	100.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	1,550.75	0.00	750.75	500.00	300.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	350.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	350.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	30	180.00	0.00	70.00	65.00	35.00	10.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	95.00	0.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credita bugetara destinata stingerii plasilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Deplasari in strainatate	20.06.02	32	85.00	0.00	35.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	33	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	34	3,500.00	0.00	1,100.00	950.00	950.00	500.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	35	16.00	0.00	5.00	5.00	5.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	36	22.50	0.00	10.00	5.50	5.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	37	3,727.00	0.00	1,320.00	1,300.00	1,068.00	39.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	38	289.00	0.00	100.00	100.00	50.00	39.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	39	238.00	0.00	120.00	100.00	18.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	40	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	42	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	43	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	44	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	45	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	46	300.00	0.00	125.00	75.00	50.00	50.00	240.00	246.00	252.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	47	250.00	0.00	75.00	75.00	50.00	50.00	240.00	246.00	252.00	0.00
Impozite, taxe si amenzi	59.44	48	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	50	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	51	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Constructii	71.01.01	52	10.00	0.00	10.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	53	426.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	54	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.0	25,793.0	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	55	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.0	25,793.0	0.00
Rambursari de credite interne	81.02	56	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.0	25,793.0	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	57	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.0	25,793.0	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	58	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	59	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	60	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	61	68,725.00	0.00	24,704.00	16,932.00	15,543.00	11,546.00	77,335.00	79,344.00	81,246.00	0.00
Autoritati executive	51.02.01.03	62	68,725.00	0.00	24,704.00	16,932.00	15,543.00	11,546.00	77,335.00	79,344.00	81,246.00	0.00
Alte servicii publice generale	54.02	63	9,923.00	0.00	3,949.00	2,304.00	2,217.00	1,453.00	7,971.00	8,180.00	8,377.00	0.00
TOTAL CHELTUIELI	00	64	9,923.00	0.00	3,949.00	2,304.00	2,217.00	1,453.00	7,971.00	8,180.00	8,377.00	0.00
CHELTUIELI CURENTE	01	65	9,526.79	0.00	3,552.79	2,304.00	2,217.00	1,453.00	7,894.00	8,101.00	8,296.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	66	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00	5,065.00	5,197.00	5,321.00	0.00
Cheltuieli salariale in bani	10.01	67	5,350.00	0.00	1,446.00	1,330.00	1,320.00	1,254.00	4,954.00	5,083.00	5,205.00	0.00
Salarii de baza	10.01.01	68	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00	4,773.00	4,897.00	5,015.00	0.00
Indemnizatie de hrana	10.01.17	69	160.00	0.00	40.00	40.00	40.00	40.00	119.00	122.00	125.00	0.00
Alte drepturi salariale in bani	10.01.30	70	80.00	0.00	20.00	30.00	30.00	0.00	62.00	64.00	65.00	0.00
Cheltuieli salariale in natura	10.02	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	72	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	73	130.00	0.00	40.00	30.00	30.00	30.00	111.00	114.00	116.00	0.00
Contributii fond de garantare	10.03.07	74	130.00	0.00	40.00	30.00	30.00	30.00	111.00	114.00	116.00	0.00
TITLUL II BUNURI SI SERVICII	20	75	2,081.79	0.00	1,001.79	564.00	507.00	9.00	1,360.00	1,397.00	1,431.00	0.00
Bunuri si servicii	20.01	76	987.79	0.00	471.79	450.00	57.00	9.00	540.00	555.00	569.00	0.00
Furnituri de birou	20.01.01	77	110.00	0.00	20.00	80.00	10.00	0.00	53.00	54.00	55.00	0.00
Materiale pentru curatenie	20.01.02	78	37.00	0.00	5.00	27.00	5.00	0.00	16.00	16.00	17.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	79	328.79	0.00	228.79	100.00	0.00	0.00	161.00	165.00	133.00	0.00
Apa, canal si salubritate	20.01.04	80	15.00	0.00	5.00	5.00	5.00	0.00	8.00	9.00	9.00	0.00
Carburanti si lubrifianti	20.01.05	81	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Piese de schimb	20.01.06	82	8.00	0.00	3.00	3.00	2.00	0.00	1.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83	19.00	0.00	5.00	5.00	5.00	4.00	15.00	16.00	16.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84	465.00	0.00	200.00	230.00	30.00	5.00	281.00	289.00	333.00	0.00
Reparatii curente	20.02	85	0.00	0.00	0.00	0.00	0.00	0.00	18.00	19.00	19.00	0.00
Bunuri de natura obiectelor de inventar	20.05	86	35.00	0.00	25.00	10.00	0.00	0.00	143.00	147.00	151.00	0.00
Alte obiecte de inventar	20.05.30	87	35.00	0.00	25.00	10.00	0.00	0.00	143.00	147.00	151.00	0.00
Deplasari, detasari, transferari	20.06	88	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Deplasari interne, detasari, transferari	20.06.01	89	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Protectia muncii	20.14	90	6.00	0.00	2.00	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	91	1,050.00	0.00	500.00	100.00	450.00	0.00	654.00	671.00	687.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	92	1,050.00	0.00	500.00	100.00	450.00	0.00	654.00	671.00	687.00	0.00
TITLUL V FONDURI DE REZERVA	50	93	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	94	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	95	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00
A. Transferuri interne.	55.01	96	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00
Alte transferuri curente interne	55.01.18	97	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00
TITLUL XI ALTE CHELTUIELI	59	98	45.00	0.00	15.00	10.00	10.00	10.00	37.00	38.00	39.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	99	45.00	0.00	15.00	10.00	10.00	10.00	37.00	38.00	39.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	101	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	102	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
Constructii	71.01.01	103	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	104	275.00	0.00	275.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	105	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	106	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	107	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	108	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	109	6,561.00	0.00	2,249.00	1,592.00	1,417.00	1,303.00	5,661.00	5,810.00	5,948.00	0.00
Alte servicii publice generale	54.02.50	110	2,862.00	0.00	1,200.00	712.00	800.00	150.00	2,310.00	2,370.00	2,429.00	0.00
Dobanzi	55.02	111	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
TOTAL CHELTUIELI	00	112	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
CHELTUIELI CURENTE	01	113	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
TITLUL II BUNURI SI SERVICII	20	114	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	115	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	116	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	117	50.00	0.00	50.00	0.00	0.00	0.00	32.00	33.00	33.00	0.00
TITLUL III DOBANZI	30	118	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00	13,058.00	13,398.00	13,719.00	0.00
										0	0	
Dobanzi aferente datoriei publice interne	30.01	119	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	120	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice externe	30.02	121	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	122	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	123	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	124	20,707.70	0.00	5,789.70	5,253.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
										0	0	
Ordine publica si siguranta nationala	61.02	125	20,707.70	0.00	5,789.70	5,253.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
										0	0	
TOTAL CHELTUIELI	00	126	20,707.70	0.00	5,789.70	5,253.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
										0	0	
CHELTUIELI CURENTE	01	127	20,287.00	0.00	5,369.00	5,253.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	128	675.00	0.00	185.00	188.00	175.00	127.00	643.00	659.00	674.00	0.00
Cheltuieli salariale in bani	10.01	129	653.00	0.00	180.00	176.00	170.00	127.00	629.00	644.00	659.00	0.00
Salarii de baza	10.01.01	130	633.00	0.00	173.00	168.00	165.00	127.00	611.00	626.00	641.00	0.00
Indemnizatie de hrana	10.01.17	131	20.00	0.00	7.00	8.00	5.00	0.00	18.00	18.00	18.00	0.00
Cheltuieli salariale in natura	10.02	132	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	133	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	134	17.00	0.00	5.00	7.00	5.00	0.00	14.00	15.00	15.00	0.00
Contributii fond de garantare	10.03.07	135	17.00	0.00	5.00	7.00	5.00	0.00	14.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	136	300.00	0.00	141.00	59.00	57.50	42.50	281.00	288.00	297.00	0.00
Bunuri si servicii	20.01	137	265.50	0.00	127.00	51.00	50.00	37.50	281.00	288.00	297.00	0.00
Furnituri de birou	20.01.01	138	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	139	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	140	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	141	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	142	6.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	247.50	0.00	110.00	50.00	50.00	37.50	281.00	288.00	297.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Reparatii curente	20.02	144	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	145	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	146	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	147	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	148	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	149	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	150	7.50	0.00	2.00	3.00	2.50	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	151	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00	18,387.00	18,865.0	19,318.0	0.00
Transferuri curente	51.01	152	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.0	19,318.0	0.00
Transferuri catre institutii publice	51.01.01	153	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.0	19,318.0	0.00
Transferuri de capital	51.02	154	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	155	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	156	6.00	0.00	2.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	157	6.00	0.00	2.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	158	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	159	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	160	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	161	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	162	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00	18,387.00	18,865.0	19,318.0	0.00
Politie comunitara	61.02.03.04	163	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00	18,387.00	18,865.0	19,318.0	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	164	1,401.70	0.00	748.70	249.00	234.50	169.50	929.00	952.00	976.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	165	348,419.14	0.00	154,015.3	102,474.1	56,957.37	34,972.28	293,695.0	301,091.00	308,110.00	0.00
Invatamant	65.02	166	154,136.33	0.00	79,711.22	50,729.56	14,519.35	9,176.19	84,125.00	86,313.0	88,388.0	0.00
TOTAL CHELTUIELI	00	167	154,136.33	0.00	79,711.22	50,729.56	14,519.35	9,176.19	84,125.00	86,313.0	88,388.0	0.00
CHELTUIELI CURENTE	01	168	138,276.63	0.00	63,901.00	50,680.08	14,519.35	9,176.19	77,270.00	79,335.0	81,186.0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	169	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli salariale in bani	10.01	170	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	171	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
TITLUL II BUNURI SI SERVICII	20	172	31,450.00	0.00	15,504.00	9,214.00	3,407.00	3,325.00	32,775.00	31,842.00	32,938.00	0.00
Bunuri si servicii	20.01	173	28,583.95	0.00	14,234.20	8,337.60	2,972.30	3,039.85	32,775.00	31,842.00	32,938.00	0.00
Furnituri de birou	20.01.01	174	308.03	0.00	44.83	120.70	80.00	62.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	175	1,025.75	0.00	267.50	371.00	176.00	211.25	0.00	0.00	0.00	0.00
Incalzit. Iluminat si forta motrica	20.01.03	176	20,511.37	0.00	12,047.77	5,879.00	1,164.70	1,419.90	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	177	2,173.80	0.00	693.20	653.50	416.00	411.10	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	178	22.00	0.00	6.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	179	701.84	0.00	209.34	198.60	159.30	134.60	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180	429.00	0.00	124.20	121.30	129.50	54.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	3,412.16	0.00	841.36	987.50	840.80	742.50	32,775.00	31,842.00	32,938.00	0.00
Reparatii curente	20.02	182	1,614.40	0.00	821.90	508.00	201.50	83.00	0.00	0.00	0.00	0.00
Hrana	20.03	183	687.00	0.00	325.50	212.50	70.50	78.50	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	184	687.00	0.00	325.50	212.50	70.50	78.50	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	185	64.75	0.00	2.00	8.00	30.50	24.25	0.00	0.00	0.00	0.00
Medicamente	20.04.01	186	2.50	0.00	0.00	0.00	0.50	2.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	187	42.25	0.00	2.00	8.00	20.00	12.25	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	188	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	189	310.80	0.00	78.80	89.00	58.00	85.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	190	11.50	0.00	0.50	9.00	0.00	2.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	191	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	192	279.30	0.00	78.30	80.00	58.00	63.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	193	7.30	0.00	0.00	2.00	3.30	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	194	7.30	0.00	0.00	2.00	3.30	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	195	5.50	0.00	0.00	3.00	1.50	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	196	128.00	0.00	16.00	50.50	58.50	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	197	31.00	0.00	15.50	1.00	8.50	6.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	198	17.30	0.00	10.10	2.40	2.40	2.40	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	199	17.30	0.00	10.10	2.40	2.40	2.40	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	200	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
A. Transferuri interne.	55.01	201	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transferuri invatamant privat	55.01.63	202	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
										0	0	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	203	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	204	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	205	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	206	9,013.00	0.00	2,286.00	2,285.00	2,285.00	2,157.00	7,860.00	8,064.00	8,257.00	0.00
Ajutoare sociale	57.02	207	9,013.00	0.00	2,286.00	2,285.00	2,285.00	2,157.00	7,860.00	8,064.00	8,257.00	0.00
Ajutoare sociale in numerar	57.02.01	208	3,609.00	0.00	903.00	902.00	902.00	902.00	3,110.00	3,190.00	3,267.00	0.00
Ajutoare sociale in natura	57.02.02	209	5,404.00	0.00	1,383.00	1,383.00	1,383.00	1,255.00	4,689.00	4,811.00	4,926.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	210	0.00	0.00	0.00	0.00	0.00	0.00	61.00	63.00	64.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	211	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	212	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
Cheltuieli neeligibile	58.01.03	213	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
TITLUL XI ALTE CHELTUIELI	59	214	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	215	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	216	51,365.01	0.00	40,346.73	10,710.00	308.28	0.00	13,865.00	14,226.00	14,568.00	0.00
										0	0	
Fonduri europene nerambursabile	60.01	217	41,496.26	0.00	32,249.49	9,000.00	246.77	0.00	11,666.00	11,970.00	12,257.00	0.00
										0	0	
Finantare publica nationala	60.02	218	2,283.33	0.00	2,283.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	219	7,585.41	0.00	5,813.90	1,710.00	61.51	0.00	2,199.00	2,256.00	2,311.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	220	21,746.70	0.00	1,190.00	17,320.50	3,236.20	0.00	5,168.00	5,358.00	5,431.00	0.00
Fonduri din imprumut rambursabil	61.01	221	3,117.55	0.00	1,000.00	1,950.00	167.55	0.00	5,168.00	5,358.00	5,431.00	0.00
Finantare publica nationala	61.02	222	18,036.82	0.00	0.00	15,000.00	3,036.82	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	223	592.34	0.00	190.00	370.50	31.84	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	224	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	225	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	226	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Constructii	71.01.01	227	14,484.28	0.00	14,484.28	0.00	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	228	1,375.41	0.00	1,325.93	49.48	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	229	24,049.07	0.00	10,489.25	5,688.45	4,112.65	3,758.72	20,261.00	20,429.0 0	20,588.0 0	0.00
Invatamant prescolar	65.02.03.01	230	19,307.56	0.00	8,667.56	4,314.89	3,427.93	2,897.19	20,261.00	20,429.0 0	20,588.0 0	0.00
Invatamant primar	65.02.03.02	231	4,741.51	0.00	1,821.69	1,373.57	684.72	861.53	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	232	109,411.27	0.00	49,308.48	44,566.11	10,316.20	5,220.48	57,009.00	58,906.0 0	60,598.0 0	0.00
Invatamant secundar inferior	65.02.04.01	233	22,511.32	0.00	14,425.18	5,256.81	1,589.88	1,239.45	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	234	86,092.37	0.00	34,576.80	39,063.44	8,598.97	3,853.17	57,009.00	58,906.0 0	60,598.0 0	0.00
Invatamant profesional	65.02.04.03	235	807.58	0.00	306.50	245.86	127.36	127.86	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	236	177.00	0.00	0.00	61.50	0.00	115.50	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11	237	216.00	0.00	50.00	95.00	32.50	38.50	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	238	131.00	0.00	50.00	50.00	12.50	18.50	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	239	85.00	0.00	0.00	45.00	20.00	20.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	240	20,082.99	0.00	19,863.49	118.50	58.00	43.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	241	200.00	0.00	0.00	200.00	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Sanatate	66.02	242	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50	10,724.00	11,002.0 0	11,266.0 0	0.00
TOTAL CHELTUIELI	00	243	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50	10,724.00	11,002.0 0	11,266.0 0	0.00
CHELTUIELI CURENTE	01	244	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50	10,724.00	11,002.0 0	11,266.0 0	0.00
TITLUL II BUNURI SI SERVICII	20	245	300.00	0.00	100.00	100.00	60.00	40.00	228.00	233.00	239.00	0.00
Consultanta si expertiza	20.12	246	80.00	0.00	40.00	40.00	0.00	0.00	22.00	22.00	23.00	0.00
Alte cheltuieli	20.30	247	220.00	0.00	60.00	60.00	60.00	40.00	206.00	211.00	216.00	0.00
Chirii	20.30.04	248	220.00	0.00	60.00	60.00	60.00	40.00	206.00	211.00	216.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	249	19,817.60	0.00	6,489.60	4,441.00	4,375.50	4,511.50	10,255.00	10,522.0 0	10,774.0 0	0.00
Transferuri curente	51.01	250	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.0 0	10,774.0 0	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	251	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.0 0	10,774.0 0	0.00
Transferuri de capital	51.02	252	1,434.60	0.00	1,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	253	739.60	0.00	739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	254	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	255	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Programe din Fondul de Coeziune	58.03	256	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Cheltuieli neeligibile	58.03.03	257	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	258	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50	10,724.00	11,002.00	11,266.00	0.00
										0	0	
Spitale generale	66.02.06.01	259	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50	10,724.00	11,002.00	11,266.00	0.00
										0	0	
Cultura, recreere si religie	67.02	260	158,987.77	0.00	62,223.84	43,192.54	34,821.80	18,749.59	97,710.00	100,015.00	102,200.00	0.00
TOTAL CHELTUIELI	00	261	158,987.77	0.00	62,223.84	43,192.54	34,821.80	18,749.59	97,710.00	100,015.00	102,200.00	0.00
CHELTUIELI CURENTE	01	262	119,145.24	0.00	22,381.31	43,192.54	34,821.80	18,749.59	48,012.00	49,025.00	49,987.00	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	263	10,200.00	0.00	3,265.00	2,644.00	2,410.00	1,881.00	9,741.00	9,994.00	10,235.00	0.00
											0	
Cheltuieli salariale in bani	10.01	264	9,850.00	0.00	3,195.00	2,484.00	2,350.00	1,821.00	9,531.00	9,778.00	10,014.00	0.00
											0	
Salarii de baza	10.01.01	265	9,180.00	0.00	2,945.00	2,274.00	2,200.00	1,761.00	8,880.00	9,111.00	9,330.00	0.00
Indemnizatie de hrana	10.01.17	266	440.00	0.00	150.00	120.00	120.00	50.00	394.00	404.00	414.00	0.00
Alte drepturi salariale in bani	10.01.30	267	230.00	0.00	100.00	90.00	30.00	10.00	257.00	263.00	270.00	0.00
Cheltuieli salariale in natura	10.02	268	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	269	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	270	250.00	0.00	70.00	60.00	60.00	60.00	210.00	216.00	221.00	0.00
Contributii fond de garantare	10.03.07	271	250.00	0.00	70.00	60.00	60.00	60.00	210.00	216.00	221.00	0.00
TITLUL II BUNURI SI SERVICII	20	272	20,789.00	0.00	8,441.25	5,811.60	4,331.75	2,204.40	16,184.00	16,604.00	17,000.00	0.00
										0	0	
Bunuri si servicii	20.01	273	18,642.45	0.00	7,370.25	5,099.75	4,061.75	2,110.70	14,600.00	14,980.00	15,336.00	0.00
										0	0	
Furnituri de birou	20.01.01	274	1.00	0.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00	0.00
Materiale pentru curatenie	20.01.02	275	70.00	0.00	65.00	5.00	0.00	0.00	101.00	103.00	106.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	276	2,053.00	0.00	982.00	602.00	317.00	152.00	2,277.00	2,337.00	2,392.00	0.00
Apa, canal si salubritate	20.01.04	277	850.00	0.00	318.00	328.00	152.00	52.00	789.00	810.00	829.00	0.00
Carburanti si lubrifianti	20.01.05	278	100.00	0.00	100.00	0.00	0.00	0.00	50.00	52.00	53.00	0.00
Piese de schimb	20.01.06	279	284.00	0.00	114.00	130.00	30.00	10.00	12.00	12.00	12.00	0.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	280	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281	15,281.45	0.00	5,789.25	4,033.75	3,561.75	1,896.70	11,354.00	11,649.00	11,927.00	0.00
										0	0	
Reparatii curente	20.02	282	1,155.70	0.00	528.00	370.00	200.00	57.70	974.00	999.00	1,023.00	0.00
Hrana	20.03	283	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Hrana pentru animale	20.03.02	284	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Medicamente si materiale sanitare	20.04	285	375.00	0.00	240.00	65.00	35.00	35.00	95.00	97.00	99.00	0.00
Materiale sanitare	20.04.02	286	190.00	0.00	85.00	35.00	35.00	35.00	95.00	97.00	99.00	0.00
Reactivi	20.04.03	287	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	288	180.00	0.00	150.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	289	478.00	0.00	193.00	253.00	31.00	1.00	249.00	256.00	263.00	0.00
Uniforme si echipament	20.05.01	290	6.00	0.00	3.00	1.00	1.00	1.00	49.00	51.00	52.00	0.00
Alte obiecte de inventar	20.05.30	291	472.00	0.00	190.00	252.00	30.00	0.00	200.00	205.00	211.00	0.00
Deplasari, detasari, transferari	20.06	292	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	293	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	294	19.85	0.00	7.00	12.85	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	295	22.00	0.00	7.00	11.00	4.00	0.00	9.00	9.00	9.00	0.00
Alte cheltuieli	20.30	296	1.00	0.00	1.00	0.00	0.00	0.00	171.00	175.00	179.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	297	1.00	0.00	1.00	0.00	0.00	0.00	171.00	175.00	179.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	298	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.00	19,191.00	0.00
										0	0	
Transferuri curente	51.01	299	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.00	19,191.00	0.00
										0	0	
Transferuri catre institutii publice	51.01.01	300	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.00	19,191.00	0.00
										0	0	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	301	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,893.00	1,942.00	1,989.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	302	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,096.00	1,124.00	1,151.00	0.00
Cheltuieli neeligibile	56.48.03	303	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,096.00	1,124.00	1,151.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	304	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
Finantare nationala	56.58.01	305	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
TITLUL XI ALTE CHELTUIELI	59	306	2,109.65	0.00	518.65	781.00	531.00	279.00	1,523.00	1,548.00	1,572.00	0.00
Programe pentru tineret	59.08	307	183.65	0.00	183.65	0.00	0.00	0.00	324.00	333.00	341.00	0.00
Asociatii si fundatii	59.11	308	37.00	0.00	37.00	0.00	0.00	0.00	592.00	592.00	592.00	0.00
Sustinerea cultelor	59.12	309	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	310	1,717.00	0.00	217.00	750.00	500.00	250.00	185.00	190.00	195.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	311	122.00	0.00	31.00	31.00	31.00	29.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	312	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.00	52,213.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	313	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.00	52,213.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	314	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.00	52,213.00	0.00
Constructii	71.01.01	315	36,778.46	0.00	36,778.46	0.00	0.00	0.00	47,412.00	48,645.00	49,812.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	316	3,064.08	0.00	3,064.08	0.00	0.00	0.00	2,286.00	2,345.00	2,401.00	0.00
<i>Din Total Capital:</i>												
Servicii culturale	67.02.03	317	11,375.00	0.00	4,992.00	2,686.00	2,206.00	1,491.00	18,070.00	18,348.00	18,612.00	0.00
Muzee	67.02.03.03	318	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	319	10,663.00	0.00	4,337.00	2,638.00	2,197.00	1,491.00	17,616.00	17,882.00	18,136.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	320	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	321	500.00	0.00	455.00	36.00	9.00	0.00	454.00	466.00	476.00	0.00
Servicii recreative si sportive	67.02.05	322	141,980.77	0.00	54,967.59	39,200.79	31,413.05	16,399.34	78,626.00	80,642.00	82,552.00	0.00
Sport	67.02.05.01	323	9,200.65	0.00	4,075.95	3,689.30	845.20	590.20	1,532.00	1,545.00	1,557.00	0.00
Tineret	67.02.05.02	324	37.00	0.00	37.00	0.00	0.00	0.00	32.00	33.00	34.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	325	132,743.12	0.00	50,854.64	35,511.49	30,567.85	15,809.14	77,062.00	79,064.00	80,961.00	0.00
Servicii religioase	67.02.06	326	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	327	5,582.00	0.00	2,214.25	1,305.75	1,202.75	859.25	592.00	592.00	592.00	0.00
Asigurari si asistenta sociala	68.02	328	101,919.44	0.00	31,222.73	30,295.00	26,296.71	14,105.00	101,136.00	103,761.00	106,256.00	0.00
TOTAL CHELTUIELI	00	329	101,919.44	0.00	31,222.73	30,295.00	26,296.71	14,105.00	101,136.00	103,761.00	106,256.00	0.00
CHELTUIELI CURENTE	01	330	101,272.56	0.00	30,590.84	30,280.00	26,296.71	14,105.00	101,136.00	103,761.00	106,256.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	331	51,031.00	0.00	11,887.00	13,272.00	17,322.00	8,550.00	43,005.00	44,124.00	45,182.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate elingenti platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli salariale in bani	10.01	332	49,689.00	0.00	11,493.00	12,885.00	16,911.00	8,400.00	43,005.00	44,124.00	45,182.00	0.00
										0	0	
Salarii de baza	10.01.01	333	45,131.40	0.00	10,368.00	11,645.00	15,712.40	7,406.00	43,005.00	44,124.00	45,182.00	0.00
										0	0	
Sporuri pentru conditii de munca	10.01.05	334	921.00	0.00	225.00	250.00	193.00	253.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	335	334.00	0.00	112.00	68.00	70.00	84.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	336	21.00	0.00	0.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	337	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	338	2,923.60	0.00	721.00	805.00	818.60	579.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	339	356.00	0.00	67.00	105.00	106.00	78.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	340	217.00	0.00	136.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	341	217.00	0.00	136.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	342	1,125.00	0.00	258.00	306.00	411.00	150.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	343	1,125.00	0.00	258.00	306.00	411.00	150.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	344	7,825.00	0.00	2,782.00	2,430.00	1,544.00	1,069.00	7,701.00	7,895.00	8,091.00	0.00
Bunuri si servicii	20.01	345	3,551.00	0.00	1,567.00	1,204.00	595.00	185.00	7,701.00	7,895.00	8,091.00	0.00
Furnituri de birou	20.01.01	346	130.00	0.00	45.00	45.00	15.00	25.00	3,089.00	3,420.00	3,742.00	0.00
Materiale pentru curatenie	20.01.02	347	299.00	0.00	80.00	93.00	66.00	60.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	348	1,264.00	0.00	620.00	425.00	209.00	10.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	349	275.00	0.00	-85.00	76.00	62.00	52.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	350	23.00	0.00	0.00	8.00	0.00	15.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	351	8.00	0.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	352	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	353	596.00	0.00	312.00	214.00	67.00	3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	354	170.00	0.00	95.00	45.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355	771.00	0.00	310.00	295.00	146.00	20.00	4,612.00	4,475.00	4,349.00	0.00
Reparatii curente	20.02	356	117.00	0.00	100.00	2.00	10.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	357	2,733.00	0.00	615.00	703.00	750.00	665.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	358	2,733.00	0.00	615.00	703.00	750.00	665.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	359	193.00	0.00	92.00	92.00	4.00	5.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	360	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	361	143.00	0.00	70.00	70.00	1.00	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	362	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	363	466.00	0.00	140.00	232.00	35.00	59.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	364	12.00	0.00	10.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	365	114.00	0.00	60.00	42.00	4.00	8.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	366	340.00	0.00	70.00	190.00	30.00	50.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Deplasari, detasari, transferari	20.06	367	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	368	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	369	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	370	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	371	45.00	0.00	35.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	372	6.00	0.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	373	680.00	0.00	200.00	180.00	150.00	150.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	374	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	375	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	376	65.00	0.00	35.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	377	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	378	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.49.01	379	119.36	0.00	60.00	45.00	14.36	0.00	0.00	0.00	0.00	0.00
Finantare Externa Nerambursabila	56.49.02	380	676.36	0.00	340.00	255.00	81.36	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	381	41,406.00	0.00	15,447.00	14,213.00	7,270.00	4,476.00	50,251.00	51,558.00	52,795.00	0.00
Ajutoare sociale	57.02	382	41,406.00	0.00	15,447.00	14,213.00	7,270.00	4,476.00	50,251.00	51,558.00	52,795.00	0.00
Ajutoare sociale in numerar	57.02.01	383	29,905.00	0.00	10,447.00	11,213.00	4,857.00	3,388.00	37,765.00	38,747.00	39,677.00	0.00
Ajutoare sociale in natura	57.02.02	384	10,001.00	0.00	3,500.00	3,000.00	2,413.00	1,088.00	8,048.00	8,257.00	8,455.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	385	1,500.00	0.00	1,500.00	0.00	0.00	0.00	4,438.00	4,554.00	4,663.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	386	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	387	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	388	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	389	195.00	0.00	55.00	65.00	65.00	10.00	179.00	184.00	188.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	390	195.00	0.00	55.00	65.00	65.00	10.00	179.00	184.00	188.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	391	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	392	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	393	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Constructii	71.01.01	394	311.88	0.00	311.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	395	335.00	0.00	320.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	396	13,730.00	0.00	4,439.00	3,711.00	3,085.00	2,495.00	12,889.00	13,220.0	13,542.0	0.00
										0	0	
Asistenta sociala pentru familie si copii	68.02.06	397	1,523.71	0.00	424.00	450.00	345.71	304.00	872.00	895.00	916.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	398	60,391.00	0.00	16,870.00	19,200.00	17,264.00	7,057.00	61,341.00	62,937.0	64,446.0	0.00
										0	0	
Asistenta sociala in caz de invaliditate	68.02.05.02	399	60,391.00	0.00	16,870.00	19,200.00	17,264.00	7,057.00	61,341.00	62,937.0	64,446.0	0.00
										0	0	
Prevenirea excluderii sociale	68.02.15	400	3,656.00	0.00	2,513.00	513.00	426.00	204.00	5,965.00	6,120.00	6,267.00	0.00
Ajutor social	68.02.15.01	401	3,656.00	0.00	2,513.00	513.00	426.00	204.00	5,965.00	6,120.00	6,267.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	402	22,618.73	0.00	6,976.73	6,421.00	5,176.00	4,045.00	20,069.00	20,589.0	21,085.0	0.00
										0	0	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	403	22,618.73	0.00	6,976.73	6,421.00	5,176.00	4,045.00	20,069.00	20,589.0	21,085.0	0.00
										0	0	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	404	191,060.15	0.00	114,639.5	36,849.42	22,962.22	16,609.00	98,961.00	99,534.0	99,970.0	0.00
					1					0	0	
Locuinte, servicii si dezvoltare publica	70.02	405	55,797.50	0.00	37,018.25	8,985.60	5,280.90	4,512.75	23,259.00	23,866.0	24,437.0	0.00
										0	0	
TOTAL CHELTUIELI	00	406	55,797.50	0.00	37,018.25	8,985.60	5,280.90	4,512.75	23,259.00	23,866.0	24,437.0	0.00
										0	0	
CHELTUIELI CURENTE	01	407	40,490.26	0.00	29,218.01	6,390.60	2,962.90	1,918.75	16,602.00	17,036.0	17,444.0	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	408	5,600.00	0.00	1,641.00	1,491.00	1,431.00	1,037.00	4,871.00	4,999.00	5,120.00	0.00
Cheltuieli salariale in bani	10.01	409	5,436.00	0.00	1,606.00	1,422.00	1,396.00	1,012.00	4,871.00	4,999.00	5,120.00	0.00
Salarii de baza	10.01.01	410	5,090.00	0.00	1,509.00	1,325.00	1,300.00	956.00	4,871.00	4,999.00	5,120.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	411	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	412	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	413	170.00	0.00	45.00	45.00	45.00	35.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	414	170.00	0.00	50.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	415	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	416	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	417	130.00	0.00	35.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	418	130.00	0.00	35.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	419	15,221.50	0.00	7,941.25	4,888.60	1,520.90	870.75	11,387.00	11,684.0	11,963.0	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri si servicii	20.01	420	13,178.60	0.00	6,585.85	4,258.90	1,471.10	862.75	10,687.00	10,984.00	11,263.00	0.00
										0	0	
Furnituri de birou	20.01.01	421	78.40	0.00	64.00	14.40	0.00	0.00	55.00	55.50	60.00	0.00
Materiale pentru curatenie	20.01.02	422	14.00	0.00	6.00	6.00	1.00	1.00	100.00	100.00	100.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	423	6,216.00	0.00	3,460.00	2,286.00	420.00	50.00	6,408.00	6,549.00	6,682.00	0.00
Apa, canal si salubritate	20.01.04	424	397.50	0.00	180.00	177.50	20.00	20.00	500.00	500.00	500.00	0.00
Carburanti si lubrifianti	20.01.05	425	68.40	0.00	34.00	34.40	0.00	0.00	40.00	40.00	40.00	0.00
Piese de schimb	20.01.06	426	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	427	9.30	0.00	3.10	2.10	2.10	2.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	428	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429	6,343.00	0.00	2,786.75	1,738.50	1,028.00	789.75	3,384.00	3,539.50	3,681.00	0.00
Reparatii curente	20.02	430	520.00	0.00	170.00	350.00	0.00	0.00	600.00	600.00	600.00	0.00
Bunuri de natura obiectelor de inventar	20.05	431	30.80	0.00	18.90	11.90	0.00	0.00	100.00	100.00	100.00	0.00
Uniforme si echipament	20.05.01	432	11.90	0.00	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	433	18.90	0.00	18.90	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Deplasari, detasari, transferari	20.06	434	9.00	0.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	435	9.00	0.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	436	600.00	0.00	550.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	437	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	438	3.50	0.00	1.40	0.30	1.80	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	439	873.60	0.00	607.10	210.50	48.00	8.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	440	32.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	441	150.00	0.00	60.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	442	691.60	0.00	539.10	152.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	443	45.00	0.00	12.00	11.00	11.00	11.00	38.00	40.00	40.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	444	45.00	0.00	12.00	11.00	11.00	11.00	38.00	40.00	40.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	445	19,623.76	0.00	19,623.76	0.00	0.00	0.00	306.00	313.00	321.00	0.00
Fonduri din imprumut rambursabil	61.01	446	16,347.49	0.00	16,347.49	0.00	0.00	0.00	306.00	313.00	321.00	0.00
Finantare publica nationala	61.02	447	170.25	0.00	170.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	448	3,106.02	0.00	3,106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	449	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	450	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	451	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Constructii	71.01.01	452	5,112.24	0.00	5,112.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	453	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
79. OPERATIUNI FINANCIARE (79=80+81)	79	454	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	455	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite externe	81.01	456	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	457	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	458	26,101.26	0.00	23,320.76	1,342.50	926.00	512.00	3,349.00	3,435.00	3,519.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	459	26,101.26	0.00	23,320.76	1,342.50	926.00	512.00	3,349.00	3,435.00	3,519.00	0.00
Iluminat public si electrificari rurale	70.02.06	460	17,550.50	0.00	6,917.25	4,959.50	2,890.00	2,783.75	11,892.00	12,202.00	12,494.00	0.00
										0	0	
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	461	12,145.74	0.00	6,780.24	2,683.60	1,464.90	1,217.00	8,018.00	8,229.00	8,424.00	0.00
Protectia mediului	74.02	462	135,262.65	0.00	77,621.26	27,863.82	17,681.32	12,096.25	75,702.00	75,668.00	75,533.00	0.00
										0	0	
TOTAL CHELTUIELI	00	463	135,262.65	0.00	77,621.26	27,863.82	17,681.32	12,096.25	75,702.00	75,668.00	75,533.00	0.00
										0	0	
CHELTUIELI CURENTE	01	464	96,972.06	0.00	39,330.67	27,863.82	17,681.32	12,096.25	72,586.00	72,471.00	72,258.00	0.00
										0	0	
TITLUL II BUNURI SI SERVICII	20	465	73,301.50	0.00	24,623.00	19,444.93	17,358.32	11,875.25	71,329.00	71,182.00	70,938.00	0.00
										0	0	
Bunuri si servicii	20.01	466	69,437.07	0.00	22,578.00	18,679.50	16,827.32	11,352.25	71,329.00	71,182.00	70,938.00	0.00
										0	0	
Materiale pentru curatenie	20.01.02	467	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	43.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	468	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	656.00	0.00
Apa, canal si salubritate	20.01.04	469	5,617.07	0.00	3,280.00	1,617.00	720.07	0.00	6,097.00	6,255.00	6,405.00	0.00
Carburanti si lubrifianti	20.01.05	470	0.00	0.00	0.00	0.00	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00
Piese de schimb	20.01.06	471	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	97.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	472	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	473	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	305.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	474	63,820.00	0.00	19,298.00	17,062.50	16,107.25	11,352.25	63,035.00	62,730.00	62,336.00	0.00
										0	0	
Reparatii curente	20.02	475	284.43	0.00	50.00	234.43	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	476	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	477	3,400.00	0.00	1,950.00	486.00	486.00	478.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	478	3,400.00	0.00	1,950.00	486.00	486.00	478.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	479	7,178.78	0.00	6,511.78	223.00	223.00	221.00	1,225.00	1,257.00	1,287.00	0.00
A. Transferuri interne.	55.01	480	7,178.78	0.00	6,511.78	223.00	223.00	221.00	1,225.00	1,257.00	1,287.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	481	5,271.78	0.00	5,271.78	0.00	0.00	0.00	285.00	293.00	300.00	0.00
Alte transferuri curente interne	55.01.18	482	1,355.00	0.00	688.00	223.00	223.00	221.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	483	552.00	0.00	552.00	0.00	0.00	0.00	940.00	964.00	987.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	484	16,491.77	0.00	8,195.89	8,195.89	100.00	0.00	32.00	32.00	33.00	0.00
Fonduri europene nerambursabile	60.01	485	13,564.52	0.00	6,052.64	6,052.64	1,459.24	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	486	350.00	0.00	58.55	58.55	232.90	0.00	32.00	32.00	33.00	0.00
Sume aferente TVA	60.03	487	2,577.26	0.00	2,084.70	2,084.70	-1,592.14	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	488	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	489	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	490	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
Constructii	71.01.01	491	35,992.29	0.00	35,992.29	0.00	0.00	0.00	2,639.00	2,708.00	2,773.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	492	2,298.30	0.00	2,298.30	0.00	0.00	0.00	477.00	489.00	502.00	0.00
<i>Din Total Capital:</i>												
Reducerea si controlul poluarii	74.02.03	493	552.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	494	86,785.07	0.00	31,715.19	26,012.39	16,961.25	12,096.25	66,217.00	65,936.00	65,567.00	0.00
Salubritate	74.02.05.01	495	26,790.00	0.00	10,236.00	6,487.50	5,532.25	4,534.25	22,990.00	23,586.00	24,153.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	496	59,995.07	0.00	21,479.19	19,524.89	11,429.00	7,562.00	43,227.00	42,350.00	41,414.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	497	42,653.79	0.00	40,082.29	1,851.43	720.07	0.00	9,485.00	9,732.00	9,966.00	0.00
Compania Regionala de Apa BACAU	74.02.06-CRAB	498	5,271.78	0.00	5,271.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	499	393,960.28	0.00	153,074.85	75,815.97	141,148.36	23,921.09	216,756.93	187,585.00	191,060.00	0.00
Combustibili si energie	81.02	500	106,544.08	0.00	45,627.08	58,841.04	1,138.96	937.00	131,968.38	103,082.00	106,527.00	0.00
TOTAL CHELTUIELI	00	501	106,544.08	0.00	45,627.08	58,841.04	1,138.96	937.00	131,968.38	103,082.00	106,527.00	0.00
CHELTUIELI CURENTE	01	502	99,988.08	0.00	42,008.08	57,841.04	138.96	0.00	127,804.38	98,810.00	102,152.00	0.00
TITLUL IV SUBVENTII	40	503	54,750.00	0.00	27,375.00	27,375.00	0.00	0.00	58,431.00	59,951.00	61,389.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	504	50,257.00	0.00	22,882.00	27,375.00	0.00	0.00	45,908.00	47,102.00	48,232.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte subventii	40.30	505	4,493.00	0.00	4,493.00	0.00	0.00	0.00	12,523.00	12,849.00	13,157.00	0.00
TITLUL VII ALTE TRANSFERURI	55	506	888.08	0.00	888.08	0.00	0.00	0.00	1,169.00	1,199.00	1,228.00	0.00
A. Transferuri interne.	55.01	507	888.08	0.00	888.08	0.00	0.00	0.00	1,169.00	1,199.00	1,228.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	508	888.08	0.00	888.08	0.00	0.00	0.00	533.00	547.00	560.00	0.00
Alte transferuri curente interne	55.01.18	509	0.00	0.00	0.00	0.00	0.00	0.00	636.00	652.00	668.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	510	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	68,126.38	37,580.00	39,453.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	511	0.00	0.00	0.00	0.00	0.00	0.00	37,903.00	37,580.00	39,453.00	0.00
Cheltuieli neeligibile	56.48.03	512	0.00	0.00	0.00	0.00	0.00	0.00	37,903.00	37,580.00	39,453.00	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	513	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	30,223.38	0.00	0.00	0.00
Finantare nationala	56.50.01	514	16,165.27	0.00	5,023.20	11,100.00	42.07	0.00	10,461.20	0.00	0.00	0.00
Finantare externa nerambursabila	56.50.02	515	20,843.13	0.00	6,476.80	14,291.63	74.70	0.00	13,488.40	0.00	0.00	0.00
Cheltuieli neeligibile	56.50.03	516	7,331.60	0.00	2,235.00	5,074.41	22.19	0.00	6,273.78	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	517	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	518	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
Cheltuieli neeligibile	58.01.03	519	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	520	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	521	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	522	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Constructii	71.01.01	523	2,233.00	0.00	2,233.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	524	386.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	525	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	526	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
Rambursari de credite interne	81.02	527	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	528	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00

