

PROGRAMUL DE INVESTITII PUBLICE PE SURSE DE FINANTARE SI GRUPE DE INVESTITII

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Total general | | | | | | | | | |
| 1.Total surse de finantare | I | 2088617.24 | 116000.80 | 491157.50 | 1481458.94 | | | | |
| | II | 839366.38 | 211867.13 | 304979.98 | 322519.27 | | | | |
| 02.Finantare buget local | I | 1976114.01 | 90703.64 | 442857.11 | 1442553.26 | | | | |
| | II | 710195.96 | 186569.97 | 247512.40 | 276113.59 | | | | |
| 5102 Transferuri de capital | I | 136074.72 | 30.91 | 33082.80 | 102961.01 | | | | |
| | II | 102531.68 | 30.91 | 33082.80 | 69417.97 | | | | |
| 510228 Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 510229 Alte transferuri de capital catre institutii publice | I | 1742.21 | 30.91 | 981.80 | 729.50 | | | | |
| | II | 1742.21 | 30.91 | 981.80 | 729.50 | | | | |
| 510250 Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 79479.48 | | | 79479.48 | | | | |
| | II | 45936.44 | | | 45936.44 | | | | |
| 5501 Transferuri interne | I | 141742.22 | 10886.65 | 40165.40 | 90690.17 | | | | |
| | II | 57158.08 | 10886.65 | 33632.16 | 12639.27 | | | | |
| 550113 Programe de dezvoltare | I | 141742.22 | 10886.65 | 40165.40 | 90690.17 | | | | |
| | II | 57158.08 | 10886.65 | 33632.16 | 12639.27 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 194306.72 | 42507.39 | 18809.40 | 132989.93 | | | | |
| | II | 269622.08 | 110038.96 | 62993.85 | 96589.27 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 135686.40 | 33700.24 | 3893.02 | 98093.14 | | | | |
| | II | 211009.76 | 101204.81 | 48112.47 | 61692.48 | | | | |
| 580101 Finantarea nationala | I | 15345.62 | 8717.89 | 248.30 | 6379.43 | | | | |
| | II | 33827.07 | 20576.49 | 6213.58 | 7037.00 | | | | |
| 580102 Finantarea externa nerambursabila | I | 50256.58 | 9988.80 | 1644.72 | 38623.06 | | | | |
| | II | 145754.24 | 75089.33 | 27269.41 | 43395.50 | | | | |
| 580103 Cheltuieli neeligibile | I | 70084.20 | 14993.55 | 2000.00 | 53090.65 | | | | |
| | II | 31428.45 | 5538.99 | 14629.48 | 11259.98 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 52841.36 | 7967.79 | 13487.78 | 31385.79 | | | | |
| | II | 52833.36 | 7994.79 | 13452.78 | 31385.79 | | | | |

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|--|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580201 Finantarea nationala | I | 9550.85 | 1926.31 | 2720.23 | 4904.31 | | | | |
| | II | 9545.85 | 1926.31 | 2715.23 | 4904.31 | | | | |
| 580202 Finantarea externa nerambursabila | I | 43290.51 | 6041.48 | 10767.55 | 26481.48 | | | | |
| | II | 43287.51 | 6068.48 | 10737.55 | 26481.48 | | | | |
| 5803 Programe din Fondul de Coeziune(FC) | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 580301 Finantarea nationala | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| 580302 Finantarea externa nerambursabila | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| 580303 Cheltuieli neeligibile | I | 300.00 | | | 300.00 | | | | |
| | II | 300.00 | | | 300.00 | | | | |
| 60 Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 320489.66 | | 544.00 | 319945.66 | | | | |
| | II | 1788.15 | | 252.04 | 1536.11 | | | | |
| 6001 Fonduri europene nerambursabile | I | 269580.94 | | 436.14 | 269144.80 | | | | |
| | II | 1481.26 | | 190.89 | 1290.37 | | | | |
| 6002 Finantare publica nationala | I | 25.00 | | 25.00 | | | | | |
| | II | 25.00 | | 25.00 | | | | | |
| 6003 Sume aferente TVA | I | 50883.72 | | 82.86 | 50800.86 | | | | |
| | II | 281.89 | | 36.15 | 245.74 | | | | |
| 61 Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03) | I | 36510.00 | | | 36510.00 | | | | |
| | II | 5487.20 | | | 5487.20 | | | | |
| 6101 Fonduri din imprumut rambursabil | I | 30238.00 | | | 30238.00 | | | | |
| | II | 4611.09 | | | 4611.09 | | | | |
| 6103 Sume aferente TVA | I | 6272.00 | | | 6272.00 | | | | |
| | II | 876.11 | | | 876.11 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1150758.29 | 37278.69 | 354073.11 | 759406.49 | | | | |
| | II | 280989.05 | 65613.45 | 122784.85 | 92590.75 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 1138003.13 | 34056.62 | 346660.52 | 757285.99 | | | | |
| | II | 273708.78 | 62391.38 | 120847.15 | 90470.25 | | | | |
| 710101 Constructii | I | 1105847.62 | 33129.52 | 336818.02 | 735900.08 | | | | |
| | II | 257237.42 | 61404.77 | 111052.60 | 84780.05 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 6869.15 | | 5374.55 | 1494.60 | | | | |
| | II | 6866.20 | | 5371.60 | 1494.60 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 3696.16 | 769.01 | 1454.95 | 1472.20 | | | | |
| | II | 3590.40 | 812.85 | 1454.95 | 1322.60 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 21590.20 | 158.09 | 3013.00 | 18419.11 | | | | |
| | II | 6014.76 | 173.76 | 2968.00 | 2873.00 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 12755.16 | 3222.07 | 7412.59 | 2120.50 | | | | |
| | II | 7280.27 | 3222.07 | 1937.70 | 2120.50 | | | | |
| 72 TITLUL XIV ACTIVE FINANCIARE | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 7201 Active financiare | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 720101 Participare la capitalul social al societatiilor comerciale | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | -3817.60 | | | | | |
| | II | -7430.28 | | -5233.30 | -2196.98 | | | | |
| 8501 Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | -3817.60 | | | | | |
| | II | -7430.28 | | -5233.30 | -2196.98 | | | | |
| 850102 Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | -3817.60 | | | | | |
| | II | -7430.28 | | -5233.30 | -2196.98 | | | | |
| 07.Credite interne | I | | | | | | | | |
| | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | | | | | | | | |
| | II | 7500.00 | | | 7500.00 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | | | | | | | | |
| | II | 7500.00 | | | 7500.00 | | | | |
| 580103 Cheltuieli neeligibile | I | | | | | | | | |
| | II | 7500.00 | | | 7500.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | | | | | | | | |
| | II | 9167.19 | | 9167.19 | | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | II | 9167.19 | | 9167.19 | | | | | |
| 710101 Constructii | I | | | | | | | | |
| | II | 9167.19 | | 9167.19 | | | | | |
| 08.Fonduri externe nerambursabile | I | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |
| | II | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|------------------------|--|----------------------|----------------------|------------------|------------------|------------------|-------------------------------|
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I II | 5110.93 5110.93 | | | 5110.93 5110.93 | | | | |
| 5617 | Mecanismul Financiar SEE | I II | 5110.93 5110.93 | | | 5110.93 5110.93 | | | | |
| 561701 | Finantarea Natioanala | I II | 763.94 763.94 | | | 763.94 763.94 | | | | |
| 561702 | Finantarea externa nerambursabila | I II | 4346.99 4346.99 | | | 4346.99 4346.99 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 1151.47 1151.47 | 97.68 97.68 | 180.37 180.37 | 873.42 873.42 | | | | |
| 5831 | Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I II | 1151.47 1151.47 | 97.68 97.68 | 180.37 180.37 | 873.42 873.42 | | | | |
| 583101 | Finantare nationala | I II | 172.72 172.72 | 14.65 14.65 | 27.06 27.06 | 131.01 131.01 | | | | |
| 583102 | Finantare externa nerambursabila | I II | 978.75 978.75 | 83.03 83.03 | 153.31 153.31 | 742.41 742.41 | | | | |
| | 10.Venituri proprii si subventii buget local, integral din venituri proprii | I II | 106240.83 106240.83 | 25199.48 25199.48 | 48120.02 48120.02 | 32921.33 32921.33 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 14512.66 14512.66 | 1711.64 1711.64 | 8222.22 8222.22 | 4578.80 4578.80 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I II | 12843.39 12843.39 | 42.37 42.37 | 8222.22 8222.22 | 4578.80 4578.80 | | | | |
| 580102 | Finantarea externa nerambursabila | I II | 12118.91 12118.91 | | 8141.22 8141.22 | 3977.69 3977.69 | | | | |
| 580103 | Cheltuieli neeligibile | I II | 724.48 724.48 | 42.37 42.37 | 81.00 81.00 | 601.11 601.11 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I II | 1669.27 1669.27 | 1669.27 1669.27 | | | | | | |
| 580201 | Finantarea nationala | I II | 255.55 255.55 | 255.55 255.55 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I II | 1413.07 1413.07 | 1413.07 1413.07 | | | | | | |
| 580203 | Cheltuieli neeligibile | I II | 0.65 0.65 | 0.65 0.65 | | | | | | |

| I-Credit de angajament | | I | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|-----|-----------|---|---------------|--------------|---------------|---------------|---------------|-------------------------|
| II-Credit bugetar | | /II | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA | | | | | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 91728.17 | 23487.84 | 39897.80 | 28342.53 | | | | |
| | | II | 91728.17 | 23487.84 | 39897.80 | 28342.53 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 23106.17 | 7351.17 | 8297.50 | 7457.50 | | | | |
| | | II | 23106.17 | 7351.17 | 8297.50 | 7457.50 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 19709.55 | 6957.55 | 6656.50 | 6095.50 | | | | |
| | | II | 19709.55 | 6957.55 | 6656.50 | 6095.50 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1784.04 | 71.04 | 1068.00 | 645.00 | | | | |
| | | II | 1784.04 | 71.04 | 1068.00 | 645.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 1612.58 | 322.58 | 573.00 | 717.00 | | | | |
| | | II | 1612.58 | 322.58 | 573.00 | 717.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 68622.00 | 16136.67 | 31600.30 | 20885.03 | | | | |
| | | II | 68622.00 | 16136.67 | 31600.30 | 20885.03 | | | | |
| A Obiective (proiecte) de investitii in continuare | | | | | | | | | | |
| Total grupa A | | I | 270838.96 | 46736.37 | 41613.76 | 182488.83 | | | | |
| | | II | 430136.68 | 143633.69 | 145424.40 | 141078.59 | | | | |
| 02.Finantare buget local | | I | 264594.56 | 46638.69 | 41433.39 | 176522.48 | | | | |
| | | II | 407225.09 | 143536.01 | 136076.84 | 127612.24 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 191638.41 | 40720.54 | 18449.64 | 132468.23 | | | | |
| | | II | 266953.77 | 108252.11 | 62634.09 | 96067.57 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 135686.40 | 33700.24 | 3893.02 | 98093.14 | | | | |
| | | II | 211009.76 | 101204.81 | 48112.47 | 61692.48 | | | | |
| 580101 | Finantarea nationala | I | 15345.62 | 8717.89 | 248.30 | 6379.43 | | | | |
| | | II | 33827.07 | 20576.49 | 6213.58 | 7037.00 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 50256.58 | 9988.80 | 1644.72 | 38623.06 | | | | |
| | | II | 145754.24 | 75089.33 | 27269.41 | 43395.50 | | | | |
| 580103 | Cheltuieli neeligibile | I | 70084.20 | 14993.55 | 2000.00 | 53090.65 | | | | |
| | | II | 31428.45 | 5538.99 | 14629.48 | 11259.98 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 50173.05 | 6180.94 | 13128.02 | 30864.09 | | | | |
| | | II | 50165.05 | 6207.94 | 13093.02 | 30864.09 | | | | |
| 580201 | Finantarea nationala | I | 8496.33 | 1003.75 | 2666.27 | 4826.31 | | | | |
| | | II | 8491.33 | 1003.75 | 2661.27 | 4826.31 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 41676.72 | 5177.19 | 10461.75 | 26037.78 | | | | |
| | | II | 41673.72 | 5204.19 | 10431.75 | 26037.78 | | | | |
| 5803 | Programe din Fondul de Coeziune (FC) | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580301 | Finantarea nationala | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| 580303 | Cheltuieli neeligibile | I | 300.00 | | | 300.00 | | | | |
| | | II | 300.00 | | | 300.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 72956.15 | 5918.15 | 22983.75 | 44054.25 | | | | |
| | | II | 142468.30 | 35283.90 | 73442.75 | 33741.65 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 72438.00 | 5653.00 | 22930.75 | 43854.25 | | | | |
| | | II | 141950.15 | 35018.75 | 73389.75 | 33541.65 | | | | |
| 710101 | Constructii | I | 72110.50 | 5558.40 | 22697.85 | 43854.25 | | | | |
| | | II | 141622.65 | 34924.15 | 73156.85 | 33541.65 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | | II | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| | 07.Credite interne | I | | | | | | | | |
| | | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 580103 | Cheltuieli neeligibile | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | | | | | | | | |
| | | II | 9167.19 | | 9167.19 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | | II | 9167.19 | | 9167.19 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710101 Constructii | I II | | | | | | | | |
| | | 9167.19 | | 9167.19 | | | | | |
| 08.Fonduri externe nerambursabile | I II | 6244.40 | 97.68 | 180.37 | 5966.35 | | | | |
| | | 6244.40 | 97.68 | 180.37 | 5966.35 | | | | |
| 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I II | 5092.93 | | | 5092.93 | | | | |
| | | 5092.93 | | | 5092.93 | | | | |
| 5617 Mecanismul Financiar SEE | I II | 5092.93 | | | 5092.93 | | | | |
| | | 5092.93 | | | 5092.93 | | | | |
| 561701 Finantarea Natioanala | I II | 763.94 | | | 763.94 | | | | |
| | | 763.94 | | | 763.94 | | | | |
| 561702 Finantarea externa nerambursabila | I II | 4328.99 | | | 4328.99 | | | | |
| | | 4328.99 | | | 4328.99 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 1151.47 | 97.68 | 180.37 | 873.42 | | | | |
| | | 1151.47 | 97.68 | 180.37 | 873.42 | | | | |
| 5831 Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021 | I II | 1151.47 | 97.68 | 180.37 | 873.42 | | | | |
| | | 1151.47 | 97.68 | 180.37 | 873.42 | | | | |
| 583101 Finantare nationala | I II | 172.72 | 14.65 | 27.06 | 131.01 | | | | |
| | | 172.72 | 14.65 | 27.06 | 131.01 | | | | |
| 583102 Finantare externa nerambursabila | I II | 978.75 | 83.03 | 153.31 | 742.41 | | | | |
| | | 978.75 | 83.03 | 153.31 | 742.41 | | | | |
| B Obiective (proiecte) de investitii noi | | | | | | | | | |
| Total grupa B | I II | 291591.31 | | | 291591.31 | | | | |
| | | 2173.00 | | | 2173.00 | | | | |
| 02.Finantare buget local | I II | 291573.31 | | | 291573.31 | | | | |
| | | 2155.00 | | | 2155.00 | | | | |
| 60 Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I II | 275054.25 | | | 275054.25 | | | | |
| | | 1045.00 | | | 1045.00 | | | | |
| 6001 Fonduri europene nerambursabile | I II | 231406.87 | | | 231406.87 | | | | |
| | | 878.08 | | | 878.08 | | | | |
| 6003 Sume aferente TVA | I II | 43647.38 | | | 43647.38 | | | | |
| | | 166.92 | | | 166.92 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I II | 16519.06 | | | 16519.06 | | | | |
| | | 1110.00 | | | 1110.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|-------------------------|--|-----------------------|-----------------------|------------------|------------------|------------------|-------------------------------|
| 7101 Active fixe (inclusiv reparatii capitale) | I II | 16519.06 1110.00 | | | 16519.06 1110.00 | | | | |
| 710101 Constructii | I II | 15819.06 1100.00 | | | 15819.06 1100.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I II | 700.00 10.00 | | | 700.00 10.00 | | | | |
| 08.Fonduri externe nerambursabile | I II | 18.00 18.00 | | | 18.00 18.00 | | | | |
| 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I II | 18.00 18.00 | | | 18.00 18.00 | | | | |
| 5617 Mecanismul Financiar SEE | I II | 18.00 18.00 | | | 18.00 18.00 | | | | |
| 561702 Finantarea externa nerambursabila | I II | 18.00 18.00 | | | 18.00 18.00 | | | | |
| C Alte cheltuieli de investitii | | | | | | | | | |
| Total grupa C | I II | 1252187.63 252600.24 | 58346.87 57315.88 | 380113.14 98073.92 | 813727.62 97210.44 | | | | |
| 02.Finantare buget local | I II | 1145946.80 146359.41 | 33147.39 32116.40 | 331993.12 49953.90 | 780806.29 64289.11 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 2668.31 2668.31 | 1786.85 1786.85 | 359.76 359.76 | 521.70 521.70 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I II | 2668.31 2668.31 | 1786.85 1786.85 | 359.76 359.76 | 521.70 521.70 | | | | |
| 580201 Finantarea nationala | I II | 1054.52 1054.52 | 922.56 922.56 | 53.96 53.96 | 78.00 78.00 | | | | |
| 580202 Finantarea externa nerambursabila | I II | 1613.79 1613.79 | 864.29 864.29 | 305.80 305.80 | 443.70 443.70 | | | | |
| 60 Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I II | 45435.41 743.15 | | 544.00 252.04 | 44891.41 491.11 | | | | |
| 6001 Fonduri europene nerambursabile | I II | 38174.07 603.18 | | 436.14 190.89 | 37737.93 412.29 | | | | |
| 6002 Finantare publica nationala | I II | 25.00 25.00 | | 25.00 25.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 6003 Sume aferente TVA | I | 7236.34 | | 82.86 | 7153.48 | | | | |
| | II | 114.97 | | 36.15 | 78.82 | | | | |
| 61 Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03) | I | 36510.00 | | | 36510.00 | | | | |
| | II | 5487.20 | | | 5487.20 | | | | |
| 6101 Fonduri din imprumut rambursabil | I | 30238.00 | | | 30238.00 | | | | |
| | II | 4611.09 | | | 4611.09 | | | | |
| 6103 Sume aferente TVA | I | 6272.00 | | | 6272.00 | | | | |
| | II | 876.11 | | | 876.11 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1061283.08 | 31360.54 | 331089.36 | 698833.18 | | | | |
| | II | 137410.75 | 30329.55 | 49342.10 | 57739.10 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 1049046.07 | 28403.62 | 323729.77 | 696912.68 | | | | |
| | II | 130648.63 | 27372.63 | 47457.40 | 55818.60 | | | | |
| 710101 Constructii | I | 1017918.06 | 27571.12 | 314120.17 | 676226.77 | | | | |
| | II | 114514.77 | 26480.62 | 37895.75 | 50138.40 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 6869.15 | | 5374.55 | 1494.60 | | | | |
| | II | 6866.20 | | 5371.60 | 1494.60 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 3696.16 | 769.01 | 1454.95 | 1472.20 | | | | |
| | II | 3590.40 | 812.85 | 1454.95 | 1322.60 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 20562.70 | 63.49 | 2780.10 | 17719.11 | | | | |
| | II | 5677.26 | 79.16 | 2735.10 | 2863.00 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 12237.01 | 2956.92 | 7359.59 | 1920.50 | | | | |
| | II | 6762.12 | 2956.92 | 1884.70 | 1920.50 | | | | |
| 72 TITLUL XIV ACTIVE FINANCIARE | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 7201 Active financiare | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 720101 Participare la capitalul social al societatiilor comerciale | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 10.Venituri proprii si subventii buget local, integral din venituri proprii | I | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| | II | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| | II | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |
| | II | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |

| I-Credit de angajament | | I | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---------------------------------|--|-----|-----------|---|---------------|--------------|---------------|---------------|---------------|-------------------------|
| II-Credit bugetar | | /II | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA | | | | | | | | | | |
| 580102 | Finantarea externa nerambursabila | I | 12118.91 | | 8141.22 | 3977.69 | | | | |
| | | II | 12118.91 | | 8141.22 | 3977.69 | | | | |
| 580103 | Cheltuieli neeligibile | I | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| | | II | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1669.27 | 1669.27 | | | | | | |
| | | II | 1669.27 | 1669.27 | | | | | | |
| 580201 | Finantarea nationala | I | 255.55 | 255.55 | | | | | | |
| | | II | 255.55 | 255.55 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 1413.07 | 1413.07 | | | | | | |
| | | II | 1413.07 | 1413.07 | | | | | | |
| 580203 | Cheltuieli neeligibile | I | 0.65 | 0.65 | | | | | | |
| | | II | 0.65 | 0.65 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 91728.17 | 23487.84 | 39897.80 | 28342.53 | | | | |
| | | II | 91728.17 | 23487.84 | 39897.80 | 28342.53 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 23106.17 | 7351.17 | 8297.50 | 7457.50 | | | | |
| | | II | 23106.17 | 7351.17 | 8297.50 | 7457.50 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 19709.55 | 6957.55 | 6656.50 | 6095.50 | | | | |
| | | II | 19709.55 | 6957.55 | 6656.50 | 6095.50 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1784.04 | 71.04 | 1068.00 | 645.00 | | | | |
| | | II | 1784.04 | 71.04 | 1068.00 | 645.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 1612.58 | 322.58 | 573.00 | 717.00 | | | | |
| | | II | 1612.58 | 322.58 | 573.00 | 717.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 68622.00 | 16136.67 | 31600.30 | 20885.03 | | | | |
| | | II | 68622.00 | 16136.67 | 31600.30 | 20885.03 | | | | |
| T Transferuri | | | | | | | | | | |
| 02.Finantare buget local | | I | 273999.34 | 10917.56 | 69430.60 | 193651.18 | | | | |
| | | II | 154456.46 | 10917.56 | 61481.66 | 82057.24 | | | | |
| 5102 | Transferuri de capital | I | 136074.72 | 30.91 | 33082.80 | 102961.01 | | | | |
| | | II | 102531.68 | 30.91 | 33082.80 | 69417.97 | | | | |
| 510228 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 1742.21 | 30.91 | 981.80 | 729.50 | | | | |
| | | II | 1742.21 | 30.91 | 981.80 | 729.50 | | | | |
| 510250 | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 79479.48 | | | 79479.48 | | | | |
| | | II | 45936.44 | | | 45936.44 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 5501 Transferuri interne | I | 141742.22 | 10886.65 | 40165.40 | 90690.17 | | | | |
| | II | 57158.08 | 10886.65 | 33632.16 | 12639.27 | | | | |
| 550113 Programe de dezvoltare | I | 141742.22 | 10886.65 | 40165.40 | 90690.17 | | | | |
| | II | 57158.08 | 10886.65 | 33632.16 | 12639.27 | | | | |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | -3817.60 | | | | | |
| | II | -5233.30 | | -5233.30 | | | | | |
| 8501 Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | -3817.60 | | | | | |
| | II | -5233.30 | | -5233.30 | | | | | |
| 850102 Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | -3817.60 | | | | | |
| | II | -5233.30 | | -5233.30 | | | | | |

PROGRAMUL DE INVESTITII PUBLICE PE SURSE DE FINANTARE, ORDONATORI, CAPITOLE SI GRUPE DE INVESTITII

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 02 Finantare buget local | I | 1976114.01 | 90703.64 | 442857.11 | 1442553.26 | | | | |