Din Total Capital:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Energie termica	81.02.06	529	58,687.00	0.00	28,375.00	28,375.00	1,000.00	937.00	63,223.00	64,867.00	66,424.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50	530	46,969.00	0.00	16,364.00	30,466.04	138.96	0.00	68,745.38	38,215.00	40,103.00	0.00
THERMOENERGY	81.02.50-Thermoenergy	531	888.08	0.00	888.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.02	532	287,416.20	0.00	107,447.77	16,974.93	140,009.40	22,984.09	84,788.54	84,503.00	84,533.00	0.00
TOTAL CHELTUIELI	00	533	287,416.20	0.00	107,447.77	16,974.93	140,009.40	22,984.09	84,788.54	84,503.00	84,533.00	0.00
CHELTUIELI CURENTE	01	534	257,368.94	0.00	78,940.85	16,874.93	138,569.07	22,984.09	61,878.54	61,002.00	60,467.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	535	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00	4,045.00	4,149.00	4,251.00	0.00
Cheltuieli salariale in bani	10.01	536	4,272.00	0.00	1,226.00	1,178.00	963.00	905.00	4,045.00	4,149.00	4,251.00	0.00
Salarii de baza	10.01.01	537	4,031.00	0.00	1,125.00	1,077.00	927.00	902.00	4,045.00	4,149.00	4,251.00	0.00
Alte sporuri	10.01.06	538	24.00	0.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	539	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	540	120.00	0.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	541	85.00	0.00	40.00	40.00	5.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	542	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	543	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	544	98.00	0.00	25.00	25.00	25.00	23.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	545	98.00	0.00	25.00	25.00	25.00	23.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	546	19,009.43	0.00	9,045.43	8,742.00	935.50	286.50	18,308.00	18,785.00	17,234.00	0.00
Bunuri si servicii	20.01	547	4,095.93	0.00	1,837.43	1,592.00	486.50	180.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	548	11.00	0.00	6.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	549	659.00	0.00	164.00	165.00	165.00	165.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	550	532.00	0.00	300.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	551	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	552	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	553	315.00	0.00	127.00	127.00	46.00	15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	554	2,537.93	0.00	1,199.43	1,100.00	238.50	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	555	14,300.00	0.00	7,000.00	7,000.00	300.00	0.00	18,308.00	18,785.00	17,234.00	0.00
Bunuri de natura obiectelor de inventar	20.05	556	408.50	0.00	150.00	100.00	100.00	58.50	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	557	408.50	0.00	150.00	100.00	100.00	58.50	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Deplasari, detasari, transferari	20.06	558	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	559	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	560	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	561	13.00	0.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	562	165.00	0.00	42.00	42.00	41.00	40.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	563	165.00	0.00	42.00	42.00	41.00	40.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	564	2,900.00	0.00	1,020.00	1,000.00	500.00	380.00	1,311.00	1,345.00	1,378.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	565	980.00	0.00	372.00	352.00	200.00	56.00	1,311.00	1,345.00	1,378.00	0.00
Alte subventii	40.30	566	1,920.00	0.00	648.00	648.00	300.00	324.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	567	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.01	23,323.54	21,444.0	21,959.0	0.00
										0	0	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	568	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.01	23,323.54	21,444.0	21,959.0	0.00
										0	0	
Finantare nationala	56.48.01	569	7,437.23	0.00	7,437.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	570	42,144.28	0.00	42,144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	571	85,148.20	0.00	9,119.27	102.98	60,005.95	15,920.01	23,323.54	21,444.0	21,959.0	0.00
										0	0	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	572	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.0	15,605.0	0.00
										0	0	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	573	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.0	15,605.0	0.00
										0	0	
Cheltuieli neeligibile	58.01.03	574	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.0	15,605.0	0.00
										0	0	
TITLUL XI ALTE CHELTUIELI	59	575	42.00	0.00	14.00	10.00	10.00	8.00	38.00	39.00	40.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	576	42.00	0.00	14.00	10.00	10.00	8.00	38.00	39.00	40.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	577	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	578	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	579	8,347.67	0.00	874.65	0.00	5,000.00	2,473.02	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	580	12,519.56	0.00	685.56	0.00	11,356.83	477.17	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	581	30,056.69	0.00	28,516.35	100.00	1,440.34	0.00	22,910.00	23,501.0	24,066.0	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XV ACTIVE NEFINANCIARE	71	582	21,256.69	0.00	19,716.35	100.00	1,440.34	0.00	22,910.00	23,501.00	24,066.00	0.00
									0	0	0	
Active fixe (inclusiv reparatii capitale)	71.01	583	21,256.69	0.00	19,716.35	100.00	1,440.34	0.00	22,910.00	23,501.00	24,066.00	0.00
									0	0	0	
Constructii	71.01.01	584	12,133.56	0.00	12,133.56	0.00	0.00	0.00	21,549.00	22,104.00	22,635.00	0.00
									0	0	0	
Masini, echipamente si mijloace de transport	71.01.02	585	2,128.00	0.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	586	6,995.13	0.00	5,454.79	100.00	1,440.34	0.00	1,361.00	1,397.00	1,431.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	587	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	588	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	589	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	590	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	591	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	592	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	593	111,189.65	0.00	95,212.70	14,686.95	910.00	380.00	77,036.00	79,034.00	78,931.00	0.00
									0	0	0	
Transport in comun	84.02.03.02	594	11,700.00	0.00	9,820.00	1,000.00	500.00	380.00	1,311.00	1,345.00	1,378.00	0.00
Strazi	84.02.03.03	595	99,489.65	0.00	85,392.70	13,686.95	410.00	0.00	75,725.00	77,689.00	77,553.00	0.00
									0	0	0	
Alte cheltuieli in domeniul transporturilor	84.02.50	596	176,226.55	0.00	12,235.08	2,287.98	139,099.40	22,604.09	7,752.54	5,469.00	5,602.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PRESEDINTE DE SEDINTA
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 1A1 LA HCL NR. 89 DIN 27.03.2025