| | II | 710195.96 | 186569.97 | 247512.40 | 276113.59 | | | | |
| BIBLIOTECA JUDETEANA COSTACHE STURDZA | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| Capitol 65 INVATAMANT | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| 580201 Finantarea nationala | I | 165.71 | 33.75 | 53.96 | 78.00 | | | | |
| | II | 165.71 | 33.75 | 53.96 | 78.00 | | | | |
| 580202 Finantarea externa nerambursabila | I | 940.75 | 191.25 | 305.80 | 443.70 | | | | |
| | II | 940.75 | 191.25 | 305.80 | 443.70 | | | | |
| CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| Capitol 65 INVATAMANT | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| AMENAJARE SI DOTARE LOC DE JOACA PENTRU COPII, DOCUMENTATIE TEHNICA ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE | I | 327.50 | 94.60 | 232.90 | | | | | |
| | II | 327.50 | 94.60 | 232.90 | | | | | |
| CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU | I | 7397.29 | 1547.70 | 5834.59 | 15.00 | | | | |
| | II | 1922.40 | 1547.70 | 359.70 | 15.00 | | | | |
| Capitol 65 INVATAMANT | I | 7397.29 | 1547.70 | 5834.59 | 15.00 | | | | |
| | II | 1922.40 | 1547.70 | 359.70 | 15.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 7397.29 | 1547.70 | 5834.59 | 15.00 | | | | |
| | II | 1922.40 | 1547.70 | 359.70 | 15.00 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 279.07 | 279.07 | | | | | | |
| | II | 279.07 | 279.07 | | | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 279.07 | 279.07 | | | | | | |
| | II | 279.07 | 279.07 | | | | | | |
| 580201 Finantarea nationala | I | 41.86 | 41.86 | | | | | | |
| | II | 41.86 | 41.86 | | | | | | |
| 580202 Finantarea externa nerambursabila | I | 237.21 | 237.21 | | | | | | |
| | II | 237.21 | 237.21 | | | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 7118.22 | 1268.63 | 5834.59 | 15.00 | | | | |
| | II | 1643.33 | 1268.63 | 359.70 | 15.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | II | 15.00 | | | 15.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 15.00 | | | 15.00 | | | | |
| | II | 15.00 | | | 15.00 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 7103.22 | 1268.63 | 5834.59 | | | | | |
| | II | 1628.33 | 1268.63 | 359.70 | | | | | |
| DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL | I | 68451.13 | 14901.50 | 15791.74 | 37757.89 | | | | |
| | II | 68451.13 | 14901.50 | 15791.74 | 37757.89 | | | | |
| Capitol 65 INVATAMANT | I | 15.00 | 15.00 | | | | | | |
| | II | 15.00 | 15.00 | | | | | | |

| I-Credit de angajament | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| II-Credit bugetar | | | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA 02 Finantare buget local | | | | | | | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | | I | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| | | II | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 61951.04 | 14338.21 | 14035.74 | 33577.09 | | | | |
| | | II | 61951.04 | 14338.21 | 14035.74 | 33577.09 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 57259.89 | 14073.06 | 12309.74 | 30877.09 | | | | |
| | | II | 57259.89 | 14073.06 | 12309.74 | 30877.09 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 12291.95 | 10504.55 | 1727.40 | 60.00 | | | | |
| | | II | 12291.95 | 10504.55 | 1727.40 | 60.00 | | | | |
| 580101 | Finantarea nationala | I | 7223.17 | 6989.37 | 224.80 | 9.00 | | | | |
| | | II | 7223.17 | 6989.37 | 224.80 | 9.00 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | | I | 2283.91 | 2228.41 | 55.50 | | | | | |
| | | II | 2283.91 | 2228.41 | 55.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | | I | 180.31 | 160.31 | 20.00 | | | | | |
| | | II | 180.31 | 160.31 | 20.00 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | | I | 1010.96 | 979.46 | 31.50 | | | | | |
| | | II | 1010.96 | 979.46 | 31.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | | I | 332.16 | 322.36 | 9.80 | | | | | |
| | | II | 332.16 | 322.36 | 9.80 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | | I | 1270.26 | 1237.76 | 32.50 | | | | | |
| | | II | 1270.26 | 1237.76 | 32.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | | I | 257.99 | 245.69 | 12.30 | | | | | |
| | | II | 257.99 | 245.69 | 12.30 | | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | | I | 1472.31 | 1437.71 | 34.60 | | | | | |
| | | II | 1472.31 | 1437.71 | 34.60 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | | I | 415.27 | 377.67 | 28.60 | 9.00 | | | | |
| | | II | 415.27 | 377.67 | 28.60 | 9.00 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 5068.78 | 3515.18 | 1502.60 | 51.00 | | | | |
| | | II | 5068.78 | 3515.18 | 1502.60 | 51.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | I | 724.99 | 351.99 | 373.00 | | | | | |
| | II | 724.99 | 351.99 | 373.00 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | I | 131.00 | | 131.00 | | | | | |
| | II | 131.00 | | 131.00 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | I | 694.90 | 484.40 | 210.50 | | | | | |
| | II | 694.90 | 484.40 | 210.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 65.20 | | 65.20 | | | | | |
| | II | 65.20 | | 65.20 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | I | 484.45 | 266.95 | 217.50 | | | | | |
| | II | 484.45 | 266.95 | 217.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 88.85 | 6.45 | 82.40 | | | | | |
| | II | 88.85 | 6.45 | 82.40 | | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | I | 231.60 | | 231.60 | | | | | |
| | II | 231.60 | | 231.60 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | I | 242.40 | | 191.40 | 51.00 | | | | |
| | II | 242.40 | | 191.40 | 51.00 | | | | |
| PROIECT COVID 19 LIMIT SPRIJIN PENTRU PERSOANELE VULNERABILE DIN CENTRELE SOCIALE REZIDENTIALE PUBLICE DIN JUDETUL BACAU SMIS 138730 | I | 2405.39 | 2405.39 | | | | | | |
| | II | 2405.39 | 2405.39 | | | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 44967.94 | 3568.51 | 10582.34 | 30817.09 | | | | |
| | II | 44967.94 | 3568.51 | 10582.34 | 30817.09 | | | | |
| 580201 Finantarea nationala | I | 7233.19 | 547.11 | 1866.82 | 4819.26 | | | | |
| | II | 7233.19 | 547.11 | 1866.82 | 4819.26 | | | | |
| EDUCATIA O SANSĂ PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | I | 30.61 | 24.69 | 5.92 | | | | | |
| | II | 30.61 | 24.69 | 5.92 | | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | I | 518.50 | 120.80 | 157.70 | 240.00 | | | | |
| | II | 518.50 | 120.80 | 157.70 | 240.00 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPILOR COD SMIS 127169 | I | 2226.61 | 198.91 | 570.70 | 1457.00 | | | | |
| | II | 2226.61 | 198.91 | 570.70 | 1457.00 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE ADULTE CU DIZABILITATI COD MYSMIS 2014 - 126479 | I | 1107.41 | 50.06 | 270.00 | 787.35 | | | | |
| | II | 1107.41 | 50.06 | 270.00 | 787.35 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | I | 1131.66 | 55.26 | 292.50 | 783.90 | | | | |
| | II | 1131.66 | 55.26 | 292.50 | 783.90 | | | | |
| SUPPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | I | 1133.88 | 47.79 | 300.00 | 786.09 | | | | |
| | II | 1133.88 | 47.79 | 300.00 | 786.09 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | I | 1084.52 | 49.60 | 270.00 | 764.92 | | | | |
| | II | 1084.52 | 49.60 | 270.00 | 764.92 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580202 | Finantarea externa nerambursabila | I | 37734.75 | 3021.40 | 8715.52 | 25997.83 | | | | |
| | | II | 37734.75 | 3021.40 | 8715.52 | 25997.83 | | | | |
| | EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | I | 152.93 | 120.93 | 32.00 | | | | | |
| | | II | 152.93 | 120.93 | 32.00 | | | | | |
| | VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | I | 327.65 | 62.63 | 46.02 | 219.00 | | | | |
| | | II | 327.65 | 62.63 | 46.02 | 219.00 | | | | |
| | PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | I | 11427.29 | 1121.29 | 2400.00 | 7906.00 | | | | |
| | | II | 11427.29 | 1121.29 | 2400.00 | 7906.00 | | | | |
| | FURNIZARE SERVICII SOCIALE PENTRU PERSOANE CU DIZABILITATI COD MYSMIS 2014 - 126479 | I | 6395.78 | 404.13 | 1530.00 | 4461.65 | | | | |
| | | II | 6395.78 | 404.13 | 1530.00 | 4461.65 | | | | |
| | INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | I | 6511.54 | 411.94 | 1657.50 | 4442.10 | | | | |
| | | II | 6511.54 | 411.94 | 1657.50 | 4442.10 | | | | |
| | SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | I | 6563.77 | 409.27 | 1700.00 | 4454.50 | | | | |
| | | II | 6563.77 | 409.27 | 1700.00 | 4454.50 | | | | |
| | SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | I | 6355.79 | 491.21 | 1350.00 | 4514.58 | | | | |
| | | II | 6355.79 | 491.21 | 1350.00 | 4514.58 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 4691.15 | 265.15 | 1726.00 | 2700.00 | | | | |
| | | II | 4691.15 | 265.15 | 1726.00 | 2700.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 4173.00 | | 1673.00 | 2500.00 | | | | |
| | | II | 4173.00 | | 1673.00 | 2500.00 | | | | |
| 710101 | Constructii | I | 4173.00 | | 1673.00 | 2500.00 | | | | |
| | | II | 4173.00 | | 1673.00 | 2500.00 | | | | |
| | CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD.BACAU | I | 4089.00 | | 1589.00 | 2500.00 | | | | |
| | | II | 4089.00 | | 1589.00 | 2500.00 | | | | |
| | CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | I | 84.00 | | 84.00 | | | | | |
| | | II | 84.00 | | 84.00 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | | II | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD. BACAU | I | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | | II | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | Grupa B-Obiective (proiecte) de investitii noi | I | 200.00 | | | 200.00 | | | | |
| | | II | 200.00 | | | 200.00 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 200.00 | | | 200.00 | | | | |
| | | II | 200.00 | | | 200.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 168.00 | | | 168.00 | | | | |
| | | II | 168.00 | | | 168.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU | | I | 168.00 | | | 168.00 | | | | |
| | | II | 168.00 | | | 168.00 | | | | |
| 6003 | Sume aferente TVA | I | 32.00 | | | 32.00 | | | | |
| | | II | 32.00 | | | 32.00 | | | | |
| CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU | | I | 32.00 | | | 32.00 | | | | |
| | | II | 32.00 | | | 32.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| | | II | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| | | II | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 2849.33 | 148.03 | 641.00 | 2060.30 | | | | |
| | | II | 2849.33 | 148.03 | 641.00 | 2060.30 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 1359.60 | | 115.00 | 1244.60 | | | | |
| | | II | 1359.60 | | 115.00 | 1244.60 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 939.14 | 84.54 | 186.90 | 667.70 | | | | |
| | | II | 939.14 | 84.54 | 186.90 | 667.70 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 550.59 | 63.49 | 339.10 | 148.00 | | | | |
| | | II | 550.59 | 63.49 | 339.10 | 148.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 3435.76 | 400.26 | 1115.00 | 1920.50 | | | | |
| | | II | 3435.76 | 400.26 | 1115.00 | 1920.50 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 1573592.36 | 44759.57 | 124589.12 | 1404243.67 | | | | |
| | | II | 569617.24 | 141216.90 | 190596.34 | 237804.00 | | | | |
| Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | I | 86935.69 | 1778.11 | 39197.02 | 45960.56 | | | | |
| | | II | 33296.68 | 1807.28 | 12650.85 | 18838.55 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 710101 | Constructii | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL) | | I | 14086.50 | 124.40 | 7004.85 | 6957.25 | | | | |
| | | II | 14086.50 | 124.40 | 7004.85 | 6957.25 | | | | |
| CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE | | I | 5650.00 | | 3150.00 | 2500.00 | | | | |
| | | II | 2704.40 | | 650.00 | 2054.40 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa B-Obiective (proiecte) de investitii noi | | I | 2053.05 | | | 2053.05 | | | | |
| | | II | 110.00 | | | 110.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 2053.05 | | | 2053.05 | | | | |
| | | II | 110.00 | | | 110.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 2053.05 | | | 2053.05 | | | | |
| | | II | 110.00 | | | 110.00 | | | | |
| 710101 | Constructii | I | 1353.05 | | | 1353.05 | | | | |
| | | II | 100.00 | | | 100.00 | | | | |
| IMPREJMUIRE TEREN-LATURA PRINCIPALA SI AMENAJARE CURTE, SCOALA GIMNAZIALA SPECIALA "MARIA MONTESSORI" BACAU, STR.HENRI COANDA NR.4, JUD.BACAU, DOCUMENTATII | | I | 1353.05 | | | 1353.05 | | | | |
| | | II | 100.00 | | | 100.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 700.00 | | | 700.00 | | | | |
| | | II | 10.00 | | | 10.00 | | | | |
| AMENAJAREA UNEI CONSTRUCTII AVAND DESTINATIA DE DEPOZIT PENTRU PASTRAREA TEMPORARA A MUNITIEI DESCOPERITE RAMASA DIN TIMPUL CONFLICTELOR MILITARE - DOCUMENTATII TEHNICO ECONOMICE | | I | 700.00 | | | 700.00 | | | | |
| | | II | 10.00 | | | 10.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 65146.14 | 1653.71 | 29042.17 | 34450.26 | | | | |
| | | II | 16395.78 | 1682.88 | 4996.00 | 9716.90 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 65096.14 | 1653.71 | 29042.17 | 34400.26 | | | | |
| | | II | 16345.78 | 1682.88 | 4996.00 | 9666.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 65096.14 | 1653.71 | 29042.17 | 34400.26 | | | | |
| | | II | 16345.78 | 1682.88 | 4996.00 | 9666.90 | | | | |
| 710101 | Constructii | I | 58888.55 | 1306.12 | 26117.17 | 31465.26 | | | | |
| | | II | 10172.52 | 1319.62 | 2071.00 | 6781.90 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 120.00 | | 120.00 | | | | | |
| | | II | 120.00 | | 120.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1798.59 | 347.59 | 951.00 | 500.00 | | | | |
| | | II | 1798.59 | 347.59 | 951.00 | 500.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 4289.00 | | 1854.00 | 2435.00 | | | | |
| | | II | 4254.67 | 15.67 | 1854.00 | 2385.00 | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| 7201 | Active financiare | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| 720101 | Participare la capitalul social al societatilei comerciale | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 549311.98 | 7836.08 | 30364.20 | 511111.70 | | | | |
| | | II | 101758.88 | 14627.98 | 35700.57 | 51430.33 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 13062.02 | 5933.72 | 4608.30 | 2520.00 | | | | |
| | | II | 28843.85 | 12725.62 | 12547.73 | 3570.50 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 13062.02 | 5933.72 | 4608.30 | 2520.00 | | | | |
| | | II | 28843.85 | 12725.62 | 12547.73 | 3570.50 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 7856.91 | 3321.29 | 2062.62 | 2473.00 | | | | |
| | | II | 23646.74 | 10086.19 | 10037.05 | 3523.50 | | | | |
| 580101 | Finantarea nationala | I | 1004.89 | 996.39 | 8.50 | | | | | |
| | | II | 3390.06 | 1658.99 | 1731.07 | | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 2385.17 | 662.60 | 1722.57 | | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 1004.89 | 996.39 | 8.50 | | | | | |
| | | II | 1004.89 | 996.39 | 8.50 | | | | | |
| 580102 | Finantarea externa nerambursabila | I | 4852.02 | 2324.90 | 54.12 | 2473.00 | | | | |
| | | II | 9144.68 | 3981.40 | 1639.78 | 3523.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 3251.68 | 1656.50 | 1595.18 | | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 2343.40 | 2324.90 | 18.50 | | | | | |
| | | II | 2343.40 | 2324.90 | 18.50 | | | | | |
| PROIECT "COVID-19-CONTROL-SPRIJIN PENTRU UNITATILE DE INVATAMANT SPECIAL DE STAT DIN JUDETUL BACAU" SMIS 143190 | | I | 2508.62 | | 35.62 | 2473.00 | | | | |
| | | II | 3549.60 | | 26.10 | 3523.50 | | | | |
| 580103 | Cheltuieli neeligibile | I | 2000.00 | | 2000.00 | | | | | |
| | | II | 11112.00 | 4445.80 | 6666.20 | | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | 2000.00 | | 2000.00 | | | | | |
| | | II | 11112.00 | 4445.80 | 6666.20 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 5205.11 | 2612.43 | 2545.68 | 47.00 | | | | |
| | | II | 5197.11 | 2639.43 | 2510.68 | 47.00 | | | | |
| 580201 | Finantarea nationala | I | 1263.14 | 456.64 | 799.45 | 7.05 | | | | |
| | | II | 1258.14 | 456.64 | 794.45 | 7.05 | | | | |
| PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | | I | 645.95 | 279.95 | 366.00 | | | | | |
| | | II | 645.95 | 279.95 | 366.00 | | | | | |
| BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | | I | 617.19 | 176.69 | 433.45 | 7.05 | | | | |
| | | II | 612.19 | 176.69 | 428.45 | 7.05 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 3941.97 | 2155.79 | 1746.23 | 39.95 | | | | |
| | | II | 3938.97 | 2182.79 | 1716.23 | 39.95 | | | | |
| PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | | I | 1611.40 | 1586.40 | 25.00 | | | | | |
| | | II | 1611.40 | 1586.40 | 25.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | | I | 2330.57 | 569.39 | 1721.23 | 39.95 | | | | |
| | | II | 2327.57 | 596.39 | 1691.23 | 39.95 | | | | |
| Grupa B-Obiective (proiecte) de investitii noi | | I | 289320.26 | | | 289320.26 | | | | |
| | | II | 1845.00 | | | 1845.00 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 274854.25 | | | 274854.25 | | | | |
| | | II | 845.00 | | | 845.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 231238.87 | | | 231238.87 | | | | |
| | | II | 710.08 | | | 710.08 | | | | |
| FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | | I | 231238.87 | | | 231238.87 | | | | |
| | | II | 710.08 | | | 710.08 | | | | |
| 6003 | Sume aferente TVA | I | 43615.38 | | | 43615.38 | | | | |
| | | II | 134.92 | | | 134.92 | | | | |
| FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | | I | 43615.38 | | | 43615.38 | | | | |
| | | II | 134.92 | | | 134.92 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| 710101 | Constructii | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 102050.21 | | 544.00 | 101506.21 | | | | |
| | | II | 8552.54 | | 252.04 | 8300.50 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 17549.79 | | 544.00 | 17005.79 | | | | |
| | | II | 682.04 | | 252.04 | 430.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 14726.72 | | 436.14 | 14290.58 | | | | |
| | | II | 551.83 | | 190.89 | 360.94 | | | | |
| 6002 | Finantare publica nationala | I | 25.00 | | 25.00 | | | | | |
| | | II | 25.00 | | 25.00 | | | | | |
| 6003 | Sume aferente TVA | I | 2798.07 | | 82.86 | 2715.21 | | | | |
| | | II | 105.21 | | 36.15 | 69.06 | | | | |
| 61 | Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03) | I | 36510.00 | | | 36510.00 | | | | |
| | | II | 5487.20 | | | 5487.20 | | | | |
| 6101 | Fonduri din imprumut rambursabil | I | 30238.00 | | | 30238.00 | | | | |
| | | II | 4611.09 | | | 4611.09 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 6103 | Sume aferente TVA | I | 6272.00 | | | 6272.00 | | | | |
| | | II | 876.11 | | | 876.11 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| 710101 | Constructii | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| | Grupa T-Transferuri | I | 144879.49 | 1902.36 | 25211.90 | 117765.23 | | | | |
| | | II | 62517.49 | 1902.36 | 22900.80 | 37714.33 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| | | II | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| 5102 | Transferuri de capital | I | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| | | II | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 510250 | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 32076.48 | | | 32076.48 | | | | |
| | | II | 32076.48 | | | 32076.48 | | | | |
| | TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE | I | 32076.48 | | | 32076.48 | | | | |
| | | II | 32076.48 | | | 32076.48 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 5501 | Transferuri interne | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 550113 | Programe de dezvoltare | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| | ALTE TRANSFERURI | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|---|----------|-----------------------|--|----------------------|-----------------------|------------------|------------------|------------------|-------------------------------|
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - COFINANTARE RECUPERATA PROIECT FEN - SMIS 139486 | | I II | -1415.70 | | -1415.70 | | | | | |
| Capitol 60 APARARE | | I II | 69.79 69.79 | 23.79 23.79 | 42.00 42.00 | 4.00 4.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I II | 69.79 69.79 | 23.79 23.79 | 42.00 42.00 | 4.00 4.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I II | 69.79 69.79 | 23.79 23.79 | 42.00 42.00 | 4.00 4.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I II | 69.79 69.79 | 23.79 23.79 | 42.00 42.00 | 4.00 4.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I II | 55.79 55.79 | 23.79 23.79 | 28.00 28.00 | 4.00 4.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I II | 14.00 14.00 | | 14.00 14.00 | | | | | |
| Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA | | I II | 1278.13 1172.37 | 248.63 292.47 | 509.00 509.00 | 520.50 370.90 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I II | 1278.13 1172.37 | 248.63 292.47 | 509.00 509.00 | 520.50 370.90 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I II | 1278.13 1172.37 | 248.63 292.47 | 509.00 509.00 | 520.50 370.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I II | 1278.13 1172.37 | 248.63 292.47 | 509.00 509.00 | 520.50 370.90 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I II | 534.00 534.00 | | 284.00 284.00 | 250.00 250.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I II | 744.13 638.37 | 248.63 292.47 | 225.00 225.00 | 270.50 120.90 | | | | |
| Capitol 66 SANATATE | | I II | 158378.45 61993.94 | | 37405.60 37405.60 | 120972.85 24588.34 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I II | 103525.42 7140.91 | | 5304.60 5304.60 | 98220.82 1836.31 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I II | 27885.62 61.11 | | | 27885.62 61.11 | | | | |
| 6001 | Fonduri europene nerambursabile | I II | 23447.35 51.35 | | | 23447.35 51.35 | | | | |
| 6003 | Sume aferente TVA | I II | 4438.27 9.76 | | | 4438.27 9.76 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 75639.80 | | 5304.60 | 70335.20 | | | | |