BUGETUL LOCAL
PENTRU ANUL 2025 SI PREȚIZIUNILE PE ANII 2026-2028
SECTIUNEA DE FUNCTIONARE

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	527,866.11	0.00	173,160.4	127,924.4	125,334.0	101,447.2	512,526.0	523,612.	532,016.	0.00
					0	9	0	3	0	00	00	
VENITURI PROPRII	49.90	2	444,841.49	0.00	144,006.0	100,791.4	108,870.0	91,174.00	447,402.0	455,491.	463,007.	0.00
					0	9	0		0	00	00	
I. VENITURI CURENTE	00.02	3	513,410.11	0.00	169,299.4	124,404.4	121,814.0	97,892.23	502,271.0	513,090.	521,242.	0.00
					0	9	0		0	00	00	
A. VENITURI FISCALE	00.03	4	494,095.43	0.00	154,180.0	118,417.4	117,604.0	103,894.0	508,235.0	518,007.	527,343.	0.00
					0	3	0	0	0	00	00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	293,574.43	0.00	73,385.00	73,702.43	73,385.00	73,102.00	311,407.0	316,074.	320,338.	0.00
									0	00	00	
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
Impozit pe venit	03.02	7	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00	5,068.00	5,190.00	5,307.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	306,339.0	310,884.	315,031.	0.00
									0	00	00	
Cote si sume defalcate din impozitul pe venit	04.02	10	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	306,339.0	310,884.	315,031.	0.00
									0	00	00	
Cote defalcate din impozitul pe venit	04.02.01	11	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00	300,644.0	305,001.	308,984.	0.00
									0	00	00	
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00	0.00	0.00	0.00	0.00	0.00	343.00	392.00	424.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	13	0.00	0.00	0.00	0.00	0.00	0.00	5,352.00	5,491.00	5,623.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	55,640.00	0.00	27,823.00	6,954.00	13,908.00	6,955.00	52,532.00	53,897.00	55,190.00	0.00
										0	0	
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	55,640.00	0.00	27,823.00	6,954.00	13,908.00	6,955.00	52,532.00	53,897.00	55,190.00	0.00
										0	0	
Impozit pe cladiri	07.02.01	16	39,671.00	0.00	19,835.00	4,958.00	9,917.00	4,961.00	37,241.00	38,209.00	39,126.00	0.00
										0	0	
Impozit pe cladiri persoane fizice	07.02.01.01	17	17,196.00	0.00	8,598.00	2,149.00	4,299.00	2,150.00	18,200.00	18,250.00	18,500.00	0.00
										0	0	
Impozit pe cladiri persoane juridice	07.02.01.02	18	22,475.00	0.00	11,237.00	2,809.00	5,618.00	2,811.00	19,041.00	19,959.00	20,626.00	0.00
										0	0	
Impozit pe terenuri	07.02.02	19	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00	6,897.00	7,079.00	7,248.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	2,577.00	0.00	1,288.00	323.00	644.00	322.00	2,982.00	2,982.00	2,982.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00	3,915.00	4,097.00	4,266.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	18.00	0.00	9.00	2.00	5.00	2.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	1,155.00	0.00	579.00	144.00	288.00	144.00	1,305.00	1,339.00	1,371.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	7,476.00	0.00	3,738.00	935.00	1,869.00	934.00	7,089.00	7,270.00	7,445.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	25	140,812.00	0.00	50,938.00	37,253.00	29,294.00	23,327.00	140,357.00	143,994.00	147,676.00	0.00
										0	00	
Sume defalcate din TVA	11.02	26	117,685.00	0.00	39,372.00	34,364.00	23,514.00	20,435.00	118,108.00	121,168.00	124,302.00	0.00
										0	00	
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	27	98,798.00	0.00	31,633.00	30,649.00	19,799.00	16,717.00	102,041.00	104,965.00	107,975.00	0.00
										0	00	
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	28	4,250.00	0.00	4,081.00	57.00	57.00	55.00	517.00	608.00	689.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	29	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	15,595.00	15,638.00	0.00
										0	0	
Taxe pe servicii specifice	15.02	30	262.00	0.00	132.00	32.00	65.00	33.00	230.00	235.00	241.00	0.00
Impozit pe spectacole	15.02.01	31	245.00	0.00	124.00	30.00	61.00	30.00	209.00	214.00	219.00	0.00
Alte taxe pe servicii specifice	15.02.50	32	17.00	0.00	8.00	2.00	4.00	3.00	21.00	21.00	22.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	33	22,865.00	0.00	11,434.00	2,857.00	5,715.00	2,859.00	22,019.00	22,591.00	23,133.00	0.00
										0	0	
Taxa asupra mijloacelor de transport	16.02.02	34	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00	20,086.00	20,600.00	21,133.00	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	35	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00	12,500.00	13,000.00	14,000.00	0.00
									0	0	0	
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	36	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00	7,586.00	7,600.00	7,133.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	37	2,318.00	0.00	1,160.00	289.00	579.00	290.00	1,933.00	1,991.00	2,000.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	38	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	39	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
Alte impozite si taxe	18.02.50	40	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00	3,939.00	4,042.00	4,139.00	0.00
C. VENITURI NEFISCALE	00.12	41	19,314.69	0.00	15,119.40	5,987.06	4,210.00	-6,001.77	-5,964.00	-4,917.00	-6,101.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	42	19,314.69	0.00	15,119.40	5,987.06	4,210.00	-6,001.77	-5,964.00	-4,917.00	-6,101.00	0.00
Venituri din prestari de servicii si alte activitati	33.02	43	19,958.00	0.00	9,347.00	3,004.00	4,855.00	2,752.00	19,235.00	19,624.00	20,000.00	0.00
									0	0	0	
Venituri din prestari de servicii	33.02.08	44	306.00	0.00	154.00	38.00	76.00	38.00	337.00	346.00	354.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	45	888.00	0.00	444.00	111.00	222.00	111.00	862.00	884.00	906.00	0.00
Contributia de intretinere a persoanelor asistate	33.02.13	46	3,100.00	0.00	900.00	900.00	650.00	650.00	2,616.00	2,573.00	2,538.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	47	37.00	0.00	35.00	2.00	0.00	0.00	62.00	63.00	65.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	48	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00	15,358.00	15,758.00	16,137.00	0.00
									0	0	0	
Venituri din taxe administrative, eliberari permise	34.02	49	621.00	0.00	311.00	77.00	155.00	78.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	50	621.00	0.00	311.00	77.00	155.00	78.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	51	8,024.00	0.00	4,012.00	1,003.00	2,006.00	1,003.00	7,763.00	7,964.00	8,156.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52	2,968.00	0.00	1,484.00	371.00	742.00	371.00	2,896.00	2,971.00	3,043.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	53	2,968.00	0.00	1,484.00	371.00	742.00	371.00	2,896.00	2,971.00	3,043.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	54	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00	4,867.00	4,993.00	5,113.00	0.00
Diverse venituri	36.02	55	39,828.06	0.00	15,528.00	12,654.06	7,764.00	3,882.00	30,277.00	31,064.00	31,810.00	0.00
									0	0	0	
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	56	0.00	0.00	0.00	0.00	0.00	0.00	760.00	780.00	799.00	0.00
Taxe Speciale	36.02.06	57	24,976.00	0.00	12,488.00	3,122.00	6,244.00	3,122.00	23,615.00	24,229.00	24,810.00	0.00
									0	0	0	
Alte venituri	36.02.50	58	14,852.06	0.00	3,040.00	9,532.06	1,520.00	760.00	5,902.00	6,055.00	6,201.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transferuri voluntare, altele decat subventiile	37.02	59	-49,116.37	0.00	-	-	-	-	-	-	-	0.00
					14,078.60	10,751.00	10,570.00	13,716.77	63,239.00	63,569.0	66,067.0	
									0	0	0	
Donatii si sponsorizari	37.02.01	60	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru	37.02.03	61	-49,118.77	0.00	-	-	-	-	-	-	-	0.00
finantarea sectiunii de dezvoltare a bugetului local					14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.0	66,067.0	
(cu semnul minus)									0	0	0	
IV. SUBVENTII	00.17	62	14,456.00	0.00	3,861.00	3,520.00	3,520.00	3,555.00	10,255.00	10,522.0	10,774.0	0.00
									0	0	0	
SUBVENTII DE LA ALTE NIVELE ALE	00.18	63	14,456.00	0.00	3,861.00	3,520.00	3,520.00	3,555.00	10,255.00	10,522.0	10,774.0	0.00
ADMINISTRATIEI PUBLICE										0	0	
Subventii de la bugetul de stat	42.02	64	14,456.00	0.00	3,861.00	3,520.00	3,520.00	3,555.00	10,255.00	10,522.0	10,774.0	0.00
										0	0	
Subventii pentru acordarea ajutorului pentru	42.02.34	65	341.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
incalzirea locuintei												
Subventii din bugetul de stat alocate conform	42.02.66	66	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00	10,255.00	10,522.0	10,774.0	0.00
contractelor incheiate cu directiile de sanatate										0	0	
publica												
TOTAL CHELTUIELI	00	1	528,418.11	0.00	187,938.7	162,594.7	101,650.3	76,234.29	512,526.0	523,612.0	532,016.0	0.00
					2	3	7		0	0	0	
CHELTUIELI CURENTE	01	2	503,956.08	0.00	177,909.6	157,321.7	96,714.37	72,010.29	478,384.0	488,582.0	496,146.0	0.00
					9	3			0	0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	3	121,676.46	0.00	30,988.77	31,747.80	34,920.70	24,019.19	110,494.0	113,368.0	116,090.0	0.00
									0	0	0	
Cheltuieli salariale in bani	10.01	4	118,340.46	0.00	30,159.77	30,574.80	34,094.70	23,511.19	109,245.0	112,086.0	114,778.0	0.00
									0	0	0	
Salarii de baza	10.01.01	5	110,165.40	0.00	27,806.00	28,128.00	32,054.40	22,177.00	106,167.0	108,928.0	111,545.0	0.00
									0	0	0	
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	225.00	250.00	193.00	253.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	358.00	0.00	120.00	76.00	78.00	84.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	623.00	0.00	171.00	181.00	171.00	100.00	601.00	616.00	631.00	0.00
Indemnizatii de dehgare	10.01.13	9	48.00	0.00	14.00	16.00	14.00	4.00	16.00	17.00	17.00	0.00
Alocatii pentru transportul la si de la locul de	10.01.15	10	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
munca												
Indemnizatie de hrana	10.01.17	11	4,533.60	0.00	1,213.00	1,318.00	1,248.60	754.00	1,153.00	1,182.00	1,211.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,421.00	0.00	497.00	505.00	311.00	108.00	1,180.00	1,211.00	1,240.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingorii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli salariale in natura	10.02	13	586.00	0.00	136.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	586.00	0.00	136.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	15	2,750.00	0.00	693.00	723.00	826.00	508.00	1,249.00	1,282.00	1,312.00	0.00
Contributii fond de garantare	10.03.07	16	2,750.00	0.00	693.00	723.00	826.00	508.00	1,249.00	1,282.00	1,312.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	182,178.97	0.00	74,463.47	54,994.13	32,376.97	20,344.40	169,040.0	169,642.0	170,094.0	0.00
									0	0	0	
Bunuri si servicii	20.01	18	142,795.54	0.00	56,849.27	40,986.25	27,112.97	17,847.05	147,367.0	147,424.0	149,361.0	0.00
									0	0	0	
Furnituri de birou	20.01.01	19	940.43	0.00	282.83	360.10	160.00	137.50	12,665.00	13,241.50	13,800.00	0.00
Materiale pentru curatenie	20.01.02	20	1,538.75	0.00	466.50	542.00	258.00	272.25	260.00	262.00	266.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	31,787.16	0.00	18,057.56	9,657.00	2,275.70	1,796.90	9,502.00	9,707.00	9,863.00	0.00
Apa, canal si salubritate	20.01.04	22	9,390.37	0.00	4,593.20	2,867.00	1,385.07	545.10	7,394.00	7,574.00	7,743.00	0.00
Carburanti si lubrifianti	20.01.05	23	750.40	0.00	445.00	248.40	38.00	19.00	1,188.00	1,190.00	1,191.00	0.00
Piese de schimb	20.01.06	24	492.00	0.00	294.00	156.00	32.00	10.00	110.00	110.00	110.00	0.00
Transport	20.01.07	25	101.00	0.00	42.00	27.00	22.00	10.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,336.14	0.00	936.44	821.70	434.40	143.60	21.00	22.00	22.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,030.50	0.00	446.20	309.80	205.50	69.00	505.00	505.00	505.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	94,428.79	0.00	31,285.54	25,997.25	22,302.30	14,843.70	115,722.0	114,812.5	115,861.0	0.00
									0	0	0	
Reparatii curente	20.02	29	17,996.53	0.00	8,674.90	8,464.43	711.50	145.70	19,900.00	20,403.00	18,876.00	0.00
Hrana	20.03	30	3,505.00	0.00	1,025.50	915.50	820.50	743.50	84.00	86.00	89.00	0.00
Hrana pentru oameni	20.03.01	31	3,420.00	0.00	940.50	915.50	820.50	743.50	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Medicamente si materiale sanitare	20.04	33	632.75	0.00	334.00	165.00	69.50	64.25	95.00	97.00	99.00	0.00
Medicamente	20.04.01	34	42.50	0.00	20.00	20.00	0.50	2.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	35	375.25	0.00	157.00	113.00	56.00	49.25	95.00	97.00	99.00	0.00
Reactivi	20.04.03	36	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	37	210.00	0.00	152.00	32.00	13.00	13.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38	2,099.10	0.00	860.70	800.90	229.00	208.50	492.00	503.00	514.00	0.00
Uniforme si echipament	20.05.01	39	41.40	0.00	13.50	21.90	2.00	4.00	49.00	51.00	52.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	134.00	0.00	60.00	42.00	4.00	28.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	41	1,923.70	0.00	787.20	737.00	223.00	176.50	443.00	452.00	462.00	0.00
Deplasari, detasari, transferari	20.06	42	219.30	0.00	96.00	73.00	38.30	12.00	3.00	3.00	3.00	0.00
Deplasari interne, detasari, transferari	20.06.01	43	134.30	0.00	61.00	43.00	28.30	2.00	3.00	3.00	3.00	0.00
Deplasari in strainatate	20.06.02	44	85.00	0.00	35.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	45	9.50	0.00	3.00	4.00	1.50	1.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Consultanta si expertiza	20.12	46	4,360.00	0.00	1,735.00	1,085.00	995.00	545.00	22.00	22.00	23.00	0.00
Pregatire profesionala	20.13	47	220.85	0.00	67.00	76.35	68.50	9.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	48	150.50	0.00	76.90	37.80	24.80	11.00	11.00	11.00	11.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	50.00	0.00	50.00	0.00	0.00	0.00	32.00	33.00	33.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	52	6.00	0.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	53	10,133.90	0.00	4,690.20	2,380.90	2,305.40	757.40	1,031.00	1,057.00	1,082.00	0.00
Reclama si publicitate	20.30.01	54	321.00	0.00	108.00	108.00	58.00	47.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	55	238.00	0.00	120.00	100.00	18.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	117.00	92.00	81.00	40.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	57	3,820.00	0.00	1,210.00	1,210.00	1,210.00	190.00	206.00	211.00	216.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,424.90	0.00	3,135.20	870.90	938.40	480.40	825.00	846.00	866.00	0.00
TITLUL III DOBANZI	30	59	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00	13,058.00	13,398.00	13,719.00	0.00
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	63	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	64	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	65	57,650.00	0.00	28,395.00	28,375.00	500.00	380.00	59,742.00	61,296.00	62,767.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	66	51,237.00	0.00	23,254.00	27,727.00	200.00	56.00	47,219.00	48,447.00	49,610.00	0.00
Alte subventii	40.30	67	6,413.00	0.00	5,141.00	648.00	300.00	324.00	12,523.00	12,849.00	13,157.00	0.00
TITLUL V FONDURI DE REZERVA	50	68	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	69	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	70	54,538.00	0.00	17,003.30	15,013.30	11,640.70	10,880.70	47,313.00	48,324.00	49,283.00	0.00
Transferuri curente	51.01	71	54,538.00	0.00	17,003.30	15,013.30	11,640.70	10,880.70	47,313.00	48,324.00	49,283.00	0.00
Transferuri catre institutii publice	51.01.01	72	36,155.00	0.00	11,948.30	10,572.30	7,265.20	6,369.20	37,058.00	37,802.00	38,509.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	73	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.00	10,774.00	0.00
TITLUL VII ALTE TRANSFERURI	55	74	17,944.00	0.00	5,448.00	4,231.00	4,231.00	4,034.00	18,558.00	20,824.00	20,997.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
A. Transferuri interne.	55.01	75	17,944.00	0.00	5,448.00	4,231.00	4,231.00	4,034.00	18,558.00	20,824.00	20,997.00	0.00
Alte transferuri curente interne	55.01.18	76	2,755.00	0.00	1,238.00	573.00	573.00	371.00	2,068.00	2,121.00	2,173.00	0.00
Transferuri invatamant privat	55.01.63	77	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	78	552.00	0.00	552.00	0.00	0.00	0.00	940.00	964.00	987.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	79	50,419.00	0.00	17,733.00	16,498.00	9,555.00	6,633.00	58,111.00	59,622.00	61,052.00	0.00
Ajutoare sociale	57.02	80	50,419.00	0.00	17,733.00	16,498.00	9,555.00	6,633.00	58,111.00	59,622.00	61,052.00	0.00
Ajutoare sociale in numerar	57.02.01	81	33,514.00	0.00	11,350.00	12,115.00	5,759.00	4,290.00	40,875.00	41,937.00	42,944.00	0.00
Ajutoare sociale in natura	57.02.02	82	15,405.00	0.00	4,883.00	4,383.00	3,796.00	2,343.00	12,737.00	13,068.00	13,381.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	83	0.00	0.00	0.00	0.00	0.00	0.00	61.00	63.00	64.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	84	1,500.00	0.00	1,500.00	0.00	0.00	0.00	4,438.00	4,554.00	4,663.00	0.00
TITLUL XI ALTE CHELTUIELI	59	85	2,852.65	0.00	844.15	961.50	679.00	368.00	2,068.00	2,108.00	2,144.00	0.00
Programe pentru tineret	59.08	86	183.65	0.00	183.65	0.00	0.00	0.00	324.00	333.00	341.00	0.00
Asociatii si fundatii	59.11	87	37.00	0.00	37.00	0.00	0.00	0.00	592.00	592.00	592.00	0.00
Sustinerea cultelor	59.12	88	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	89	1,717.00	0.00	217.00	750.00	500.00	250.00	185.00	190.00	195.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	90	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	91	705.00	0.00	204.00	204.00	179.00	118.00	537.00	552.00	564.00	0.00
Impozite, taxe si amenzi	59.44	92	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	93	24,551.00	0.00	10,118.00	5,273.00	4,936.00	4,224.00	34,142.00	35,030.00	35,870.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	94	24,551.00	0.00	10,118.00	5,273.00	4,936.00	4,224.00	34,142.00	35,030.00	35,870.00	0.00
Rambursari de credite externe	81.01	95	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	96	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite interne	81.02	97	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00	28,707.00	29,453.00	30,160.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	98	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00	28,707.00	29,453.00	30,160.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	99	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	100	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	101	-88.97	0.00	-88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	C	1	528,418.11	0.00	187,938.7	162,594.7	101,650.3	76,234.29	512,526.0	523,612.00	532,016.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	92,634.00	0.00	28,976.00	24,737.00	20,571.00	18,350.00	98,226.00	100,780.00	103,196.00	0.00
Autoritati publice si actiuni externe	51.02	3	66,889.00	0.00	22,868.00	16,932.00	15,543.00	11,546.00	77,241.00	79,247.00	81,147.00	0.00
TOTAL CHELTUIELI	00	4	66,889.00	0.00	22,868.00	16,932.00	15,543.00	11,546.00	77,241.00	79,247.00	81,147.00	0.00
CHELTUIELI CURENTE	01	5	56,150.75	0.00	16,118.75	15,254.00	13,925.00	10,853.00	52,690.00	54,058.00	55,354.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	44,000.00	0.00	11,160.00	11,439.00	11,220.00	10,181.00	42,996.00	44,114.00	45,173.00	0.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00	42,082.00	43,177.00	44,213.00	0.00
Salarii de baza	10.01.01	8	40,990.00	0.00	10,300.00	10,379.00	10,500.00	9,811.00	39,982.00	41,022.00	42,006.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	170.00	170.00	160.00	100.00	601.00	616.00	631.00	0.00
Indemnizatii de delegare	10.01.13	10	30.00	0.00	10.00	10.00	10.00	0.00	16.00	17.00	17.00	0.00
Indemnizatie de hrana	10.01.17	11	700.00	0.00	200.00	250.00	200.00	50.00	622.00	638.00	654.00	0.00
Alte drepturi salariale in bani	10.01.30	12	500.00	0.00	220.00	190.00	90.00	0.00	861.00	884.00	905.00	0.00
Cheltuieli salariale in natura	10.02	13	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	15	1,000.00	0.00	260.00	260.00	260.00	220.00	914.00	937.00	960.00	0.00
Contributii fond de garantare	10.03.07	16	1,000.00	0.00	260.00	260.00	260.00	220.00	914.00	937.00	960.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	11,850.75	0.00	4,833.75	3,740.00	2,655.00	622.00	9,454.00	9,698.00	9,929.00	0.00
Bunuri si servicii	20.01	18	4,053.25	0.00	2,077.75	1,313.50	592.00	70.00	9,454.00	9,698.00	9,929.00	0.00
Furnituri de birou	20.01.01	19	300.00	0.00	100.00	100.00	50.00	50.00	9,454.00	9,698.00	9,929.00	0.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	40.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	750.00	0.00	550.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	30.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	23	100.00	0.00	80.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	24	86.00	0.00	27.00	27.00	22.00	10.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,000.00	0.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	116.50	0.00	100.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	1,550.75	0.00	750.75	500.00	300.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri de natura obiectelor de inventar	20.05	28	350.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	350.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	30	180.00	0.00	70.00	65.00	35.00	10.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	95.00	0.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	32	85.00	0.00	35.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	33	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	34	3,500.00	0.00	1,100.00	950.00	950.00	500.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	35	16.00	0.00	5.00	5.00	5.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	36	22.50	0.00	10.00	5.50	5.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	37	3,727.00	0.00	1,320.00	1,300.00	1,068.00	39.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	38	289.00	0.00	100.00	100.00	50.00	39.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	39	238.00	0.00	120.00	100.00	18.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	40	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	42	300.00	0.00	125.00	75.00	50.00	50.00	240.00	246.00	252.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	43	250.00	0.00	75.00	75.00	50.00	50.00	240.00	246.00	252.00	0.00
Impozite, taxe si amenzi	59.44	44	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	45	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.00	25,793.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	46	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.00	25,793.00	0.00
Rambursari de credite interne	81.02	47	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.00	25,793.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	48	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00	24,551.00	25,189.00	25,793.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-50.75	0.00	-50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	52	66,889.00	0.00	22,868.00	16,932.00	15,543.00	11,546.00	77,241.00	79,247.00	81,147.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Autoritati executive	51.02.01.03	53	66,889.00	0.00	22,868.00	16,932.00	15,543.00	11,546.00	77,241.00	79,247.00	81,147.00	0.00
									0	0	0	
Alte servicii publice generale	54.02	54	9,498.00	0.00	3,524.00	2,304.00	2,217.00	1,453.00	7,894.00	8,101.00	8,296.00	0.00
TOTAL CHELTUIELI	00	55	9,498.00	0.00	3,524.00	2,304.00	2,217.00	1,453.00	7,894.00	8,101.00	8,296.00	0.00
CHELTUIELI CURENTE	01	56	9,526.79	0.00	3,552.79	2,304.00	2,217.00	1,453.00	7,894.00	8,101.00	8,296.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	57	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00	5,065.00	5,197.00	5,321.00	0.00
Cheltuieli salariale in bani	10.01	58	5,350.00	0.00	1,446.00	1,330.00	1,320.00	1,254.00	4,954.00	5,083.00	5,205.00	0.00
Salarii de baza	10.01.01	59	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00	4,773.00	4,897.00	5,015.00	0.00
Indemnizatie de hrana	10.01.17	60	160.00	0.00	40.00	40.00	40.00	40.00	119.00	122.00	125.00	0.00
Alte drepturi salariale in bani	10.01.30	61	80.00	0.00	20.00	30.00	30.00	0.00	62.00	64.00	65.00	0.00
Cheltuieli salariale in natura	10.02	62	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	63	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	64	130.00	0.00	40.00	30.00	30.00	30.00	111.00	114.00	116.00	0.00
Contributii fond de garantare	10.03.07	65	130.00	0.00	40.00	30.00	30.00	30.00	111.00	114.00	116.00	0.00
TITLUL II BUNURI SI SERVICII	20	66	2,081.79	0.00	1,001.79	564.00	507.00	9.00	1,360.00	1,397.00	1,431.00	0.00
Bunuri si servicii	20.01	67	987.79	0.00	471.79	450.00	57.00	9.00	540.00	555.00	569.00	0.00
Furnituri de birou	20.01.01	68	110.00	0.00	20.00	80.00	10.00	0.00	53.00	54.00	55.00	0.00
Materiale pentru curatenie	20.01.02	69	37.00	0.00	5.00	27.00	5.00	0.00	16.00	16.00	17.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	70	328.79	0.00	228.79	100.00	0.00	0.00	161.00	165.00	133.00	0.00
Apa, canal si salubritate	20.01.04	71	15.00	0.00	5.00	5.00	5.00	0.00	8.00	9.00	9.00	0.00
Carburanti si lubrifianti	20.01.05	72	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Piese de schimb	20.01.06	73	8.00	0.00	3.00	3.00	2.00	0.00	1.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	74	19.00	0.00	5.00	5.00	5.00	4.00	15.00	16.00	16.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75	465.00	0.00	200.00	230.00	30.00	5.00	281.00	289.00	333.00	0.00
Reparatii curente	20.02	76	0.00	0.00	0.00	0.00	0.00	0.00	18.00	19.00	19.00	0.00
Bunuri de natura obiectelor de inventar	20.05	77	35.00	0.00	25.00	10.00	0.00	0.00	143.00	147.00	151.00	0.00
Alte obiecte de inventar	20.05.30	78	35.00	0.00	25.00	10.00	0.00	0.00	143.00	147.00	151.00	0.00
Deplasari, detasari, transferari	20.06	79	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Deplasari interne, detasari, transferari	20.06.01	80	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Protectia muncii	20.14	81	6.00	0.00	2.00	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	82	1,050.00	0.00	500.00	100.00	450.00	0.00	654.00	671.00	687.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83	1,050.00	0.00	500.00	100.00	450.00	0.00	654.00	671.00	687.00	0.00
TITLUL V FONDURI DE REZERVA	50	84	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	85	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	86	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
A. Transferuri interne.	55.01	87	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00
Alte transferuri curente interne	55.01.18	88	1,400.00	0.00	550.00	350.00	350.00	150.00	1,432.00	1,469.00	1,505.00	0.00
TITLUL XI ALTE CHELTUIELI	59	89	45.00	0.00	15.00	10.00	10.00	10.00	37.00	38.00	39.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	90	45.00	0.00	15.00	10.00	10.00	10.00	37.00	38.00	39.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	91	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	92	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	93	-28.79	0.00	-28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	94	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	95	6,136.00	0.00	1,824.00	1,592.00	1,417.00	1,303.00	5,584.00	5,731.00	5,867.00	0.00
Alte servicii publice generale	54.02.50	96	2,862.00	0.00	1,200.00	712.00	800.00	150.00	2,310.00	2,370.00	2,429.00	0.00
Dobanzi	55.02	97	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
TOTAL CHELTUIELI	00	98	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
CHELTUIELI CURENTE	01	99	16,247.00	0.00	2,584.00	5,501.00	2,811.00	5,351.00	13,091.00	13,432.00	13,753.00	0.00
TITLUL II BUNURI SI SERVICII	20	100	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	101	50.00	0.00	50.00	0.00	0.00	0.00	33.00	34.00	34.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	102	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	103	50.00	0.00	50.00	0.00	0.00	0.00	32.00	33.00	33.00	0.00
TITLUL III DOBANZI	30	104	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00	13,058.00	13,398.00	13,719.00	0.00
Dobanzi aferente datoriei publice interne	30.01	105	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	106	8,708.00	0.00	1,920.00	2,299.00	2,291.00	2,198.00	8,023.00	8,232.00	8,429.00	0.00
Dobanzi aferente datoriei publice externe	30.02	107	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	5,035.00	5,166.00	5,290.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate elengarii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	108	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	5,166.00	5,290.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	109	7,489.00	0.00	614.00	3,202.00	520.00	3,153.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	110	20,278.00	0.00	5,369.00	5,244.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
Ordine publica si siguranta nationala	61.02	111	20,278.00	0.00	5,369.00	5,244.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
TOTAL CHELTUIELI	00	112	20,278.00	0.00	5,369.00	5,244.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
CHELTUIELI CURENTE	01	113	20,278.00	0.00	5,369.00	5,244.00	4,957.50	4,707.50	19,316.00	19,817.00	20,294.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	114	675.00	0.00	185.00	188.00	175.00	127.00	643.00	659.00	674.00	0.00
Cheltuieli salariale in bani	10.01	115	653.00	0.00	180.00	176.00	170.00	127.00	629.00	644.00	659.00	0.00
Salarii de baza	10.01.01	116	633.00	0.00	173.00	168.00	165.00	127.00	611.00	626.00	641.00	0.00
Indemnizatie de hrana	10.01.17	117	20.00	0.00	7.00	8.00	5.00	0.00	18.00	18.00	18.00	0.00
Cheltuieli salariale in natura	10.02	118	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	119	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	120	17.00	0.00	5.00	7.00	5.00	0.00	14.00	15.00	15.00	0.00
Contributii fond de garantare	10.03.07	121	17.00	0.00	5.00	7.00	5.00	0.00	14.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	122	300.00	0.00	141.00	59.00	57.50	42.50	281.00	288.00	297.00	0.00
Bunuri si servicii	20.01	123	265.50	0.00	127.00	51.00	50.00	37.50	281.00	288.00	297.00	0.00
Furnituri de birou	20.01.01	124	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	125	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	126	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	127	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	128	6.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129	247.50	0.00	110.00	50.00	50.00	37.50	281.00	288.00	297.00	0.00
Reparatii curente	20.02	130	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	131	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	132	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	133	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	134	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	135	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	136	7.50	0.00	2.00	3.00	2.50	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	137	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.00	19,318.00	0.00
Transferuri curente	51.01	138	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.00	19,318.00	0.00
Transferuri catre institutii publice	51.01.01	139	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.00	19,318.00	0.00
TITLUL XI ALTE CHELTUIELI	59	140	6.00	0.00	2.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	141	6.00	0.00	2.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	142	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.00	19,318.00	0.00
Politie comunitara	61.02.03.04	143	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	18,387.00	18,865.00	19,318.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	144	981.00	0.00	328.00	249.00	234.50	169.50	929.00	952.00	976.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	145	137,850.11	0.00	50,390.47	38,331.20	26,710.15	22,418.29	214,059.00	219,384.00	224,441.00	0.00
Invatamant	65.02	146	55,480.46	0.00	21,664.27	15,265.30	9,374.70	9,176.19	56,321.00	57,785.00	59,174.00	0.00
TOTAL CHELTUIELI	00	147	55,480.46	0.00	21,664.27	15,265.30	9,374.70	9,176.19	56,321.00	57,785.00	59,174.00	0.00
CHELTUIELI CURENTE	01	148	55,480.46	0.00	21,664.27	15,265.30	9,374.70	9,176.19	56,321.00	57,785.00	59,174.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	149	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
Cheltuieli salariale in bani	10.01	150	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	151	270.46	0.00	113.77	100.80	24.70	31.19	128.00	132.00	134.00	0.00
TITLUL II BUNURI SI SERVICII	20	152	31,450.00	0.00	15,504.00	9,214.00	3,407.00	3,325.00	32,775.00	31,842.00	32,938.00	0.00
Bunuri si servicii	20.01	153	28,583.95	0.00	14,234.20	8,337.60	2,972.30	3,039.85	32,775.00	31,842.00	32,938.00	0.00
Furnituri de birou	20.01.01	154	308.03	0.00	44.83	120.70	80.00	62.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	155	1,025.75	0.00	267.50	371.00	176.00	211.25	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	156	20,511.37	0.00	12,047.77	5,879.00	1,164.70	1,419.90	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	157	2,173.80	0.00	693.20	653.50	416.00	411.10	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	158	22.00	0.00	6.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Posta, telecomunicatii, radio, tv, internet	20.01.08	159	701.84	0.00	209.34	198.60	159.30	134.60	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160	429.00	0.00	124.20	121.30	129.50	54.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161	3,412.16	0.00	841.36	987.50	840.80	742.50	32,775.00	31,842.00	32,938.00	0.00
Reparatii curente	20.02	162	1,614.40	0.00	821.90	508.00	201.50	83.00	0.00	0.00	0.00	0.00
Hrana	20.03	163	687.00	0.00	325.50	212.50	70.50	78.50	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	164	687.00	0.00	325.50	212.50	70.50	78.50	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	165	64.75	0.00	2.00	8.00	30.50	24.25	0.00	0.00	0.00	0.00
Medicamente	20.04.01	166	2.50	0.00	0.00	0.00	0.50	2.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	167	42.25	0.00	2.00	8.00	20.00	12.25	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	168	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	169	310.80	0.00	78.80	89.00	58.00	85.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	170	11.50	0.00	0.50	9.00	0.00	2.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	171	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	172	279.30	0.00	78.30	80.00	58.00	63.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	173	7.30	0.00	0.00	2.00	3.30	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	174	7.30	0.00	0.00	2.00	3.30	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	175	5.50	0.00	0.00	3.00	1.50	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	176	128.00	0.00	16.00	50.50	58.50	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	177	31.00	0.00	15.50	1.00	8.50	6.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	178	17.30	0.00	10.10	2.40	2.40	2.40	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	179	17.30	0.00	10.10	2.40	2.40	2.40	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	180	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
A. Transferuri interne.	55.01	181	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
Transferuri invatamant privat	55.01.63	182	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00	15,550.00	17,739.00	17,837.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	183	9,013.00	0.00	2,286.00	2,285.00	2,285.00	2,157.00	7,860.00	8,064.00	8,257.00	0.00
Ajutoare sociale	57.02	184	9,013.00	0.00	2,286.00	2,285.00	2,285.00	2,157.00	7,860.00	8,064.00	8,257.00	0.00
Ajutoare sociale in numerar	57.02.01	185	3,609.00	0.00	903.00	902.00	902.00	902.00	3,110.00	3,190.00	3,267.00	0.00
Ajutoare sociale in natura	57.02.02	186	5,404.00	0.00	1,383.00	1,383.00	1,383.00	1,255.00	4,689.00	4,811.00	4,926.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	187	0.00	0.00	0.00	0.00	0.00	0.00	61.00	63.00	64.00	0.00
TITLUL XI ALTE CHELTUIELI	59	188	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	189	110.00	0.00	102.50	7.50	0.00	0.00	8.00	8.00	8.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant prescolar si primar	65.02.03	190	18,781.50	0.00	6,387.88	5,008.45	3,626.45	3,758.72	20,261.00	20,429.00	20,588.00	0.00
										0	0	
Invatamant prescolar	65.02.03.01	191	14,039.99	0.00	4,566.19	3,634.89	2,941.73	2,897.19	20,261.00	20,429.00	20,588.00	0.00
										0	0	
Invatamant primar	65.02.03.02	192	4,741.51	0.00	1,821.69	1,373.57	684.72	861.53	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	193	35,558.96	0.00	14,898.89	9,781.84	5,657.75	5,220.48	36,060.00	37,356.00	38,586.00	0.00
										0	0	
Invatamant secundar inferior	65.02.04.01	194	8,929.13	0.00	4,033.05	2,448.56	1,208.07	1,239.45	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	195	25,822.25	0.00	10,559.35	7,087.42	4,322.32	3,853.17	36,060.00	37,356.00	38,586.00	0.00
										0	0	
Invatamant profesional	65.02.04.03	196	807.58	0.00	306.50	245.86	127.36	127.86	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	197	177.00	0.00	0.00	61.50	0.00	115.50	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11	198	216.00	0.00	50.00	95.00	32.50	38.50	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	199	131.00	0.00	50.00	50.00	12.50	18.50	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	200	85.00	0.00	0.00	45.00	20.00	20.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	201	547.00	0.00	327.50	118.50	58.00	43.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	202	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	203	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50	10,483.00	10,755.00	11,013.00	0.00
										0	0	
TOTAL CHELTUIELI	00	204	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50	10,483.00	10,755.00	11,013.00	0.00
										0	0	
CHELTUIELI CURENTE	01	205	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50	10,483.00	10,755.00	11,013.00	0.00
										0	0	
TITLUL II BUNURI SI SERVICII	20	206	300.00	0.00	100.00	100.00	60.00	40.00	228.00	233.00	239.00	0.00
Consultanta si expertiza	20.12	207	80.00	0.00	40.00	40.00	0.00	0.00	22.00	22.00	23.00	0.00
Alte cheltuieli	20.30	208	220.00	0.00	60.00	60.00	60.00	40.00	206.00	211.00	216.00	0.00
Chirii	20.30.04	209	220.00	0.00	60.00	60.00	60.00	40.00	206.00	211.00	216.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	210	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.00	10,774.00	0.00
										0	0	
Transferuri curente	51.01	211	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.00	10,774.00	0.00
										0	0	
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	212	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50	10,255.00	10,522.00	10,774.00	0.00
										0	0	
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	213	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50	10,483.00	10,755.00	11,013.00	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Spitale generale	66.02.06.01	214	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50	10,483.00	10,755.00	11,013.00	0.00
										0	0	
Cultura, recreere si religie	67.02	215	49,956.65	0.00	19,132.20	14,813.90	9,814.95	6,195.60	46,119.00	47,083.00	47,998.00	0.00
										0	0	
TOTAL CHELTUIELI	00	216	49,956.65	0.00	19,132.20	14,813.90	9,814.95	6,195.60	46,119.00	47,083.00	47,998.00	0.00
										0	0	
CHELTUIELI CURENTE	01	217	49,956.65	0.00	19,132.20	14,813.90	9,814.95	6,195.60	46,119.00	47,083.00	47,998.00	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	218	10,200.00	0.00	3,265.00	2,644.00	2,410.00	1,881.00	9,741.00	9,994.00	10,235.00	0.00
										0	0	
Cheltuieli salariale in bani	10.01	219	9,850.00	0.00	3,195.00	2,484.00	2,350.00	1,821.00	9,531.00	9,778.00	10,014.00	0.00
										0	0	
Salarii de baza	10.01.01	220	9,180.00	0.00	2,945.00	2,274.00	2,200.00	1,761.00	8,880.00	9,111.00	9,330.00	0.00
Indemnizatie de hrana	10.01.17	221	440.00	0.00	150.00	120.00	120.00	50.00	394.00	404.00	414.00	0.00
Alte drepturi salariale in bani	10.01.30	222	230.00	0.00	100.00	90.00	30.00	10.00	257.00	263.00	270.00	0.00
Cheltuieli salariale in natura	10.02	223	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	224	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	225	250.00	0.00	70.00	60.00	60.00	60.00	210.00	216.00	221.00	0.00
Contributii fond de garantare	10.03.07	226	250.00	0.00	70.00	60.00	60.00	60.00	210.00	216.00	221.00	0.00
TITLUL II BUNURI SI SERVICII	20	227	20,789.00	0.00	8,441.25	5,811.60	4,331.75	2,204.40	16,184.00	16,604.00	17,000.00	0.00
										0	0	
Bunuri si servicii	20.01	228	18,642.45	0.00	7,370.25	5,099.75	4,061.75	2,110.70	14,600.00	14,980.00	15,336.00	0.00
										0	0	
Furnituri de birou	20.01.01	229	1.00	0.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00	0.00
Materiale pentru curatenie	20.01.02	230	70.00	0.00	65.00	5.00	0.00	0.00	101.00	103.00	106.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	231	2,053.00	0.00	982.00	602.00	317.00	152.00	2,277.00	2,337.00	2,392.00	0.00
Apa, canal si salubritate	20.01.04	232	850.00	0.00	318.00	328.00	152.00	52.00	789.00	810.00	829.00	0.00
Carburanti si lubrifianti	20.01.05	233	100.00	0.00	100.00	0.00	0.00	0.00	50.00	52.00	53.00	0.00
Piese de schimb	20.01.06	234	284.00	0.00	114.00	130.00	30.00	10.00	12.00	12.00	12.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	235	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236	15,281.45	0.00	5,789.25	4,033.75	3,561.75	1,896.70	11,354.00	11,649.00	11,927.00	0.00
										0	0	
Reparatii curente	20.02	237	1,155.70	0.00	528.00	370.00	200.00	57.70	974.00	999.00	1,023.00	0.00
Hrana	20.03	238	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Hrana pentru animale	20.03.02	239	85.00	0.00	85.00	0.00	0.00	0.00	84.00	86.00	89.00	0.00
Medicamente si materiale sanitare	20.04	240	375.00	0.00	240.00	65.00	35.00	35.00	95.00	97.00	99.00	0.00
Materiale sanitare	20.04.02	241	190.00	0.00	85.00	35.00	35.00	35.00	95.00	97.00	99.00	0.00
Reactivi	20.04.03	242	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Dezinfectanti	20.04.04	243	180.00	0.00	150.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	244	478.00	0.00	193.00	253.00	31.00	1.00	249.00	256.00	263.00	0.00
Uniforme si echipament	20.05.01	245	6.00	0.00	3.00	1.00	1.00	1.00	49.00	51.00	52.00	0.00
Alte obiecte de inventar	20.05.30	246	472.00	0.00	190.00	252.00	30.00	0.00	200.00	205.00	211.00	0.00
Deplasari, detasari, transferari	20.06	247	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	248	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	249	19.85	0.00	7.00	12.85	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	250	22.00	0.00	7.00	11.00	4.00	0.00	9.00	9.00	9.00	0.00
Alte cheltuieli	20.30	251	1.00	0.00	1.00	0.00	0.00	0.00	171.00	175.00	179.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	252	1.00	0.00	1.00	0.00	0.00	0.00	171.00	175.00	179.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	253	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.0	19,191.0	0.00
Transferuri curente	51.01	254	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.0	19,191.0	0.00
										0	0	
Transferuri catre institutii publice	51.01.01	255	16,858.00	0.00	6,907.30	5,577.30	2,542.20	1,831.20	18,671.00	18,937.0	19,191.0	0.00
										0	0	
TITLUL XI ALTE CHELTUIELI	59	256	2,109.65	0.00	518.65	781.00	531.00	279.00	1,523.00	1,548.00	1,572.00	0.00
Programe pentru tineret	59.08	257	183.65	0.00	183.65	0.00	0.00	0.00	324.00	333.00	341.00	0.00
Asociatii si fundatii	59.11	258	37.00	0.00	37.00	0.00	0.00	0.00	592.00	592.00	592.00	0.00
Sustinerea cultelor	59.12	259	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	260	1,717.00	0.00	217.00	750.00	500.00	250.00	185.00	190.00	195.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	261	122.00	0.00	31.00	31.00	31.00	29.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	262	10,070.00	0.00	3,687.00	2,686.00	2,206.00	1,491.00	18,070.00	18,348.0	18,612.0	0.00
										0	0	
Institutii publice de spectacole si concerte	67.02.03.04	263	9,558.00	0.00	3,232.00	2,638.00	2,197.00	1,491.00	17,616.00	17,882.0	18,136.0	0.00
										0	0	
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	264	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	265	500.00	0.00	455.00	36.00	9.00	0.00	454.00	466.00	476.00	0.00
Servicii recreative si sportive	67.02.05	266	34,376.65	0.00	13,302.95	10,822.15	6,406.20	3,845.35	27,035.00	27,710.0	28,350.0	0.00
										0	0	
Sport	67.02.05.01	267	9,200.65	0.00	4,075.95	3,689.30	845.20	590.20	1,532.00	1,545.00	1,557.00	0.00
Tineret	67.02.05.02	268	37.00	0.00	37.00	0.00	0.00	0.00	32.00	33.00	34.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	269	25,139.00	0.00	9,190.00	7,132.85	5,561.00	3,255.15	25,471.00	26,132.0	26,759.0	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Servicii religioase	67.02.06	270	50.00	0.00	50.00	0.00	0.00	0.00	422.00	433.00	444.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	271	5,460.00	0.00	2,092.25	1,305.75	1,202.75	859.25	592.00	592.00	592.00	0.00
Asigurari si asistenta sociala	68.02	272	100,457.00	0.00	30,171.00	29,980.00	26,201.00	14,105.00	101,136.00	103,761.00	106,256.00	0.00
TOTAL CHELTUIELI	00	273	100,457.00	0.00	30,171.00	29,980.00	26,201.00	14,105.00	101,136.00	103,761.00	106,256.00	0.00
CHELTUIELI CURENTE	01	274	100,457.00	0.00	30,171.00	29,980.00	26,201.00	14,105.00	101,136.00	103,761.00	106,256.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	275	51,031.00	0.00	11,887.00	13,272.00	17,322.00	8,550.00	43,005.00	44,124.00	45,182.00	0.00
Cheltuieli salariale in bani	10.01	276	49,689.00	0.00	11,493.00	12,885.00	16,911.00	8,400.00	43,005.00	44,124.00	45,182.00	0.00
Salarii de baza	10.01.01	277	45,131.40	0.00	10,368.00	11,645.00	15,712.40	7,406.00	43,005.00	44,124.00	45,182.00	0.00
Sporuri pentru conditii de munca	10.01.05	278	921.00	0.00	225.00	250.00	193.00	253.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	279	334.00	0.00	112.00	68.00	70.00	84.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	280	21.00	0.00	0.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	281	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	282	2,923.60	0.00	721.00	805.00	818.60	579.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	283	356.00	0.00	67.00	105.00	106.00	78.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	284	217.00	0.00	136.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	285	217.00	0.00	136.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	286	1,125.00	0.00	258.00	306.00	411.00	150.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	287	1,125.00	0.00	258.00	306.00	411.00	150.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	288	7,825.00	0.00	2,782.00	2,430.00	1,544.00	1,069.00	7,701.00	7,895.00	8,091.00	0.00
Bunuri si servicii	20.01	289	3,551.00	0.00	1,567.00	1,204.00	595.00	185.00	7,701.00	7,895.00	8,091.00	0.00
Furnituri de birou	20.01.01	290	130.00	0.00	45.00	45.00	15.00	25.00	3,089.00	3,420.00	3,742.00	0.00
Materiale pentru curatenie	20.01.02	291	299.00	0.00	80.00	93.00	66.00	60.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	292	1,264.00	0.00	620.00	425.00	209.00	10.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	293	275.00	0.00	85.00	76.00	62.00	52.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	294	23.00	0.00	0.00	8.00	0.00	15.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	295	8.00	0.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	296	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	297	596.00	0.00	312.00	214.00	67.00	3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	298	170.00	0.00	95.00	45.00	30.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299	771.00	0.00	310.00	295.00	146.00	20.00	4,612.00	4,475.00	4,349.00	0.00
Reparatii curente	20.02	300	117.00	0.00	100.00	2.00	10.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	301	2,733.00	0.00	615.00	703.00	750.00	665.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	302	2,733.00	0.00	615.00	703.00	750.00	665.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	303	193.00	0.00	92.00	92.00	4.00	5.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	304	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	305	143.00	0.00	70.00	70.00	1.00	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	306	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	307	466.00	0.00	140.00	232.00	35.00	59.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	308	12.00	0.00	10.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	309	114.00	0.00	60.00	42.00	4.00	8.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	310	340.00	0.00	70.00	190.00	30.00	50.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	311	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	312	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	313	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	314	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	315	45.00	0.00	35.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	316	6.00	0.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	317	680.00	0.00	200.00	180.00	150.00	150.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	318	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	319	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320	65.00	0.00	35.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	321	41,406.00	0.00	15,447.00	14,213.00	7,270.00	4,476.00	50,251.00	51,558.00	52,795.00	0.00
									0	0	0	
Ajutoare sociale	57.02	322	41,406.00	0.00	15,447.00	14,213.00	7,270.00	4,476.00	50,251.00	51,558.00	52,795.00	0.00
									0	0	0	
Ajutoare sociale in numerar	57.02.01	323	29,905.00	0.00	10,447.00	11,213.00	4,857.00	3,388.00	37,765.00	38,747.00	39,677.00	0.00
									0	0	0	
Ajutoare sociale in natura	57.02.02	324	10,001.00	0.00	3,500.00	3,000.00	2,413.00	1,088.00	8,048.00	8,257.00	8,455.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	325	1,500.00	0.00	1,500.00	0.00	0.00	0.00	4,438.00	4,554.00	4,663.00	0.00
TITLUL XI ALTE CHELTUIELI	59	326	195.00	0.00	55.00	65.00	65.00	10.00	179.00	184.00	188.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	327	195.00	0.00	55.00	65.00	65.00	10.00	179.00	184.00	188.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Asistenta acordata persoanelor in varsta	68.02.04	328	13,730.00	0.00	4,439.00	3,711.00	3,085.00	2,495.00	12,889.00	13,220.0	13,542.0	0.00
										0	0	
Asistenta sociala in caz de boli si invaliditati	68.02.05	329	60,391.00	0.00	16,870.00	19,200.00	17,264.00	7,057.00	61,341.00	62,937.0	64,446.0	0.00
										0	0	
Asistenta sociala in caz de invaliditate	68.02.05.02	330	60,391.00	0.00	16,870.00	19,200.00	17,264.00	7,057.00	61,341.00	62,937.0	64,446.0	0.00
										0	0	
Asistenta sociala pentru familie si copii	68.02.06	331	728.00	0.00	24.00	150.00	250.00	304.00	872.00	895.00	916.00	0.00
Prevenirea excluderii sociale	68.02.15	332	3,656.00	0.00	2,513.00	513.00	426.00	204.00	5,965.00	6,120.00	6,267.00	0.00
Ajutor social	68.02.15.01	333	3,656.00	0.00	2,513.00	513.00	426.00	204.00	5,965.00	6,120.00	6,267.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	334	21,952.00	0.00	6,325.00	6,406.00	5,176.00	4,045.00	20,069.00	20,589.0	21,085.0	0.00
										0	0	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	335	21,952.00	0.00	6,325.00	6,406.00	5,176.00	4,045.00	20,069.00	20,589.0	21,085.0	0.00
										0	0	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	336	105,900.00	0.00	37,775.25	28,653.53	22,862.22	16,609.00	94,000.00	94,446.0	94,758.0	0.00
										0	0	
Locuinte, servicii si dezvoltare publica	70.02	337	30,691.50	0.00	11,912.25	8,985.60	5,280.90	4,512.75	21,731.00	22,300.0	22,833.0	0.00
										0	0	
TOTAL CHELTUIELI	00	338	30,691.50	0.00	11,912.25	8,985.60	5,280.90	4,512.75	21,731.00	22,300.0	22,833.0	0.00
										0	0	
CHELTUIELI CURENTE	01	339	20,866.50	0.00	9,594.25	6,390.60	2,962.90	1,918.75	16,296.00	16,723.0	17,123.0	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	340	5,600.00	0.00	1,641.00	1,491.00	1,431.00	1,037.00	4,871.00	4,999.00	5,120.00	0.00
Cheltuieli salariale in bani	10.01	341	5,436.00	0.00	1,606.00	1,422.00	1,396.00	1,012.00	4,871.00	4,999.00	5,120.00	0.00
Salarii de baza	10.01.01	342	5,090.00	0.00	1,509.00	1,325.00	1,300.00	956.00	4,871.00	4,999.00	5,120.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	343	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	344	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	345	170.00	0.00	45.00	45.00	45.00	35.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	346	170.00	0.00	50.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	347	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	348	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	349	130.00	0.00	35.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	350	130.00	0.00	35.00	35.00	35.00	25.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	351	15,221.50	0.00	7,941.25	4,888.60	1,520.90	870.75	11,387.00	11,684.0	11,963.0	0.00
										0	0	
Bunuri si servicii	20.01	352	13,178.60	0.00	6,585.85	4,258.90	1,471.10	862.75	10,687.00	10,984.0	11,263.0	0.00
										0	0	
Furnituri de birou	20.01.01	353	78.40	0.00	64.00	14.40	0.00	0.00	55.00	55.50	60.00	0.00
Materiale pentru curatenie	20.01.02	354	14.00	0.00	6.00	6.00	1.00	1.00	100.00	100.00	100.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Incalzit, Iluminat si forta motrica	20.01.03	355	6,216.00	0.00	3,460.00	2,286.00	420.00	50.00	6,408.00	6,549.00	6,682.00	0.00
Apa, canal si salubritate	20.01.04	356	397.50	0.00	180.00	177.50	20.00	20.00	500.00	500.00	500.00	0.00
Carburanti si lubrifianti	20.01.05	357	68.40	0.00	34.00	34.40	0.00	0.00	40.00	40.00	40.00	0.00
Piese de schimb	20.01.06	358	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	359	9.30	0.00	3.10	2.10	2.10	2.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	360	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	361	6,343.00	0.00	2,786.75	1,738.50	1,028.00	789.75	3,384.00	3,539.50	3,681.00	0.00
Reparatii curente	20.02	362	520.00	0.00	170.00	350.00	0.00	0.00	600.00	600.00	600.00	0.00
Bunuri de natura obiectelor de inventar	20.05	363	30.80	0.00	18.90	11.90	0.00	0.00	100.00	100.00	100.00	0.00
Uniforme si echipament	20.05.01	364	11.90	0.00	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	365	18.90	0.00	18.90	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Deplasari, detasari, transferari	20.06	366	9.00	0.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	367	9.00	0.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	368	600.00	0.00	550.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	369	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	370	3.50	0.00	1.40	0.30	1.80	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	371	873.60	0.00	607.10	210.50	48.00	8.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	372	32.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	373	150.00	0.00	60.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	374	691.60	0.00	539.10	152.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	375	45.00	0.00	12.00	11.00	11.00	11.00	38.00	40.00	40.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	376	45.00	0.00	12.00	11.00	11.00	11.00	38.00	40.00	40.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	377	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	378	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite externe	81.01	379	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	380	9,825.00	0.00	2,318.00	2,595.00	2,318.00	2,594.00	5,435.00	5,577.00	5,710.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	381	4,457.50	0.00	1,677.00	1,342.50	926.00	512.00	3,349.00	3,435.00	3,519.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	382	4,457.50	0.00	1,677.00	1,342.50	926.00	512.00	3,349.00	3,435.00	3,519.00	0.00
Iluminat public si electrificari rurale	70.02.06	383	16,499.00	0.00	5,865.75	4,959.50	2,890.00	2,783.75	10,843.00	11,126.00	11,392.00	0.00
									0	0		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	384	9,735.00	0.00	4,369.50	2,683.60	1,464.90	1,217.00	7,539.00	7,739.00	7,922.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plasilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Protectia mediului	74.02	385	75,208.50	0.00	25,863.00	19,667.93	17,581.32	12,096.25	72,269.00	72,146.00	71,925.00	0.00
										0	0	
TOTAL CHELTUIELI	00	386	75,208.50	0.00	25,863.00	19,667.93	17,581.32	12,096.25	72,269.00	72,146.00	71,925.00	0.00
										0	0	
CHELTUIELI CURENTE	01	387	75,208.50	0.00	25,863.00	19,667.93	17,581.32	12,096.25	72,269.00	72,146.00	71,925.00	0.00
										0	0	
TITLUL II BUNURI SI SERVICII	20	388	73,301.50	0.00	24,623.00	19,444.93	17,358.32	11,875.25	71,329.00	71,182.00	70,938.00	0.00
										0	0	
Bunuri si servicii	20.01	389	69,437.07	0.00	22,578.00	18,679.50	16,827.32	11,352.25	71,329.00	71,182.00	70,938.00	0.00
										0	0	
Materiale pentru curatenie	20.01.02	390	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	391	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	656.00	0.00
Apa, canal si salubritate	20.01.04	392	5,617.07	0.00	3,280.00	1,617.00	720.07	0.00	6,097.00	6,255.00	6,405.00	0.00
Carburanti si lubrifianti	20.01.05	393	0.00	0.00	0.00	0.00	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00
Piese de schimb	20.01.06	394	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	97.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	395	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	396	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	305.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	397	63,820.00	0.00	19,298.00	17,062.50	16,107.25	11,352.25	63,035.00	62,730.00	62,336.00	0.00
										0	0	
Reparatii curente	20.02	398	284.43	0.00	50.00	234.43	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	399	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	400	3,400.00	0.00	1,950.00	486.00	486.00	478.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	401	3,400.00	0.00	1,950.00	486.00	486.00	478.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	402	1,907.00	0.00	1,240.00	223.00	223.00	221.00	940.00	964.00	987.00	0.00
A. Transferuri interne.	55.01	403	1,907.00	0.00	1,240.00	223.00	223.00	221.00	940.00	964.00	987.00	0.00
Alte transferuri curente interne	55.01.18	404	1,355.00	0.00	688.00	223.00	223.00	221.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	405	552.00	0.00	552.00	0.00	0.00	0.00	940.00	964.00	987.00	0.00
Din Total Capitol:												
Reducerea si controlul poluarii	74.02.03	406	552.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deșeurilor	74.02.05	407	68,785.00	0.00	22,011.00	17,816.50	16,861.25	12,096.25	66,172.00	65,891.00	65,520.00	0.00
										0	0	
Salubritate	74.02.05.01	408	25,585.00	0.00	9,031.00	6,487.50	5,532.25	4,534.25	22,990.00	23,586.00	24,153.00	0.00
										0	0	
Colectarea, tratarea si distrugerea deșeurilor	74.02.05.02	409	43,200.00	0.00	12,980.00	11,329.00	11,329.00	7,562.00	43,182.00	42,305.00	41,367.00	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Canalizarea si tratarea apelor reziduale	74.02.06	410	5,871.50	0.00	3,300.00	1,851.43	720.07	0.00	6,097.00	6,255.00	6,405.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	411	85,029.00	0.00	39,696.00	39,360.00	3,433.50	2,539.50	86,925.00	89,185.0	89,327.0	0.00
										0	0	
Combustibili si energie	81.02	412	58,687.00	0.00	28,375.00	28,375.00	1,000.00	937.00	63,223.00	64,867.0	66,424.0	0.00
										0	0	
TOTAL CHELTUIELI	00	413	58,687.00	0.00	28,375.00	28,375.00	1,000.00	937.00	63,223.00	64,867.0	66,424.0	0.00
										0	0	
CHELTUIELI CURENTE	01	414	54,750.00	0.00	27,375.00	27,375.00	0.00	0.00	59,067.00	60,603.0	62,057.0	0.00
										0	0	
TITLUL IV SUBVENTII	40	415	54,750.00	0.00	27,375.00	27,375.00	0.00	0.00	58,431.00	59,951.0	61,389.0	0.00
										0	0	
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	416	50,257.00	0.00	22,882.00	27,375.00	0.00	0.00	45,908.00	47,102.0	48,232.0	0.00
										0	0	
Alte subventii	40.30	417	4,493.00	0.00	4,493.00	0.00	0.00	0.00	12,523.00	12,849.0	13,157.0	0.00
										0	0	
TITLUL VII ALTE TRANSFERURI	55	418	0.00	0.00	0.00	0.00	0.00	0.00	636.00	652.00	668.00	0.00
A. Transferuri interne.	55.01	419	0.00	0.00	0.00	0.00	0.00	0.00	636.00	652.00	668.00	0.00
Alte transferuri curente interne	55.01.18	420	0.00	0.00	0.00	0.00	0.00	0.00	636.00	652.00	668.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	421	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	422	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
Rambursari de credite interne	81.02	423	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	424	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00	4,156.00	4,264.00	4,367.00	0.00
<i>Din Total Capitol:</i>												
Energie termica	81.02.06	425	58,687.00	0.00	28,375.00	28,375.00	1,000.00	937.00	63,223.00	64,867.0	66,424.0	0.00
										0	0	
Transporturi	84.02	426	26,342.00	0.00	11,321.00	10,985.00	2,433.50	1,602.50	23,702.00	24,318.0	22,903.0	0.00
										0	0	
TOTAL CHELTUIELI	00	427	26,342.00	0.00	11,321.00	10,985.00	2,433.50	1,602.50	23,702.00	24,318.0	22,903.0	0.00
										0	0	
CHELTUIELI CURENTE	01	428	26,351.43	0.00	11,330.43	10,985.00	2,433.50	1,602.50	23,702.00	24,318.0	22,903.0	0.00
										0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	429	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00	4,045.00	4,149.00	4,251.00	0.00
Cheltuieli salariale in bani	10.01	430	4,272.00	0.00	1,226.00	1,178.00	963.00	905.00	4,045.00	4,149.00	4,251.00	0.00
Salarii de baza	10.01.01	431	4,031.00	0.00	1,125.00	1,077.00	927.00	902.00	4,045.00	4,149.00	4,251.00	0.00
Alte sporuri	10.01.06	432	24.00	0.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	433	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Indemnizatie de hrana	10.01.17	434	120.00	0.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	435	85.00	0.00	40.00	40.00	5.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	436	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	437	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	438	98.00	0.00	25.00	25.00	25.00	23.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	439	98.00	0.00	25.00	25.00	25.00	23.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	440	19,009.43	0.00	9,045.43	8,742.00	935.50	286.50	18,308.00	18,785.00	17,234.00	0.00
										0	0	
Bunuri si servicii	20.01	441	4,095.93	0.00	1,837.43	1,592.00	486.50	180.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	442	11.00	0.00	6.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	443	659.00	0.00	164.00	165.00	165.00	165.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	444	532.00	0.00	300.00	200.00	32.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	445	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	446	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	447	315.00	0.00	127.00	127.00	46.00	15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	448	2,537.93	0.00	1,199.43	1,100.00	238.50	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	449	14,300.00	0.00	7,000.00	7,000.00	300.00	0.00	18,308.00	18,785.00	17,234.00	0.00
										0	0	
Bunuri de natura obiectelor de inventar	20.05	450	408.50	0.00	150.00	100.00	100.00	58.50	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	451	408.50	0.00	150.00	100.00	100.00	58.50	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	452	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	453	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	454	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	455	13.00	0.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	456	165.00	0.00	42.00	42.00	41.00	40.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	457	165.00	0.00	42.00	42.00	41.00	40.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	458	2,900.00	0.00	1,020.00	1,000.00	500.00	380.00	1,311.00	1,345.00	1,378.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	459	980.00	0.00	372.00	352.00	200.00	56.00	1,311.00	1,345.00	1,378.00	0.00
Alte subventii	40.30	460	1,920.00	0.00	648.00	648.00	300.00	324.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	461	42.00	0.00	14.00	10.00	10.00	8.00	38.00	39.00	40.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	462	42.00	0.00	14.00	10.00	10.00	8.00	38.00	39.00	40.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	463	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	464	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	465	-9.43	0.00	-9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	466	19,200.00	0.00	9,010.00	8,900.00	910.00	380.00	18,372.00	18,849.00	17,301.00	0.00
										0	0	
Transport in comun	84.02.03.02	467	2,900.00	0.00	1,020.00	1,000.00	500.00	380.00	1,311.00	1,345.00	1,378.00	0.00
Strazi	84.02.03.03	468	16,300.00	0.00	7,990.00	7,900.00	410.00	0.00	17,061.00	17,504.00	15,923.00	0.00
										0	0	
Alte cheltuieli in domeniul transporturilor	84.02.50	469	7,142.00	0.00	2,311.00	2,085.00	1,523.50	1,222.50	5,330.00	5,469.00	5,602.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL LOCAL
PENTRU ANUL 2025 SI PRECIZIUNILE PE ANII 2026-2028
SECTIUNEA DE DEZVOLTARE