| | | II | 7079.80 | | 5304.60 | 1775.20 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 75639.80 | | 5304.60 | 70335.20 | | | | |
| | | II | 7079.80 | | 5304.60 | 1775.20 | | | | |
| 710101 | Constructii | I | 55664.09 | | | 55664.09 | | | | |
| | | II | 1760.20 | | | 1760.20 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 4740.55 | | 4740.55 | | | | | |
| | | II | 4740.55 | | 4740.55 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 64.05 | | 64.05 | | | | | |
| | | II | 64.05 | | 64.05 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 15171.11 | | 500.00 | 14671.11 | | | | |
| | | II | 515.00 | | 500.00 | 15.00 | | | | |
| | Grupa T-Transferuri | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 5102 | Transferuri de capital | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 510228 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 2109.30 | 124.00 | 815.30 | 1170.00 | | | | |
| | | II | 2894.05 | 508.75 | 1215.30 | 1170.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 710101 | Constructii | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| | EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| | Grupa T-Transferuri | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| 5102 | Transferuri de capital | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| | Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| | Capitol 74 PROTECTIA MEDIULUI | I | 6258.96 | 839.36 | 1443.60 | 3976.00 | | | | |
| | | II | 6108.96 | 839.36 | 1443.60 | 3826.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 5803 | Programe din Fondul de Coeziune(FC) | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 580301 | Finantarea nationala | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| 580303 | Cheltuieli neeligibile | I | 300.00 | | | 300.00 | | | | |
| | | II | 300.00 | | | 300.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 300.00 | | | 300.00 | | | | |
| | | II | 300.00 | | | 300.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| Capitol 84 TRANSPORTURI | | I | 768932.07 | 33889.61 | 14557.40 | 720485.06 | | | | |
| | | II | 362004.58 | 123097.28 | 101374.42 | 137532.88 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 161776.54 | 24894.40 | 9925.00 | 126957.14 | | | | |
| | | II | 288286.09 | 114102.07 | 96742.02 | 77442.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 115537.54 | 19874.40 | 103.00 | 95560.14 | | | | |
| | | II | 175071.07 | 80614.07 | 36348.02 | 58108.98 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 115537.54 | 19874.40 | 103.00 | 95560.14 | | | | |
| | | II | 175071.07 | 80614.07 | 36348.02 | 58108.98 | | | | |
| 580101 | Finantarea nationala | I | 7117.56 | 732.13 | 15.00 | 6370.43 | | | | |
| | | II | 23213.84 | 11928.13 | 4257.71 | 7028.00 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 7117.56 | 732.13 | 15.00 | 6370.43 | | | | |
| | | II | 23213.84 | 11928.13 | 4257.71 | 7028.00 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 40335.78 | 4148.72 | 88.00 | 36099.06 | | | | |
| | | II | 131540.78 | 67592.75 | 24127.03 | 39821.00 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 40335.78 | 4148.72 | 88.00 | 36099.06 | | | | |
| | | II | 131540.78 | 67592.75 | 24127.03 | 39821.00 | | | | |
| 580103 | Cheltuieli neeligibile | I | 68084.20 | 14993.55 | | 53090.65 | | | | |
| | | II | 20316.45 | 1093.19 | 7963.28 | 11259.98 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 68084.20 | 14993.55 | | 53090.65 | | | | |
| | | II | 20316.45 | 1093.19 | 7963.28 | 11259.98 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |
| 710101 | Constructii | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 123, LIMITA JUDET HARGHITA - VALEA UZULUI - DARMANESTI - DN 12A, KM 41+000-62+103, JUDETUL BACAU (SECTOR DE DRUM STUDIAT | I | 2176.00 | 642.00 | 1534.00 | | | | | |
| | II | 11812.00 | 3510.00 | 8302.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 117, PODURI, KM 17+000-21+180, L=4,180 KM, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 991.00 | 684.00 | 307.00 | | | | | |
| | II | 16319.00 | 11650.00 | 4669.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 119, KM 25+740-27+993 LA CIUCANI, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 516.00 | 184.00 | 332.00 | | | | | |
| | II | 3946.00 | 1252.00 | 2694.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 252C, TATARASTI - CORBASCA, KM 8+022-23+088, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 39845.00 | 2589.00 | 5859.00 | 31397.00 | | | | |
| | II | 67878.00 | 12482.00 | 33866.00 | 21530.00 | | | | |
| DOCUMENTATIE TEHNICO-ECONOMICA - MODERNIZARE DJ 241B, PADURENI - GODOVANA, KM 2+370-17+800, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 2711.00 | 921.00 | 1790.00 | | | | | |
| | II | 15457.00 | 4594.00 | 10863.00 | | | | | |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | | | | | | | | |
| | II | -2196.98 | | | -2196.98 | | | | |
| 8501 Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | II | -2196.98 | | | -2196.98 | | | | |
| 850102 Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | | | | | | | | |
| | II | -2196.98 | | | -2196.98 | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - PROIECT COD SMSIS 112047 | I | | | | | | | | |
| | II | -2196.98 | | | -2196.98 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 541107.00 | | | 541107.00 | | | | |
| | II | 39213.00 | | | 39213.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 541107.00 | | | 541107.00 | | | | |
| | II | 39213.00 | | | 39213.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 541107.00 | | | 541107.00 | | | | |
| | II | 39213.00 | | | 39213.00 | | | | |
| 710101 Constructii | I | 541107.00 | | | 541107.00 | | | | |
| | II | 39213.00 | | | 39213.00 | | | | |
| Grupa T-Transferuri | I | 66048.53 | 8995.21 | 4632.40 | 52420.92 | | | | |
| | II | 34505.49 | 8995.21 | 4632.40 | 20877.88 | | | | |
| 51 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 47403.00 | | | 47403.00 | | | | |
| | II | 13859.96 | | | 13859.96 | | | | |
| 5102 Transferuri de capital | I | 47403.00 | | | 47403.00 | | | | |
| | II | 13859.96 | | | 13859.96 | | | | |
| 510250 Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 47403.00 | | | 47403.00 | | | | |
| | II | 13859.96 | | | 13859.96 | | | | |
| TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE | I | 47403.00 | | | 47403.00 | | | | |
| | II | 13859.96 | | | 13859.96 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 55 | TITLUL VII ALTE TRANSFERURI | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |
| 5501 | Transferuri interne | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |
| 550113 | Programe de dezvoltare | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |
| | CRESTEREA CAPACITATII PORTANTE SI MODERNIZAREA PISTEI DE DECOLARE ATERIZARE SI A SUPRAFETELOR DE MISCARE AFERENTE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU - COD SMIS | I | 5750.76 | 5569.13 | 131.63 | 50.00 | | | | |
| | | II | 5750.76 | 5569.13 | 131.63 | 50.00 | | | | |
| | CRESTEREA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU | I | 13394.45 | 3426.08 | 8318.37 | 1650.00 | | | | |
| | | II | 15394.45 | 3426.08 | 8318.37 | 3650.00 | | | | |
| | TRANSFERURI ALTE INVESTITII | I | 3317.92 | | | 3317.92 | | | | |
| | | II | 3317.92 | | | 3317.92 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | Grupa T-Transferuri | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 5102 | Transferuri de capital | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 510229 | Alte transferuri de capital catre institutiile publice | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | SCOALA GIMNAZIALA MARIA MONTESSORI | I | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | | II | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | Capitol 65 INVATAMANT | I | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | | II | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa C-Alte cheltuieli de investitii | | I | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | | II | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1282.78 | 1282.78 | | | | | | |
| | | II | 1282.78 | 1282.78 | | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1282.78 | 1282.78 | | | | | | |
| | | II | 1282.78 | 1282.78 | | | | | | |
| 580201 | Finantarea nationala | I | 846.95 | 846.95 | | | | | | |
| | | II | 846.95 | 846.95 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 435.83 | 435.83 | | | | | | |
| | | II | 435.83 | 435.83 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1728.49 | 1303.49 | 410.00 | 15.00 | | | | |
| | | II | 1728.49 | 1303.49 | 410.00 | 15.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 30.46 | 15.46 | | 15.00 | | | | |
| | | II | 30.46 | 15.46 | | 15.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 30.46 | 15.46 | | 15.00 | | | | |
| | | II | 30.46 | 15.46 | | 15.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 1698.03 | 1288.03 | 410.00 | | | | | |
| | | II | 1698.03 | 1288.03 | 410.00 | | | | | |
| SERVICIUL PUBLIC JUDETEAN DE DRUMURI | | I | 322194.00 | 26555.00 | 295639.00 | | | | | |
| | | II | 65725.96 | 25964.00 | 39761.96 | | | | | |
| Capitol 84 TRANSPORTURI | | I | 322194.00 | 26555.00 | 295639.00 | | | | | |
| | | II | 65725.96 | 25964.00 | 39761.96 | | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 710101 | Constructii | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| DOCUMENTATIE TEHNICO-ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL - CONSTRUIRE POD PE DJ 243 B LA MEDELENI KM 62+920 | | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | | II | 61105.80 | 25161.00 | 35944.80 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | | II | 61105.80 | 25161.00 | 35944.80 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 Active fixe (inclusiv reparatii capitale) | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | II | 61105.80 | 25161.00 | 35944.80 | | | | | |
| 710101 Constructii | I | 314268.00 | 26265.00 | 288003.00 | | | | | |
| | II | 60985.75 | 25161.00 | 35824.75 | | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 115.00 | | 115.00 | | | | | |
| | II | 112.05 | | 112.05 | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 53.00 | | 53.00 | | | | | |
| | II | 8.00 | | 8.00 | | | | | |
| Grupa T-Transferuri | I | 6520.00 | | 6520.00 | | | | | |
| | II | 882.16 | | 882.16 | | | | | |
| 55 TITLUL VII ALTE TRANSFERURI | I | 6520.00 | | 6520.00 | | | | | |
| | II | 882.16 | | 882.16 | | | | | |
| 5501 Transferuri interne | I | 6520.00 | | 6520.00 | | | | | |
| | II | 882.16 | | 882.16 | | | | | |
| 550113 Programe de dezvoltare | I | 6520.00 | | 6520.00 | | | | | |
| | II | 882.16 | | 882.16 | | | | | |
| TRANSFERURI ALTE INVESTITII | I | 6520.00 | | 6520.00 | | | | | |
| | II | 882.16 | | 882.16 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 07 Credite interne | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 07 Credite interne | I II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| Capitol 84 TRANSPORTURI | I II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 7500.00 | | | 7500.00 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I II | 7500.00 | | | 7500.00 | | | | |