ANEXA NR. 1A2 LA HCL NR. 89 DIN 27.03.2025

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plăder restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	594,744.68	0.00	114,719.0	394,512.2	71,796.62	13,716.77	214,599.9	185,371.00	190,794.00	0.00
VENITURI PROPRII	49.90	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.00	66,067.00	0.00
C. VENITURI NEFISCALE	00.12	4	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.00	66,067.00	0.00
CZ. VANZARI DE BUNURI SI SERVICII	00.14	5	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.00	66,067.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	6	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.00	66,067.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	7	49,118.77	0.00	14,081.00	10,751.00	10,570.00	13,716.77	63,239.00	63,569.00	66,067.00	0.00
IV. SUBVENTII	00.17	8	326,422.86	0.00	50,638.05	264,558.19	11,226.62	0.00	72,903.00	74,799.00	76,596.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	9	326,422.86	0.00	50,638.05	264,558.19	11,226.62	0.00	72,903.00	74,799.00	76,596.00	0.00
Subventii de la bugetul de stat	42.02	10	261,950.89	0.00	18,398.64	232,325.64	11,226.62	0.00	57,219.00	58,707.00	60,117.00	0.00
Transferuri cheltuieli de capital invatamant	42.02.14	11	13,030.71	0.00	0.00	13,030.71	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	12	0.00	0.00	0.00	0.00	0.00	0.00	48,032.00	49,281.00	50,464.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
INDICATOR CORELARE	49.95	13	248,920.18	0.00	18,398.64	219,294.93	11,226.62	0.00	9,187.00	9,426.00	9,653.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	14	34,832.29	0.00	0.00	34,832.29	0.00	0.00	0.00	0.00	0.00	0.00
Alocări din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	15	153,966.42	0.00	2,817.00	151,149.42	0.00	0.00	2,975.00	3,052.00	3,126.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	16	121,491.91	0.00	2,369.00	119,122.91	0.00	0.00	2,502.00	2,567.00	2,629.00	0.00
Finantare Publica Nationala	42.02.88.02	17	9,031.00	0.00	0.00	9,031.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	18	23,443.52	0.00	448.00	22,995.52	0.00	0.00	473.00	485.00	497.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	19	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00	6,212.00	6,374.00	6,527.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	20	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00	5,220.00	5,356.00	5,485.00	0.00
Sume aferente TVA	42.02.89.03	21	14,863.25	0.00	3,636.64	10,000.00	1,226.62	0.00	992.00	1,018.00	1,042.00	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	22	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00	0.00	0.00	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	23	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	24	64,471.97	0.00	32,239.41	32,232.55	0.00	0.00	15,684.00	16,092.00	16,479.00	0.00
Subventii in baza ctr partener sau asoc	43.02.39	25	32,732.55	0.00	500.00	32,232.55	0.00	0.00	0.00	0.00	0.00	0.00
Subventii in baza ctr pertener sau asoc ptr sect dezvolt	43.02.39.02	26	32,732.55	0.00	500.00	32,232.55	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	27	2,572.14	0.00	2,572.14	0.00	0.00	0.00	613.00	628.00	644.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	28	2,161.46	0.00	2,161.46	0.00	0.00	0.00	613.00	628.00	644.00	0.00
Sume aferente TVA	43.02.48.03	29	410.68	0.00	410.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	30	29,167.28	0.00	29,167.28	0.00	0.00	0.00	15,071.00	15,464.00	15,835.00	0.00
Fonduri europene nerambursabile	43.02.49.01	31	24,545.93	0.00	24,545.93	0.00	0.00	0.00	15,071.00	15,464.00	15,835.00	0.00
Finantare publica nationala	43.02.49.02	32	4,621.35	0.00	4,621.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	33	219,203.05	0.00	50,000.00	119,203.05	50,000.00	0.00	32,645.93	0.00	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	34	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	35	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	36	795.71	0.00	0.00	795.71	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.49.03	37	795.71	0.00	0.00	795.71	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	38	36,318.00	0.00	0.00	36,318.00	0.00	0.00	32,645.93	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	39	20,843.00	0.00	0.00	20,843.00	0.00	0.00	32,645.93	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	40	15,475.00	0.00	0.00	15,475.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	41	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	43	0.00	0.00	0.00	0.00	0.00	0.00	45,812.00	47,003.00	48,131.00	0.00
TOTAL CHELTUIELI	00	1	607,366.16	0.00	296,549.73	108,818.77	168,062.08	33,935.58	214,599.93	185,371.00	190,794.00	0.00
CHELTUIELI CURENTE	01	2	473,286.82	0.00	164,075.22	108,654.29	166,621.74	33,935.58	130,619.93	99,268.00	102,567.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3	1,443.60	0.00	1,434.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	4	1,443.60	0.00	1,434.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	5	739.60	0.00	739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	6	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	7	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	8	6,159.86	0.00	6,159.86	0.00	0.00	0.00	818.00	840.00	860.00	0.00
A. Transferuri interne.	55.01	9	6,159.86	0.00	6,159.86	0.00	0.00	0.00	818.00	840.00	860.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	10	6,159.86	0.00	6,159.86	0.00	0.00	0.00	818.00	840.00	860.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	11	259,358.46	0.00	77,484.88	66,561.95	86,837.64	28,473.99	93,342.93	60,966.00	63,401.00	0.00
NERAMBURSABILE (FEN) POSTADERARE												
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	12	214,222.75	0.00	63,349.88	35,795.90	86,602.97	28,473.99	62,322.54	60,148.00	62,563.00	0.00
Finantare nationala	56.48.01	13	8,337.23	0.00	8,337.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	14	42,644.28	0.00	42,644.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	15	163,241.24	0.00	12,368.38	35,795.90	86,602.97	28,473.99	62,322.54	60,148.00	62,563.00	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	16	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.49.01	17	119.36	0.00	60.00	45.00	14.36	0.00	0.00	0.00	0.00	0.00
Finantare Externa Nerambursabila	56.49.02	18	676.36	0.00	340.00	255.00	81.36	0.00	0.00	0.00	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	19	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	30,223.38	0.00	0.00	0.00
Finantare nationala	56.50.01	20	16,165.27	0.00	5,023.20	11,100.00	42.07	0.00	10,461.20	0.00	0.00	0.00
Finantare externa nerambursabila	56.50.02	21	20,843.13	0.00	6,476.80	14,291.63	74.70	0.00	13,488.40	0.00	0.00	0.00
Cheltuieli neeligibile	56.50.03	22	7,331.60	0.00	2,235.00	5,074.41	22.19	0.00	6,273.78	0.00	0.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	23	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
Finantare nationala	56.58.01	24	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	17,088.00	17,533.00	17,953.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	26	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	16,847.00	17,286.00	17,700.00	0.00
Cheltuieli neeligibile	58.01.03	27	10,338.01	0.00	4,471.06	5,856.95	10.00	0.00	16,847.00	17,286.00	17,700.00	0.00
Programe din Fondul de Coeziune	58.03	28	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Cheltuieli neeligibile	58.03.03	29	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	30	154,616.42	0.00	53,711.05	18,905.89	76,537.89	5,461.59	13,897.00	14,258.00	14,601.00	0.00
Fonduri europene nerambursabile	60.01	31	120,953.19	0.00	41,910.35	15,052.64	61,478.80	2,511.40	11,666.00	11,970.00	12,257.00	0.00
Finantare publica nationala	60.02	32	10,981.00	0.00	3,216.53	58.55	5,232.90	2,473.02	32.00	32.00	33.00	0.00
Sume aferente TVA	60.03	33	22,682.23	0.00	8,584.17	3,794.70	9,826.20	477.17	2,199.00	2,256.00	2,311.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	34	41,370.47	0.00	20,813.76	17,320.50	3,236.20	0.00	5,474.00	5,671.00	5,752.00	0.00
Fonduri din imprumut rambursabil	61.01	35	19,465.04	0.00	17,347.49	1,950.00	167.55	0.00	5,474.00	5,671.00	5,752.00	0.00
Finantare publica nationala	61.02	36	18,207.07	0.00	170.25	15,000.00	3,036.82	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	37	3,698.36	0.00	3,296.02	370.50	31.84	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	134,079.33	0.00	132,474.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	125,279.33	0.00	123,674.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	125,279.33	0.00	123,674.5	164.48	1,440.34	0.00	83,980.00	86,103.00	88,227.00	0.00
Constructii	71.01.01	41	107,205.72	0.00	107,205.7	0.00	0.00	0.00	79,779.00	81,793.00	83,812.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	42	2,128.00	0.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43	15,945.62	0.00	14,340.80	164.48	1,440.34	0.00	4,201.00	4,310.00	4,415.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	44	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	45	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	46	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	607,366.16	0.00	296,549.7	108,818.7	168,062.0	33,935.58	214,599.9	185,371.00	190,794.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	2,261.00	0.00	2,261.00	0.00	0.00	0.00	171.00	176.00	180.00	0.00
Autoritati publice si actiuni externe	51.02	3	1,836.00	0.00	1,836.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
TOTAL CHELTUIELI	00	4	1,836.00	0.00	1,836.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
CHELTUIELI CURENTE	01	5	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	8	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	9	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	11	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	12	436.00	0.00	436.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Constructii	71.01.01	13	10.00	0.00	10.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	426.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	15	1,836.00	0.00	1,836.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Autoritati executive	51.02.01.03	16	1,836.00	0.00	1,836.00	0.00	0.00	0.00	94.00	97.00	99.00	0.00
Alte servicii publice generale	54.02	17	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
TOTAL CHELTUIELI	00	18	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	20	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	21	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
Constructii	71.01.01	22	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	23	275.00	0.00	275.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	24	425.00	0.00	425.00	0.00	0.00	0.00	77.00	79.00	81.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	25	429.70	0.00	420.70	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	26	429.70	0.00	420.70	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	27	429.70	0.00	420.70	9.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	28	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	29	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	30	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	31	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	35	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	36	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitara	61.02.03.04	37	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38	420.70	0.00	420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	39	210,569.03	0.00	103,624.92	64,142.91	30,247.22	12,553.99	79,636.00	81,707.00	83,669.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant	65.02	40	98,655.86	0.00	58,046.94	35,464.27	5,144.65	0.00	27,804.00	28,528.00	29,214.00	0.00
										0	0	
TOTAL CHELTUIELI	00	41	98,655.86	0.00	58,046.94	35,464.27	5,144.65	0.00	27,804.00	28,528.00	29,214.00	0.00
CHELTUIELI CURENTE	01	42	82,796.17	0.00	42,236.73	35,414.78	5,144.65	0.00	20,949.00	21,550.00	22,012.00	0.00
										0	0	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	43	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	44	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	45	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	46	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	47	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
Cheltuieli neeligibile	58.01.03	48	780.00	0.00	700.00	70.00	10.00	0.00	1,916.00	1,966.00	2,013.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	49	51,365.01	0.00	40,346.73	10,710.00	308.28	0.00	13,865.00	14,226.00	14,568.00	0.00
										0	0	
Fonduri europene nerambursabile	60.01	50	41,496.26	0.00	32,249.49	9,000.00	246.77	0.00	11,666.00	11,970.00	12,257.00	0.00
										0	0	
Finantare publica nationala	60.02	51	2,283.33	0.00	2,283.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	52	7,585.41	0.00	5,813.90	1,710.00	61.51	0.00	2,199.00	2,256.00	2,311.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	53	21,746.70	0.00	1,190.00	17,320.50	3,236.20	0.00	5,168.00	5,358.00	5,431.00	0.00
Fonduri din imprumut rambursabil	61.01	54	3,117.55	0.00	1,000.00	1,950.00	167.55	0.00	5,168.00	5,358.00	5,431.00	0.00
Finantare publica nationala	61.02	55	18,036.82	0.00	0.00	15,000.00	3,036.82	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	56	592.34	0.00	190.00	370.50	31.84	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	58	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	59	15,859.70	0.00	15,810.21	49.48	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Constructii	71.01.01	60	14,484.28	0.00	14,484.28	0.00	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	61	1,375.41	0.00	1,325.93	49.48	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant prescolar si primar	65.02.03	62	5,267.57	0.00	4,101.37	680.00	486.20	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	63	5,267.57	0.00	4,101.37	680.00	486.20	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	64	73,852.31	0.00	34,409.59	34,784.27	4,658.45	0.00	20,949.00	21,550.0	22,012.0	0.00
									0	0		
Invatamant secundar inferior	65.02.04.01	65	13,582.19	0.00	10,392.13	2,808.25	381.81	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	66	60,270.12	0.00	24,017.46	31,976.02	4,276.65	0.00	20,949.00	21,550.0	22,012.0	0.00
									0	0		
Invatamant anteprescolar	65.02.13	67	19,535.99	0.00	19,535.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	68	0.00	0.00	0.00	0.00	0.00	0.00	6,855.00	6,978.00	7,202.00	0.00
Sanatate	66.02	69	1,434.60	0.00	1,434.60	0.00	0.00	0.00	241.00	247.00	253.00	0.00
TOTAL CHELTUIELI	00	70	1,434.60	0.00	1,434.60	0.00	0.00	0.00	241.00	247.00	253.00	0.00
CHELTUIELI CURENTE	01	71	1,434.60	0.00	1,434.60	0.00	0.00	0.00	241.00	247.00	253.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	72	1,434.60	0.00	1,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	73	1,434.60	0.00	1,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	74	739.60	0.00	739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	75	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	76	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Programe din Fondul de Coeziune	58.03	77	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Cheltuieli neeligibile	58.03.03	78	0.00	0.00	0.00	0.00	0.00	0.00	241.00	247.00	253.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	79	1,434.60	0.00	1,434.60	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Spitale generale	66.02.06.01	80	1,434.60	0.00	1,434.60	0.00	0.00	0.00	241.00	247.00	253.00	0.00
Cultura, recreere si religie	67.02	81	109,031.12	0.00	43,091.64	28,378.64	25,006.85	12,553.99	51,591.00	52,932.0	54,202.0	0.00
									0	0		
TOTAL CHELTUIELI	00	82	109,031.12	0.00	43,091.64	28,378.64	25,006.85	12,553.99	51,591.00	52,932.0	54,202.0	0.00
									0	0		
CHELTUIELI CURENTE	01	83	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,893.00	1,942.00	1,989.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	84	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,893.00	1,942.00	1,989.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	85	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,096.00	1,124.00	1,151.00	0.00
Cheltuieli neeligibile	56.48.03	86	69,188.59	0.00	3,249.11	28,378.64	25,006.85	12,553.99	1,096.00	1,124.00	1,151.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	87	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
Finantare nationala	56.58.01	88	0.00	0.00	0.00	0.00	0.00	0.00	797.00	818.00	838.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	89	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.0	52,213.0	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	90	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.0	52,213.0	0.00
Active fixe (inclusiv reparatii capitale)	71.01	91	39,842.53	0.00	39,842.53	0.00	0.00	0.00	49,698.00	50,990.0	52,213.0	0.00
Constructii	71.01.01	92	36,778.46	0.00	36,778.46	0.00	0.00	0.00	47,412.00	48,645.0	49,812.0	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	93	3,064.08	0.00	3,064.08	0.00	0.00	0.00	2,286.00	2,345.00	2,401.00	0.00
<i>Din Total Capital:</i>												
Servicii culturale	67.02.03	94	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	95	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	96	1,105.00	0.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	97	107,604.12	0.00	41,664.64	28,378.64	25,006.85	12,553.99	51,591.00	52,932.0	54,202.0	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	98	107,604.12	0.00	41,664.64	28,378.64	25,006.85	12,553.99	51,591.00	52,932.0	54,202.0	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	99	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	100	1,462.44	0.00	1,051.73	315.00	95.71	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	101	1,462.44	0.00	1,051.73	315.00	95.71	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	102	815.56	0.00	419.84	300.00	95.71	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	103	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	104	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.49.01	105	119.36	0.00	60.00	45.00	14.36	0.00	0.00	0.00	0.00	0.00
Finantare Externa Nerambursabila	56.49.02	106	676.36	0.00	340.00	255.00	81.36	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate elingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	107	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	108	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	109	19.84	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	110	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	111	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	112	646.88	0.00	631.88	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	113	311.88	0.00	311.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	114	335.00	0.00	320.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta sociala pentru familie si copii	68.02.06	115	795.71	0.00	400.00	300.00	95.71	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	116	666.73	0.00	651.73	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	117	666.73	0.00	651.73	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	118	85,160.15	0.00	76,864.26	8,195.89	100.00	0.00	4,961.00	5,088.00	5,212.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	119	25,106.00	0.00	25,106.00	0.00	0.00	0.00	1,528.00	1,566.00	1,604.00	0.00
TOTAL CHELTUIELI	00	120	25,106.00	0.00	25,106.00	0.00	0.00	0.00	1,528.00	1,566.00	1,604.00	0.00
CHELTUIELI CURENTE	01	121	19,623.76	0.00	19,623.76	0.00	0.00	0.00	306.00	313.00	321.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRK	61	122	19,623.76	0.00	19,623.76	0.00	0.00	0.00	306.00	313.00	321.00	0.00
Fonduri din imprumut rambursabil	61.01	123	16,347.49	0.00	16,347.49	0.00	0.00	0.00	306.00	313.00	321.00	0.00
Finantare publica nationala	61.02	124	170.25	0.00	170.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	125	3,106.02	0.00	3,106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	126	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	127	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	128	5,482.24	0.00	5,482.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Constructii	71.01.01	129	5,112.24	0.00	5,112.24	0.00	0.00	0.00	1,222.00	1,253.00	1,283.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	130	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	131	21,643.76	0.00	21,643.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	132	21,643.76	0.00	21,643.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	133	1,051.50	0.00	1,051.50	0.00	0.00	0.00	1,049.00	1,076.00	1,102.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	134	2,410.74	0.00	2,410.74	0.00	0.00	0.00	479.00	490.00	502.00	0.00
Protectia mediului	74.02	135	60,054.15	0.00	51,758.26	8,195.89	100.00	0.00	3,433.00	3,522.00	3,608.00	0.00
TOTAL CHELTUIELI	00	136	60,054.15	0.00	51,758.26	8,195.89	100.00	0.00	3,433.00	3,522.00	3,608.00	0.00
CHELTUIELI CURENTE	01	137	21,763.56	0.00	13,467.67	8,195.89	100.00	0.00	317.00	325.00	333.00	0.00
TITLUL VII ALTE TRANSFERURI	55	138	5,271.78	0.00	5,271.78	0.00	0.00	0.00	285.00	293.00	300.00	0.00
A. Transferuri interne.	55.01	139	5,271.78	0.00	5,271.78	0.00	0.00	0.00	285.00	293.00	300.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	140	5,271.78	0.00	5,271.78	0.00	0.00	0.00	285.00	293.00	300.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	141	16,491.77	0.00	8,195.89	8,195.89	100.00	0.00	32.00	32.00	33.00	0.00
Fonduri europene nerambursabile	60.01	142	13,564.52	0.00	6,052.64	6,052.64	1,459.24	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	143	350.00	0.00	58.55	58.55	232.90	0.00	32.00	32.00	33.00	0.00
Sume aferente TVA	60.03	144	2,577.26	0.00	2,084.70	2,084.70	-1,592.14	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	145	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	146	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	147	38,290.59	0.00	38,290.59	0.00	0.00	0.00	3,116.00	3,197.00	3,275.00	0.00
Constructii	71.01.01	148	35,992.29	0.00	35,992.29	0.00	0.00	0.00	2,639.00	2,708.00	2,773.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	149	2,298.30	0.00	2,298.30	0.00	0.00	0.00	477.00	489.00	502.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	150	18,000.07	0.00	9,704.19	8,195.89	100.00	0.00	45.00	45.00	47.00	0.00
Salubritate	74.02.05.01	151	1,205.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	152	16,795.07	0.00	8,499.19	8,195.89	100.00	0.00	45.00	45.00	47.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	153	36,782.29	0.00	36,782.29	0.00	0.00	0.00	3,388.00	3,477.00	3,561.00	0.00
Compania Regionala de Apa BACAU	74.02.06-CRAB	154	5,271.78	0.00	5,271.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	155	308,931.28	0.00	113,378.8	36,455.97	137,714.8	21,381.59	129,831.9	98,400.0	101,733.00	0.00
					5		6		3	0		
Combustibili si energie	81.02	156	47,857.08	0.00	17,252.08	30,466.04	138.96	0.00	68,745.38	38,215.0	40,103.0	0.00
										0	0	
TOTAL CHELTUIELI	00	157	47,857.08	0.00	17,252.08	30,466.04	138.96	0.00	68,745.38	38,215.0	40,103.0	0.00
										0	0	
CHELTUIELI CURENTE	01	158	45,238.08	0.00	14,633.08	30,466.04	138.96	0.00	68,737.38	38,207.0	40,095.0	0.00
										0	0	
TITLUL VII ALTE TRANSFERURI	55	159	888.08	0.00	888.08	0.00	0.00	0.00	533.00	547.00	560.00	0.00
A. Transferuri interne.	55.01	160	888.08	0.00	888.08	0.00	0.00	0.00	533.00	547.00	560.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	161	888.08	0.00	888.08	0.00	0.00	0.00	533.00	547.00	560.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	162	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	68,126.38	37,580.0 0	39,453.0 0	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	163	0.00	0.00	0.00	0.00	0.00	0.00	37,903.00	37,580.0 0	39,453.0 0	0.00
Cheltuieli neeligibile	56.48.03	164	0.00	0.00	0.00	0.00	0.00	0.00	37,903.00	37,580.0 0	39,453.0 0	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	165	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00	30,223.38	0.00	0.00	0.00
Finantare nationala	56.50.01	166	16,165.27	0.00	5,023.20	11,100.00	42.07	0.00	10,461.20	0.00	0.00	0.00
Finantare externa nerambursabila	56.50.02	167	20,843.13	0.00	6,476.80	14,291.63	74.70	0.00	13,488.40	0.00	0.00	0.00
Cheltuieli neeligibile	56.50.03	168	7,331.60	0.00	2,235.00	5,074.41	22.19	0.00	6,273.78	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	169	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	170	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
Cheltuieli neeligibile	58.01.03	171	10.00	0.00	10.00	0.00	0.00	0.00	78.00	80.00	82.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	172	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	173	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	174	2,619.00	0.00	2,619.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Constructii	71.01.01	175	2,233.00	0.00	2,233.00	0.00	0.00	0.00	8.00	8.00	8.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	176	386.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli privind combustibili si energia	81.02.50	177	46,969.00	0.00	16,364.00	30,466.04	138.96	0.00	68,745.38	38,215.0 0	40,103.0 0	0.00
THERMOENERGY	81.02.50- Thermoenergy	178	888.08	0.00	888.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.02	179	261,074.20	0.00	96,126.77	5,989.93	137,575.9 0	21,381.59	61,086.54	60,185.0 0	61,630.0 0	0.00
TOTAL CHELTUIELI	00	180	261,074.20	0.00	96,126.77	5,989.93	137,575.9 0	21,381.59	61,086.54	60,185.0 0	61,630.0 0	0.00
CHELTUIELI CURENTE	01	181	231,017.51	0.00	67,610.42	5,889.93	136,135.5 7	21,381.59	38,176.54	36,684.0 0	37,564.0 0	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	182	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.01	23,323.54	21,444.00	21,959.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	183	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.01	23,323.54	21,444.00	21,959.00	0.00
Finantare nationala	56.48.01	184	7,437.23	0.00	7,437.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	185	42,144.28	0.00	42,144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	186	85,148.20	0.00	9,119.27	102.98	60,005.95	15,920.01	23,323.54	21,444.00	21,959.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	187	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.00	15,605.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	188	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.00	15,605.00	0.00
Cheltuieli neeligibile	58.01.03	189	9,528.17	0.00	3,741.21	5,786.95	0.00	0.00	14,853.00	15,240.00	15,605.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	190	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	191	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	192	8,347.67	0.00	874.65	0.00	5,000.00	2,473.02	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	193	12,519.56	0.00	685.56	0.00	11,356.83	477.17	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	194	30,056.69	0.00	28,516.35	100.00	1,440.34	0.00	22,910.00	23,501.00	24,066.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	195	21,256.69	0.00	19,716.35	100.00	1,440.34	0.00	22,910.00	23,501.00	24,066.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	196	21,256.69	0.00	19,716.35	100.00	1,440.34	0.00	22,910.00	23,501.00	24,066.00	0.00
Constructii	71.01.01	197	12,133.56	0.00	12,133.56	0.00	0.00	0.00	21,549.00	22,104.00	22,635.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	198	2,128.00	0.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	199	6,995.13	0.00	5,454.79	100.00	1,440.34	0.00	1,361.00	1,397.00	1,431.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	200	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	201	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	202	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingarii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029

Din Total Capitol:

Transport rutier	84.02.03	203	91,989.65	0.00	86,202.70	5,786.95	0.00	0.00	58,664.00	60,185.00	61,630.00	0.00
									0	0	0	
Transport in comun	84.02.03.02	204	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	205	83,189.65	0.00	77,402.70	5,786.95	0.00	0.00	58,664.00	60,185.00	61,630.00	0.00
									0	0	0	
Alte cheltuieli en domeniul transporturilor	84.02.50	206	169,084.55	0.00	9,924.08	202.98	137,575.90	21,381.59	2,422.54	0.00	0.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



BUGETUL VENITURILOR PROPRII SI SUBVENTII PENTRU
ANUL 2025 SI PREVIZIUNILE PE ANII 2026-2028

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 1B LA HCL NR. 89 DIN 27.03.2025

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	146,017.80	0.00	49,367.80	37,851.09	30,543.14	28,255.77	144,626.11	150,897.87	157,013.48	0.00
IV. SUBVENTII	00.17	2	75,905.20	0.00	23,618.70	20,077.00	16,553.70	15,655.80	81,621.21	84,067.46	87,029.31	0.00
Subventii de la alte administratii	43.10	3	75,905.20	0.00	23,618.70	20,077.00	16,553.70	15,655.80	81,621.21	84,067.46	87,029.31	0.00
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	4	9.00	0.00	0.00	9.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
C. VENITURI NEFISCALE	00.12	5	67,207.40	0.00	22,845.40	17,773.49	13,988.94	12,599.57	63,004.89	66,830.41	69,984.17	0.00
Subventii pentru institutii publice	43.10.09	6	36,155.00	0.00	11,948.30	10,572.30	7,265.20	6,369.20	34,907.60	37,347.85	40,215.70	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	7	67,140.50	0.00	22,787.50	17,770.49	13,985.94	12,596.57	62,935.89	66,806.41	69,972.17	0.00
Alte venituri din proprietate	30.10.50	8	12.30	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	67,134.85	0.00	22,781.85	17,770.49	13,985.94	12,596.57	62,935.89	66,806.41	69,972.17	0.00
Taxe si alte venituri in invatamant	33.10.05	10	3,314.21	0.00	1,312.59	1,109.30	336.76	555.56	801.07	793.60	825.14	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	10,574.52	0.00	4,488.20	3,146.04	1,546.08	1,394.20	5,353.02	4,435.24	3,649.69	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12	14,563.40	0.00	3,783.70	3,740.30	3,602.50	3,436.90	14,945.40	14,945.40	14,945.40	0.00
Diverse venituri	36.10	13	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	14	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50	6,320.00	6,320.00	6,320.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	15	64.00	0.00	16.00	16.00	16.00	16.00	64.00	64.00	64.00	0.00
Alte venituri	36.10.50	16	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	17	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	18	-1,355.00	0.00	-1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	19	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	20	67,209.60	0.00	22,846.10	17,774.09	13,989.44	12,599.97	63,004.89	66,830.41	69,984.17	0.00
A. VENITURI FISCALE	00.03	21	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	22	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	23	67,209.10	0.00	22,845.90	17,773.99	13,989.34	12,599.87	63,004.89	66,830.41	69,984.17	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	24	373.00	0.00	108.00	98.00	90.00	77.00	468.00	483.00	513.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	25	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	18.10	26	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Alte impozite si taxe	18.10.50	27	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	28	66.90	0.00	57.90	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Venituri din proprietate	30.10	29	66.90	0.00	57.90	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	30	54.60	0.00	45.60	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	31	54.60	0.00	45.60	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	32	18,383.00	0.00	5,192.50	4,465.00	4,352.00	4,373.50	19,039.00	19,045.00	19,039.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	33	1,434.60	0.00	1,434.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Subventii Casa de sanatate	43.10.33	34	19,923.60	0.00	5,043.30	5,030.70	4,936.50	4,913.10	20,568.60	20,568.60	20,568.60	0.00
Venituri din prestari de servicii	33.10.08	35	31,510.46	0.00	11,276.96	7,951.25	6,790.50	5,491.75	34,895.40	39,663.14	43,545.26	0.00
Subventii de la bugetul de stat	42.10	36	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	37	432.26	0.00	208.90	137.60	37.10	48.66	89.00	102.03	109.69	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	38	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	39	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	40	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
II. VENITURI DIN CAPITAL	00.15	41	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	42	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	43	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	149,960.30	0.00	51,188.44	39,677.11	30,692.85	28,401.90	143,953.9	150,951.8	158,158.4	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	2	93,851.38	0.00	26,613.06	24,467.63	22,318.66	20,452.03	99,872.70	105,703.9	110,867.7	0.00
Cheltuieli salariale in bani	10.01	3	88,841.73	0.00	24,819.98	23,176.00	21,285.20	19,560.55	94,129.70	99,578.70	104,279.2	0.00
Salarii de baza	10.01.01	4	71,541.58	0.00	19,849.58	18,545.00	17,425.00	15,722.00	78,430.20	83,630.00	88,115.00	0.00
Sporuri pentru conditii de munca	10.01.05	5	8,510.00	0.00	2,140.00	2,127.50	2,122.50	2,120.00	8,619.10	8,648.10	8,680.00	0.00
Alte sporuri	10.01.06	6	1,528.30	0.00	399.00	393.30	371.00	365.00	1,627.00	1,667.00	1,706.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	7	824.00	0.00	206.00	206.00	206.00	206.00	824.00	824.00	824.00	0.00
Fond aferent platii cu ora	10.01.11	8	3,242.85	0.00	1,233.60	1,035.40	420.00	553.85	1,050.70	1,065.70	1,075.70	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de delegare	10.01.13	10	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
CHELTUIELI CURENTE	01	11	146,190.28	0.00	47,893.42	39,202.11	30,692.85	28,401.90	136,847.9	143,845.8	150,952.4	0.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Indemnizatie de hrana	10.01.17	13	2,008.00	0.00	577.30	554.30	475.20	401.20	2,325.00	2,423.00	2,490.00	0.00
Alte drepturi salariale in bani	10.01.30	14	1,162.00	0.00	396.50	311.50	264.50	189.50	1,221.80	1,287.00	1,351.30	0.00
Cheltuieli salariale in natura	10.02	15	2,943.00	0.00	1,208.00	739.00	533.00	463.00	3,588.00	3,854.00	4,198.00	0.00
Norme de hrana	10.02.02	16	1,840.00	0.00	470.00	460.00	460.00	450.00	2,100.00	2,300.00	2,600.00	0.00
Transportul la si de la locul de munca	10.02.05	17	98.00	0.00	31.00	31.00	23.00	13.00	111.00	128.00	147.00	0.00
Tichete de vacanta	10.02.06	18	1,005.00	0.00	707.00	248.00	50.00	0.00	1,377.00	1,426.00	1,451.00	0.00
Contributii	10.03	19	2,066.65	0.00	585.08	552.63	500.46	428.48	2,155.00	2,271.20	2,390.50	0.00
Contributia asiguratorie pentru munca	10.03.07	20	2,066.65	0.00	585.08	552.63	500.46	428.48	2,155.00	2,271.20	2,390.50	0.00
TITLUL II BUNURI SI SERVICII	20	21	39,718.90	0.00	13,928.36	11,250.98	7,405.69	7,133.87	32,538.20	33,372.90	35,028.75	0.00
Bunuri si servicii	20.01	22	16,160.78	0.00	5,391.50	4,032.65	3,477.34	3,259.29	15,593.58	16,472.60	17,729.12	0.00
Furnituri de birou	20.01.01	23	430.30	0.00	146.00	124.50	79.00	80.80	355.93	364.89	642.40	0.00
Incalzit, Iluminat si forta motrica	20.01.03	24	1,568.00	0.00	707.50	292.50	232.50	335.50	1,579.00	1,670.80	1,816.96	0.00
Materiale pentru curatenie	20.01.02	25	1,313.02	0.00	504.85	323.50	261.37	223.30	1,164.05	1,195.03	1,232.45	0.00
Apa, canal si salubritate	20.01.04	26	300.00	0.00	85.00	80.00	74.00	61.00	316.60	328.05	340.43	0.00
Carburanti si lubrifianti	20.01.05	27	1,587.85	0.00	429.50	394.75	397.35	366.25	1,701.50	1,860.25	2,032.63	0.00
Piese de schimb	20.01.06	28	182.00	0.00	69.00	53.00	41.00	19.00	186.20	197.42	209.75	0.00
Transport	20.01.07	29	103.00	0.00	37.00	32.00	17.00	17.00	255.00	255.00	265.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	332.60	0.00	95.95	85.25	77.95	73.45	260.29	290.92	309.34	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31	5,217.60	0.00	1,466.00	1,335.00	1,274.10	1,142.50	5,391.21	5,547.19	5,706.24	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	5,126.41	0.00	1,850.70	1,312.15	1,023.07	940.49	4,383.81	4,763.05	5,173.93	0.00
Reparatii curente	20.02	33	1,651.00	0.00	695.00	465.00	249.00	242.00	1,440.50	1,449.65	1,488.52	0.00
Hrana	20.03	34	12,521.79	0.00	4,884.40	4,101.57	1,767.77	1,768.05	4,376.17	4,037.87	4,013.87	0.00
Hrana pentru oameni	20.03.01	35	12,521.79	0.00	4,884.40	4,101.57	1,767.77	1,768.05	4,376.17	4,037.87	4,013.87	0.00
Medicamente si materiale sanitare	20.04	36	4,414.60	0.00	1,182.90	1,106.90	1,057.40	1,067.40	4,676.00	4,681.10	4,682.30	0.00
Medicamente	20.04.01	37	2,613.90	0.00	662.10	646.10	648.10	657.60	2,808.00	2,810.00	2,810.00	0.00
Materiale sanitare	20.04.02	38	952.20	0.00	266.30	264.30	213.30	208.30	965.00	968.10	969.30	0.00
Reactivi	20.04.03	39	694.00	0.00	211.00	161.00	161.00	161.00	744.00	744.00	744.00	0.00
Dezinfectanti	20.04.04	40	154.50	0.00	43.50	35.50	35.00	40.50	159.00	159.00	159.00	0.00
Bunuri de natura obiectelor de inventar	20.05	41	1,900.19	0.00	775.53	489.15	323.51	312.00	1,806.31	1,925.61	1,986.01	0.00
Uniforme si echipament	20.05.01	42	135.00	0.00	38.00	72.00	13.00	12.00	141.50	147.50	154.00	0.00
Deplasari, detasari, transferari	20.06	43	260.80	0.00	28.80	187.60	22.30	22.10	405.00	418.00	423.80	0.00
Lenjerie si accesorii de pat	20.05.03	44	37.00	0.00	13.00	8.00	8.00	8.00	42.00	42.00	42.00	0.00
Alte obiecte de inventar	20.05.30	45	1,728.19	0.00	724.53	409.15	302.51	292.00	1,622.81	1,736.11	1,790.01	0.00
Deplasari interne, detasari, transferari	20.06.01	46	248.80	0.00	27.80	181.60	17.30	22.10	405.00	418.00	423.80	0.00
Deplasari in strainatate	20.06.02	47	12.00	0.00	1.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	48	46.03	0.00	12.00	11.00	11.00	12.03	49.00	49.00	49.00	0.00
Carti, publicatii si materiale documentare	20.11	49	21.10	0.00	14.80	6.30	0.00	0.00	12.50	12.60	13.60	0.00
Consultanta si expertiza	20.12	50	88.00	0.00	22.00	22.00	22.00	22.00	96.80	106.48	117.13	0.00
Pregatire profesionala	20.13	51	311.01	0.00	106.00	119.26	49.75	36.00	178.30	182.93	187.51	0.00
Munitie, furnituri si armament de natura activelor	20.15	52	7.00	0.00	0.00	7.00	0.00	0.00	13.20	14.50	15.90	0.00
Protectia muncii	20.14	53	96.00	0.00	35.93	22.25	21.57	16.25	92.00	99.63	109.14	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	15.00	46.00	15.00	14.00	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	55	2,150.60	0.00	764.50	634.30	389.05	362.75	3,793.34	3,916.88	4,206.25	0.00
Reclama si publicitate	20.30.01	56	10.10	0.00	1.75	5.05	2.80	0.50	7.70	8.44	9.22	0.00
Prime de asigurare non-viata	20.30.03	57	167.50	0.00	54.00	56.50	25.00	32.00	190.65	205.68	230.15	0.00
Chirii	20.30.04	58	734.00	0.00	230.00	188.00	178.00	138.00	758.00	797.60	891.00	0.00
Executarea silita a creantelor bugetare	20.30.09	59	5.00	0.00	0.00	5.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,234.00	0.00	478.75	379.75	183.25	192.25	2,781.99	2,844.66	3,009.37	0.00
TITLUL XI ALTE CHELTUIELI	59	61	9,717.00	0.00	4,449.00	3,483.50	968.50	816.00	4,437.00	4,769.00	5,056.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	62	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	63	5,751.00	0.00	3,210.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	64	3,287.00	0.00	1,039.50	778.00	810.00	659.50	3,592.00	3,904.00	4,116.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	679.00	0.00	199.50	164.50	158.50	156.50	845.00	865.00	940.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	66	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	67	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	68	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	69	895.00	0.00	695.00	200.00	0.00	0.00	910.00	910.00	910.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	70	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	71	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Active fixe (inclusiv reparatii capitale)	71.01	72	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	73	1,454.44	0.00	1,192.44	262.00	0.00	0.00	6,196.01	6,196.01	6,296.01	0.00
Masini, echipamente si mijloace de transport	71.01.02	74	1,411.16	0.00	1,411.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	75	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	76	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	77	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	149,960.30	0.00	51,188.44	39,677.11	30,692.85	28,401.90	143,953.9	150,951.1	158,158.46	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
Ordine publica si siguranta nationala	61.10	3	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
TOTAL CHELTUIELI	00	4	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00	20,647.60	22,675.80	24,988.60	0.00
Cheltuieli salariale in bani	10.01	7	15,285.00	0.00	3,865.00	3,830.00	3,800.00	3,790.00	17,879.00	19,667.00	21,635.50	0.00
Salarii de baza	10.01.01	8	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00	17,395.20	19,135.00	21,050.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sporuri pentru conditii de munca	10.01.05	9	330.00	0.00	90.00	80.00	80.00	80.00	289.10	318.10	350.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Alte drepturi salariale in bani	10.01.30	12	200.00	0.00	60.00	50.00	50.00	40.00	173.80	191.00	210.30	0.00
Cheltuieli salariale in natura	10.02	13	1,968.00	0.00	598.00	460.00	460.00	450.00	2,366.00	2,566.00	2,866.00	0.00
Norme de hrana	10.02.02	14	1,840.00	0.00	470.00	460.00	460.00	450.00	2,100.00	2,300.00	2,600.00	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Contributii	10.03	16	347.00	0.00	87.00	87.00	87.00	86.00	402.60	442.80	487.10	0.00
Contributii fond de garantare	10.03.07	17	347.00	0.00	87.00	87.00	87.00	86.00	402.60	442.80	487.10	0.00
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	491.00	618.00	376.00	212.00	1,525.00	1,677.05	1,852.10	0.00
Bunuri si servicii	20.01	19	976.00	0.00	319.00	285.00	242.00	130.00	806.20	886.60	975.20	0.00
Furnituri de birou	20.01.01	20	45.00	0.00	20.00	20.00	3.00	2.00	33.00	36.30	39.90	0.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	8.00	5.00	2.00	1.00	8.80	9.60	10.60	0.00
Incalzit, iluminat si forta motrica	20.01.03	22	180.00	0.00	70.00	60.00	40.00	10.00	133.00	146.20	160.90	0.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	5.00	4.00	4.00	2.00	12.10	13.30	14.60	0.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	50.00	50.00	50.00	30.00	165.00	181.50	199.60	0.00
Piese de schimb	20.01.06	25	19.00	0.00	7.00	6.00	4.00	2.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	210.00	0.00	54.00	54.00	54.00	48.00	157.30	173.00	190.30	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	220.00	0.00	70.00	60.00	60.00	30.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	91.00	0.00	35.00	26.00	25.00	5.00	66.00	72.60	79.80	0.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	3.00	1.00	1.00	0.00	11.00	12.10	13.30	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	3.00	1.00	1.00	0.00	11.00	12.10	13.30	0.00
Bunuri de natura obiectelor de inventar	20.05	31	70.00	0.00	0.00	70.00	0.00	0.00	88.00	96.80	106.40	0.00
Uniforme si echipament	20.05.01	32	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte obiecte de inventar	20.05.30	33	20.00	0.00	0.00	20.00	0.00	0.00	33.00	36.30	39.90	0.00
Deplasari, detasari, transferari	20.06	34	50.00	0.00	0.00	40.00	10.00	0.00	44.00	48.40	53.20	0.00
Deplasari interne, detasari, transferari	20.06.01	35	50.00	0.00	0.00	40.00	10.00	0.00	44.00	48.40	53.20	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37	50.00	0.00	0.00	40.00	10.00	0.00	16.50	18.10	19.90	0.00
Protectia muncii	20.14	38	26.00	0.00	7.00	7.00	6.00	6.00	18.70	20.50	22.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	0.00	7.00	0.00	0.00	13.20	14.50	15.90	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	15.00	46.00	15.00	14.00	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	41	422.00	0.00	147.00	121.00	92.00	62.00	521.90	574.00	639.00	0.00
Reclama si publicitate	20.30.01	42	5.00	0.00	0.00	3.00	2.00	0.00	3.30	3.60	3.90	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	0.00	15.00	23.00	0.00	12.00	65.40	71.90	87.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Chirii	20.30.04	44	360.00	0.00	130.00	90.00	90.00	50.00	396.00	435.60	479.00	0.00
Executarea silita a creantelor bugetare	20.30.09	45	5.00	0.00	0.00	5.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	0.00	0.00	2.20	2.40	2.60	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	47	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	48	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	49	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	51	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	52	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00	22,172.60	24,352.8	26,840.7	0.00
										5	0	
Politia Comunitara	61.10.03.04	53	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00	22,172.60	24,352.8	26,840.7	0.00
										5	0	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	54	104,881.30	0.00	37,001.69	27,980.11	20,488.60	19,410.90	93,134.51	93,730.3	94,975.9	0.00
										8	3	
INVATAMANT	65.10	55	17,803.70	0.00	7,495.04	6,023.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
TOTAL CHELTUIELI	00	56	17,803.70	0.00	7,495.04	6,023.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
CHELTUIELI CURENTE	01	57	17,142.70	0.00	7,186.04	5,671.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	58	2,806.80	0.00	1,149.18	933.83	291.46	432.33	481.10	496.10	506.10	0.00
Cheltuieli salariale in bani	10.01	59	2,724.15	0.00	1,114.60	907.70	284.00	417.85	472.70	487.70	497.70	0.00
Salarii de baza	10.01.01	60	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	61	15.30	0.00	7.00	8.30	0.00	0.00	6.00	6.00	6.00	0.00
Fond aferent platii cu ora	10.01.11	62	2,698.85	0.00	1,097.60	899.40	284.00	417.85	466.70	481.70	491.70	0.00
Contributii	10.03	63	82.65	0.00	34.58	26.13	7.46	14.48	8.40	8.40	8.40	0.00
Contributia asiguratorie pentru munca	10.03.07	64	82.65	0.00	34.58	26.13	7.46	14.48	8.40	8.40	8.40	0.00
TITLUL II BUNURI SI SERVICII	20	65	14,335.90	0.00	6,036.86	4,737.73	1,788.69	1,772.62	4,097.80	3,857.71	4,174.40	0.00
Bunuri si servicii	20.01	66	1,911.28	0.00	831.25	589.90	279.09	211.04	778.23	832.64	1,151.72	0.00
Furnituri de birou	20.01.01	67	141.80	0.00	60.00	38.50	20.50	22.80	79.28	82.58	352.89	0.00
Materiale pentru curatenie	20.01.02	68	320.02	0.00	138.85	89.50	52.37	39.30	150.75	153.98	159.76	0.00
Carburanti si lubrifianti	20.01.05	69	78.85	0.00	28.50	18.75	21.35	10.25	80.00	82.00	82.00	0.00
Piese de schimb	20.01.06	70	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	54.60	0.00	23.70	14.00	7.70	9.20	42.69	54.19	53.73	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	72	203.60	0.00	92.50	58.50	32.60	20.00	28.71	31.44	34.22	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	1,106.41	0.00	481.70	370.65	144.57	109.49	396.81	428.45	469.13	0.00
Reparatii curente	20.02	74	518.00	0.00	328.00	170.00	15.00	5.00	176.00	178.00	188.00	0.00
Hrana	20.03	75	11,021.79	0.00	4,384.40	3,751.57	1,417.77	1,468.05	2,876.17	2,537.87	2,513.87	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Hrana pentru oameni	20.03.01	76	11,021.79	0.00	4,384.40	3,751.57	1,417.77	1,468.05	2,876.17	2,537.87	2,513.87	0.00
Medicamente si materiale sanitare	20.04	77	22.60	0.00	10.90	6.90	2.40	2.40	11.00	15.00	15.00	0.00
Medicamente	20.04.01	78	10.90	0.00	5.10	4.10	1.10	0.60	5.00	7.00	7.00	0.00
Materiale sanitare	20.04.02	79	5.20	0.00	1.80	1.80	0.80	0.80	6.00	8.00	8.00	0.00
Dezinfectanti	20.04.04	80	6.50	0.00	4.00	1.00	0.50	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	81	575.19	0.00	329.03	130.65	58.01	57.50	177.31	203.81	204.31	0.00
Uniforme si echipament	20.05.01	82	8.00	0.00	8.00	0.00	0.00	0.00	8.50	9.00	9.50	0.00
Alte obiecte de inventar	20.05.30	83	567.19	0.00	321.03	130.65	58.01	57.50	168.81	194.81	194.81	0.00
Deplasari, detasari, transferari	20.06	84	26.80	0.00	11.80	8.60	3.30	3.10	4.00	4.60	4.60	0.00
Deplasari interne, detasari, transferari	20.06.01	85	24.80	0.00	10.80	7.60	3.30	3.10	4.00	4.60	4.60	0.00
Deplasari in strainatate	20.06.02	86	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	87	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	88	17.10	0.00	11.80	5.30	0.00	0.00	9.50	9.60	10.60	0.00
Pregatire profesionala	20.13	89	112.01	0.00	56.00	41.01	5.00	10.00	5.50	6.00	6.00	0.00
Protectia muncii	20.14	90	5.00	0.00	3.68	0.00	1.32	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	91	126.10	0.00	70.00	33.80	6.80	15.50	60.09	70.19	80.30	0.00
Reclama si publicitate	20.30.01	92	1.10	0.00	0.00	0.80	0.30	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	93	125.00	0.00	70.00	33.00	6.50	15.50	60.09	70.19	80.30	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	95	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	96	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	97	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98	461.00	0.00	309.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	99	3,026.55	0.00	1,955.89	685.86	166.88	217.92	986.75	537.52	578.29	0.00
Invatamant prescolar	65.10.03.01	100	1,113.29	0.00	1,069.43	18.00	10.86	15.00	631.04	144.54	147.04	0.00
Invatamant primar	65.10.03.02	101	1,913.26	0.00	886.46	667.86	156.02	202.92	355.71	392.98	431.25	0.00
Invatamant secundar	65.10.04	102	5,725.06	0.00	3,167.95	1,543.13	495.00	518.98	1,698.48	1,785.42	2,097.34	0.00
Invatamant secundar inferior	65.10.04.01	103	535.11	0.00	222.00	189.55	18.81	104.75	457.91	460.11	454.11	0.00
Invatamant secundar superior	65.10.04.02	104	5,157.05	0.00	2,922.95	1,348.58	472.69	412.83	1,240.57	1,325.31	1,643.23	0.00
Invatamant profesional	65.10.04.03	105	32.90	0.00	23.00	5.00	3.50	1.40	0.00	0.00	0.00	0.00
Invatamant postliceal	65.10.05	106	75.50	0.00	37.00	38.00	0.50	0.00	57.50	71.00	71.00	0.00
Servicii auxiliare pentru educatie	65.10.11	107	8,976.59	0.00	2,334.20	3,756.57	1,417.77	1,468.05	1,836.17	1,959.87	1,933.87	0.00
Internate si contine pentru elevi	65.10.11.03	108	5,590.68	0.00	1,741.10	2,197.67	820.27	831.64	810.00	875.00	970.00	0.00
Alte servicii auxiliare	65.10.11.30	109	3,385.91	0.00	593.10	1,558.90	597.50	636.41	1,026.17	1,084.87	963.87	0.00
Sanatate	66.10	110	64,279.60	0.00	20,372.10	14,948.50	14,553.50	14,405.50	67,472.01	67,472.0	67,472.0	0.00
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	00	111	64,279.60	0.00	20,372.10	14,948.50	14,553.50	14,405.50	67,472.01	67,472.01	67,472.01	0.00
CHELTUIELI CURENTE	01	112	62,645.00	0.00	18,737.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	113	45,336.00	0.00	11,674.50	11,422.00	11,184.50	11,055.00	46,546.00	46,546.00	46,546.00	0.00
Cheltuieli salariale in bani	10.01	114	43,606.00	0.00	11,003.50	10,925.00	10,878.00	10,799.50	44,746.00	44,746.00	44,746.00	0.00
Salarii de baza	10.01.01	115	31,420.00	0.00	7,950.00	7,875.00	7,835.00	7,760.00	32,220.00	32,220.00	32,220.00	0.00
Sporuri pentru conditii de munca	10.01.05	116	8,180.00	0.00	2,050.00	2,047.50	2,042.50	2,040.00	8,330.00	8,330.00	8,330.00	0.00
Alte sporuri	10.01.06	117	1,240.00	0.00	310.00	310.00	310.00	310.00	1,350.00	1,350.00	1,350.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	118	824.00	0.00	206.00	206.00	206.00	206.00	824.00	824.00	824.00	0.00
Fond aferent platii cu ora	10.01.11	119	544.00	0.00	136.00	136.00	136.00	136.00	584.00	584.00	584.00	0.00
Indemnizatii de hrana	10.01.17	120	908.00	0.00	229.00	228.00	226.00	225.00	928.00	928.00	928.00	0.00
Alte drepturi salariale in bani	10.01.30	121	490.00	0.00	122.50	122.50	122.50	122.50	510.00	510.00	510.00	0.00
Cheltuieli salariale in natura	10.02	122	704.00	0.00	414.00	240.00	50.00	0.00	724.00	724.00	724.00	0.00
Tichete de vacanta	10.02.06	123	704.00	0.00	414.00	240.00	50.00	0.00	724.00	724.00	724.00	0.00
Contributii	10.03	124	1,026.00	0.00	257.00	257.00	256.50	255.50	1,076.00	1,076.00	1,076.00	0.00
Contributia asiguratorie pentru munca	10.03.07	125	1,026.00	0.00	257.00	257.00	256.50	255.50	1,076.00	1,076.00	1,076.00	0.00
TITLUL II BUNURI SI SERVICII	20	126	14,221.00	0.00	4,085.00	3,486.50	3,334.00	3,315.50	14,620.00	14,620.00	14,620.00	0.00
Bunuri si servicii	20.01	127	6,027.00	0.00	1,756.50	1,438.00	1,408.50	1,424.00	6,081.00	6,081.00	6,081.00	0.00
Furnituri de birou	20.01.01	128	202.00	0.00	50.50	50.50	50.50	50.50	210.00	210.00	210.00	0.00
Materiale pentru curatenie	20.01.02	129	722.00	0.00	180.50	180.50	180.50	180.50	725.00	725.00	725.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	130	810.00	0.00	255.00	150.00	150.00	255.00	810.00	810.00	810.00	0.00
Apa, canal si salubritate	20.01.04	131	194.00	0.00	46.00	51.00	51.00	46.00	194.00	194.00	194.00	0.00
Carburanti si lubrifianti	20.01.05	132	54.00	0.00	21.00	11.00	11.00	11.00	54.00	54.00	54.00	0.00
Piese de schimb	20.01.06	133	61.00	0.00	25.00	16.00	7.50	12.50	69.00	69.00	69.00	0.00
Transport	20.01.07	134	13.00	0.00	7.00	2.00	2.00	2.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	135	28.00	0.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	136	3,569.00	0.00	973.50	902.50	891.50	801.50	3,570.00	3,570.00	3,570.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137	374.00	0.00	191.00	67.50	57.50	58.00	406.00	406.00	406.00	0.00
Reparatii curente	20.02	138	1,048.00	0.00	297.00	287.00	232.00	232.00	1,068.00	1,068.00	1,068.00	0.00
Hrana	20.03	139	1,500.00	0.00	500.00	350.00	350.00	300.00	1,500.00	1,500.00	1,500.00	0.00
Hrana pentru oameni	20.03.01	140	1,500.00	0.00	500.00	350.00	350.00	300.00	1,500.00	1,500.00	1,500.00	0.00
Medicamente si materiale sanitare	20.04	141	4,387.00	0.00	1,169.00	1,099.00	1,054.00	1,065.00	4,654.00	4,654.00	4,654.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Medicamente	20.04.01	142	2,603.00	0.00	657.00	642.00	647.00	657.00	2,803.00	2,803.00	2,803.00	0.00
Materiale sanitare	20.04.02	143	942.00	0.00	261.50	261.50	211.50	207.50	948.00	948.00	948.00	0.00
Reactivi	20.04.03	144	694.00	0.00	211.00	161.00	161.00	161.00	744.00	744.00	744.00	0.00
Dezinfectanti	20.04.04	145	148.00	0.00	39.50	34.50	34.50	39.50	159.00	159.00	159.00	0.00
Bunuri de natura obiectelor de inventar	20.05	146	795.00	0.00	241.50	198.50	175.50	179.50	816.00	816.00	816.00	0.00
Uniforme si echipament	20.05.01	147	77.00	0.00	30.00	22.00	13.00	12.00	78.00	78.00	78.00	0.00
Lenjerie si accesorii de pat	20.05.03	148	37.00	0.00	13.00	8.00	8.00	8.00	42.00	42.00	42.00	0.00
Alte obiecte de inventar	20.05.30	149	681.00	0.00	198.50	168.50	154.50	159.50	696.00	696.00	696.00	0.00
Deplasari, detasari, transferari	20.06	150	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	151	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Materiale de laborator	20.09	152	46.00	0.00	12.00	11.00	11.00	12.00	49.00	49.00	49.00	0.00
Pregatire profesionala	20.13	153	122.00	0.00	30.00	34.00	34.00	24.00	122.00	122.00	122.00	0.00
Protectia muncii	20.14	154	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Alte cheltuieli	20.30	155	280.00	0.00	75.00	65.00	65.00	75.00	310.00	310.00	310.00	0.00
Prime de asigurare non-viata	20.30.03	156	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	0.00
Chirii	20.30.04	157	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	158	160.00	0.00	45.00	35.00	35.00	45.00	170.00	170.00	170.00	0.00
TITLUL XI ALTE CHELTUIELI	59	159	185.00	0.00	75.00	40.00	35.00	35.00	200.00	200.00	200.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	160	185.00	0.00	75.00	40.00	35.00	35.00	200.00	200.00	200.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	161	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	162	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	163	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	164	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	165	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Active fixe (inclusiv reparatii capitale)	71.01	166	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Constructii	71.01.01	167	695.00	0.00	695.00	0.00	0.00	0.00	910.00	910.00	910.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	168	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	169	839.60	0.00	839.60	0.00	0.00	0.00	5,196.01	5,196.01	5,196.01	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.10.06	170	64,279.60	0.00	20,372.10	14,948.50	14,553.50	14,405.50	67,472.01	67,472.01	67,472.01	0.00
										1	1	
Spitale generale	66.10.06.01	171	64,279.60	0.00	20,372.10	14,948.50	14,553.50	14,405.50	67,472.01	67,472.01	67,472.01	0.00
										1	1	
Servicii culturale	67.10.03	172	10,038.00	0.00	3,367.00	2,763.00	2,307.00	1,601.00	14,315.00	14,595.00	15,105.00	0.00
										0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cultura, recreere si religie	67.10	173	22,798.00	0.00	9,134.55	7,008.05	3,854.95	2,800.45	21,083.60	21,904.56	22,823.42	0.00
TOTAL CHELTUIELI	00	174	22,798.00	0.00	9,134.55	7,008.05	3,854.95	2,800.45	21,083.60	21,904.56	22,823.42	0.00
CHELTUIELI CURENTE	01	175	22,491.00	0.00	8,827.55	7,008.05	3,854.95	2,800.45	20,083.60	20,904.56	21,723.42	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	176	10,407.00	0.00	3,379.80	2,765.80	2,565.70	1,695.70	11,270.00	11,577.00	11,812.00	0.00
Cheltuieli salariale in bani	10.01	177	10,142.00	0.00	3,283.30	2,688.30	2,503.20	1,667.20	10,874.00	11,169.00	11,388.00	0.00
Salarii de baza	10.01.01	178	9,612.00	0.00	3,080.00	2,550.00	2,400.00	1,582.00	10,265.00	10,525.00	10,745.00	0.00
Alte sporuri	10.01.06	179	13.00	0.00	5.00	5.00	2.00	1.00	15.00	16.00	17.00	0.00
Indemnizatii de delegare	10.01.13	180	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatie de hrana	10.01.17	181	387.00	0.00	121.30	106.30	84.20	75.20	437.00	469.00	464.00	0.00
Alte drepturi salariale in bani	10.01.30	182	120.00	0.00	74.00	24.00	16.00	6.00	146.00	148.00	150.00	0.00
Cheltuieli salariale in natura	10.02	183	33.00	0.00	18.00	11.00	2.00	2.00	180.00	188.00	191.00	0.00
Transportul la si de la locul de munca	10.02.05	184	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	16.00	0.00
Tichete de vacanta	10.02.06	185	23.00	0.00	15.00	8.00	0.00	0.00	168.00	174.00	175.00	0.00
Contributii	10.03	186	232.00	0.00	78.50	66.50	60.50	26.50	216.00	220.00	233.00	0.00
Contributia asiguratorie pentru munca	10.03.07	187	232.00	0.00	78.50	66.50	60.50	26.50	216.00	220.00	233.00	0.00
TITLUL II BUNURI SI SERVICII	20	188	2,967.00	0.00	1,193.75	907.25	449.25	416.75	5,147.60	5,355.56	5,733.42	0.00
Bunuri si servicii	20.01	189	1,646.50	0.00	715.75	410.75	276.75	243.25	1,768.15	1,896.37	2,067.60	0.00
Furnituri de birou	20.01.01	190	23.50	0.00	7.00	7.00	4.50	5.00	13.85	14.24	15.66	0.00
Materiale pentru curatenie	20.01.02	191	85.00	0.00	27.50	28.50	26.50	2.50	92.50	100.75	110.83	0.00
Incalzit, Iluminat si forta motrica	20.01.03	192	328.00	0.00	132.50	82.50	42.50	70.50	361.00	412.10	513.31	0.00
Apa, canal si salubritate	20.01.04	193	56.00	0.00	19.00	15.00	14.00	8.00	72.00	78.40	85.24	0.00
Carburanti si lubrifianti	20.01.05	194	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	195	11.00	0.00	3.50	3.50	2.00	2.00	12.70	13.47	14.32	0.00
Transport	20.01.07	196	90.00	0.00	30.00	30.00	15.00	15.00	240.00	240.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	197	28.00	0.00	8.25	7.25	6.25	6.25	19.10	21.21	21.33	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	198	180.00	0.00	60.00	54.00	35.00	31.00	423.00	439.30	444.93	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199	805.00	0.00	418.00	173.00	121.00	93.00	490.00	528.50	558.75	0.00
Reparatii curente	20.02	200	45.00	0.00	30.00	8.00	2.00	5.00	152.50	155.25	179.28	0.00
Bunuri de natura obiectelor de inventar	20.05	201	190.00	0.00	67.50	42.50	42.50	37.50	428.00	482.30	499.93	0.00
Alte obiecte de inventar	20.05.30	202	190.00	0.00	67.50	42.50	42.50	37.50	428.00	482.30	499.93	0.00
Deplasari, detasari, transferari	20.06	203	176.00	0.00	15.00	137.00	7.00	17.00	347.00	355.00	356.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Deplasari interne, detasari, transferari	20.06.01	204	166.00	0.00	15.00	132.00	2.00	17.00	347.00	355.00	356.00	0.00
Deplasari in strainatate	20.06.02	205	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	206	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Consultanta si expertiza	20.12	207	4.00	0.00	1.00	1.00	1.00	1.00	4.40	4.84	5.32	0.00
Pregatire profesionala	20.13	208	9.00	0.00	3.50	3.50	0.00	2.00	14.50	15.05	15.66	0.00
Protectia muncii	20.14	209	7.00	0.00	2.00	2.00	1.00	2.00	8.30	8.63	9.99	0.00
Alte cheltuieli	20.30	210	886.50	0.00	356.00	302.50	119.00	109.00	2,421.75	2,435.13	2,596.64	0.00
Reclama si publicitate	20.30.01	211	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	212	7.50	0.00	4.00	3.50	0.00	0.00	8.25	9.08	9.98	0.00
Chirii	20.30.04	213	294.00	0.00	80.00	78.00	68.00	68.00	262.00	262.00	312.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	214	584.00	0.00	271.00	221.00	51.00	41.00	2,150.40	2,162.84	2,273.32	0.00
TITLUL XI ALTE CHELTUIELI	59	215	9,117.00	0.00	4,254.00	3,335.00	840.00	688.00	3,666.00	3,972.00	4,178.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	216	5,751.00	0.00	3,210.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	217	144.00	0.00	37.00	37.00	36.00	34.00	150.00	155.00	160.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	218	3,222.00	0.00	1,007.00	757.00	804.00	654.00	3,516.00	3,817.00	4,018.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	219	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	220	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	221	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	222	263.16	0.00	263.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	223	43.84	0.00	43.84	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
<i>Din Total Capital:</i>												
Institutii publice de spectacole si concerte	67.10.03.04	224	10,038.00	0.00	3,367.00	2,763.00	2,307.00	1,601.00	14,315.00	14,595.0	15,105.0	0.00
										0	0	
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	225	5,460.00	0.00	2,092.25	1,305.75	1,202.75	859.25	5,713.60	6,254.56	6,663.42	0.00
Servicii recreative si sportive	67.10.05	226	7,300.00	0.00	3,675.30	2,939.30	345.20	340.20	1,055.00	1,055.00	1,055.00	0.00
Sport	67.10.05.01	227	7,300.00	0.00	3,675.30	2,939.30	345.20	340.20	1,055.00	1,055.00	1,055.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	228	25,659.00	0.00	9,145.75	6,579.00	5,481.25	4,453.00	28,646.80	32,868.5	36,341.8	0.00
										8	4	
Locuinte, servicii si dezvoltare publica	70.10	229	1,474.00	0.00	697.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
TOTAL CHELTUIELI	00	230	1,474.00	0.00	697.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
CHELTUIELI CURENTE	01	231	1,415.00	0.00	638.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	232	906.00	0.00	363.00	281.00	144.00	118.00	1,117.00	1,358.00	1,528.00	0.00
Cheltuieli salariale in bani	10.01	233	875.00	0.00	348.00	273.00	139.00	115.00	1,067.00	1,299.00	1,459.00	0.00
Salarii de baza	10.01.01	234	766.00	0.00	306.00	240.00	120.00	100.00	950.00	1,150.00	1,300.00	0.00
Alte sporuri	10.01.06	235	63.00	0.00	25.00	20.00	10.00	8.00	65.00	75.00	80.00	0.00
Indemnizatie de hrana	10.01.17	236	29.00	0.00	12.00	8.00	5.00	4.00	30.00	46.00	48.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plasilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte drepturi salariale in bani	10.01.30	237	17.00	0.00	5.00	5.00	4.00	3.00	22.00	28.00	31.00	0.00
Cheltuieli salariale in natura	10.02	238	11.00	0.00	7.00	2.00	1.00	1.00	21.00	26.00	32.00	0.00
Transportul la si de la locul de munca	10.02.05	239	6.00	0.00	2.00	2.00	1.00	1.00	12.00	14.00	16.00	0.00
Tichete de vacanta	10.02.06	240	5.00	0.00	5.00	0.00	0.00	0.00	9.00	12.00	16.00	0.00
Contributii	10.03	241	20.00	0.00	8.00	6.00	4.00	2.00	29.00	33.00	37.00	0.00
Contributii fond de garantare	10.03.07	242	20.00	0.00	8.00	6.00	4.00	2.00	29.00	33.00	37.00	0.00
TITLUL II BUNURI SI SERVICII	20	243	504.00	0.00	273.25	82.50	77.00	71.25	554.40	609.84	670.82	0.00
Bunuri si servicii	20.01	244	343.00	0.00	143.50	68.50	63.00	68.00	377.30	415.03	456.53	0.00
Furnituri de birou	20.01.01	245	3.00	0.00	1.00	1.00	0.50	0.50	3.30	3.63	3.99	0.00
Carburanti si lubrifianti	20.01.05	246	35.00	0.00	20.00	5.00	5.00	5.00	38.50	42.35	46.59	0.00
Piese de schimb	20.01.06	247	10.00	0.00	2.50	2.50	2.50	2.50	11.00	12.10	13.31	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	248	45.00	0.00	20.00	10.00	5.00	10.00	49.50	54.45	59.90	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	250.00	0.00	100.00	50.00	50.00	50.00	275.00	302.50	332.75	0.00
Reparatii curente	20.02	250	20.00	0.00	20.00	0.00	0.00	0.00	22.00	24.20	26.62	0.00
Bunuri de natura obiectelor de inventar	20.05	251	120.00	0.00	100.00	10.00	10.00	0.00	132.00	145.20	159.72	0.00
Alte obiecte de inventar	20.05.30	252	120.00	0.00	100.00	10.00	10.00	0.00	132.00	145.20	159.72	0.00
Consultanta si expertiza	20.12	253	4.00	0.00	1.00	1.00	1.00	1.00	4.40	4.84	5.32	0.00
Pregatire profesionala	20.13	254	3.00	0.00	1.50	0.75	0.75	0.00	3.30	3.63	3.99	0.00
Protectia muncii	20.14	255	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.05	6.66	0.00
Alte cheltuieli	20.30	256	9.00	0.00	6.00	1.00	1.00	1.00	9.90	10.89	11.98	0.00
Reclama si publicitate	20.30.01	257	1.00	0.00	0.25	0.25	0.25	0.25	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	258	5.00	0.00	5.00	0.00	0.00	0.00	5.50	6.05	6.66	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	259	3.00	0.00	0.75	0.75	0.75	0.75	3.30	3.63	3.99	0.00
TITLUL XI ALTE CHELTUIELI	59	260	5.00	0.00	2.50	1.00	1.00	0.50	6.00	7.00	8.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	261	5.00	0.00	2.50	1.00	1.00	0.50	6.00	7.00	8.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	262	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	263	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	264	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	265	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Servicii si dezvoltare publica	70.10.04	266	1,474.00	0.00	697.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
Protectia mediului	74.10	267	24,185.00	0.00	8,448.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.7	34,135.0	0.00
									4	1		
TOTAL CHELTUIELI	00	268	24,185.00	0.00	8,448.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.7	34,135.0	0.00
									4	1		

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
CHELTUIELI CURENTE	01	269	23,199.58	0.00	7,462.58	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	270	16,795.58	0.00	5,496.58	4,688.00	3,786.00	2,825.00	19,811.00	23,051.00	25,487.00	0.00
Cheltuieli salariale in bani	10.01	271	16,209.58	0.00	5,205.58	4,552.00	3,681.00	2,771.00	19,091.00	22,210.00	24,553.00	0.00
Salarii de baza	10.01.01	272	14,993.58	0.00	4,803.58	4,180.00	3,400.00	2,610.00	17,600.00	20,600.00	22,800.00	0.00
Alte sporuri	10.01.06	273	197.00	0.00	52.00	50.00	49.00	46.00	191.00	220.00	253.00	0.00
Indemnizatie de hrana	10.01.17	274	684.00	0.00	215.00	212.00	160.00	97.00	930.00	980.00	1,050.00	0.00
Alte drepturi salariale in bani	10.01.30	275	335.00	0.00	135.00	110.00	72.00	18.00	370.00	410.00	450.00	0.00
Cheltuieli salariale in natura	10.02	276	227.00	0.00	171.00	26.00	20.00	10.00	297.00	350.00	385.00	0.00
Transportul la si de la locul de munca	10.02.05	277	82.00	0.00	26.00	26.00	20.00	10.00	87.00	100.00	115.00	0.00
Tichete de vacanta	10.02.06	278	145.00	0.00	145.00	0.00	0.00	0.00	210.00	250.00	270.00	0.00
Contributii	10.03	279	359.00	0.00	120.00	110.00	85.00	44.00	423.00	491.00	549.00	0.00
Contributii fond de garantare	10.03.07	280	359.00	0.00	120.00	110.00	85.00	44.00	423.00	491.00	549.00	0.00
TITLUL II BUNURI SI SERVICII	20	281	5,994.00	0.00	1,848.50	1,419.00	1,380.75	1,345.75	6,593.40	7,252.74	7,978.01	0.00
Bunuri si servicii	20.01	282	5,257.00	0.00	1,625.50	1,240.50	1,208.00	1,183.00	5,782.70	6,360.97	6,997.07	0.00
Furnituri de birou	20.01.01	283	15.00	0.00	7.50	7.50	0.00	0.00	16.50	18.15	19.97	0.00
Materiale pentru curatenie	20.01.02	284	170.00	0.00	150.00	20.00	0.00	0.00	187.00	205.70	226.27	0.00
Incalzit, Iluminat si forta motrica	20.01.03	285	250.00	0.00	250.00	0.00	0.00	0.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	286	35.00	0.00	15.00	10.00	5.00	5.00	38.50	42.35	46.59	0.00
Carburanti si lubrifianti	20.01.05	287	1,200.00	0.00	300.00	300.00	300.00	300.00	1,320.00	1,452.00	1,597.20	0.00
Piese de schimb	20.01.06	288	75.00	0.00	25.00	25.00	25.00	0.00	82.50	90.75	99.83	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	289	12.00	0.00	3.00	3.00	3.00	3.00	13.20	14.52	15.97	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	290	1,000.00	0.00	250.00	250.00	250.00	250.00	1,100.00	1,210.00	1,331.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	291	2,500.00	0.00	625.00	625.00	625.00	625.00	2,750.00	3,025.00	3,327.50	0.00
Reparatii curente	20.02	292	20.00	0.00	20.00	0.00	0.00	0.00	22.00	24.20	26.62	0.00
Bunuri de natura obiectelor de inventar	20.05	293	150.00	0.00	37.50	37.50	37.50	37.50	165.00	181.50	199.65	0.00
Alte obiecte de inventar	20.05.30	294	150.00	0.00	37.50	37.50	37.50	37.50	165.00	181.50	199.65	0.00
Consultanta si expertiza	20.12	295	80.00	0.00	20.00	20.00	20.00	20.00	88.00	96.80	106.48	0.00
Pregatire profesionala	20.13	296	15.00	0.00	15.00	0.00	0.00	0.00	16.50	18.15	19.97	0.00
Protectia muncii	20.14	297	45.00	0.00	20.00	10.00	10.00	5.00	49.50	54.45	59.90	0.00
Alte cheltuieli	20.30	298	427.00	0.00	110.50	111.00	105.25	100.25	469.70	516.67	568.34	0.00
Reclama si publicitate	20.30.01	299	2.00	0.00	0.50	1.00	0.25	0.25	2.20	2.42	2.66	0.00
Prime de asigurare non-viata	20.30.03	300	65.00	0.00	20.00	20.00	15.00	10.00	71.50	78.65	86.52	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301	360.00	0.00	90.00	90.00	90.00	90.00	396.00	435.60	479.16	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XI ALTE CHELTUIELI	59	302	410.00	0.00	117.50	107.50	92.50	92.50	565.00	590.00	670.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	303	350.00	0.00	87.50	87.50	87.50	87.50	495.00	510.00	580.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	304	60.00	0.00	30.00	20.00	5.00	5.00	70.00	80.00	90.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	305	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	306	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	307	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	308	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	309	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	310	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	311	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.10.05	312	24,185.00	0.00	8,448.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
Salubritate	74.10.05.01	313	24,185.00	0.00	8,448.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



ANEXA NR. 1B1 LA HCL NR. 89 DIN 27.03.2025

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL VENITURILOR PROPRII ȘI SUBVENȚII PENTRU
ANUL 2025 ȘI PREVIZIUNILE PE ANII 2026-2028
SECȚIUNEA DE FUNCȚIONARE