| 580103 Cheltuieli neeligibile | I II | 7500.00 | | | 7500.00 | | | | |
| REGIUNEA NORD-EST- AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI | I II | 7500.00 | | | 7500.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I II | 9167.19 | | 9167.19 | | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I II | 9167.19 | | 9167.19 | | | | | |
| 710101 Constructii | I II | 9167.19 | | 9167.19 | | | | | |
| MODERNIZARE DJ 118 B, KM 5+557-11+847, STRUGARI - RACHITIS, JUDETUL BACAU | I II | 7119.30 | | 7119.30 | | | | | |
| CONSOLIDARE DJ 241 A CU ZIDURI DE SPRIJIN, KM 64+662,5 - KM 64+717,5 KM 64+697,5- KM 65+027,5, KM 65+029,5 - KM 65+064,5, KM 72+160,5 - KM 72+185,5, KM 72+219- KM 72+289, KM 72+222 - | I II | 2047.89 | | 2047.89 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 08 Fonduri externe nerambursabile | I | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |
| | II | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |
| DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I | 5092.93 | | | 5092.93 | | | | |
| | II | 5092.93 | | | 5092.93 | | | | |
| 5617 Mecanismul Financiar SEE | I | 5092.93 | | | 5092.93 | | | | |
| | II | 5092.93 | | | 5092.93 | | | | |
| 561701 Finantarea Natioanala | I | 763.94 | | | 763.94 | | | | |
| | II | 763.94 | | | 763.94 | | | | |
| PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI | I | 763.94 | | | 763.94 | | | | |
| | II | 763.94 | | | 763.94 | | | | |
| 561702 Finantarea externa nerambursabila | I | 4328.99 | | | 4328.99 | | | | |
| | II | 4328.99 | | | 4328.99 | | | | |
| PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI | I | 4328.99 | | | 4328.99 | | | | |
| | II | 4328.99 | | | 4328.99 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 598.15 | | | 598.15 | | | | |
| | II | 598.15 | | | 598.15 | | | | |
| 5831 Mecanisme financiare Spatiul Economic European si Norwegian 2014-2021 | I | 598.15 | | | 598.15 | | | | |
| | II | 598.15 | | | 598.15 | | | | |
| 583101 Finantare nationala | I | 89.72 | | | 89.72 | | | | |
| | II | 89.72 | | | 89.72 | | | | |
| PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPERA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002 | I | 89.72 | | | 89.72 | | | | |
| | II | 89.72 | | | 89.72 | | | | |
| 583102 Finantare externa nerambursabila | I | 508.43 | | | 508.43 | | | | |
| | II | 508.43 | | | 508.43 | | | | |
| PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPERA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002 | I | 508.43 | | | 508.43 | | | | |
| | II | 508.43 | | | 508.43 | | | | |
| FILARMONICA MIHAIL JORA | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa B-Obiective (proiecte) de investitii noi | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| 5617 Mecanismul Financiar SEE | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| 561702 Finantarea externa nerambursabila | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| PROIECT EUROPEAN ' LETS SING ORATORIO MUSIC " | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 5831 Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 583101 Finantare nationala | I | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| | II | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| | II | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| 583102 Finantare externa nerambursabila | I | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| | II | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| | II | 470.32 | 83.03 | 153.31 | 233.98 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 10 Venituri proprii si subventii buget local, integral din venituri proprii | I | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| | II | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| ANSAMBLUL FOLCLORIC BUSUIOCUL | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 65.00 | | | 65.00 | | | | |
| | II | 65.00 | | | 65.00 | | | | |
| COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 20.00 | | 20.00 | | | | | |
| | II | 20.00 | | 20.00 | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 348.27 | 73.27 | 115.00 | 160.00 | | | | |
| | II | 348.27 | 73.27 | 115.00 | 160.00 | | | | |
| COMPLEX MUZEAL IULIAN ANTONESCU | I | 304.92 | 80.62 | 224.30 | | | | | |
| | II | 304.92 | 80.62 | 224.30 | | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 304.92 | 80.62 | 224.30 | | | | | |
| | II | 304.92 | 80.62 | 224.30 | | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 304.92 | 80.62 | 224.30 | | | | | |
| | II | 304.92 | 80.62 | 224.30 | | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 304.92 | 80.62 | 224.30 | | | | | |
| | II | 304.92 | 80.62 | 224.30 | | | | | |

| I-Credit de angajament | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| II-Credit bugetar | | | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA 10 Venituri proprii si subventii buget local, integral | | | | | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 110.62 | 80.62 | 30.00 | | | | | |
| | | II | 110.62 | 80.62 | 30.00 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 110.62 | 80.62 | 30.00 | | | | | |
| | | II | 110.62 | 80.62 | 30.00 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 194.30 | | 194.30 | | | | | |
| | | II | 194.30 | | 194.30 | | | | | |
| | DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | Capitol 54 ALTE SERVICII PUBLICE GENERALE | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | FILARMONICA MIHAIL JORA | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 258.00 | | 220.00 | 38.00 | | | | |
| | | II | 258.00 | | 220.00 | 38.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 54.99 | 19.99 | 30.00 | 5.00 | | | | |
| | | II | 54.99 | 19.99 | 30.00 | 5.00 | | | | |
| | SPITALUL JUDETEAN DE URGENTA | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | Capitol 66 SANATATE | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| | | II | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |
| | | II | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 12118.91 | | 8141.22 | 3977.69 | | | | |
| | | II | 12118.91 | | 8141.22 | 3977.69 | | | | |
| 580103 | Cheltuieli neeligibile | I | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| | | II | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1669.27 | 1669.27 | | | | | | |
| | | II | 1669.27 | 1669.27 | | | | | | |
| 580201 | Finantarea nationala | I | 255.55 | 255.55 | | | | | | |
| | | II | 255.55 | 255.55 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 1413.07 | 1413.07 | | | | | | |
| | | II | 1413.07 | 1413.07 | | | | | | |
| 580203 | Cheltuieli neeligibile | I | 0.65 | 0.65 | | | | | | |
| | | II | 0.65 | 0.65 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 89683.37 | 23154.34 | 38916.00 | 27613.03 | | | | |
| | | II | 89683.37 | 23154.34 | 38916.00 | 27613.03 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 21255.67 | 7017.67 | 7510.00 | 6728.00 | | | | |
| | | II | 21255.67 | 7017.67 | 7510.00 | 6728.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 19407.63 | 6946.63 | 6420.00 | 6041.00 | | | | |
| | | II | 19407.63 | 6946.63 | 6420.00 | 6041.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 1764.04 | 71.04 | 1048.00 | 645.00 | | | | |
| | II | 1764.04 | 71.04 | 1048.00 | 645.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 84.00 | | 42.00 | 42.00 | | | | |
| | II | 84.00 | | 42.00 | 42.00 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 68427.70 | 16136.67 | 31406.00 | 20885.03 | | | | |
| | II | 68427.70 | 16136.67 | 31406.00 | 20885.03 | | | | |

PROGRAMUL DE INVESTITII PUBLICE PE SURSE DE FINANTARE, CAPITOLE, ORDONATORI SI GRUPE DE INVESTITII

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 02 Finantare buget local | I | 1976114.01 | 90703.64 | 442857.11 | 1442553.26 | | | | |
| | II | 710195.96 | 186569.97 | 247512.40 | 276113.59 | | | | |
| Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE | I | 86935.69 | 1778.11 | 39197.02 | 45960.56 | | | | |
| | II | 33296.68 | 1807.28 | 12650.85 | 18838.55 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | 86935.69 | 1778.11 | 39197.02 | 45960.56 | | | | |
| | II | 33296.68 | 1807.28 | 12650.85 | 18838.55 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| 710101 Constructii | I | 19736.50 | 124.40 | 10154.85 | 9457.25 | | | | |
| | II | 16790.90 | 124.40 | 7654.85 | 9011.65 | | | | |
| REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL) | I | 14086.50 | 124.40 | 7004.85 | 6957.25 | | | | |
| | II | 14086.50 | 124.40 | 7004.85 | 6957.25 | | | | |
| CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE | I | 5650.00 | | 3150.00 | 2500.00 | | | | |
| | II | 2704.40 | | 650.00 | 2054.40 | | | | |
| Grupa B-Obiective (proiecte) de investitii noi | I | 2053.05 | | | 2053.05 | | | | |
| | II | 110.00 | | | 110.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 2053.05 | | | 2053.05 | | | | |
| | II | 110.00 | | | 110.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 2053.05 | | | 2053.05 | | | | |
| | II | 110.00 | | | 110.00 | | | | |
| 710101 Constructii | I | 1353.05 | | | 1353.05 | | | | |
| | II | 100.00 | | | 100.00 | | | | |
| IMPREJMUIRE TEREN-LATURA PRINCIPALA SI AMENAJARE CURTE, SCOALA GIMNAZIALA SPECIALA "MARIA | I | 1353.05 | | | 1353.05 | | | | |
| | II | 100.00 | | | 100.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| MONTESSORI" BACAU, STR.HENRI COANDA NR.4, JUD.BACAU, DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI SI CHELTUIELI CONEXE | | | | | | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 700.00 | | | 700.00 | | | | |
| | | II | 10.00 | | | 10.00 | | | | |
| | AMENAJAREA UNEI CONSTRUCTII AVAND DESTINATIA DE DEPOZIT PENTRU PASTRAREA TEMPORARA A MUNITIEI DESCOPERITE RAMASA DIN TIMPUL CONFLICTELOR MILITARE - DOCUMENTATII TEHNICO ECONOMICE SI CHELTUIELI CONEXE | I | 700.00 | | | 700.00 | | | | |
| | | II | 10.00 | | | 10.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 65146.14 | 1653.71 | 29042.17 | 34450.26 | | | | |
| | | II | 16395.78 | 1682.88 | 4996.00 | 9716.90 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 65096.14 | 1653.71 | 29042.17 | 34400.26 | | | | |
| | | II | 16345.78 | 1682.88 | 4996.00 | 9666.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 65096.14 | 1653.71 | 29042.17 | 34400.26 | | | | |
| | | II | 16345.78 | 1682.88 | 4996.00 | 9666.90 | | | | |
| 710101 | Constructii | I | 58888.55 | 1306.12 | 26117.17 | 31465.26 | | | | |
| | | II | 10172.52 | 1319.62 | 2071.00 | 6781.90 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 120.00 | | 120.00 | | | | | |
| | | II | 120.00 | | 120.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1798.59 | 347.59 | 951.00 | 500.00 | | | | |
| | | II | 1798.59 | 347.59 | 951.00 | 500.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 4289.00 | | 1854.00 | 2435.00 | | | | |
| | | II | 4254.67 | 15.67 | 1854.00 | 2385.00 | | | | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| 7201 | Active financiare | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| 720101 | Participare la capitalul social al societatilei comerciale | I | 50.00 | | | 50.00 | | | | |