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	140,315.70	0.00	43,675.00	37,841.99	30,543.04	28,255.67	137,520.09	143,791.86	149,807.47	0.00
VENITURI PROPRII	49.90	2	65,854.10	0.00	21,490.90	17,773.99	13,989.34	12,599.87	63,004.89	66,830.41	69,984.17	0.00
I. VENITURI CURENTE	00.02	3	65,854.10	0.00	21,490.90	17,773.99	13,989.34	12,599.87	63,004.89	66,830.41	69,984.17	0.00
IV. SUBVENȚII	00.17	4	74,461.60	0.00	22,184.10	20,068.00	16,553.70	15,655.80	74,515.20	76,961.45	79,823.30	0.00
Subvenții de la alte administrații	43.10	5	74,461.60	0.00	22,184.10	20,068.00	16,553.70	15,655.80	74,515.20	76,961.45	79,823.30	0.00
Subvenții pentru instituții publice	43.10.09	6	36,155.00	0.00	11,948.30	10,572.30	7,265.20	6,369.20	34,907.60	37,347.85	40,215.70	0.00
C. VENITURI NEFISCALE	00.12	7	65,852.40	0.00	21,490.40	17,773.49	13,988.94	12,599.57	63,004.89	66,830.41	69,984.17	0.00
Alte venituri din proprietate	30.10.50	8	12.30	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI ȘI SERVICII	00.14	9	65,785.50	0.00	21,432.50	17,770.49	13,985.94	12,596.57	62,935.89	66,806.41	69,972.17	0.00
Venituri din prestări de servicii și alte activități	33.10	10	67,134.85	0.00	22,781.85	17,770.49	13,985.94	12,596.57	62,935.89	66,806.41	69,972.17	0.00
Taxe și alte venituri în învățământ	33.10.05	11	3,314.21	0.00	1,312.59	1,109.30	336.76	555.56	801.07	793.60	825.14	0.00
Contribuția elevilor și studenților pt internate, cămine și cantine	33.10.14	12	10,574.52	0.00	4,488.20	3,146.04	1,546.08	1,394.20	5,353.02	4,435.24	3,649.69	0.00
Venituri din contractele încheiate cu casele de asigurări sociale de sănătate	33.10.21	13	14,563.40	0.00	3,783.70	3,740.30	3,602.50	3,436.90	14,945.40	14,945.40	14,945.40	0.00
Diverse venituri	36.10	14	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	15	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50	6,320.00	6,320.00	6,320.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	16	64.00	0.00	16.00	16.00	16.00	16.00	64.00	64.00	64.00	0.00
Alte venituri	36.10.50	17	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	18	-1,355.00	0.00	-1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE	00.03	19	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	20	-1,354.35	0.00	-1,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	21	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	22	373.00	0.00	108.00	98.00	90.00	77.00	468.00	483.00	513.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	23	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	18.10	24	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
Alte impozite si taxe	18.10.50	25	1.70	0.00	0.50	0.50	0.40	0.30	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	26	66.90	0.00	57.90	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Venituri din proprietate	30.10	27	66.90	0.00	57.90	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	28	54.60	0.00	45.60	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	29	54.60	0.00	45.60	3.00	3.00	3.00	69.00	24.00	12.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	30	18,383.00	0.00	5,192.50	4,465.00	4,352.00	4,373.50	19,039.00	19,045.0	19,039.0	0.00
Subventii Casa de sanatate	43.10.33	31	19,923.60	0.00	5,043.30	5,030.70	4,936.50	4,913.10	20,568.60	20,568.6	20,568.6	0.00
Venituri din prestari de servicii	33.10.08	32	31,510.46	0.00	11,276.96	7,951.25	6,790.50	5,491.75	34,895.40	39,663.1	43,545.2	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	33	432.26	0.00	208.90	137.60	37.10	48.66	89.00	102.03	109.69	0.00
TOTAL CHELTUIELI	00	1	143,283.70	0.00	44,986.84	39,202.11	30,692.85	28,401.90	136,847.9	143,845.8	150,952.4	0.00
CHELTUIELI CURENTE	01	2	143,287.28	0.00	44,990.42	39,202.11	30,692.85	28,401.90	136,847.9	143,845.8	150,952.4	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	93,851.38	0.00	26,613.06	24,467.63	22,318.66	20,452.03	99,872.70	105,703.9	110,867.7	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli salariale in bani	10.01	4	88,841.73	0.00	24,819.98	23,176.00	21,285.20	19,560.55	94,129.70	99,578.70	104,279.20	0.00
Salarii de baza	10.01.01	5	71,541.58	0.00	19,849.58	18,545.00	17,425.00	15,722.00	78,430.20	83,630.00	88,115.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	8,510.00	0.00	2,140.00	2,127.50	2,122.50	2,120.00	8,619.10	8,648.10	8,680.00	0.00
Alte sporuri	10.01.06	7	1,528.30	0.00	399.00	393.30	371.00	365.00	1,627.00	1,667.00	1,706.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	824.00	0.00	206.00	206.00	206.00	206.00	824.00	824.00	824.00	0.00
Fond aferent platii cu ora	10.01.11	9	3,242.85	0.00	1,233.60	1,035.40	420.00	553.85	1,050.70	1,065.70	1,075.70	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Indemnizatie de hrana	10.01.17	13	2,008.00	0.00	577.30	554.30	475.20	401.20	2,325.00	2,423.00	2,490.00	0.00
Alte drepturi salariale in bani	10.01.30	14	1,162.00	0.00	396.50	311.50	264.50	189.50	1,221.80	1,287.00	1,351.30	0.00
Cheltuieli salariale in natura	10.02	15	2,943.00	0.00	1,208.00	739.00	533.00	463.00	3,588.00	3,854.00	4,198.00	0.00
Norme de hrana	10.02.02	16	1,840.00	0.00	470.00	460.00	460.00	450.00	2,100.00	2,300.00	2,600.00	0.00
Transportul la si de la locul de munca	10.02.05	17	98.00	0.00	31.00	31.00	23.00	13.00	111.00	128.00	147.00	0.00
Tichete de vacanta	10.02.06	18	1,005.00	0.00	707.00	248.00	50.00	0.00	1,377.00	1,426.00	1,451.00	0.00
Contributii	10.03	19	2,066.65	0.00	585.08	552.63	500.46	428.48	2,155.00	2,271.20	2,390.50	0.00
Contributia asiguratorie pentru munca	10.03.07	20	2,066.65	0.00	585.08	552.63	500.46	428.48	2,155.00	2,271.20	2,390.50	0.00
TITLUL II BUNURI SI SERVICII	20	21	39,718.90	0.00	13,928.36	11,250.98	7,405.69	7,133.87	32,538.20	33,372.90	35,028.75	0.00
Bunuri si servicii	20.01	22	16,160.78	0.00	5,391.50	4,032.65	3,477.34	3,259.29	15,593.58	16,472.60	17,729.12	0.00
Furnituri de birou	20.01.01	23	430.30	0.00	146.00	124.50	79.00	80.80	355.93	364.89	642.40	0.00
Incalzit, Iluminat si forta motrica	20.01.03	24	1,568.00	0.00	707.50	292.50	232.50	335.50	1,579.00	1,670.80	1,816.96	0.00
Materiale pentru curatenie	20.01.02	25	1,313.02	0.00	504.85	323.50	261.37	223.30	1,164.05	1,195.03	1,232.45	0.00
Apa, canal si salubritate	20.01.04	26	300.00	0.00	85.00	80.00	74.00	61.00	316.60	328.05	340.43	0.00
Carburanti si lubrifianti	20.01.05	27	1,587.85	0.00	429.50	394.75	397.35	366.25	1,701.50	1,860.25	2,032.63	0.00
Piese de schimb	20.01.06	28	182.00	0.00	69.00	53.00	41.00	19.00	186.20	197.42	209.75	0.00
Transport	20.01.07	29	103.00	0.00	37.00	32.00	17.00	17.00	255.00	255.00	265.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	332.60	0.00	95.95	85.25	77.95	73.45	260.29	290.92	309.34	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31	5,217.60	0.00	1,466.00	1,335.00	1,274.10	1,142.50	5,391.21	5,547.19	5,706.24	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	5,126.41	0.00	1,850.70	1,312.15	1,023.07	940.49	4,383.81	4,763.05	5,173.93	0.00
Reparatii curente	20.02	33	1,651.00	0.00	695.00	465.00	249.00	242.00	1,440.50	1,449.65	1,488.52	0.00
Hrana	20.03	34	12,521.79	0.00	4,884.40	4,101.57	1,767.77	1,768.05	4,376.17	4,037.87	4,013.87	0.00
Hrana pentru oameni	20.03.01	35	12,521.79	0.00	4,884.40	4,101.57	1,767.77	1,768.05	4,376.17	4,037.87	4,013.87	0.00
Medicamente si materiale sanitare	20.04	36	4,414.60	0.00	1,182.90	1,106.90	1,057.40	1,067.40	4,676.00	4,681.10	4,682.30	0.00
Medicamente	20.04.01	37	2,613.90	0.00	662.10	646.10	648.10	657.60	2,808.00	2,810.00	2,810.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Materiale sanitare	20.04.02	38	952.20	0.00	266.30	264.30	213.30	208.30	965.00	968.10	969.30	0.00
Reactivi	20.04.03	39	694.00	0.00	211.00	161.00	161.00	161.00	744.00	744.00	744.00	0.00
Dezinfectanti	20.04.04	40	154.50	0.00	43.50	35.50	35.00	40.50	159.00	159.00	159.00	0.00
Bunuri de natura obiectelor de inventar	20.05	41	1,900.19	0.00	775.53	489.15	323.51	312.00	1,806.31	1,925.61	1,986.01	0.00
Uniforme si echipament	20.05.01	42	135.00	0.00	38.00	72.00	13.00	12.00	141.50	147.50	154.00	0.00
Deplasari, detasari, transferari	20.06	43	260.80	0.00	28.80	187.60	22.30	22.10	405.00	418.00	423.80	0.00
Lenjerie si accesorii de pat	20.05.03	44	37.00	0.00	13.00	8.00	8.00	8.00	42.00	42.00	42.00	0.00
Alte obiecte de inventar	20.05.30	45	1,728.19	0.00	724.53	409.15	302.51	292.00	1,622.81	1,736.11	1,790.01	0.00
Deplasari interne, detasari, transferari	20.06.01	46	248.80	0.00	27.80	181.60	17.30	22.10	405.00	418.00	423.80	0.00
Deplasari in strainatate	20.06.02	47	12.00	0.00	1.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	48	46.03	0.00	12.00	11.00	11.00	12.03	49.00	49.00	49.00	0.00
Carti, publicatii si materiale documentare	20.11	49	21.10	0.00	14.80	6.30	0.00	0.00	12.50	12.60	13.60	0.00
Consultanta si expertiza	20.12	50	88.00	0.00	22.00	22.00	22.00	22.00	96.80	106.48	117.13	0.00
Pregatire profesionala	20.13	51	311.01	0.00	106.00	119.26	49.75	36.00	178.30	182.93	187.51	0.00
Munitie, furnituri si armament de natura activelor	20.15	52	7.00	0.00	0.00	7.00	0.00	0.00	13.20	14.50	15.90	0.00
Protectia muncii	20.14	53	96.00	0.00	35.93	22.25	21.57	16.25	92.00	99.63	109.14	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	15.00	46.00	15.00	14.00	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	55	2,150.60	0.00	764.50	634.30	389.05	362.75	3,793.34	3,916.88	4,206.25	0.00
Reclama si publicitate	20.30.01	56	10.10	0.00	1.75	5.05	2.80	0.50	7.70	8.44	9.22	0.00
Prime de asigurare non-viata	20.30.03	57	167.50	0.00	54.00	56.50	25.00	32.00	190.65	205.68	230.15	0.00
Chirii	20.30.04	58	734.00	0.00	230.00	188.00	178.00	138.00	758.00	797.60	891.00	0.00
Executarea silita a creantelor bugetare	20.30.09	59	5.00	0.00	0.00	5.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,234.00	0.00	478.75	379.75	183.25	192.25	2,781.99	2,844.66	3,009.37	0.00
TITLUL XI ALTE CHELTUIELI	59	61	9,717.00	0.00	4,449.00	3,483.50	968.50	816.00	4,437.00	4,769.00	5,056.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	62	5,751.00	0.00	3,210.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	63	3,287.00	0.00	1,039.50	778.00	810.00	659.50	3,592.00	3,904.00	4,116.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	64	679.00	0.00	199.50	164.50	158.50	156.50	845.00	865.00	940.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	65	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	66	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	67	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	C	1	143,283.70	0.00	44,986.84	39,202.11	30,692.85	28,401.90	136,847.90	143,845.80	150,952.45	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
Ordine publica si siguranta nationala	61.10	3	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
TOTAL CHELTUIELI	00	4	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.85	26,840.70	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00	20,647.60	22,675.80	24,988.60	0.00
Cheltuieli salariale in bani	10.01	7	15,285.00	0.00	3,865.00	3,830.00	3,800.00	3,790.00	17,879.00	19,667.00	21,635.50	0.00
Salarii de baza	10.01.01	8	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00	17,395.20	19,135.00	21,050.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	330.00	0.00	90.00	80.00	80.00	80.00	289.10	318.10	350.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Alte drepturi salariale in bani	10.01.30	12	200.00	0.00	60.00	50.00	50.00	40.00	173.80	191.00	210.30	0.00
Cheltuieli salariale in natura	10.02	13	1,968.00	0.00	598.00	460.00	460.00	450.00	2,366.00	2,566.00	2,866.00	0.00
Norme de hrana	10.02.02	14	1,840.00	0.00	470.00	460.00	460.00	450.00	2,100.00	2,300.00	2,600.00	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Contributii	10.03	16	347.00	0.00	87.00	87.00	87.00	86.00	402.60	442.80	487.10	0.00
Contributii fond de garantare	10.03.07	17	347.00	0.00	87.00	87.00	87.00	86.00	402.60	442.80	487.10	0.00
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	491.00	618.00	376.00	212.00	1,525.00	1,677.05	1,852.10	0.00
Bunuri si servicii	20.01	19	976.00	0.00	319.00	285.00	242.00	130.00	806.20	886.60	975.20	0.00
Furnituri de birou	20.01.01	20	45.00	0.00	20.00	20.00	3.00	2.00	33.00	36.30	39.90	0.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	8.00	5.00	2.00	1.00	8.80	9.60	10.60	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	180.00	0.00	70.00	60.00	40.00	10.00	133.00	146.20	160.90	0.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	5.00	4.00	4.00	2.00	12.10	13.30	14.60	0.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	50.00	50.00	50.00	30.00	165.00	181.50	199.60	0.00
Piese de schimb	20.01.06	25	19.00	0.00	7.00	6.00	4.00	2.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	210.00	0.00	54.00	54.00	54.00	48.00	157.30	173.00	190.30	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	220.00	0.00	70.00	60.00	60.00	30.00	220.00	242.00	266.20	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	91.00	0.00	35.00	26.00	25.00	5.00	66.00	72.60	79.80	0.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	3.00	1.00	1.00	0.00	11.00	12.10	13.30	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	3.00	1.00	1.00	0.00	11.00	12.10	13.30	0.00
Bunuri de natura obiectelor de inventar	20.05	31	70.00	0.00	0.00	70.00	0.00	0.00	88.00	96.80	106.40	0.00
Uniforme si echipament	20.05.01	32	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte obiecte de inventar	20.05.30	33	20.00	0.00	0.00	20.00	0.00	0.00	33.00	36.30	39.90	0.00
Deplasari, detasari, transferari	20.06	34	50.00	0.00	0.00	40.00	10.00	0.00	44.00	48.40	53.20	0.00
Deplasari interne, detasari, transferari	20.06.01	35	50.00	0.00	0.00	40.00	10.00	0.00	44.00	48.40	53.20	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37	50.00	0.00	0.00	40.00	10.00	0.00	16.50	18.10	19.90	0.00
Protectia muncii	20.14	38	26.00	0.00	7.00	7.00	6.00	6.00	18.70	20.50	22.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	0.00	7.00	0.00	0.00	13.20	14.50	15.90	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	15.00	46.00	15.00	14.00	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	41	422.00	0.00	147.00	121.00	92.00	62.00	521.90	574.00	639.00	0.00
Reclama si publicitate	20.30.01	42	5.00	0.00	0.00	3.00	2.00	0.00	3.30	3.60	3.90	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	0.00	15.00	23.00	0.00	12.00	65.40	71.90	87.00	0.00
Chirii	20.30.04	44	360.00	0.00	130.00	90.00	90.00	50.00	396.00	435.60	479.00	0.00
Executarea silita a creantelor bugetare	20.30.09	45	5.00	0.00	0.00	5.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	0.00	0.00	2.20	2.40	2.60	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	47	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.8	26,840.7	0.00
										5	0	
Politia Comunitara	61.10.03.04	48	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00	22,172.60	24,352.8	26,840.7	0.00
										5	0	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	49	99,375.70	0.00	31,848.09	27,628.11	20,488.60	19,410.90	86,028.50	86,624.3	87,769.9	0.00
										7	1	
INVATAMANT	65.10	50	17,142.70	0.00	7,186.04	5,671.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
TOTAL CHELTUIELI	00	51	17,142.70	0.00	7,186.04	5,671.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
CHELTUIELI CURENTE	01	52	17,142.70	0.00	7,186.04	5,671.56	2,080.15	2,204.95	4,578.90	4,353.81	4,680.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	53	2,806.80	0.00	1,149.18	933.83	291.46	432.33	481.10	496.10	506.10	0.00
Cheltuieli salariale in bani	10.01	54	2,724.15	0.00	1,114.60	907.70	284.00	417.85	472.70	487.70	497.70	0.00
Salarii de baza	10.01.01	55	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	56	15.30	0.00	7.00	8.30	0.00	0.00	6.00	6.00	6.00	0.00
Fond aferent platii cu ora	10.01.11	57	2,698.85	0.00	1,097.60	899.40	284.00	417.85	466.70	481.70	491.70	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Contributii	10.03	58	82.65	0.00	34.58	26.13	7.46	14.48	8.40	8.40	8.40	0.00
Contributia asiguratorie pentru munca	10.03.07	59	82.65	0.00	34.58	26.13	7.46	14.48	8.40	8.40	8.40	0.00
TITLUL II BUNURI SI SERVICII	20	60	14,335.90	0.00	6,036.86	4,737.73	1,788.69	1,772.62	4,097.80	3,857.71	4,174.40	0.00
Bunuri si servicii	20.01	61	1,911.28	0.00	831.25	589.90	279.09	211.04	778.23	832.64	1,151.72	0.00
Furnituri de birou	20.01.01	62	141.80	0.00	60.00	38.50	20.50	22.80	79.28	82.58	352.89	0.00
Materiale pentru curatenie	20.01.02	63	320.02	0.00	138.85	89.50	52.37	39.30	150.75	153.98	159.76	0.00
Carburanti si lubrifianti	20.01.05	64	78.85	0.00	28.50	18.75	21.35	10.25	80.00	82.00	82.00	0.00
Piese de schimb	20.01.06	65	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	54.60	0.00	23.70	14.00	7.70	9.20	42.69	54.19	53.73	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	67	203.60	0.00	92.50	58.50	32.60	20.00	28.71	31.44	34.22	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	1,106.41	0.00	481.70	370.65	144.57	109.49	396.81	428.45	469.13	0.00
Reparatii curente	20.02	69	518.00	0.00	328.00	170.00	15.00	5.00	176.00	178.00	188.00	0.00
Hrana	20.03	70	11,021.79	0.00	4,384.40	3,751.57	1,417.77	1,468.05	2,876.17	2,537.87	2,513.87	0.00
Hrana pentru oameni	20.03.01	71	11,021.79	0.00	4,384.40	3,751.57	1,417.77	1,468.05	2,876.17	2,537.87	2,513.87	0.00
Medicamente si materiale sanitare	20.04	72	22.60	0.00	10.90	6.90	2.40	2.40	11.00	15.00	15.00	0.00
Medicamente	20.04.01	73	10.90	0.00	5.10	4.10	1.10	0.60	5.00	7.00	7.00	0.00
Materiale sanitare	20.04.02	74	5.20	0.00	1.80	1.80	0.80	0.80	6.00	8.00	8.00	0.00
Dezinfectanti	20.04.04	75	6.50	0.00	4.00	1.00	0.50	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	76	575.19	0.00	329.03	130.65	58.01	57.50	177.31	203.81	204.31	0.00
Uniforme si echipament	20.05.01	77	8.00	0.00	8.00	0.00	0.00	0.00	8.50	9.00	9.50	0.00
Alte obiecte de inventar	20.05.30	78	567.19	0.00	321.03	130.65	58.01	57.50	168.81	194.81	194.81	0.00
Deplasari, detasari, transferari	20.06	79	26.80	0.00	11.80	8.60	3.30	3.10	4.00	4.60	4.60	0.00
Deplasari interne, detasari, transferari	20.06.01	80	24.80	0.00	10.80	7.60	3.30	3.10	4.00	4.60	4.60	0.00
Deplasari in strainatate	20.06.02	81	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	82	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	83	17.10	0.00	11.80	5.30	0.00	0.00	9.50	9.60	10.60	0.00
Pregatire profesionala	20.13	84	112.01	0.00	56.00	41.01	5.00	10.00	5.50	6.00	6.00	0.00
Protectia muncii	20.14	85	5.00	0.00	3.68	0.00	1.32	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	86	126.10	0.00	70.00	33.80	6.80	15.50	60.09	70.19	80.30	0.00
Reclama si publicitate	20.30.01	87	1.10	0.00	0.00	0.80	0.30	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	88	125.00	0.00	70.00	33.00	6.50	15.50	60.09	70.19	80.30	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	89	3,026.55	0.00	1,955.89	685.86	166.88	217.92	986.75	537.52	578.29	0.00
Invatamant prescolar	65.10.03.01	90	1,113.29	0.00	1,069.43	18.00	10.86	15.00	631.04	144.54	147.04	0.00
Invatamant primar	65.10.03.02	91	1,913.26	0.00	886.46	667.86	156.02	202.92	355.71	392.98	431.25	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant secundar	65.10.04	92	5,064.06	0.00	2,858.95	1,191.13	495.00	518.98	1,698.48	1,785.42	2,097.34	0.00
Invatamant secundar inferior	65.10.04.01	93	483.11	0.00	222.00	137.55	18.81	104.75	457.91	460.11	454.11	0.00
Invatamant secundar superior	65.10.04.02	94	4,548.05	0.00	2,613.95	1,048.58	472.69	412.83	1,240.57	1,325.31	1,643.23	0.00
Invatamant profesional	65.10.04.03	95	32.90	0.00	23.00	5.00	3.50	1.40	0.00	0.00	0.00	0.00
Invatamant postliceal	65.10.05	96	75.50	0.00	37.00	38.00	0.50	0.00	57.50	71.00	71.00	0.00
Servicii auxiliare pentru educatie	65.10.11	97	8,976.59	0.00	2,334.20	3,756.57	1,417.77	1,468.05	1,836.17	1,959.87	1,933.87	0.00
Internate si contine pentru elevi	65.10.11.03	98	5,590.68	0.00	1,741.10	2,197.67	820.27	831.64	810.00	875.00	970.00	0.00
Alte servicii auxiliare	65.10.11.30	99	3,385.91	0.00	593.10	1,558.90	597.50	636.41	1,026.17	1,084.87	963.87	0.00
Sanatate	66.10	100	59,742.00	0.00	15,834.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
									0	0	0	
TOTAL CHELTUIELI	00	101	59,742.00	0.00	15,834.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
									0	0	0	
CHELTUIELI CURENTE	01	102	59,742.00	0.00	15,834.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
									0	0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	103	45,336.00	0.00	11,674.50	11,422.00	11,184.50	11,055.00	46,546.00	46,546.00	46,546.00	0.00
									0	0	0	
Cheltuieli salariale in bani	10.01	104	43,606.00	0.00	11,003.50	10,925.00	10,878.00	10,799.50	44,746.00	44,746.00	44,746.00	0.00
									0	0	0	
Salarii de baza	10.01.01	105	31,420.00	0.00	7,950.00	7,875.00	7,835.00	7,760.00	32,220.00	32,220.00	32,220.00	0.00
									0	0	0	
Sporuri pentru conditii de munca	10.01.05	106	8,180.00	0.00	2,050.00	2,047.50	2,042.50	2,040.00	8,330.00	8,330.00	8,330.00	0.00
Alte sporuri	10.01.06	107	1,240.00	0.00	310.00	310.00	310.00	310.00	1,350.00	1,350.00	1,350.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	108	824.00	0.00	206.00	206.00	206.00	206.00	824.00	824.00	824.00	0.00
Fond aferent platii cu ora	10.01.11	109	544.00	0.00	136.00	136.00	136.00	136.00	584.00	584.00	584.00	0.00
Indemnizatii de hrana	10.01.17	110	908.00	0.00	229.00	228.00	226.00	225.00	928.00	928.00	928.00	0.00
Alte drepturi salariale in bani	10.01.30	111	490.00	0.00	122.50	122.50	122.50	122.50	510.00	510.00	510.00	0.00
Cheltuieli salariale in natura	10.02	112	704.00	0.00	414.00	240.00	50.00	0.00	724.00	724.00	724.00	0.00
Tichete de vacanta	10.02.06	113	704.00	0.00	414.00	240.00	50.00	0.00	724.00	724.00	724.00	0.00
Contributii	10.03	114	1,026.00	0.00	257.00	257.00	256.50	255.50	1,076.00	1,076.00	1,076.00	0.00
Contributia asiguratorie pentru munca	10.03.07	115	1,026.00	0.00	257.00	257.00	256.50	255.50	1,076.00	1,076.00	1,076.00	0.00
TITLUL II BUNURI SI SERVICII	20	116	14,221.00	0.00	4,085.00	3,486.50	3,334.00	3,315.50	14,620.00	14,620.00	14,620.00	0.00
									0	0	0	
Bunuri si servicii	20.01	117	6,027.00	0.00	1,756.50	1,438.00	1,408.50	1,424.00	6,081.00	6,081.00	6,081.00	0.00
Furnituri de birou	20.01.01	118	202.00	0.00	50.50	50.50	50.50	50.50	210.00	210.00	210.00	0.00
Materiale pentru curatenie	20.01.02	119	722.00	0.00	180.50	180.50	180.50	180.50	725.00	725.00	725.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	120	810.00	0.00	255.00	150.00	150.00	255.00	810.00	810.00	810.00	0.00
Apa, canal si salubritate	20.01.04	121	194.00	0.00	46.00	51.00	51.00	46.00	194.00	194.00	194.00	0.00
Carburanti si lubrifianti	20.01.05	122	54.00	0.00	21.00	11.00	11.00	11.00	54.00	54.00	54.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Piese de schimb	20.01.06	123	61.00	0.00	25.00	16.00	7.50	12.50	69.00	69.00	69.00	0.00
Transport	20.01.07	124	13.00	0.00	7.00	2.00	2.00	2.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	125	28.00	0.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	126	3,569.00	0.00	973.50	902.50	891.50	801.50	3,570.00	3,570.00	3,570.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127	374.00	0.00	191.00	67.50	57.50	58.00	406.00	406.00	406.00	0.00
Reparatii curente	20.02	128	1,048.00	0.00	297.00	287.00	232.00	232.00	1,068.00	1,068.00	1,068.00	0.00
Hrana	20.03	129	1,500.00	0.00	500.00	350.00	350.00	300.00	1,500.00	1,500.00	1,500.00	0.00
Hrana pentru oameni	20.03.01	130	1,500.00	0.00	500.00	350.00	350.00	300.00	1,500.00	1,500.00	1,500.00	0.00
Medicamente si materiale sanitare	20.04	131	4,387.00	0.00	1,169.00	1,099.00	1,054.00	1,065.00	4,654.00	4,654.00	4,654.00	0.00
Medicamente	20.04.01	132	2,603.00	0.00	657.00	642.00	647.00	657.00	2,803.00	2,803.00	2,803.00	0.00
Materiale sanitare	20.04.02	133	942.00	0.00	261.50	261.50	211.50	207.50	948.00	948.00	948.00	0.00
Reactivi	20.04.03	134	694.00	0.00	211.00	161.00	161.00	161.00	744.00	744.00	744.00	0.00
Dezinfectanti	20.04.04	135	148.00	0.00	39.50	34.50	34.50	39.50	159.00	159.00	159.00	0.00
Bunuri de natura obiectelor de inventar	20.05	136	795.00	0.00	241.50	198.50	175.50	179.50	816.00	816.00	816.00	0.00
Uniforme si echipament	20.05.01	137	77.00	0.00	30.00	22.00	13.00	12.00	78.00	78.00	78.00	0.00
Lenjerie si accesorii de pat	20.05.03	138	37.00	0.00	13.00	8.00	8.00	8.00	42.00	42.00	42.00	0.00
Alte obiecte de inventar	20.05.30	139	681.00	0.00	198.50	168.50	154.50	159.50	696.00	696.00	696.00	0.00
Deplasari, detasari, transferari	20.06	140	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	141	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Materiale de laborator	20.09	142	46.00	0.00	12.00	11.00	11.00	12.00	49.00	49.00	49.00	0.00
Pregatire profesionala	20.13	143	122.00	0.00	30.00	34.00	34.00	24.00	122.00	122.00	122.00	0.00
Protectia muncii	20.14	144	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Alte cheltuieli	20.30	145	280.00	0.00	75.00	65.00	65.00	75.00	310.00	310.00	310.00	0.00
Prime de asigurare non-viata	20.30.03	146	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	0.00
Chirii	20.30.04	147	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	148	160.00	0.00	45.00	35.00	35.00	45.00	170.00	170.00	170.00	0.00
TITLUL XI ALTE CHELTUIELI	59	149	185.00	0.00	75.00	40.00	35.00	35.00	200.00	200.00	200.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	150	185.00	0.00	75.00	40.00	35.00	35.00	200.00	200.00	200.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.10.06	151	59,742.00	0.00	15,834.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
Spitale generale	66.10.06.01	152	59,742.00	0.00	15,834.50	14,948.50	14,553.50	14,405.50	61,366.00	61,366.00	61,366.00	0.00
Servicii culturale	67.10.03	153	10,038.00	0.00	3,367.00	2,763.00	2,307.00	1,601.00	13,315.00	13,595.00	14,005.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate elingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Institutii publice de spectacole si concerte	67.10.03.04	154	10,038.00	0.00	3,367.00	2,763.00	2,307.00	1,601.00	13,315.00	13,595.00	14,005.00	0.00
Cultura, recreere si religie	67.10	155	22,491.00	0.00	8,827.55	7,008.05	3,854.95	2,800.45	20,083.60	20,904.56	21,723.42	0.00
TOTAL CHELTUIELI	00	156	22,491.00	0.00	8,827.55	7,008.05	3,854.95	2,800.45	20,083.60	20,904.56	21,723.42	0.00
CHELTUIELI CURENTE	01	157	22,491.00	0.00	8,827.55	7,008.05	3,854.95	2,800.45	20,083.60	20,904.56	21,723.42	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	158	10,407.00	0.00	3,379.80	2,765.80	2,565.70	1,695.70	11,270.00	11,577.00	11,812.00	0.00
Cheltuieli salariale in bani	10.01	159	10,142.00	0.00	3,283.30	2,688.30	2,503.20	1,667.20	10,874.00	11,169.00	11,388.00	0.00
Salarii de baza	10.01.01	160	9,612.00	0.00	3,080.00	2,550.00	2,400.00	1,582.00	10,265.00	10,525.00	10,745.00	0.00
Alte sporuri	10.01.06	161	13.00	0.00	5.00	5.00	2.00	1.00	15.00	16.00	17.00	0.00
Indemnizatii de delegare	10.01.13	162	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatie de hrana	10.01.17	163	387.00	0.00	121.30	106.30	84.20	75.20	437.00	469.00	464.00	0.00
Alte drepturi salariale in bani	10.01.30	164	120.00	0.00	74.00	24.00	16.00	6.00	146.00	148.00	150.00	0.00
Cheltuieli salariale in natura	10.02	165	33.00	0.00	18.00	11.00	2.00	2.00	180.00	188.00	191.00	0.00
Transportul la si de la locul de munca	10.02.05	166	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	16.00	0.00
Tichete de vacanta	10.02.06	167	23.00	0.00	15.00	8.00	0.00	0.00	168.00	174.00	175.00	0.00
Contributii	10.03	168	232.00	0.00	78.50	66.50	60.50	26.50	216.00	220.00	233.00	0.00
Contributia asiguratorie pentru munca	10.03.07	169	232.00	0.00	78.50	66.50	60.50	26.50	216.00	220.00	233.00	0.00
TITLUL II BUNURI SI SERVICII	20	170	2,967.00	0.00	1,193.75	907.25	449.25	416.75	5,147.60	5,355.56	5,733.42	0.00
Bunuri si servicii	20.01	171	1,646.50	0.00	715.75	410.75	276.75	243.25	1,768.15	1,896.37	2,067.60	0.00
Furnituri de birou	20.01.01	172	23.50	0.00	7.00	7.00	4.50	5.00	13.85	14.24	15.66	0.00
Materiale pentru curatenie	20.01.02	173	85.00	0.00	27.50	28.50	26.50	2.50	92.50	100.75	110.83	0.00
Incalzit, Iluminat si forta motrica	20.01.03	174	328.00	0.00	132.50	82.50	42.50	70.50	361.00	412.10	513.31	0.00
Apa, canal si salubritate	20.01.04	175	56.00	0.00	19.00	15.00	14.00	8.00	72.00	78.40	85.24	0.00
Carburanti si lubrifianti	20.01.05	176	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	177	11.00	0.00	3.50	3.50	2.00	2.00	12.70	13.47	14.32	0.00
Transport	20.01.07	178	90.00	0.00	30.00	30.00	15.00	15.00	240.00	240.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	179	28.00	0.00	8.25	7.25	6.25	6.25	19.10	21.21	21.33	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180	180.00	0.00	60.00	54.00	35.00	31.00	423.00	439.30	444.93	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	805.00	0.00	418.00	173.00	121.00	93.00	490.00	528.50	558.75	0.00
Reparatii curente	20.02	182	45.00	0.00	30.00	8.00	2.00	5.00	152.50	155.25	179.28	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri de natura obiectelor de inventar	20.05	183	190.00	0.00	67.50	42.50	42.50	37.50	428.00	482.30	499.93	0.00
Alte obiecte de inventar	20.05.30	184	190.00	0.00	67.50	42.50	42.50	37.50	428.00	482.30	499.93	0.00
Deplasari, detasari, transferari	20.06	185	176.00	0.00	15.00	137.00	7.00	17.00	347.00	355.00	356.00	0.00
Deplasari interne, detasari, transferari	20.06.01	186	166.00	0.00	15.00	132.00	2.00	17.00	347.00	355.00	356.00	0.00
Deplasari in strainatate	20.06.02	187	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	188	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Consultanta si expertiza	20.12	189	4.00	0.00	1.00	1.00	1.00	1.00	4.40	4.84	5.32	0.00
Pregatire profesionala	20.13	190	9.00	0.00	3.50	3.50	0.00	2.00	14.50	15.05	15.66	0.00
Protectia muncii	20.14	191	7.00	0.00	2.00	2.00	1.00	2.00	8.30	8.63	9.99	0.00
Alte cheltuieli	20.30	192	886.50	0.00	356.00	302.50	119.00	109.00	2,421.75	2,435.13	2,596.64	0.00
Reclama si publicitate	20.30.01	193	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	194	7.50	0.00	4.00	3.50	0.00	0.00	8.25	9.08	9.98	0.00
Chirii	20.30.04	195	294.00	0.00	80.00	78.00	68.00	68.00	262.00	262.00	312.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	196	584.00	0.00	271.00	221.00	51.00	41.00	2,150.40	2,162.84	2,273.32	0.00
TITLUL XI ALTE CHELTUIELI	59	197	9,117.00	0.00	4,254.00	3,335.00	840.00	688.00	3,666.00	3,972.00	4,178.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	198	5,751.00	0.00	3,210.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	199	144.00	0.00	37.00	37.00	36.00	34.00	150.00	155.00	160.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	200	3,222.00	0.00	1,007.00	757.00	804.00	654.00	3,516.00	3,817.00	4,018.00	0.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	201	5,153.00	0.00	1,785.25	1,305.75	1,202.75	859.25	5,713.60	6,254.56	6,663.42	0.00
Servicii recreative si sportive	67.10.05	202	7,300.00	0.00	3,675.30	2,939.30	345.20	340.20	1,055.00	1,055.00	1,055.00	0.00
Sport	67.10.05.01	203	7,300.00	0.00	3,675.30	2,939.30	345.20	340.20	1,055.00	1,055.00	1,055.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	204	24,611.00	0.00	8,097.75	6,579.00	5,481.25	4,453.00	28,646.80	32,868.5	36,341.8	0.00
									8		4	
Locuinte, servicii si dezvoltare publica	70.10	205	1,415.00	0.00	638.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
TOTAL CHELTUIELI	00	206	1,415.00	0.00	638.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
CHELTUIELI CURENTE	01	207	1,415.00	0.00	638.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	208	906.00	0.00	363.00	281.00	144.00	118.00	1,117.00	1,358.00	1,528.00	0.00
Cheltuieli salariale in bani	10.01	209	875.00	0.00	348.00	273.00	139.00	115.00	1,067.00	1,299.00	1,459.00	0.00
Salarii de baza	10.01.01	210	766.00	0.00	306.00	240.00	120.00	100.00	950.00	1,150.00	1,300.00	0.00
Alte sporuri	10.01.06	211	63.00	0.00	25.00	20.00	10.00	8.00	65.00	75.00	80.00	0.00
Indemnizatie de hrana	10.01.17	212	29.00	0.00	12.00	8.00	5.00	4.00	30.00	46.00	48.00	0.00
Alte drepturi salariale in bani	10.01.30	213	17.00	0.00	5.00	5.00	4.00	3.00	22.00	28.00	31.00	0.00
Cheltuieli salariale in natura	10.02	214	11.00	0.00	7.00	2.00	1.00	1.00	21.00	26.00	32.00	0.00
Transportul la si de la locul de munca	10.02.05	215	6.00	0.00	2.00	2.00	1.00	1.00	12.00	14.00	16.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Tichete de vacanta	10.02.06	216	5.00	0.00	5.00	0.00	0.00	0.00	9.00	12.00	16.00	0.00
Contributii	10.03	217	20.00	0.00	8.00	6.00	4.00	2.00	29.00	33.00	37.00	0.00
Contributii fond de garantare	10.03.07	218	20.00	0.00	8.00	6.00	4.00	2.00	29.00	33.00	37.00	0.00
TITLUL II BUNURI SI SERVICII	20	219	504.00	0.00	273.25	82.50	77.00	71.25	554.40	609.84	670.82	0.00
Bunuri si servicii	20.01	220	343.00	0.00	143.50	68.50	63.00	68.00	377.30	415.03	456.53	0.00
Furnituri de birou	20.01.01	221	3.00	0.00	1.00	1.00	0.50	0.50	3.30	3.63	3.99	0.00
Carburanti si lubrifianti	20.01.05	222	35.00	0.00	20.00	5.00	5.00	5.00	38.50	42.35	46.59	0.00
Piese de schimb	20.01.06	223	10.00	0.00	2.50	2.50	2.50	2.50	11.00	12.10	13.31	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	224	45.00	0.00	20.00	10.00	5.00	10.00	49.50	54.45	59.90	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225	250.00	0.00	100.00	50.00	50.00	50.00	275.00	302.50	332.75	0.00
Reparatii curente	20.02	226	20.00	0.00	20.00	0.00	0.00	0.00	22.00	24.20	26.62	0.00
Bunuri de natura obiectelor de inventar	20.05	227	120.00	0.00	100.00	10.00	10.00	0.00	132.00	145.20	159.72	0.00
Alte obiecte de inventar	20.05.30	228	120.00	0.00	100.00	10.00	10.00	0.00	132.00	145.20	159.72	0.00
Consultanta si expertiza	20.12	229	4.00	0.00	1.00	1.00	1.00	1.00	4.40	4.84	5.32	0.00
Pregatire profesionala	20.13	230	3.00	0.00	1.50	0.75	0.75	0.00	3.30	3.63	3.99	0.00
Protectia muncii	20.14	231	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.05	6.66	0.00
Alte cheltuieli	20.30	232	9.00	0.00	6.00	1.00	1.00	1.00	9.90	10.89	11.98	0.00
Reclama si publicitate	20.30.01	233	1.00	0.00	0.25	0.25	0.25	0.25	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	234	5.00	0.00	5.00	0.00	0.00	0.00	5.50	6.05	6.66	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	235	3.00	0.00	0.75	0.75	0.75	0.75	3.30	3.63	3.99	0.00
TITLUL XI ALTE CHELTUIELI	59	236	5.00	0.00	2.50	1.00	1.00	0.50	6.00	7.00	8.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	237	5.00	0.00	2.50	1.00	1.00	0.50	6.00	7.00	8.00	0.00
<i>Din Total Capitol:</i>												
Servicii si dezvoltare publica	70.10.04	238	1,415.00	0.00	638.75	364.50	222.00	189.75	1,677.40	1,974.84	2,206.82	0.00
Protectia mediului	74.10	239	23,196.00	0.00	7,459.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
TOTAL CHELTUIELI	00	240	23,196.00	0.00	7,459.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
CHELTUIELI CURENTE	01	241	23,199.58	0.00	7,462.58	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	242	16,795.58	0.00	5,496.58	4,688.00	3,786.00	2,825.00	19,811.00	23,051.00	25,487.00	0.00
Cheltuieli salariale in bani	10.01	243	16,209.58	0.00	5,205.58	4,552.00	3,681.00	2,771.00	19,091.00	22,210.00	24,553.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Salarii de baza	10.01.01	244	14,993.58	0.00	4,803.58	4,180.00	3,400.00	2,610.00	17,600.00	20,600.00	22,800.00	0.00
										0	0	
Alte sporuri	10.01.06	245	197.00	0.00	52.00	50.00	49.00	46.00	191.00	220.00	253.00	0.00
Indemnizatie de hrana	10.01.17	246	684.00	0.00	215.00	212.00	160.00	97.00	930.00	980.00	1,050.00	0.00
Alte drepturi salariale in bani	10.01.30	247	335.00	0.00	135.00	110.00	72.00	18.00	370.00	410.00	450.00	0.00
Cheltuieli salariale in natura	10.02	248	227.00	0.00	171.00	26.00	20.00	10.00	297.00	350.00	385.00	0.00
Transportul la si de la locul de munca	10.02.05	249	82.00	0.00	26.00	26.00	20.00	10.00	87.00	100.00	115.00	0.00
Tichete de vacanta	10.02.06	250	145.00	0.00	145.00	0.00	0.00	0.00	210.00	250.00	270.00	0.00
Contributii	10.03	251	359.00	0.00	120.00	110.00	85.00	44.00	423.00	491.00	549.00	0.00
Contributii fond de garantare	10.03.07	252	359.00	0.00	120.00	110.00	85.00	44.00	423.00	491.00	549.00	0.00
TITLUL II BUNURI SI SERVICII	20	253	5,994.00	0.00	1,848.50	1,419.00	1,380.75	1,345.75	6,593.40	7,252.74	7,978.01	0.00
Bunuri si servicii	20.01	254	5,257.00	0.00	1,625.50	1,240.50	1,208.00	1,183.00	5,782.70	6,360.97	6,997.07	0.00
Furnituri de birou	20.01.01	255	15.00	0.00	7.50	7.50	0.00	0.00	16.50	18.15	19.97	0.00
Materiale pentru curatenie	20.01.02	256	170.00	0.00	150.00	20.00	0.00	0.00	187.00	205.70	226.27	0.00
Incalzit, Iluminat si forta motrica	20.01.03	257	250.00	0.00	250.00	0.00	0.00	0.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	258	35.00	0.00	15.00	10.00	5.00	5.00	38.50	42.35	46.59	0.00
Carburanti si lubrifianti	20.01.05	259	1,200.00	0.00	300.00	300.00	300.00	300.00	1,320.00	1,452.00	1,597.20	0.00
Piese de schimb	20.01.06	260	75.00	0.00	25.00	25.00	25.00	0.00	82.50	90.75	99.83	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	261	12.00	0.00	3.00	3.00	3.00	3.00	13.20	14.52	15.97	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	262	1,000.00	0.00	250.00	250.00	250.00	250.00	1,100.00	1,210.00	1,331.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263	2,500.00	0.00	625.00	625.00	625.00	625.00	2,750.00	3,025.00	3,327.50	0.00
Reparatii curente	20.02	264	20.00	0.00	20.00	0.00	0.00	0.00	22.00	24.20	26.62	0.00
Bunuri de natura obiectelor de inventar	20.05	265	150.00	0.00	37.50	37.50	37.50	37.50	165.00	181.50	199.65	0.00
Alte obiecte de inventar	20.05.30	266	150.00	0.00	37.50	37.50	37.50	37.50	165.00	181.50	199.65	0.00
Consultanta si expertiza	20.12	267	80.00	0.00	20.00	20.00	20.00	20.00	88.00	96.80	106.48	0.00
Pregatire profesionala	20.13	268	15.00	0.00	15.00	0.00	0.00	0.00	16.50	18.15	19.97	0.00
Protectia muncii	20.14	269	45.00	0.00	20.00	10.00	10.00	5.00	49.50	54.45	59.90	0.00
Alte cheltuieli	20.30	270	427.00	0.00	110.50	111.00	105.25	100.25	469.70	516.67	568.34	0.00
Reclama si publicitate	20.30.01	271	2.00	0.00	0.50	1.00	0.25	0.25	2.20	2.42	2.66	0.00
Prime de asigurare non-viata	20.30.03	272	65.00	0.00	20.00	20.00	15.00	10.00	71.50	78.65	86.52	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	273	360.00	0.00	90.00	90.00	90.00	90.00	396.00	435.60	479.16	0.00
TITLUL XI ALTE CHELTUIELI	59	274	410.00	0.00	117.50	107.50	92.50	92.50	565.00	590.00	670.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	275	350.00	0.00	87.50	87.50	87.50	87.50	495.00	510.00	580.00	0.00
Impozite taxe si amenzi datorate bugetului general consolidat	59.44	276	60.00	0.00	30.00	20.00	5.00	5.00	70.00	80.00	90.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	277	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	278	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	279	-3.58	0.00	-3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.10.05	280	23,196.00	0.00	7,459.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00
Salubritate	74.10.05.01	281	23,196.00	0.00	7,459.00	6,214.50	5,259.25	4,263.25	26,969.40	30,893.74	34,135.01	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PRESEDINTE DE SEDINTA
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



ANEXA NR. 1B2 LA HCL NR. 89 DIN 27.03.2025

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL VENITURILOR PROPRII ȘI SUBVENȚII
 PENTRU ANUL 2025 ȘI PRECIZIUNILE PE ANII 2026-2028

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	5,702.10	0.00	5,692.80	9.10	0.10	0.10	7,106.01	7,106.01	7,206.01	0.00
IV. SUBVENȚII	00.17	2	1,443.60	0.00	1,434.60	9.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Subvenții de la alte administrații	43.10	3	1,443.60	0.00	1,434.60	9.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Subvenții pentru instituții publice destinată secțiunii de dezvoltare	43.10.19	4	9.00	0.00	0.00	9.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
C. VENITURI NEFISCALE	00.12	5	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI ȘI SERVICII	00.14	6	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile	37.10	7	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare	37.10.04	8	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	9	1,355.50	0.00	1,355.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	10	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	11	1,434.60	0.00	1,434.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Subvenții de la bugetul de stat	42.10	12	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente asistenței financiare nerambursabile	42.10.88	13	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	14	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	15	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	16	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	17	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.10.01	18	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	6,676.60	0.00	6,201.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
CHELTUIELI CURENTE	01	2	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Mobilier, aparatura birotica si alte active corporale	71.01.03	3	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	4	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	5	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	6	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	7	895.00	0.00	695.00	200.00	0.00	0.00	910.00	910.00	910.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	9	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Active fixe (inclusiv reparatii capitale)	71.01	10	3,773.60	0.00	3,298.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	11	1,454.44	0.00	1,192.44	262.00	0.00	0.00	6,196.01	6,196.01	6,296.01	0.00
Masini, echipamente si mijloace de transport	71.01.02	12	1,411.16	0.00	1,411.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	6,676.60	0.00	6,201.60	475.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	3	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.10.03	10	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Politia Comunitara	61.10.03.04	11	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	12	5,505.60	0.00	5,153.60	352.00	0.00	0.00	7,106.01	7,106.01	7,206.01	0.00
INVATAMANT	65.10	13	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	14	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	18	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	19	461.00	0.00	309.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Din Total Capitol:												
Invatamant secundar	65.10.04	20	661.00	0.00	309.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	21	52.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	22	609.00	0.00	309.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.10	23	4,537.60	0.00	4,537.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
TOTAL CHELTUIELI	00	24	4,537.60	0.00	4,537.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
CHELTUIELI CURENTE	01	25	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	26	2,903.00	0.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	27	2,439.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	28	464.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	1,634.60	0.00	1,634.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Constructii	71.01.01	32	695.00	0.00	695.00	0.00	0.00	0.00	910.00	910.00	910.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	839.60	0.00	839.60	0.00	0.00	0.00	5,196.01	5,196.01	5,196.01	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	35	4,537.60	0.00	4,537.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Spitale generale	66.10.06.01	36	4,537.60	0.00	4,537.60	0.00	0.00	0.00	6,106.01	6,106.01	6,106.01	0.00
Servicii culturale	67.10.03	37	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Cultura, recreere si religie	67.10	38	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
TOTAL CHELTUIELI	00	39	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	41	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	307.00	0.00	307.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	43	263.16	0.00	263.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	44	43.84	0.00	43.84	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Din Total Capitol:												
Institutii publice de spectacole si concerte	67.10.03.04	45	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	46	307.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	47	1,048.00	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credita bugetare destinata atingerii plătilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Locuinte, servicii si dezvoltare publica	70.10	48	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	49	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	51	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	52	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	53	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Servicii si dezvoltare publica	70.10.04	54	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.10	55	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	56	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	58	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	59	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Salubritate si gestiunea deseurilor	74.10.05	61	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.10.05.01	62	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PREȘEDINTE DE ȘEDINȚĂ
VALY CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



128

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL CREDITELOR INTERNE
PENTRU ANUL 2025

ANEXA NR. 1C LA HCL NR. 89 DIN 27.03.2025

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	2	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	3	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	4	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	5	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	6	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	888.13	0.00	558.13	330.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3	786.13	0.00	558.13	228.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	786.13	0.00	558.13	228.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	5	87.31	0.00	53.11	34.20	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	6	494.76	0.00	300.96	193.80	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	7	204.06	0.00	204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	8	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	9	85.71	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	10	16.29	0.00	0.00	16.29	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	11	48,244.59	0.00	37,718.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	12	48,244.59	0.00	37,718.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Active fixe (inclusiv reparatii capitale)	71.01	13	48,244.59	0.00	37,718.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	14	48,244.59	0.00	37,718.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	49,132.73	0.00	38,276.34	10,856.39	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.07	2	491.88	0.00	389.88	102.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant	65.07	3	491.88	0.00	389.88	102.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	491.88	0.00	389.88	102.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	6	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	7	85.71	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	8	16.29	0.00	0.00	16.29	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	389.88	0.00	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	389.88	0.00	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	389.88	0.00	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	12	389.88	0.00	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Învatamânt secundar	65.07.04	13	491.88	0.00	389.88	102.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.07.04.02	14	491.88	0.00	389.88	102.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	15	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.07	16	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	17	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	19	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	20	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	21	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.07.05	22	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	23	14,596.59	0.00	4,070.20	10,526.39	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.07	24	34,044.26	0.00	33,816.26	228.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBILI SI ENERGIE	81.07	25	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	26	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XV ACTIVE NEFINANCIARE	71	28	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	29	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	30	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli privind combustibilii si energia	81.07.50	31	4,810.73	0.00	4,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.07	32	29,233.54	0.00	29,005.54	228.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	33	29,233.54	0.00	29,005.54	228.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	34	786.13	0.00	558.13	228.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	35	786.13	0.00	558.13	228.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	36	786.13	0.00	558.13	228.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	37	87.31	0.00	53.11	34.20	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	38	494.76	0.00	300.96	193.80	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	39	204.06	0.00	204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	28,447.40	0.00	28,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	41	28,447.40	0.00	28,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	28,447.40	0.00	28,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	43	28,447.40	0.00	28,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.07.03	44	29,233.54	0.00	29,005.54	228.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	45	29,233.54	0.00	29,005.54	228.00	0.00	0.00	0.00	0.00	0.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PRESEDINTE DE SEDINTĂ
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



ANEXA NR. 1D LA HCL NR. 89 DIN 27.03.2025

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL CREDITELOR EXTERNE
ANUL 2025

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
VENITURI PROPRII	49.90	2	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
III. OPERATIUNI FINANCIARE	00.16	3	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
Alte operatiuni financiare	41.06	4	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
Sume aferente creditelor externe	41.06.03	5	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
Sume aferente creditelor externe	41.06.03.01	6	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
TOTAL CHELTUIELI	00	1	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
CHELTUIELI CURENTE	01	2	34,010.97	0.00	33,235.39	678.50	95.93	1.15
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3	22,525.39	0.00	22,525.39	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	11,018.22	0.00	11,018.22	0.00	0.00	0.00
Finantare nationala	56.48.01	5	1,600.61	0.00	1,600.61	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	6	9,070.13	0.00	9,070.13	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	7	347.48	0.00	347.48	0.00	0.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	8	11,507.17	0.00	11,507.17	0.00	0.00	0.00
Finantare nationala	56.58.01	9	1,726.08	0.00	1,726.08	0.00	0.00	0.00
Finantare externa nerambursabila	56.58.02	10	9,781.09	0.00	9,781.09	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	11	551.15	0.00	0.00	500.00	50.00	1.15

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	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	12	551.15	0.00	0.00	500.00	50.00	1.15
Cheltuieli neeligibile	58.01.03	13	551.15	0.00	0.00	500.00	50.00	1.15
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	14	10,934.43	0.00	10,710.00	178.50	45.93	0.00
Finantare publica nationala	61.02	15	9,188.60	0.00	9,000.00	150.00	38.60	0.00
Sume aferente TVA	61.03	16	1,745.83	0.00	1,710.00	28.50	7.33	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	17	38,287.30	0.00	5,534.21	32,753.09	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	18	38,287.30	0.00	5,534.21	32,753.09	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	19	38,287.30	0.00	5,534.21	32,753.09	0.00	0.00
Constructii	71.01.01	20	38,287.30	0.00	5,534.21	32,753.09	0.00	0.00
TOTAL CHELTUIELI	C	1	72,298.28	0.00	38,769.60	33,431.59	95.93	1.15
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.06	2	44,238.67	0.00	10,710.00	33,431.59	95.93	1.15
Invatamant	65.06	3	43,687.52	0.00	10,710.00	32,931.59	45.93	0.00
TOTAL CHELTUIELI	00	4	43,687.52	0.00	10,710.00	32,931.59	45.93	0.00
CHELTUIELI CURENTE	01	5	10,934.43	0.00	10,710.00	178.50	45.93	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	6	10,934.43	0.00	10,710.00	178.50	45.93	0.00
Finantare publica nationala	61.02	7	9,188.60	0.00	9,000.00	150.00	38.60	0.00
Sume aferente TVA	61.03	8	1,745.83	0.00	1,710.00	28.50	7.33	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	32,753.09	0.00	0.00	32,753.09	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	32,753.09	0.00	0.00	32,753.09	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	32,753.09	0.00	0.00	32,753.09	0.00	0.00
Constructii	71.01.01	12	32,753.09	0.00	0.00	32,753.09	0.00	0.00
<i>Din Total Capitol:</i>								
Învatamânt prescolar si primar	65.06.03	13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Învatamânt prescolar	65.06.03.01	14	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Învatamânt secundar	65.06.04	15	39,687.52	0.00	10,710.00	28,931.59	45.93	0.00
Învatamânt secundar inferior	65.06.04.01	16	3,559.09	0.00	0.00	3,559.09	0.00	0.00
Învatamânt secundar superior	65.06.04.02	17	36,128.43	0.00	10,710.00	25,372.50	45.93	0.00
Cultura, recreere si religie	67.06	18	551.15	0.00	0.00	500.00	50.00	1.15
TOTAL CHELTUIELI	00	19	551.15	0.00	0.00	500.00	50.00	1.15
CHELTUIELI CURENTE	01	20	551.15	0.00	0.00	500.00	50.00	1.15

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	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	21	551.15	0.00	0.00	500.00	50.00	1.15
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	22	551.15	0.00	0.00	500.00	50.00	1.15
Cheltuieli neeligibile	58.01.03	23	551.15	0.00	0.00	500.00	50.00	1.15
<i>Din Total Capitol:</i>								
Servicii recreative si sportive	67.06.05	24	551.15	0.00	0.00	500.00	50.00	1.15
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.06.05.03	25	551.15	0.00	0.00	500.00	50.00	1.15
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.06	26	5,534.21	0.00	5,534.21	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.06	27	5,534.21	0.00	5,534.21	0.00	0.00	0.00
TOTAL CHELTUIELI	00	28	5,534.21	0.00	5,534.21	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	5,534.21	0.00	5,534.21	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	5,534.21	0.00	5,534.21	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	5,534.21	0.00	5,534.21	0.00	0.00	0.00
Constructii	71.01.01	32	5,534.21	0.00	5,534.21	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Iluminat public si electrificari rurale	70.06.06	33	5,534.21	0.00	5,534.21	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.06	34	22,525.39	0.00	22,525.39	0.00	0.00	0.00
Transporturi	84.06	35	22,525.39	0.00	22,525.39	0.00	0.00	0.00
TOTAL CHELTUIELI	00	36	22,525.39	0.00	22,525.39	0.00	0.00	0.00
CHELTUIELI CURENTE	01	37	22,525.39	0.00	22,525.39	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	38	22,525.39	0.00	22,525.39	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	39	11,018.22	0.00	11,018.22	0.00	0.00	0.00
Finantare nationala	56.48.01	40	1,600.61	0.00	1,600.61	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	41	9,070.13	0.00	9,070.13	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	42	347.48	0.00	347.48	0.00	0.00	0.00
Fondul pentru azil, migratie si integrare 2021-2027 (FAMI)	56.58	43	11,507.17	0.00	11,507.17	0.00	0.00	0.00
Finantare nationala	56.58.01	44	1,726.08	0.00	1,726.08	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.58.02	45	9,781.09	0.00	9,781.09	0.00	0.00	0.00
<i>Din Total Capital:</i>								
Transport rutier	84.06.03	46	22,525.39	0.00	22,525.39	0.00	0.00	0.00
Strazi	84.06.03.03	47	22,525.39	0.00	22,525.39	0.00	0.00	0.00

**DIRECTOR EXECUTIV
MARIANA ZAMFIR**



**PRESEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**ÎNTOCMIT,
AURA TURCU**



PROGRAMUL ANUAL DE INVESTITII PE ANUL 2025

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Total plan 2025 col.5+col.13	Plan 2025																			Lei inclusiv T.V.A	
				finantat din:																				
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
TOTAL	2.214.052,09	2.395.163,75	728.797.157,00	786.134,00	48.244.594,00	102.000,00	38.287.304,00	8.417.848,00	22.525.387,00	551.153,00	10.934.430,00	598.948.307,00	259.358.463,00	10.338.008,00	45.065.932,00	47.862.998,00	32.732.553,00	1.443.604,00	6.159.861,00	41.370.467,00	150.412.796,00	4.203.625,00		
	3,41	9,94	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,153,00	10,934,430,00	285,274,541,00	137,973,103,00	9,853,384,00	8,922,097,00	38,041,866,00	31,962,553,00	645,000,00	2,860,826,00	36,005,486,00	19,010,226,00	0,00		
A.OBIECTIVE IN CONTINUARE	1.965.689,49	2.146.801,15	481.759.486,00	558.134,00	48.244.594,00	102.000,00	38.287.304,00	6.438.406,00	22.415.907,00	1.153,00	10.934.430,00	354.777.558,00	173.384.903,00	10.023.338,00	18.404.099,00	43.292.998,00	31.962.553,00	595.000,00	3.064.506,00	38.323.332,00	35.726.829,00	0,00		
	1,28	7,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,153,00	10,934,430,00	283,293,970,00	137,973,103,00	9,853,384,00	7,816,447,00	37,266,945,00	31,962,553,00	545,000,00	2,860,826,00	36,005,486,00	19,010,226,00	0,00		
B. OBIECTIVE NOI	8.443.341,13	8.443.341,13	7.118.410,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.118.410,00	0,00	0,00	2.768.410,00	4.250.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00		
	1,980,581,52	1,980,581,52	1,980,571,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,980,571,00	0,00	0,00	0,00	0,00	0,00	100,000,00	0,00	0,00	0,00	0,00		
C. ALTE CHELTUIELI DE INVESTITII	239.919,261,00	239.919,261,00	239.919,261,00	228.000,00	0,00	0,00	0,00	1.979.442,00	109.480,00	550.000,00	0,00	237.052.339,00	85.973.560,00	0,00	23.893.423,00	774.921,00	0,00	100,000,00	0,00	0,00	0,00	0,00		
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Din TOTAL, desfasurat potrivit clasificatiei bugetare																								
Capitolul 51.02 Autoritati publice si actiuni externe	1.836.000,00	1.836.000,00	1.836.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.836.000,00	1.400.000,00	0,00	436.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
TOTAL, din care :																								
A.OBIECTIVE IN CONTINUARE	10.000,00	10.000,00	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.000,00	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
1. Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2	10.000,00	10.000,00	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.000,00	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	0,00	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	1.826.000,00	1.826.000,00	1.826.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.826.000,00	1.400.000,00	0,00	426.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Capitolul 54.02 Alte servicii publice generale	425.000,00	425.000,00	425.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	425.000,00	0,00	0,00	425.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	135,000,00	135,000,00	135,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	135,000,00	0,00	0,00	135,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
TOTAL, din care :																								
A.OBIECTIVE IN CONTINUARE	150.000,00	150.000,00	150.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	150.000,00	0,00	0,00	150.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
	135,000,00	135,000,00	135,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	135,000,00	0,00	0,00	135,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1. Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2																						
	150.000.00	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII																						
	275.000.00	275.000.00	275.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.000.00	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
Capitolul 61.02 Ordine publica si siguranta nationala																						
	429.700.00	429.700.00	429.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.700.00	0.00	0.00	420.700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, din care :																						
C. ALTE CHELTUIELI DE INVESTITII																						
	429.700.00	429.700.00	429.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.700.00	0.00	0.00	420.700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	214.693.624.65	255.099.913.67	142.835.261.00	0.00	389.877.00	102.000.00	32.753.090.0	0.00	0.00	0.00	0.00	10.934.430.0	98.655.864.0	8.904.455.00	780.000.00	4.488.988.00	11.370.709.0	0.00	0.00	21.746.704.0	47.161.383.0	4.203.625.00
Capitolul 65.02 Invatamant	93,980,312.28	116,570,999.78	83,413,658.00	0.00	0.00	102,000.00	23,678,664.00	0.00	0.00	0.00	0.00	10,934,430.00	48,698,564.00	0.00	613,720.00	2,348,450.00	8,262,599.00	0.00	0.00	0.00	18,963,569.00	18,510,226.00
TOTAL, din care :																						
	170.543.156.55	210.949.445.57	99.918.653.00	0.00	389.877.00	102.000.00	32.753.090.0	0.00	0.00	0.00	0.00	10.934.430.0	55.739.256.0	5.342.673.00	770.000.00	3.053.575.00	8.460.709.00	0.00	0.00	18.964.569.0	19.147.730.0	0.00
A.OBIECTIVE IN CONTINUARE	93,204,006.88	115,794,694.38	82,637,359.00	0.00	0.00	102,000.00	23,678,664.00	0.00	0.00	0.00	0.00	10,934,430.00	47,922,265.00	0.00	613,720.00	1,998,450.00	7,836,300.00	0.00	0.00	0.00	18,963,569.00	18,510,226.00
1. Amenajare grupuri sanitare Gradinita nr. 25																						
	573.977.00	1.211.368.11	1.211.368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.211.368.00	0.00	0.00	1.156.368.00	55.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	443,900.00	886,658.90	886,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,658.00	0.00	0.00	886,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR																						
	5.837.969.47	9.229.142.16	770.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.000.00	0.00	770.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,254,209.86	7,655,662.25	613,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,720.00	0.00	613,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. MODERNIZARE SI REABILITARE CRESA NR.3																						
	3.713.697.22	4.421.023.76	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,665,322.02	2,992,752.56	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
4. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"																						
	334.420.00	334.420.00	334.420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.420.00	0.00	0.00	334.420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	334,420.00	334,420.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,420.00	0.00	0.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5+col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
5. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM		19,358,366.4																				
	9,924,529.06	2	8,405,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,405,709.00	0.00	0.00	0.00	8,405,709.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,836,300.04	11,311,622.43	7,836,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836,300.00	0.00	0.00	0.00	7,836,300.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Obtinere Autorizatie de securitate la incendiu	555,000.00	555,000.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,910.00	0.00	0.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corp cladire D-Liceul Anghel Saligny	540,000.00	540,000.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,910.00	0.00	0.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	29,230,208.6	50,533,916.9	29,999,999.0																			
	6	8	0	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	10,934,430.0	18,963,569.0	0	0	0.00	0.00	0.00	0.00	18,963,569.0	0	0.00
	28,130,208.6	42,736,734.9	29,999,999.0	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	10,934,430.0	18,963,569.0	0	0	0.00	0.00	0.00	0.00	18,963,569.0	0	0.00
	6	4	0									0	0							0		
8. Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027	665,448.00	665,448.00	665,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,448.00	665,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027	481,808.00	481,808.00	481,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,808.00	481,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027	833,923.00	833,923.00	833,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,923.00	833,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
12. Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	568.611.00 0.00	568.611.00 0.00	568.611.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	568.611.00 0.00	568.611.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	1.022.163.00 0.00	1.022.163.00 0.00	1.022.163.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.022.163.00 0.00	1.022.163.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	349.860.00 0.00	349.860.00 0.00	349.860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	349.860.00 0.00	349.860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
15. Reabilitare si modernizare Gradinita cu Program Prolungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	349.860.00 0.00	349.860.00 0.00	349.860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	349.860.00 0.00	349.860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
16. Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI	25.686.418.89 17,242,438.49	25.686.418.89 17,242,438.49	16.211.730.00 16,211,730.00									16.211.730.00 16,211,730.00									16.211.730.00 16,211,730.00	
17. Amenajare si utilitare a spatiilor din curtea Gradinitei nr. 24	5.357.002.25 3,716,070.24	7.463.280.89 3,716,070.23	4.000.000.00 3,716,070.00	0.00 0.00	0.00 0.00	0.00 0.00	4.000.000.00 3,716,070.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
18. Amenajare si utilitare a spatiilor din curtea Colegiului National Gheorghe Vranceanu	7.207.518.65 4,303,441.98	7.207.518.65 4,303,441.98	7.200.000.00 4,303,441.00	0.00 0.00	284.000.00 0.00	0.00 0.00	6.916.000.00 4,303,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5+col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
19. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10	<u>5.187.517.15</u> 3,669,062.50	<u>7.214.592.81</u> 3,649,762.61	<u>3.776.895.00</u> 3,649,762.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.559.090.00</u> 3,559,090.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>217.805.00</u> 90,672.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>217.805.00</u> 90,672.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
20. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	<u>12.391.286.7</u> 1 8,078,715.20	<u>12.391.286.7</u> 1 8,078,715.20	<u>12.387.173.0</u> 0 8,078,715.00	<u>0.00</u> 0.00	<u>37.173.00</u> 0.00	<u>0.00</u> 0.00	<u>12.350.000.0</u> 0 8,078,715.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
21. Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri	<u>6.095.511.05</u> 4,021,348.44	<u>6.095.511.05</u> 4,021,348.44	<u>5.996.704.00</u> 4,021,348.00	<u>0.00</u> 0.00	<u>68.704.00</u> 0.00	<u>0.00</u> 0.00	<u>5.928.000.00</u> 4,021,348.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
22. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027	<u>1.071.000.00</u> 0.00	<u>1.071.000.00</u> 0.00	<u>1.071.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.071.000.00</u> 0.00	<u>1.071.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
23. Amenajare teren de sport multifunctional, scoala "Nicu Enea"	<u>455.340.31</u> 309,718.83	<u>455.340.31</u> 309,718.83	<u>350.000.00</u> 309,718.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>350.000.00</u> 309,718.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>350.000.00</u> 309,718.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
24. Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR	<u>42.275.224.4</u> 1 0.00	<u>42.275.224.4</u> 1 0.00	<u>2.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00
25. Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina	<u>25.000.00</u> 0.00	<u>25.000.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
26. Sistematizare verticala pentru obiectivul de investitii – Construire cresa pentru 110 locuri in Calea Romanului nr. 144, Bacau; Lucrari tehnico-edilitare , cheltuieli eligibile prin PNRR (proiectare si executie)	<u>2.306.000.00</u> 1,942,000.00	<u>3.105.498.70</u> 2,298,496.90	<u>2.935.000.00</u> 2,298,496.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.935.000.00</u> 2,298,496.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.935.000.00</u> 2,298,496.00	<u>0.00</u> 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5+col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
27. Instalatie electrica corp B-	903,520.00	903,520.00	205,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,072.00	0.00	0.00	205,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoala Gimnaziala "Spiru Haret"	883,520.00	883,520.00	205,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,072.00	0.00	0.00	205,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Amenajare si utilitare a spatiilor din curtea Scolii Gimnaziale Mihai Dragan	7,097,342.72	7,097,342.72	438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,000.00	0.00	0.00	438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,795,330.62	4,795,330.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE NOI	4,203,860.10	4,203,860.10	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	380,000.00	2,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	776,305.40	776,305.40	776,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,299.00	0.00	0.00	350,000.00	426,299.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.15	180,933.16	180,933.16	180,000.00	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	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,170.84	16,170.84	16,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Reabilitare și modernizare locuri de joacă existente – Parcul Grădinița nr.17	204,257.53	204,257.53	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	74,299.67	74,299.67	74,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,299.00	0.00	0.00	0.00	74,299.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.29	208,101.20	208,101.20	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	25,385.92	25,385.92	25,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,385.00	0.00	0.00	0.00	25,385.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița Letea	210,704.09	210,704.09	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,692.03	18,692.03	18,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,692.00	0.00	0.00	0.00	18,692.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.31	223,877.80	223,877.80	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	28,059.56	28,059.56	28,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,059.00	0.00	0.00	0.00	28,059.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
6. Reabilitare și modernizare locuri de joacă existente – Grădinița Violeta	251.366.00 29,487.87	251.366.00 29,487.87	251.000.00 29,487.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	251.000.00 29,487.00	0.00 0.00	0.00 0.00	0.00 0.00	251.000.00 29,487.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.33	1.512.993.37 118,954.59	1.512.993.37 118,954.59	283.000.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283.000.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	283.000.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.8	283.145.57 37,335.85	283.145.57 37,335.85	283.000.00 37,335.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283.000.00 37,335.00	0.00 0.00	0.00 0.00	0.00 0.00	283.000.00 37,335.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.18	368.461.23 37,441.34	368.461.23 37,441.34	368.000.00 37,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	368.000.00 37,441.00	0.00 0.00	0.00 0.00	0.00 0.00	368.000.00 37,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.32	380.020.15 40,477.73	380.020.15 40,477.73	380.000.00 40,477.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	380.000.00 40,477.00	0.00 0.00	0.00 0.00	0.00 0.00	380.000.00 40,477.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. Spor de putere electrica Colegiul National "Vasile Alecsandri"	380.000.00 350,000.00	380.000.00 350,000.00	380.000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	380.000.00 350,000.00	0.00 0.00	0.00 0.00	380.000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	39.946.608.0 0	39.946.608.0 0	39.946.608.0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.946.608.0 0	3.561.782.00 0.00	10.000.00 0.00	1.055.413.00 0.00	320.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.782.135.00 0.00	0 0	28.013.653.0 4.203.625.00
Capitolul 66.02 Sanatate	2.389.604.00 1,100,000.00	2.389.604.00 1,100,000.00	1.434.604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.434.604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.434.604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	1.550.000.00 1,000,000.00	1.550.000.00 1,000,000.00	595.000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	595.000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	595.000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare infrastructura/ instalatie electrica la nivelul intregului spital (pavilion pneumologie si pavilion TBC) si inlocuirea in totalitate a iluminatului normal fluorescent existent cu corpuri de iluminat cu tuburi led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare	450.000.00 400,000.00	450.000.00 400,000.00	450.000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450.000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450.000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
2. Spor putere pentru modernizarea, dotarea si extinderea corpurilor Ambulatorului Spitalului de Pneumoftiziologie	1.100.000.00 600,000.00	1.100.000.00 600,000.00	145.000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145.000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145.000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B. OBIECTIVE NOI	100.000.00 100,000.00	100.000.00 100,000.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Statie preepurare a apelor uzate - Spitalul de Pneumoftiziologie	100.000.00 100,000.00	100.000.00 100,000.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	739.604.00 0.00	739.604.00 0.00	739.604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	739.604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	739.604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 67.02 Cultura, recreere si religie	387.926.266. 48 251,826,234. 47	403.703.744. 42 252,968,681. 79	109.582.274. 00 78,116,945.0 0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	304.091.00 0.00	0.00 0.00 0.00	551.153.00 1,153.00	0.00 0.00	108.727.030. 00 78,115,792.0 0	69.188.588.0 0 43,935,772.0 0	0.00 0.00 0.00	0.00 0.00 1,868,845.00	0.00 0.00 348,622.00	32.732.553.0 0 31,962,553.0 0	0.00 0.00 0.00	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 :	381.967.466. 45 251,477,608. 35	397.744.944. 39 252,620,055. 67	103.714.545. 00 77,768,323.0 0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1.153.00 1,153.00	0.00 0.00	103.713.392. 00 77,767,170.0 0	68.594.935.0 0 43,935,772.0 0	0.00 0.00 0.00	3.155.904.00 1,868,845.00	0.00 0.00	31.962.553.0 0 31,962,553.0 0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
A.OBIECTIVE IN CONTINUARE	50.417.117.0 0 45,591,337.0 0	50.417.117.0 0 45,591,337.0 0	10.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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", aplicatie POR	50.417.117.0 0 45,591,337.0 0	50.417.117.0 0 45,591,337.0 0	10.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR	17.888.138.8 4 13,417,936.2 7	21.847.604.8 2 13,417,936.2 7	1.153.00 1,153.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.153.00 1,153.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.1 3	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col. 23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
3. Reabilitarea si modernizarea ansamblului "Hotel Central" si Teatrul Bacovia"	97,945,310.0 3 40,110,679.0 7	97,945,310.0 3 40,110,679.0 7	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Coridor pentru depasari nemotorizate Promenada Bistritei, aplicatie POR 2021-2027	10,919,382.2 7,143,761.00 5,256,052.00	10,493,344.0 0 7,226,634.37	10,493,344.0 0 7,226,634.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,493,344.0 0 7,226,634.00	10,493,344.0 0 7,226,634.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
5. Reabilitarea si modernizarea Bazei Sportive "Constantin Anghelache" Bacau	28,053,939.9 0 19,791,080.4 0	28,053,939.9 0 19,791,080.4 0	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare si modernizare Parc Cancicov, aplicatie POR 2021-2027	58,800,423.0 Z 36,709,138.1 1	66,635,889.9 4 37,283,634.9 1	57,102,091.0 0 36,709,138.0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57,102,091.0 0 36,709,138.0 0	57,102,091.0 0 36,709,138.0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare si modernizare Parc Gheraiesti, aplicatie POR 2021-2027	41,675,008.0 5 26,258,752.7 4	41,630,635.3 2 24,722,512.0 6	999,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	999,500.00 0.00	999,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Reabilitare si modernizare locuri de joaca existente - Gradinita nr. 30, str. Alecu Russo, nr. 23, Municipiul Bacau	291,664.00 34,997.00	542,960.62 168,605.83	441,664.00 168,605.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	441,664.00 168,605.00	0.00 0.00	0.00 0.00	441,664.00 168,605.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Construire Atletic Parc	79,731,104.5 6 64,289,635.7 6	79,731,104.5 6 64,289,635.7 6	33,644,793.0 0 33,644,793.0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,644,793.0 0 33,644,793.0 0	0.00 0.00	0.00 0.00	1,682,240.00 0.00	0.00 0.00	31,962,553.0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
11. Monument Eroii 2 in sectorul VII Romani din Cimitirul de onoare al Eroilor "Poligonul de tragere" din Bacau strada Constantei	20.000.00 18,000.00	20.000.00 18,000.00	20.000.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.000.00 18,000.00	0.00 0.00	0.00 0.00	20.000.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B. OBIECTIVE NOI	1.751.071.03 348,626.12	1.751.071.03 348,626.12	1.660.000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.660.000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	1.660.000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz nr. 136	161.535.58 30,259.79	161.535.58 30,259.79	161.000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	161.000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	161.000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare și modernizare locuri de joacă existente – Parc Papagal	262.747.56 44,769.81	262.747.56 44,769.81	262.000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	262.000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	262.000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Milcov	277.950.19 72,319.89	277.950.19 72,319.89	277.000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	277.000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	277.000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Costache Negri	311.476.09 64,174.44	311.476.09 64,174.44	311.000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	311.000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	311.000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Poet Carlova Vasile	352.153.53 71,104.47	352.153.53 71,104.47	352.000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	352.000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	352.000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc str. Bradului, nr. 52	385.208.08 65,997.72	385.208.08 65,997.72	297.000.00 65,997.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297.000.00 65,997.00	0.00 0.00	0.00 0.00	0.00 0.00	297.000.00 65,997.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	4.207.729.00 0.00	4.207.729.00 0.00	4.207.729.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	304.091.00 0.00	0.00 0.00	550.000.00 0.00	0.00 0.00	3.353.638.00 0.00	593.653.00 0.00	0.00 0.00	1.989.985.00 0.00	0.00 0.00	770.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																				
			Total plan 2025 col.5+col.13	finantat din:																			
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Capitolul 68.02																							
Asigurari si asistenta sociala	1.674.014.27 197,254.40	1.674.014.27 197,254.40	1.462.439.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.462.439.00 197,254.00	795.714.00 0.00	19.841.00 0.00	646.884.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL, din care :																							
A.OBJECTIVE IN CONTINUARE	443.459.27 197,254.40	443.459.27 197,254.40	231.884.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	231.884.00 197,254.00	0.00 0.00	0.00 0.00	231.884.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
1. Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B	443.459.27 197,254.40	443.459.27 197,254.40	231.884.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	231.884.00 197,254.00	0.00 0.00	0.00 0.00	231.884.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
B. OBJECTIVE NOI	80.000.00 0.00	80.000.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
1. Reabilitare si modernizare fostul Camin Letea, in vederea relocarii centrelor din subordinea DAS-Bacau	80.000.00 0.00	80.000.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	80.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
C. ALTE CHELTUIELI DE INVESTITII	1.150.555.00 0.00	1.150.555.00 0.00	1.150.555.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.150.555.00 0.00	795.714.00 0.00	19.841.00 0.00	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 0.00	0.00 0.00	
Capitolul 70.02	74.349.520.6	80.200.841.5	30.640.218.0									25.106.004.0											
Locuinte, servicii si dezvoltare publica	4 70,925,444.16	2 70,346,316.93	0 25,832,029.0	0.00 0.00	0.00 0.00	0.00 0.00	5.534.214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0 20,297,815.00	0.00 0.00	0.00 0.00	5.482.241.00 3,255,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.623.763.0 0	0.00 17,041,917.00	0.00 0.00	0.00 0.00
TOTAL, din care :																							
A.OBJECTIVE IN CONTINUARE	4 70,925,444.16	2 70,346,316.93	0 25,832,029.0	0.00 0.00	0.00 0.00	0.00 0.00	5.534.214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0 20,297,815.00	0.00 0.00	0.00 0.00	5.112.241.00 3,255,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.358.763.0 0	0.00 17,041,917.00	0.00 0.00	0.00 0.00
1. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau	52.442.400.0 0	52.442.400.0 0	6.585.715.00 6,585,715.00	0.00 0.00	0.00 0.00	0.00 0.00	5.534.214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.051.501.00 1,051,501.00	0.00 0.00	0.00 0.00	1.051.501.00 1,051,501.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
2. Locuinte pentru tineri destinate inchirierii, judetul Bacau, Ansamblul Bucegi III C, str Teiului nr. 13, etapa I specialisti din sanatate si din invatamant- lucrari tehnico- edilitare si sistematizare verticala	1.489.584.21 995,367.40	2.150.220.76 1,086,918.01	1.750.000.00 1,086,918.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.750.000.00 1,086,918.00	0.00 0.00	0.00 0.00	1.750.000.00 1,086,918.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 7	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
3. Obținere Autorizație de securitate la incendiu-Piata Sud	<u>60.739.00</u> 60,739.00	<u>772.482.55</u> 327,365.30	<u>671.739.00</u> 327,365.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>671.739.00</u> 327,365.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>671.739.00</u> 327,365.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
4. Obținere Autorizație de securitate la incendiu-Piata de Gross	<u>210.661.00</u> 210,661.00	<u>298.502.97</u> 162,874.55	<u>258.501.00</u> 162,874.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>258.501.00</u> 162,874.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>258.501.00</u> 162,874.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
5. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR	<u>3.803.282.30</u> 3,603,282.30	<u>4.215.957.25</u> 3,501,382.64	<u>3.801.060.00</u> 3,501,382.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.801.060.00</u> 3,501,382.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.801.060.00</u> 3,501,382.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
6. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26, aplicatie PNRR	<u>3.759.241.76</u> 3,559,241.76	<u>4.170.030.84</u> 3,465,537.96	<u>3.757.034.00</u> 3,465,537.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.757.034.00</u> 3,465,537.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.757.034.00</u> 3,465,537.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
7. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR	<u>3.803.282.30</u> 3,603,282.30	<u>4.212.308.43</u> 3,500,623.08	<u>3.801.060.00</u> 3,500,623.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.801.060.00</u> 3,500,623.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.801.060.00</u> 3,500,623.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
8. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR	<u>3.789.463.25</u> 3,589,463.25	<u>4.204.305.86</u> 3,494,941.07	<u>3.787.243.00</u> 3,494,941.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.787.243.00</u> 3,494,941.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.787.243.00</u> 3,494,941.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
9. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR																						
	2.871.490.16	3.893.852.11	2.871.490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.871.490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.871.490.00	0.00	0.00
	2,761,362.58	2,083,166.23	2,083,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,166.00	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	1.824.799.20	1.340.876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.340.876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.340.876.00	0.00	0.00
	1,298,544.57	996,268.00	996,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,268.00	0.00	0.00
11. Obtinere Autorizatie de securitate la incendiu - Piata Centrala																						
	143.500.00	1.380.981.55	1.380.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.380.500.00	0.00	0.00	1.380.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	143,500.00	627,240.09	627,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,240.00	0.00	0.00	627,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII																						
	635.000.00	635.000.00	635.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.000.00	0.00	0.00	370.000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitolul 74.02	294.765.826	322.999.135	74.650.735.0		14.596.590.0							60.054.145.0				34.832.289.0					16.491.774.0	
Protectia mediului	22	77	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	3.458.300.00	0	0.00	0.00	5.271.782.00	0.00	0	0.00
	220,221,522.31	230,095,628.15	47,265,235.00	0.00	14,596,590.00	0.00	0.00	0.00	0.00	0.00	0.00	32,668,645.00	0.00	0.00	100,000.00	29,430,645.00	0.00	0.00	2,638,000.00	0.00	500,000.00	0.00
TOTAL, din care :																						
	289.577.424.	317.810.733.	69.462.333.0		14.596.590.0							54.865.743.0				34.832.289.0					16.141.774.0	
A.OBIECTIVE IN CONTINUARE	22	77	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1.050.000.00	0	0.00	0.00	2.841.680.00	0.00	0	0.00
	220,221,522.31	230,095,628.15	47,265,235.00	0.00	14,596,590.00	0.00	0.00	0.00	0.00	0.00	0.00	32,668,645.00	0.00	0.00	100,000.00	29,430,645.00	0.00	0.00	2,638,000.00	0.00	500,000.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati																						
	312,800.00	312,800.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312,800.00	312,800.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Locuinte sociale str. Izvoare - retele de apa, canalizare si refacere drum acces																						
	4,335,246.00	4,416,632.93	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,534,780.00	3,944,303.24	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,945,499.0	45,038,401.1	14,596,590.0		14,596,590.0																	
3. Inchidere celula 1 - Depozit deseuri																						
	0	8	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,591,075.0	29,055,657.6	14,596,590.0	0.00	14,596,590.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0		0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Extinderea si Reabilitarea retelelor de distributie a apei si a retelelor de canalizare in Municipiul Bacau - CL 1 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020																						
	702,000.00	702,000.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00
	702,000.00	702,000.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00
5. Reabilitarea aductiunii de la Stejaru la Bacau si extinderea retelelor de distributie a apei si a retelelor de canalizare in Margineni - CL2 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020																						
	205,199,627.00	205,199,627.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00
	166,000,222.00	166,000,222.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00
6. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020																						
	35,000.00	35,000.00	35,000.00	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	35,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
7. Reabilitarea si extinderea gospodariilor de apa din sistemele de alimentare cu apa Bacau, Margineni, Hemeius, Magura. Igienizarea paturilor de uscare de la SEAU Bacau si realizarea de facilitati de transport a apelor uzate din aglomerarile Valea Seaca, Orbeni, Racaciuni, Fundu Racaciuni, Cleja, Faraoani, Tamasi, Gioseni, Valea Seaca, Buchila, Galbeni si Nicolae Balcescu catre Statia de epurare Bacau- CL14-Proiectare si executie-cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	150.000.00	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00
	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
8. Cheltuieli neeligibile aferente programului Prima conectare la sistemul public de alimentare cu apa si de canalizare existent pe raza UAT-ului Bacau	168.680.00	168.680.00	168.680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.680.00	0.00	0.00	0.00	0.00	0.00	0.00	168.680.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
9. Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR	16,391,774.00	16,391,774.00	16,141,774.00									16,141,774.00									16,141,774.00	
	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
10. Reabilitare si modernizare conducte de transport si distributie apa potabila aferente Parcului Cancicov	150,000.000.00	150,000.000.00	150,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.000.00	0.00	0.00	150,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Construire si extindere sisteme de alimentare cu apa, canalizare menajera si pluviala in municipiul Bacau, aplicatie PNI "Anghel Saligny"	37,186,798.22	45,245,818.66	35,632,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,632,289.00	0.00	0.00		34,832,289.00						
	29,430,645.31	29,430,645.31	29,430,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,430,645.00	0.00	0.00	800,000.000.00	0	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	29,430,645.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE NOI	110,000.000.00	110,000.000.00	110,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.000.00	0.00	0.00	110,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Ecologizarea si reintroducerea in circuitul natural/tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau	110,000.000.00	110,000.000.00	110,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.000.00	0.00	0.00	110,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII	5,078,402.000.00	5,078,402.000.00	5,078,402.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,402.000.00	0.00	0.00	2,298,300.000.00	0.00	0.00	0.00	2,430,102.000.00	0.00	350,000.000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitolul 81.02 Combustibili si energie	221,745,751.69	222,224,740.84	52,667,805.00	0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	47,857,079.00	44,340,000.00									
	186,902,030.96	187,174,845.41	48,233,552.00	0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	43,422,826.00	43,200,000.00	10,000.000.00	2,619,000.000.00	0.00	0.00	0.00	888,079.000.00	0.00	0.00	0.00
				0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	222,826.000.00	0.00	0.00	0.00
TOTAL, din care :	219,544,498.69	220,023,487.84	50,466,552.00									45,655,826.00	43,200,000.00									
A.OBIECTIVE IN CONTINUARE	186,902,030.96	187,174,845.41	48,233,552.00	0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	43,422,826.00	43,200,000.00	0.00	2,233,000.000.00	0.00	0.00	0.00	222,826.000.00	0.00	0.00	0.00
				0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	222,826.000.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																				
			Total plan 2025 col.5÷col.13	finantat din:																			
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
1. Dezvoltarea pietei de energie termica- etapa III - Racordarea la SACET a Spitalului Judetean Bacau si a Colegiului Economic "- Racordarea Spitalului Judetean Bacau																							
	4,233,832.78	4,233,832.78	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,020,492.58	3,020,492.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Alimentarea cu gaze naturale din magistrala Transgaz a surselor de productie																							
	13,678,556.1	13,700,000.0	0	0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,801,455.9	10,801,455.9	4,810,726.00	0.00	4,810,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Dezvoltarea pietei de energie termica - Racordare la SACET a Spitalului de Pneumoftiziologie Bacau																							
	818,306.24	1,275,851.55	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	524,043.25	796,857.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM, SMIS 153247																							
	113,694,736.	113,694,736.	43,200,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200,000.0	43,200,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19	19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	102,429,036.66	102,429,036.66	43,200,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200,000.0	43,200,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0									0	0										
5. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu																							
	867,218.21	867,218.21	222,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,826.00	0.00	0.00	0.00	0.00	0.00	0.00	222,826.00	0.00	0.00	0.00	
	867,218.21	867,218.21	222,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,826.00	0.00	0.00	0.00	0.00	0.00	0.00	222,826.00	0.00	0.00	0.00	
6. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Treii Ierahii"																							
	582,559.43	582,559.43	1,000.00	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	
	324,878.35	324,878.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
7. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau	37,999,409.6	37,999,409.6																				
	8	8	1,000.00	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
	29,699,939.0	29,699,939.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1																				
8. Dezvoltarea pietei de energie termica- Racordarea la SACET a Inspectoratului de Politie Judetean Bacau si a Politiei Municipiului Bacau	1,730,347.00	1,730,347.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,049,019.00	1,049,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau	7,344,524.00	7,344,524.00	1,000.00	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
	5,995,586.00	5,995,586.00	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	0.00	0.00
10. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau	38,595,009.0	38,595,009.0																				
	0	0	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	32,190,362.0	32,190,362.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0																				