| | | II | 50.00 | | | 50.00 | | | | |
| | Capitol 54 ALTE SERVICII PUBLICE GENERALE | I | 549311.98 | 7836.08 | 30364.20 | 511111.70 | | | | |
| | | II | 101758.88 | 14627.98 | 35700.57 | 51430.33 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 549311.98 | 7836.08 | 30364.20 | 511111.70 | | | | |
| | | II | 101758.88 | 14627.98 | 35700.57 | 51430.33 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 13062.02 | 5933.72 | 4608.30 | 2520.00 | | | | |
| | | II | 28843.85 | 12725.62 | 12547.73 | 3570.50 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 13062.02 | 5933.72 | 4608.30 | 2520.00 | | | | |
| | | II | 28843.85 | 12725.62 | 12547.73 | 3570.50 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 7856.91 | 3321.29 | 2062.62 | 2473.00 | | | | |
| | | II | 23646.74 | 10086.19 | 10037.05 | 3523.50 | | | | |
| 580101 | Finantarea nationala | I | 1004.89 | 996.39 | 8.50 | | | | | |
| | | II | 3390.06 | 1658.99 | 1731.07 | | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 2385.17 | 662.60 | 1722.57 | | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 1004.89 | 996.39 | 8.50 | | | | | |
| | | II | 1004.89 | 996.39 | 8.50 | | | | | |
| 580102 | Finantarea externa nerambursabila | I | 4852.02 | 2324.90 | 54.12 | 2473.00 | | | | |
| | | II | 9144.68 | 3981.40 | 1639.78 | 3523.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 3251.68 | 1656.50 | 1595.18 | | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 2343.40 | 2324.90 | 18.50 | | | | | |
| | | II | 2343.40 | 2324.90 | 18.50 | | | | | |
| PROIECT "COVID-19-CONTROL-SPRIJIN PENTRU UNITATILE DE INVATAMANT SPECIAL DE STAT DIN JUDETUL BACAU" SMIS 143190 | | I | 2508.62 | | 35.62 | 2473.00 | | | | |
| | | II | 3549.60 | | 26.10 | 3523.50 | | | | |
| 580103 | Cheltuieli neeligibile | I | 2000.00 | | 2000.00 | | | | | |
| | | II | 11112.00 | 4445.80 | 6666.20 | | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | 2000.00 | | 2000.00 | | | | | |
| | | II | 11112.00 | 4445.80 | 6666.20 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 5205.11 | 2612.43 | 2545.68 | 47.00 | | | | |
| | | II | 5197.11 | 2639.43 | 2510.68 | 47.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580201 | Finantarea nationala | I | 1263.14 | 456.64 | 799.45 | 7.05 | | | | |
| | | II | 1258.14 | 456.64 | 794.45 | 7.05 | | | | |
| | PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 645.95 | 279.95 | 366.00 | | | | | |
| | | II | 645.95 | 279.95 | 366.00 | | | | | |
| | BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 617.19 | 176.69 | 433.45 | 7.05 | | | | |
| | | II | 612.19 | 176.69 | 428.45 | 7.05 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 3941.97 | 2155.79 | 1746.23 | 39.95 | | | | |
| | | II | 3938.97 | 2182.79 | 1716.23 | 39.95 | | | | |
| | PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 1611.40 | 1586.40 | 25.00 | | | | | |
| | | II | 1611.40 | 1586.40 | 25.00 | | | | | |
| | BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 2330.57 | 569.39 | 1721.23 | 39.95 | | | | |
| | | II | 2327.57 | 596.39 | 1691.23 | 39.95 | | | | |
| | Grupa B-Obiective (proiecte) de investitii noi | I | 289320.26 | | | 289320.26 | | | | |
| | | II | 1845.00 | | | 1845.00 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 274854.25 | | | 274854.25 | | | | |
| | | II | 845.00 | | | 845.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 231238.87 | | | 231238.87 | | | | |
| | | II | 710.08 | | | 710.08 | | | | |
| | FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | I | 231238.87 | | | 231238.87 | | | | |
| | | II | 710.08 | | | 710.08 | | | | |
| 6003 | Sume aferente TVA | I | 43615.38 | | | 43615.38 | | | | |
| | | II | 134.92 | | | 134.92 | | | | |
| | FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | I | 43615.38 | | | 43615.38 | | | | |
| | | II | 134.92 | | | 134.92 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710101 | Constructii | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| | FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU | I | 14466.01 | | | 14466.01 | | | | |
| | | II | 1000.00 | | | 1000.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 102050.21 | | 544.00 | 101506.21 | | | | |
| | | II | 8552.54 | | 252.04 | 8300.50 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 17549.79 | | 544.00 | 17005.79 | | | | |
| | | II | 682.04 | | 252.04 | 430.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 14726.72 | | 436.14 | 14290.58 | | | | |
| | | II | 551.83 | | 190.89 | 360.94 | | | | |
| 6002 | Finantare publica nationala | I | 25.00 | | 25.00 | | | | | |
| | | II | 25.00 | | 25.00 | | | | | |
| 6003 | Sume aferente TVA | I | 2798.07 | | 82.86 | 2715.21 | | | | |
| | | II | 105.21 | | 36.15 | 69.06 | | | | |
| 61 | Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03) | I | 36510.00 | | | 36510.00 | | | | |
| | | II | 5487.20 | | | 5487.20 | | | | |
| 6101 | Fonduri din imprumut rambursabil | I | 30238.00 | | | 30238.00 | | | | |
| | | II | 4611.09 | | | 4611.09 | | | | |
| 6103 | Sume aferente TVA | I | 6272.00 | | | 6272.00 | | | | |
| | | II | 876.11 | | | 876.11 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| 710101 | Constructii | I | 47990.42 | | | 47990.42 | | | | |
| | | II | 2383.30 | | | 2383.30 | | | | |
| | Grupa T-Transferuri | I | 144879.49 | 1902.36 | 25211.90 | 117765.23 | | | | |
| | | II | 62517.49 | 1902.36 | 22900.80 | 37714.33 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| | | II | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| 5102 | Transferuri de capital | I | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |
| | | II | 32120.40 | 10.92 | 16.50 | 32092.98 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 510229 | Alte transferuri de capital catre institutii publice | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 510250 | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 32076.48 | | | 32076.48 | | | | |
| | | II | 32076.48 | | | 32076.48 | | | | |
| | TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE | I | 32076.48 | | | 32076.48 | | | | |
| | | II | 32076.48 | | | 32076.48 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 5501 | Transferuri interne | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 550113 | Programe de dezvoltare | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| | ALTE TRANSFERURI | I | 112759.09 | 1891.44 | 25195.40 | 85672.25 | | | | |
| | | II | 31812.79 | 1891.44 | 24300.00 | 5621.35 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - COFINANTARE RECUPERATA PROIECT FEN - SMIS 139486 | I | | | | | | | | |
| | | II | -1415.70 | | -1415.70 | | | | | |
| | Capitol 60 APARARE | I | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | | II | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | | II | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | | II | 69.79 | 23.79 | 42.00 | 4.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | | II | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| | | II | 69.79 | 23.79 | 42.00 | 4.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 55.79 | 23.79 | 28.00 | 4.00 | | | | |
| | | II | 55.79 | 23.79 | 28.00 | 4.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 14.00 | | 14.00 | | | | | |
| | | II | 14.00 | | 14.00 | | | | | |
| Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA | | I | 1278.13 | 248.63 | 509.00 | 520.50 | | | | |
| | | II | 1172.37 | 292.47 | 509.00 | 370.90 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 1278.13 | 248.63 | 509.00 | 520.50 | | | | |
| | | II | 1172.37 | 292.47 | 509.00 | 370.90 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 1278.13 | 248.63 | 509.00 | 520.50 | | | | |
| | | II | 1172.37 | 292.47 | 509.00 | 370.90 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1278.13 | 248.63 | 509.00 | 520.50 | | | | |
| | | II | 1172.37 | 292.47 | 509.00 | 370.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 1278.13 | 248.63 | 509.00 | 520.50 | | | | |
| | | II | 1172.37 | 292.47 | 509.00 | 370.90 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 534.00 | | 284.00 | 250.00 | | | | |
| | | II | 534.00 | | 284.00 | 250.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 744.13 | 248.63 | 225.00 | 270.50 | | | | |
| | | II | 638.37 | 292.47 | 225.00 | 120.90 | | | | |
| Capitol 65 INVATAMANT | | I | 11857.52 | 4468.57 | 6837.25 | 551.70 | | | | |
| | | II | 6382.63 | 4468.57 | 1362.36 | 551.70 | | | | |
| CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |
| | | II | 1106.46 | 225.00 | 359.76 | 521.70 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580201 | Finantarea nationala | I | 165.71 | 33.75 | 53.96 | 78.00 | | | | |
| | | II | 165.71 | 33.75 | 53.96 | 78.00 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 940.75 | 191.25 | 305.80 | 443.70 | | | | |
| | | II | 940.75 | 191.25 | 305.80 | 443.70 | | | | |
| | CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| | AMENAJARE SI DOTARE LOC DE JOACA PENTRU COPII, DOCUMENTATIE TEHNICA ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE | I | 327.50 | 94.60 | 232.90 | | | | | |
| | | II | 327.50 | 94.60 | 232.90 | | | | | |
| | CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU | I | 7397.29 | 1547.70 | 5834.59 | 15.00 | | | | |
| | | II | 1922.40 | 1547.70 | 359.70 | 15.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 7397.29 | 1547.70 | 5834.59 | 15.00 | | | | |
| | | II | 1922.40 | 1547.70 | 359.70 | 15.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 279.07 | 279.07 | | | | | | |
| | | II | 279.07 | 279.07 | | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 279.07 | 279.07 | | | | | | |
| | | II | 279.07 | 279.07 | | | | | | |
| 580201 | Finantarea nationala | I | 41.86 | 41.86 | | | | | | |
| | | II | 41.86 | 41.86 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 237.21 | 237.21 | | | | | | |
| | | II | 237.21 | 237.21 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 7118.22 | 1268.63 | 5834.59 | 15.00 | | | | |
| | | II | 1643.33 | 1268.63 | 359.70 | 15.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 7103.22 | 1268.63 | 5834.59 | | | | | |
| | | II | 1628.33 | 1268.63 | 359.70 | | | | | |
| | DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.00 | 15.00 | | | | | | |
| | | II | 15.00 | 15.00 | | | | | | |
| | SCOALA GIMNAZIALA MARIA MONTESSORI | I | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | | II | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| | | II | 3011.27 | 2586.27 | 410.00 | 15.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1282.78 | 1282.78 | | | | | | |
| | | II | 1282.78 | 1282.78 | | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1282.78 | 1282.78 | | | | | | |
| | | II | 1282.78 | 1282.78 | | | | | | |
| 580201 | Finantarea nationala | I | 846.95 | 846.95 | | | | | | |
| | | II | 846.95 | 846.95 | | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 435.83 | 435.83 | | | | | | |
| | | II | 435.83 | 435.83 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1728.49 | 1303.49 | 410.00 | 15.00 | | | | |