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
C. ALTE CHELTUIELI DE INVESTITII	2.201.253.00 0.00	2.201.253.00 0.00	2.201.253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.201.253.00 0.00	1.140.000.00 0.00	10.000.00 0.00	386.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	665.253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 84.02 Transporturi	1.013.816.78 5.46 464,421,297.44	1.104.181.06 5.45 509,679,567.74	312.833.121. 00 114,543,493.00	0.00 786.134.00 558,134.00	28.447.401.0 0 24,837,401.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 8.113.757.00 5,638,406.00	0.00 0 22,415,907.00	0.00 0.00 0.00	0.00 0.00 0.00	252.960.442. 0 61,093,645.00	134.729.706. 0 50,837,331.00	0.00 9.528.167.00 9,239,664.00	21.942.930.0 0 1,016,650.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	665.253.00 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 :	828.188.965. 46 463,665,647.44	918.553.245. 45 508,923,917.74	127.205.301. 00 113,787,843.00	0.00 558.134.00 558,134.00	28.447.401.0 0 24,837,401.00	0.00 0.00 0.00	0.00 0.00 0.00	6.438.406.00 0 5,638,406.00	0.00 0 22,415,907.00	0.00 0.00 0.00	0.00 0.00 0.00	69.345.453.0 0 60,337,995.00	56.247.295.0 0 50,837,331.00	9.253.338.00 0 9,239,664.00	3.407.495.00 0 261,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	437.325.00 0.00 0.00	0.00 0.00 0.00
1. Construire strada Salciei	3.491.670.00 3,491,670.00	3.491.670.00 3,491,670.00	2.330.009.00 2,330,009.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.330.009.00 2,330,009.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Construire strada Corbului	1.641.545.00 1,625,545.00	1.641.545.00 1,625,545.00	200.000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.000.00 200,000.00	0.00 0.00	0.00 0.00	200.000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Construire strada Prelungirea Bradului nr.101-103	2.863.447.59 2,526,811.00	2.863.447.59 2,526,811.00	2.188.397.00 2,188,397.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.188.397.00 2,188,397.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	17.817.633.0 0 8,121,335.00	21.018.761.1 2 10,664,099.57	1.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.000.00 0.00	0.00 0.00	1.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului)	32.521.169.8 2 25,888,006.32	47.155.445.2 8 36,397,795.50	27.781.214.0 0 27,781,214.00	0.00 234.000.00 234,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11.507.164.0 0 11,507,164.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16.040.050.0 0 16,040,050.00	16.040.050.0 0 16,040,050.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
6. Modernizarea statiilor de transport public, aplicatie POR	12.787.700.3 8 3,414,635.24	12.787.700.3 8 3,414,635.24	2.596.692.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.596.692.00 2,596,692.00	0.00 0.00	2.596.692.00 2,596,692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	91.440.394.3 6 67,692,267.83	127.756.979. 93 88,044,924.03	43.310.611.0 0 43,310,611.00	0.00 324.134.00 324,134.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 10,908,743.00	0.00 0 10,908,743.00	0.00 0.00 0.00	0.00 0.00 0.00	32.077.734.0 0 32,077,734.00	32.077.734.0 0 32,077,734.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5+col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau- Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	<u>22.667.565.5</u> Z	<u>24.749.033.5</u> 1	<u>6.601.772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.601.772.00</u>	<u>0.00</u>	<u>6.601.772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	16,939,132.2	16,852,489.4	6,601,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601,772.00	0.00	6,601,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR	<u>4.925.374.47</u> 1,567,727.10	<u>8.492.494.32</u> 3,331,642.79	<u>12.674.00</u> 0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.674.00</u> 0.00	<u>0.00</u>	<u>12.674.00</u> 0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	<u>30.431.598.6</u> 8	<u>56.296.634.6</u> 3	<u>6.374.511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.374.511.00</u>	<u>6.374.511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	27,289,381.6	34,537,361.8	2,719,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,547.00	2,719,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR	<u>10.171.402.3</u> 9,548,281.06	<u>30.000.00</u> 5	<u>30.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.000.00</u>	<u>0.00</u>	<u>30.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	5,048,952.86	5,733,404.01	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR	<u>4.405.092.55</u> 1,525,197.35	<u>6.725.388.36</u> 3,768,553.53	<u>11.200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.200.00</u>	<u>0.00</u>	<u>11.200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44	<u>5.502.796.57</u> 3,762,718.72	<u>5.502.796.57</u> 3,762,718.72	<u>480.000.00</u> 280,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.000.00</u> 280,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda	<u>4.259.250.18</u> 2,019,218.15	<u>4.259.250.18</u> 2,019,218.15	<u>1.000.00</u> 0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.000.00</u> 0.00	<u>0.00</u>	<u>0.00</u>	<u>1.000.00</u> 0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
15. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie																						
	11.433.383.2	11.433.383.2																				
	8	8	1.401.495.00	0.00	0.00	0.00	0.00	480.000.00	0.00	0.00	0.00	921.495.00	0.00	0.00	921.495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,420,661.94	8,420,661.94	280,000.00	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
16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei																						
	110.000.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.000.00	0.00	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei																						
	110.000.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.000.00	0.00	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lillieci - Hemeius, aplicatie POR 2021-2027																						
	950.000.00	950.000.00	950.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.000.00	950.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Montare panouri fonoabsorbante- Pasaj Letea, municipiul Bacau																						
	19.930.194.2	19.930.194.2																				
	6	6	1.000.00	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
	17,713,794.7	17,713,794.7	1,000.00	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
	1	1																				
20. Parcare str. 9 Mai- Bdul Unirii- Resistematzare																						
	57.619.724.4	59.374.974.4	17.324.183.0		17.324.183.0																	
	1	1	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,916,770.6	46,916,770.6	17,324,183.0	0.00	17,324,183.0	0.00	0.00	0.00	0.00	0.00	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	8	0		0																	

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
21. Proiect integrat "Amenajare parcare" in locul bateriilor de garaje	14,435,536.1	14,435,536.1																				
etapa I - str. Garofitei- str. Castanilor- str. Marasesti	9,298,521.25	9,298,521.25	2,330,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	1,850,000.00	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	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
22. Reabilitare si modernizare pasaj gara, aplicatie POR 2021-2027	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Modernizare statii de imbarcare-debarcare calatori- etapa a II a, aplicatie POR 2021-2027	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027	78,513,115.0	78,513,115.0																				
	4	4	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Reabilitare si modernizare Strada Ciresoaia	24,477,128.0	24,477,128.0	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau, aplicatie PNRR	93,136,548.6	93,136,548.6	437,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,325.00	0.00
	9	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Supralargire strada Dr. Victor Babes	4,461,900.90	4,461,900.90	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,865,065.08	2,865,065.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi	12,367,161.9	12,367,161.9	1,000.00	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	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,492,699.51	8,492,699.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
29. Parcare colectiva rezidentiala de tip "smart parking"	54,225,825.7	54,225,825.7	11,123,218.0		11,123,218.0																	
in cartierul Bistrita Lac-Resistematizare	39,890,481.1	39,890,481.1	7,513,218.00	0.00	7,513,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. Centura urbana strada	200,341,762.	200,341,762.																				
Depoului - Gheraiesti	132,299,500.	132,299,500.	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
31. Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. Modernizare Zona Pasaj Letea (Narcisa)	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10	10,971,164.9	10,971,164.9	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	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	2,198,410.00	2,198,410.00	2,198,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,410.00	0.00	0.00	2,198,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Resistematizare zona piata Revolutiei- Mihai Viteazu	195,160.00	195,160.00	195,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,160.00	0.00	0.00	195,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Amenajare parcari in Municipiul Bacau	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Semaforizare completa a intersectiei dintre strazile Bicaz si Chimiei din municipiul Bacau	571,200.00	571,200.00	571,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,200.00	0.00	0.00	571,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5+col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14+col.23	Program finantare neramburs abil Titlul 56	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
4. Semaforizarea intersectiei dintre strazile Mihai Viteazul si Libertatii din municipiul Bacau	232.050.00	232.050.00	232.050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.050.00	0.00	0.00	232.050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII	183.429.410	183.429.410	183.429.410	0.00	0.00	0.00	0.00	1.675.351.00	109.480.00	0.00	0.00	181.416.579	78.482.411.0	0	16.337.025.0	0.00	0.00	0.00	0.00	0.00	86.322.314.0	0.00
	0.00	0.00	0.00	228.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.829.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ



PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
Consilier superior
VASILICA MACRI



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

51.02.01.03 - Autoritati executive

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Platforma integrată pentru Digitalizarea și Automatizarea Proceselor din Administrația Publică, aplicatie POR 2021-2027- Sistem IT, licente, consultanta , echipamente, elaborare cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2 - documentatie cadastrala, taxe OCPI, expertiza tehnica, audit energetic, SF/DALI, studii topo, geo, doc CU., avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Elaborarea/actualizarea în format GIS a Planului Urbanistic General al Municipiului Bacău, aplicatie POR 2021-2027- Servicii de elatorare reactualizare PUG in format digital, elaborare cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Servicii de consultanta- elaborare cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,826,000.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**

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

54.02.10 - Servicii publice comunitare de evidenta a persoanelor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Echipament PC(unitate centrala, monitor, licenta)- DPEP	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Pad pentru semnătură - DPEP	Buc	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Cititor carduri - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Cititor amprentă - DPEP	Buc	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	HUB USB - DPEP	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Stație de lucru portabilă – (Laptop) - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Monitor extern - DPEP	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Multifuncționale Laser A4 - DPEP	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	9	Camera foto - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Kit Camera foto (trepied foto, alimentator, adaptor, cablu sincron, cablu de date, card de memorie) - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Calculatoare complete PC - DPEP	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2- DALI	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			275,000.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

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PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
Consilier superior
VASILICA MACRI

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

61.02.03.04 - Politie comunitara

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	1	Monitor led 4K, diagonala 138 cm-Politia Locala	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			9,000.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE SEDINȚĂ
VALY - CRISTINEL NECHITA



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

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

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	1	Centrala de instiintare si avertizare alarmare SONIA, cu interfețe de comunicare prin telefonie mobila GSM, internet, canal radio VHF si circuit telefonic dedicat, inclusiv servicii montaj	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	2	Cofret comanda si centralizare sirena electrica UTS-M03S-GER, cu interfețe de comunicare prin telefonie mobila GSM, internet si canal radio VHF, inclusiv servicii montaj	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 22)			420,700.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA

Întocmit,
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VASILICA MACRI

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

65.02.03.01 - Invatamant prescolar

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	466,480.00	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		
71.01.30	1	Construire gradinita nr.18, Municipiul Bacau, strada Mihail Kogalniceanu nr.8-doc. cadastrala, taxe OCPI, actualizare expertiza tehnica, SF, actualizare audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	233,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlu 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	3	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	233,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Amenajare sali grupe gradinita in cladirea Baza de practica a Colegiului Economic " Ion Ghica", din str. Oituz, nr. 15- DALI, expertiza tehnica, audit energetic, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	466,480.00	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		
		TOTAL			0.00	0.00	0.00	0.00	0.00	466,480.00	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		
		TOTAL GENERAL (col 5 ÷ 22)			766,480.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



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

65.02.04.01 - Invatamant secundar inferior

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	1	Centrala termica (inclusiv montaj)-Scoala Primara nr.1- Izvoare, structura a Scolii Gimnaziale Octavian Voicu	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	2	Licenta Office- Scoala Gimnaziala "George Bacovia"	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	3	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Ion Creanga"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	4	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Al.I.Cuza"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancar e interne Titlul 56	Credite bancar e interne Titlul 71	Credite bancar e interne Titlul 61	Credite bancar e externe Titlu 71	Excede nt Titlul 71	Progra m finanta re neram bursabil Titlul 56	Progra m finanta re neram bursabil Titlul 58	Buget local Titlul 71	Transf eruri de la buget de stat	Transf er de la alte autorit ati	Transf eruri catre alte institut ii subord onate titlu 51	Transf eruri catre alte institut ii subord onate titlu 55	Credite bancar e extern e Titlul 56	Credite bancar e extern e Titlul 58	Credite bancar e extern e Titlul 61	Progra m finanta re PNRR Titlul 61	Progra m finanta re PNRR Titlul 60	Exceden t PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	5	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Spiru Haret"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Domnita Maria"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "George Bacovia"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Dr. Alexandru Safran"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Alexandru cel Bun"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 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 achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlu 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	10	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Mihail Sadoveanu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,80 8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Miron Costin"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Mihai Dragan"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala nr. 10	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,83 1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,256 ,228.00	0.00	392,2 00.00	320,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	1	Cresterea eficientei energetice a Scolii Gimnaziale"Alecu Russo", Municipiul Bacau, aplicatie AFM-expertiza tehnica, DALI, audit energetic, cerere de finantare, documentatie cadastrala, taxe OCPI, studii geo, topo, doc CU, avize, acorduri, taxe, consultanta etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca - actualizare DALI,actualizare expertiza tehnica, actualizare audit energetic, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Alecu Russo - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale C. Platon - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale George Bacovia si a Gradinitei - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale G.M. Cancicov - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	7	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. cel Bun- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	8	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale M. Sadoveanu- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	9	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. I. Cuza - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	10	Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau- expertiza tehnica, studiu topo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	11	Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	321,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	12	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc., aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	555,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	13	Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	379,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	14	Elaborare documentatii pentru obtinere autorizatii de securitate la incendiu pentru cladirile Scoala Gimnaziala nr. 9 Gheraiesti si corp gradinita Scoala Gimnaziala Mihai Dragan	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,256,228.00	0.00	392,200.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	1,256,228.00	0.00	462,031.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			2,038,259.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PRESEDINTE DE SEDINȚĂ
VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**

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

65.02.04.02 - Invatamant secundar superior

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National de Arta "George Apostu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Grigore Antipa"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National "Vasile Alecsandri"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program financiar nerambursabil Titlul 56	Program financiar nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program financiar PNRR Titlul 61	Program financiar PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	4	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National Catolic "Sf. Iosif"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National Pedagogic "Stefan cel Mare"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Dumitru Mangeron"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul " N.V. Karpen"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,15 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul "Mihai Eminescu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,14 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

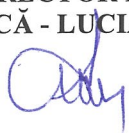
Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program financiar nerambursabil Titlul 56	Program financiar nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program financiar PNRR Titlul 61	Program financiar PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	9	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul cu Program Sportiv	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet-Colegiul National "Gheorghe Vranceanu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet-Colegiul Economic "Ion Ghica"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul Tehnologic "Petru Rares"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul Teoretic "Henri Coanda"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,95 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	0.00	88,12 6.00	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 achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,839,074.00	10,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		
71.01.30	1	Modernizare si reabilitare Colegiul Grigore Antipa-doc. cadastrala, taxe ocpi.Sf, audit energetic,studii topo, geo, doc. CU, avize, acorduri, taxe etc, intocmire cerere de finantare, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Dezvoltarea unui Campus Scolar Invatamantul Profesional si Tehnic in sistem dual, aplicatie PNRR - studii de teren,DALI, consultanta elaborare cerere de finantare, dotari, servicii de cazare si masa pentru elevi	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00		
71.01.30	3	Amenajare si utilare a spatiilor din curtea Liceului cu Program Sportiv - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Amenajare si utilare a spatiilor din curtea Colegiului National Pedagogic "Stefan cel Mare" - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Renovare integrata a Colegiului National Vasile Alecsandri, Bacau-Servicii de proiectare-faza DALI, studii, expertize, avize/ acorduri, scenariu ISU, PNRR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		

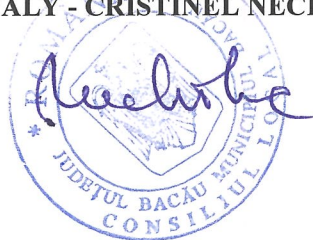
Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	6	Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027- Doc. cadastrala, taxe OCPI, DALI, studii topo, geo, doc. CU, consultanta, cerere de finantare, avize, acorduri, taxe etc., aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	443,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	7	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027- Studii de teren, expertiza tehnica, audit energetic, doc. CU, doc. avize, taxe, avize, DALI, verificare DALI, cerere de finantare, etc, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	681,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	8	Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	714,000.00	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	9	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR- servicii asistenta tehnica, cheltuieli publicitate	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572,135.00	24,963,653.00	4,203,625.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,839,074.00	10,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	1,839,074.00	10,000.00	154,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		TOTAL GENERAL (col 5 ÷ 22)			36,90 2,613 .00																			

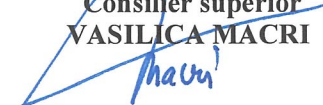
DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ



PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
Consilier superior
VASILICA MACRI



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

65.02.13 - Invatamant anteprescolar

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
71.01.30	1	Modernizare, dotare si reabilitare Cresa Nr.3 documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau- doc. cadastrala, taxe OCPI, extras de carte funciara actualizat, studiu topo, geo, doc.CU, avize, acorduri, taxe, aplicatie PNRR prin CNI etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
71.01.30	3	Sistematizare verticala pentru obiectivul de investitii – Construire cresa pentru 110 locuri in Calea Romanului , nr. 144, Bacau; Lucrari tehnico-edilitare , cheltuieli eligibile prin PNRR- Studiul de fezabilitate, studiul topo , studiul geo, documentatie obtinere avize, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	4	Amenajare cresa in cadrul Gradinitei nr. 34 din Calea Republicii, nr. 45-expertiza tehnica, audit energetic, studii topo, geo, documentatie cadastrala, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			239,256.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**

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


66.02.06.01 - Spitale generale

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,604.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	1	Analizor automat de microbiologie pentru identificare si antibiograma	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,116.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	2	Echipament pentru pentru masurarea FeNO	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,007.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	3	Analizor automat electroliti	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,109.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	4	Ecograf (cu toate sondele + sonda cardiologie inclusa)	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	5	Carucior aparatura dotare complet (defibrilator, EKG, monitor functii vitale, injectomat, pulsoximetru)	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,597.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	6	Defibrilator	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,923.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02.12	7	Monitor functii vitale (paleativ)	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,205.00	0.00	0.00	0.00	0.00	0.00	0.00			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
51.02.12	8	Carucioare pacient (electric pentru urcare coborare scari)	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,5 52.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	9	Carucioare de tratament (medicatie)	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,99 6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	10	Set mobilier inox tratamente	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,3 91.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	11	Microscop binocular digital performant, de laborator	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,6 12.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	12	Analizor automat hematologie - 5 DIFF	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,8 19.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	13	Analizor automat stripuri urina	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,7 78.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	14	Hota bacteriologica clasa II	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,90 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	15	Analizor automat VSH	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,49 7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,6 04.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	1	Servicii consultanta si intocmire documentatie accesare Program Operational Sanatate- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,604.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 22)			739,604.00																			

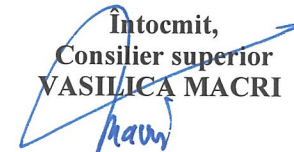
**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**



**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**



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

67.02.03.03 - Muzee

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Amenajarea spatiului expozitional Muzeu Stiinte ale Naturii, aplicatie POR 2021-2027- servicii consultanta IT, proiectare arhitectura sistem, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,00.00	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	200,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			200,00.00																			

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

67.02.03.04 - Instituții publice de spectacole si concerte

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,105,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
71.01.30	1	Reabilitarea si modernizarea ansamblului "Hotel Central" si "Teatrul Bacovia" - expertiza tehnica, DALI, studii topo, geo, audit energetic, expropriere, doc.CU, avize, acorduri, taxe etc.	Buc	1	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,105,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
		Total 71.01.30			0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,105,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
		TOTAL			0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,105,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
		TOTAL GENERAL (col 5 ÷ 22)			1,105,000.00																			

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

67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,985,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Suflanta frunze portabila	Buc	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,485,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Suflanta frunze	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Masina de carotat cu stand de sustinere	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Masina universala de tamplarie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,985,00	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	304,091,00	593,653,00	0.00	650,000,00	0.00	570,000,00	0.00	0.00	0.00	550,000,00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	1	Reabilitare si modernizare Parc Gheraesti, aplicatie POR 2021-2027- Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, aplicatie finantare, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	124,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont-documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studii topo, geo, audit financiar, consultanta si publicitate, proiect aviz ISU, servicii incubare, avize, acorduri, taxe- aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
71.01.30	3	Reabilitare si modernizare Parc Cancicov, aplicatie POR 2021-2027- Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, cerere de finantare, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	257,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Construire Stadion Municipiul Bacau, str. Pictor Aman nr.94 - SF, documentatie cadastrala , taxe OCPI, PUZ, exproprii, studii geo, topo, doc.CU, avize, acorduri, taxe, studiu de oportunitate pentru modul de finantare etc.	Buc	1	0.00	0.00	0.00	0.00	304,091.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie POR 2021-2027- Doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo, geo, avize, acorduri, taxe, etc., aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	211,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	6	Construire Athletic Parc - SF, documentatie cadastrala , taxe OCPI, , studii geo, topo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	304,091.00	593,653.00	0.00	650,000.00	0.00	570,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	304,091.00	593,653.00	0.00	784,985.00	0.00	570,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			2,802,729.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



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Consilier superior
VASILICA MACRI**

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

67.02.50 - Alte servicii en domeniile culturii, recreerii si religiei

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	1	Modernizare si reabilitare imobil "Centru de Tineret" Bacau- reactualizare expertiza tehnica, audit energetic, DALI, studii topo, geo, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 22)			100,00.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY- CRISTINEL NECHITA

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Consilier superior
VASILICA MACRI

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

68.02.06 - Asistenta sociala pentru familie si copii

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	795,7 14.00	0.00	0.00	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, mysmsis 330329- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	795,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	795,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	795,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			795,714.00																			

DIRECTOR EXECUTIV
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VALY - CRISTINEL NECHITA

Întocmit,
Consilier superior
VASILICA MACRI

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investiții și surse de finanțare pentru anul 2025

68.02.50.50 - Alte cheltuieli în domeniul asistenței sociale

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Program informatic VMI- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,0 00.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Program contabilitate si salarii- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,00 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	0.00	15,00 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	19,84 1.00	320,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Proiect "Servicii integrate pentru o comunitate mai buna", aplicatie POCU 2014-2020- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	19,8 41.0 0	0.00	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 fostul Camin Letea, in vederea relocarii centrelor din subordinea DAS- Bacau- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120, 000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare externe Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	3	Amenajare cresa- DAS Bacau-DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Reabilitare corp C3- Centrul educational social Letea - actualizare DALI, actualizare expertiza tehnica, actualizare audit energetic, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	19,841.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	19,841.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			354,841.00																			

**DIRECTOR EXECUTIV
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VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**

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

70.02.03.30 - Alte cheltuieli in domeniul locuintelor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,00.00	0.00	0.00		
71.01.30	1	Locuinte pentru tineri, destinate inchirierii, jud. Bacau, mun. Bacau-Ansamblul Bucegi III C, str. Teiului nr. 13, etapa I, specialisti din sanatate si din invatamant" - lucrari tehnico- edilitare si sistematizare verticala -SF, CU, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare termica cladiri rezidentiale si cladiri publice- studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	4	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	5	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	6	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	7	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	8	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			535,000.00																			

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

70.02.50 - Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancar e interne Titlul 56	Credite bancar e interne Titlul 71	Credite bancar e interne Titlul 61	Credite bancar e externe Titlu 71	Exceden t Titlul 71	Progra m finanta re neram bursab il Titlul 56	Progra m finanta re neram bursab il Titlul 58	Buget local Titlul 71	Transf eruri de la buget de stat	Transf er de la alte autorit ati	Transf eruri catre alte institut ii subord onate titlu 51	Transf eruri catre alte institut ii subord onate titlu 55	Credite bancar e externe Titlul 56	Credite bancar e externe Titlul 58	Credite bancar e externe Titlul 61	Progra m finanta re PNRR Titlul 61	Progra m finanta re PNRR Titlul 60	Exceden t PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Amenajare spatiu comunitar, str. Progresului nr. 12- doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. in vederea expropriarii, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			100,000.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
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VASILICA MACRI

74.02.05.01 - Salubritate

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Suprastructura matoratoare- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Nebulizator ULV montabil in bena unei autoutilitare tip pick-up- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Nebulizator ULV- montabil in bena unei autoutilitare- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,205,000.00																			

DIRECTOR EXECUTIV
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VALY - CRISTINEL NECHITA

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

74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate			
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,30 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	1	Camere de supraveghere aferente insulelor ecologice digitalizate pentru colectarea selectiva a deseurilor	Buc	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,3 00.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,30 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	0.00	110,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,0 00.00	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, achiziție dotari etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	2	Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau- DALI, CU, avize, studii etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			543,300.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**Intocmit,
Consilier superior
VASILICA MACRI**

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

74.02.06 - Canalizarea si tratarea apelor reziduale

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.30	1	Construire Parc Industrial , str. Poligonului - LTE si Infrastructura Rutiera - doc cadastrala, taxe OCPI, SF, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau, aplicatie PNI "Anghel Saligny" - studii de teren, expertiza tehnica, SF/DALI, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			900,00.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

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VALY - CRISTINEL NECHITA

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

74.02.06-CRAB - Compania Regionala de Apa BACAU

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,102.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	1	Furnizare echipamente si dispecerat SCADA - CF01- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	2	Lucrari pentru punerea in siguranta a conductei de aductiune apa bruta, tronson Valea Uzului- Grigoreni, judetul Bacau- proiectare, asistenta tehnica, comisioane,cote, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,853.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	3	Reabilitare rezervor Margineni 10.000 mc- expertiza tehnica, consultanta, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,397.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	4	Reabilitare rezervor Gheraiesti 10.000 mc- expertiza tehnica, consultanta, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,852.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 55.01.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,102.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlu 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,102.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			2,430,102.00																			

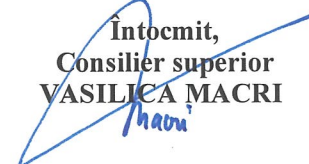
DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ



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VALY - CRISTINEL NECHITA



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

81.02.50 - Alte cheltuieli privind combustibili si energia

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,140,000.00	10,000.00	386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Reabilitarea retelelor termice secundare, din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5) - Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat SMIS 143353 / POS Mediu SMIS 16948-SF, studii topo, geo, expertiza, audit energetic, doc. CU, doc. Cadastrale, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	2	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM, SMIS 153247 - Cerere de finantare, Asistenta tehnica managementul proiect, supervizare lucrari, promovare, publicitate si audit, avize, expertize etc. aplicatie POIM fazat SMIS 153247	Buc	1	0.00	0.00	0.00	0.00	0.00	1,14 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Dezvoltarea pietei de energie termica Racordare la SACET A Spitalului de Pneumoftiziologie Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Dezvoltarea pietei de energie termica -Racordarea la SACET a bisericii "Treii Ierarhi" - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 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 achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancar e interne Titlul 56	Credite bancar e interne Titlul 71	Credite bancar e interne Titlul 61	Credite bancar e externe Titlu 71	Excede nt Titlul 71	Progra m finanta re neram bursab il Titlul 56	Progra m finanta re neram bursab il Titlul 58	Buget local Titlul 71	Transf eruri de la buget de stat	Transf er de la alte autorit ati	Transf eruri catre alte institut ii subord onate titlu 51	Transf eruri catre alte institut ii subord onate titlu 55	Credite bancar e extern e Titlul 56	Credite bancar e extern e Titlul 58	Credite bancar e extern e Titlul 61	Progra m finanta re PNRR Titlul 61	Progra m finanta re PNRR Titlul 60	Exceden t PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	6	Dezvoltarea pietei de energie termica - Racordarea la SACET a Inspectoratului de Politie Judetean a Bacau si a Politiei Municipiului Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00 0.00	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 CAF 100 Gcal/h pentru conformare la normele actuale de mediu -avize, studii, documentatie cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150, 000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Adaptarea strategiei de alimentare cu energie termica a municipiului Bacau, pana la nivelul anului 2033, pentru conformitate la cadrul normativ actual- studiu adaptare strategie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200, 000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,140 ,000. 00	10,00 0.00	386,0 00.00	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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlu 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlu 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	0.00	1,140,000.00	10,000.00	386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 22)			1,536,000.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
Consilier superior
VASILICA MACRI

81.02.50-Thermoenergy - THERMOENERGY

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	1	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau – etapa a II-a- doc. cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	2	Inlocuirea a 2000 de contori de energie termica in vederea realizarii digitalizarii SACET Bacau- SF etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	3	Studiu pentru stabilirea zonelor unitare de incalzire in Municipiul Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 55.01.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			665,253.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA

Întocmit,
Consilier superior
VASILICA MACRI

Econet

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

84.02.03.02 - Transport in comun

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancar e interne Titlul 56	Credite bancar e interne Titlul 71	Credite bancar e interne Titlul 61	Credite bancar e externe Titlu 71	Exceden t Titlul 71	Progra m finanta re neram bursab il Titlul 56	Progra m finanta re neram bursab il Titlul 58	Buget local Titlul 71	Transf eruri de la buget de stat	Transf er de la alte autorit ati	Transf eruri catre alte institut ii subord onate titlu 51	Transf eruri catre alte institut ii subord onate titlu 55	Credite bancar e externe Titlul 56	Credite bancar e externe Titlul 58	Credite bancar e externe Titlul 61	Progra m finanta re PNRR Titlul 61	Progra m finanta re PNRR Titlul 60	Exceden t PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
72.01.01	1	Achizitia pachetului de actiuni al S.C. Transport Public S.A. Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 72.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			8,300,000.00																			

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
Consilier superior
VASILICA MACRI

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

84.02.03.03 - Strazi

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Bariere parcarilor - bunuri de preluare de la SSPM Bacau	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Distribuitoare automate de tichete, model STRADA EVO2 COINS - bunuri de preluare de la SSPM Bacau	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,94.00	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:			228,000.00	0.00	0.00	0.00	478,065.00	1,791,838.00	274,829.00	3,957,231.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc. aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	32,393.00	0.00	0.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	2	Modernizarea statiilor de transport public-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	35,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Traseu pentru deplasari nemotorizate Sud: Centru- Aeroport- Studii de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	49,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Coridor pentru deplasari nemotorizate Centru-gara Bacau- Cartier CFR-Sala Polivalenta CAEX/ Parc Industrial (CFR)-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Coridor pentru deplasari nemotorizate Parcul Cancicov-Stadion- Bazin de Inot- Universitatea Vasile Alecsandri (Traseul Tineretului si Sportului) - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	372,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	6	Traseu pentru biciclete -semicircular -Mioritei- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	13,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	(Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone)- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Coridor pentru deplasari nemotorizate Centru- Serbanesti - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	228,000.00	0.00	0.00	0.00	0.00	347,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Coridor pentru deplasari nemotorizate Centru-Insula de Agrement- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	10	Conexiune rutiera intre Municipiul Bacau, comuna Letea Veche si A7 VO Bacau, aplicatie POR 2021-2027- Studii de teren, studii de fezabilitate. doc. Expropriere doc. cadastrale, taxe OCPI, expertize tehnice, studii topo, geo, avize, acorduri, taxe, etc	Buc	1	0.00	0.00	0.00	0.00	478,065.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac- Resistemizare - documentatie cadastrala, SF, taxe OCPI, studii topo, geo, doc. CU, avize, acorduri, alte taxe, intocmire tema de proiectare	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Supralargire strada Dr. Victor Babes - documentatie cadastrala, studiu de trafic, taxe OCPI, DALI/SF, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe, culoar de expropriere etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi - documentatie cadastrala, studiu de trafic, taxe OCPI, DALI/SF, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe, culoar de expropriere etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Modernizare Zona Pasaj Letea (Narcisa)- achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	15	Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau- studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutie, doc.CU, SF, studii de trafic, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	Reabilitare si modernizare pasaj gara, aplicatie POR 2021-2027 - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, verif. dali, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	Reabilitare pasaj rutier subteran CFR, aplicatie POR 2021-2027 - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	Modernizare strazi neamenajate, in Municipiul Bacau - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri, exproprieri, consultanta etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	Proiect integrat "Amenajare parcare" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	Proiect integrat "Amenajare parcare" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	21	Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lileci - Hemeius, aplicatie POR 2021-2027-Studiu de trafic, Doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	Resistematizare zona piata Revolutiei- Mihai Viteazu- Servicii de proiectare-faza DALI, expertiza tehnica, studiu geotehnic, studiu topografic, studiu de trafic, doc cadastrale, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Amenajare parcare in Municipiul Bacau- ~ DALI, documentatie cadastrala, taxe OCPI, studii topo, geo, doc. CU, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			228,000.00	0.00	0.00	0.00	478,065.00	1,791,838.00	274,829.00	3,957,231.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			228,000.00	0.00	0.00	0.00	478,065.00	1,791,838.00	274,829.00	4,348,225.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			7,230,437.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

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**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**

**Întocmit,
Consilier superior
VASILICA MACRI**

211

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

84.02.50 - Alte cheltuieli en domeniul transporturilor

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	1,197,286.00	0.00	0.00	930,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71.01.02	1	Autoutilitara cu structura basculabila	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	2	Utilaj special pentru ridicari autovehicule	Buc	1	0.00	0.00	0.00	0.00	1,197,286.00	0.00	0.00	52,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	3	Miniexcavator	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	4	Remorca transport utilaje	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	1,197,286.00	0.00	0.00	930,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	76,690,573.00	0.00	2,258,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.02	1	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau, aplicatie PNRR- elaborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		
71.01.30	2	Semaforizarea intersectiei dintre strazile Mihai Viteazul si Libertatii din municipiul Bacau- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe, bransament curent electric etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Semaforizare completa a intersectiei dintre strazile Bicaz si Chimiei din municipiul Bacau- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027- doc. cadastrale, taxe OCPI, studii topo, geo, SF/DALI, taxe, acorduri, avize etc	Buc	1	0.00	0.00	0.00	0.00	0.00	76,090,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Modernizare statii de imbarcare-debarcare calatori- etapa a II a, aplicatie POR 2021-2027- elaborare SF, doc. cadastrala, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Introducere sistem bike- sharing, aplicatie POR 2021-2027- cerere de finantare, studii, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare																	Plati Efectuate		
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlul 71	Excedent Titlul 71	Program financiar nerambursabil Titlul 56	Program financiar nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autorități	Transferuri către alte instituții subordonate titlu 51	Transferuri către alte instituții subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program financiar PNRR Titlul 61	Program financiar PNRR Titlul 60	Excedent PNRR Titlul 60	Nr. și data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
71.01.30	7	Construire Autobaza pentru operatorul regional, inclusiv dotare echipamente, aplicatie POR 2021-2027- Studii teren, expertiza tehnica, doc CU, doc. cadastrala, doc avize, taxe, avize, DALI, verificare DALI	Buc	1	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	76,690,573.00	0.00	139,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,197,286.00	76,690,573.00	0.00	3,188,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			167,398,973.00																			

**DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ**

**PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA**



**Întocmit,
Consilier superior
VASILICA MACRI**

PROGRAMUL DE INVESTITII
PREVIZIUNI PENTRU PERIOADA 2026 - 2028

(mii lei)

Nr. crt	Denumire Obiectiv	Valori previzionate pe anul		
		2026	2027	2028
1	Reabilitare si modernizare Parc Gheraiesti, aplicatie POR	13.000,00	13.000,00	13.000,00
2	Reabilitare si modernizare Parc Cancicov, aplicatie POR	5.000,00	-	-
3	Parcare str.9 Mai - Bdul Unirii – Resistematizare	7.000,00	-	-
4	Reabilitare si modernizare Baza Sportiva "C. Anghelache"	13.000,00	15.000,00	-
5	Program termoficare (finantare 15% buget local si 85% buget de stat) - Racordare la SACET a institutiilor publice (Cap. 81.02 Combustibili si energie)	13.000,00	15.000,00	15.000,00
6	Reabilitarea retelelor de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau, aplicatie POIM	10.000,00	5.000,00	-
7	Inchidere celula 1 - Depozit deseuri	13.000,00	13.000,00	13.000,00
8	Amenajare sistem giratoriu in intersectia Dr. Al. Safran, din strada Poligonului si strada A. Tolstoi	6.000,00	6.300,00	-
9	Montare panouri fonoabsorbante - Pasaj Letea, Municipiul Bacau	9.900,00	10.000,00	-
10	Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027	2.000,00	4.500,00	4.500,00
11	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027	5.000,00	9.700,00	9.000,00
12	Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	4.000,00	7.000,00	7.100,00
13	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	3.000,00	7.000,00	6.700,00
14	Modernizare si reabilitare Colegiul Național "Ferdinand I", aplicatie POR 2021-2027	7.000,00	12.000,00	12.600,00
15	Modernizare si reabilitare Colegiul Național "Gheorghe Vranceanu", aplicatie POR 2021-2027	4.000,00	8.000,00	8.000,00
16	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	3.000,00	5.700,00	-
17	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	3.000,00	5.700,00	-
18	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau-etapa a II a, aplicatie POR 2021-2027	78.600,00	-	-

Nr. crt	Denumire Obiectiv	Valori previzionate pe anul		
		2026	2027	2028
19	Modernizare si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau, aplicatie PNRR	47.000,00	-	-
20	Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac- Resistematare	27.000,00	27.200,00	-
21	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr. 1 - str. Neagoe Voda nr. 14 - str. Banca Nationala nr. 44	5.500,00	-	-
22	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Garofitei - str. Castanilor - str. Marasesti	7.000,00	7.500,00	-
23	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea - str. 22 Decembrie	5.500,00	6.000,00	-
24	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Slanicului - str. Logofat Tautu - str. Neagoe Voda	4.300,00	-	-
25	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje erapa I - str. Carpati nr. 10			
TOTAL		295.800,00	177.600,00	88.900,00

DIRECTOR EXECUTIV
ROMICĂ - LUCIAN CHINDRUȘ



PREȘEDINTE DE ȘEDINȚĂ
VALY - CRISTINEL NECHITA



Întocmit,
DRAGOȘ - PETRU TALMACEL