| | | II | 1728.49 | 1303.49 | 410.00 | 15.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 30.46 | 15.46 | | 15.00 | | | | |
| | | II | 30.46 | 15.46 | | 15.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 30.46 | 15.46 | | 15.00 | | | | |
| | | II | 30.46 | 15.46 | | 15.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7103 | Reparatii capitale aferente activelor fixe | I | 1698.03 | 1288.03 | 410.00 | | | | | |
| | | II | 1698.03 | 1288.03 | 410.00 | | | | | |
| | Capitol 66 SANATATE | I | 158378.45 | | 37405.60 | 120972.85 | | | | |
| | | II | 61993.94 | | 37405.60 | 24588.34 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 158378.45 | | 37405.60 | 120972.85 | | | | |
| | | II | 61993.94 | | 37405.60 | 24588.34 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 103525.42 | | 5304.60 | 98220.82 | | | | |
| | | II | 7140.91 | | 5304.60 | 1836.31 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 27885.62 | | | 27885.62 | | | | |
| | | II | 61.11 | | | 61.11 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 23447.35 | | | 23447.35 | | | | |
| | | II | 51.35 | | | 51.35 | | | | |
| 6003 | Sume aferente TVA | I | 4438.27 | | | 4438.27 | | | | |
| | | II | 9.76 | | | 9.76 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 75639.80 | | 5304.60 | 70335.20 | | | | |
| | | II | 7079.80 | | 5304.60 | 1775.20 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 75639.80 | | 5304.60 | 70335.20 | | | | |
| | | II | 7079.80 | | 5304.60 | 1775.20 | | | | |
| 710101 | Constructii | I | 55664.09 | | | 55664.09 | | | | |
| | | II | 1760.20 | | | 1760.20 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 4740.55 | | 4740.55 | | | | | |
| | | II | 4740.55 | | 4740.55 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 64.05 | | 64.05 | | | | | |
| | | II | 64.05 | | 64.05 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 15171.11 | | 500.00 | 14671.11 | | | | |
| | | II | 515.00 | | 500.00 | 15.00 | | | | |
| | Grupa T-Transferuri | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| 5102 | Transferuri de capital | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 510228 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | | II | 54853.03 | | 32101.00 | 22752.03 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 2143.30 | 158.00 | 815.30 | 1170.00 | | | | |
| | | II | 2928.05 | 542.75 | 1215.30 | 1170.00 | | | | |
| | BIBLIOTECA JUDETEANA COSTACHE STURDZA | I | 34.00 | 34.00 | | | | | | |
| | | II | 34.00 | 34.00 | | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 34.00 | 34.00 | | | | | | |
| | | II | 34.00 | 34.00 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 34.00 | 34.00 | | | | | | |
| | | II | 34.00 | 34.00 | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 34.00 | 34.00 | | | | | | |
| | | II | 34.00 | 34.00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 34.00 | 34.00 | | | | | | |
| | | II | 34.00 | 34.00 | | | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 2109.30 | 124.00 | 815.30 | 1170.00 | | | | |
| | | II | 2894.05 | 508.75 | 1215.30 | 1170.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| 710101 | Constructii | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| | EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE | I | 724.00 | 124.00 | 100.00 | 500.00 | | | | |
| | | II | 1508.75 | 508.75 | 500.00 | 500.00 | | | | |
| | Grupa T-Transferuri | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 5102 | Transferuri de capital | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 1385.30 | | 715.30 | 670.00 | | | | |
| | | II | 1385.30 | | 715.30 | 670.00 | | | | |
| | Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | I | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| | | II | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| | DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPIIUL | I | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| | | II | 68436.13 | 14886.50 | 15791.74 | 37757.89 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 61951.04 | 14338.21 | 14035.74 | 33577.09 | | | | |
| | | II | 61951.04 | 14338.21 | 14035.74 | 33577.09 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 57259.89 | 14073.06 | 12309.74 | 30877.09 | | | | |
| | | II | 57259.89 | 14073.06 | 12309.74 | 30877.09 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 12291.95 | 10504.55 | 1727.40 | 60.00 | | | | |
| | | II | 12291.95 | 10504.55 | 1727.40 | 60.00 | | | | |
| 580101 | Finantarea nationala | I | 7223.17 | 6989.37 | 224.80 | 9.00 | | | | |
| | | II | 7223.17 | 6989.37 | 224.80 | 9.00 | | | | |
| | CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | I | 2283.91 | 2228.41 | 55.50 | | | | | |
| | | II | 2283.91 | 2228.41 | 55.50 | | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | I | 180.31 | 160.31 | 20.00 | | | | | |
| | | II | 180.31 | 160.31 | 20.00 | | | | | |
| | CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | I | 1010.96 | 979.46 | 31.50 | | | | | |
| | | II | 1010.96 | 979.46 | 31.50 | | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 332.16 | 322.36 | 9.80 | | | | | |
| | | II | 332.16 | 322.36 | 9.80 | | | | | |
| | CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU | I | 1270.26 | 1237.76 | 32.50 | | | | | |
| | | II | 1270.26 | 1237.76 | 32.50 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| OCNA, JUDETUL BACAU | | | | | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 257.99 | 245.69 | 12.30 | | | | | |
| | II | 257.99 | 245.69 | 12.30 | | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | I | 1472.31 | 1437.71 | 34.60 | | | | | |
| | II | 1472.31 | 1437.71 | 34.60 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | I | 415.27 | 377.67 | 28.60 | 9.00 | | | | |
| | II | 415.27 | 377.67 | 28.60 | 9.00 | | | | |
| 580102 Finantarea externa nerambursabila | I | 5068.78 | 3515.18 | 1502.60 | 51.00 | | | | |
| | II | 5068.78 | 3515.18 | 1502.60 | 51.00 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | I | 724.99 | 351.99 | 373.00 | | | | | |
| | II | 724.99 | 351.99 | 373.00 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | I | 131.00 | | 131.00 | | | | | |
| | II | 131.00 | | 131.00 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | I | 694.90 | 484.40 | 210.50 | | | | | |
| | II | 694.90 | 484.40 | 210.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 65.20 | | 65.20 | | | | | |
| | II | 65.20 | | 65.20 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | I | 484.45 | 266.95 | 217.50 | | | | | |
| | II | 484.45 | 266.95 | 217.50 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 88.85 | 6.45 | 82.40 | | | | | |
| | II | 88.85 | 6.45 | 82.40 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|-------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
|--|----------|-------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|

| | | | | | | | | | |
|---|----|----------|---------|----------|----------|--|--|--|--|
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | I | 231.60 | | 231.60 | | | | | |
| | II | 231.60 | | 231.60 | | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | I | 242.40 | | 191.40 | 51.00 | | | | |
| | II | 242.40 | | 191.40 | 51.00 | | | | |
| PROIECT COVID 19 LIMIT SPRIJIN PENTRU PERSOANELE VULNERABILE DIN CENTRELE SOCIALE REZIDENTIALE PUBLICE DIN JUDETUL BACAU SMIS 138730 | I | 2405.39 | 2405.39 | | | | | | |
| | II | 2405.39 | 2405.39 | | | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 44967.94 | 3568.51 | 10582.34 | 30817.09 | | | | |
| | II | 44967.94 | 3568.51 | 10582.34 | 30817.09 | | | | |
| 580201 Finantarea nationala | I | 7233.19 | 547.11 | 1866.82 | 4819.26 | | | | |
| | II | 7233.19 | 547.11 | 1866.82 | 4819.26 | | | | |
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | I | 30.61 | 24.69 | 5.92 | | | | | |
| | II | 30.61 | 24.69 | 5.92 | | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | I | 518.50 | 120.80 | 157.70 | 240.00 | | | | |
| | II | 518.50 | 120.80 | 157.70 | 240.00 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | I | 2226.61 | 198.91 | 570.70 | 1457.00 | | | | |
| | II | 2226.61 | 198.91 | 570.70 | 1457.00 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE ADULTE CU DIZABILITATI COD MYSMIS 2014 - 126479 | I | 1107.41 | 50.06 | 270.00 | 787.35 | | | | |
| | II | 1107.41 | 50.06 | 270.00 | 787.35 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | I | 1131.66 | 55.26 | 292.50 | 783.90 | | | | |
| | II | 1131.66 | 55.26 | 292.50 | 783.90 | | | | |
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | I | 1133.88 | 47.79 | 300.00 | 786.09 | | | | |
| | II | 1133.88 | 47.79 | 300.00 | 786.09 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | I | 1084.52 | 49.60 | 270.00 | 764.92 | | | | |
| | II | 1084.52 | 49.60 | 270.00 | 764.92 | | | | |
| 580202 Finantarea externa nerambursabila | I | 37734.75 | 3021.40 | 8715.52 | 25997.83 | | | | |
| | II | 37734.75 | 3021.40 | 8715.52 | 25997.83 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | | I | 152.93 | 120.93 | 32.00 | | | | | |
| | | II | 152.93 | 120.93 | 32.00 | | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | | I | 327.65 | 62.63 | 46.02 | 219.00 | | | | |
| | | II | 327.65 | 62.63 | 46.02 | 219.00 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | | I | 11427.29 | 1121.29 | 2400.00 | 7906.00 | | | | |
| | | II | 11427.29 | 1121.29 | 2400.00 | 7906.00 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE CU DIZABILITATI COD MYSMIS 2014 - 126479 | | I | 6395.78 | 404.13 | 1530.00 | 4461.65 | | | | |
| | | II | 6395.78 | 404.13 | 1530.00 | 4461.65 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | | I | 6511.54 | 411.94 | 1657.50 | 4442.10 | | | | |
| | | II | 6511.54 | 411.94 | 1657.50 | 4442.10 | | | | |
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | | I | 6563.77 | 409.27 | 1700.00 | 4454.50 | | | | |
| | | II | 6563.77 | 409.27 | 1700.00 | 4454.50 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | | I | 6355.79 | 491.21 | 1350.00 | 4514.58 | | | | |
| | | II | 6355.79 | 491.21 | 1350.00 | 4514.58 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 4691.15 | 265.15 | 1726.00 | 2700.00 | | | | |
| | | II | 4691.15 | 265.15 | 1726.00 | 2700.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 4173.00 | | 1673.00 | 2500.00 | | | | |
| | | II | 4173.00 | | 1673.00 | 2500.00 | | | | |
| 710101 | Constructii | I | 4173.00 | | 1673.00 | 2500.00 | | | | |
| | | II | 4173.00 | | 1673.00 | 2500.00 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD.BACAU | | I | 4089.00 | | 1589.00 | 2500.00 | | | | |
| | | II | 4089.00 | | 1589.00 | 2500.00 | | | | |
| CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | | I | 84.00 | | 84.00 | | | | | |
| | | II | 84.00 | | 84.00 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | | II | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD. BACAU | | I | 518.15 | 265.15 | 53.00 | 200.00 | | | | |
| | | II | 518.15 | 265.15 | 53.00 | 200.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa B-Obiective (proiecte) de investitii noi | | I | 200.00 | | | 200.00 | | | | |
| | | II | 200.00 | | | 200.00 | | | | |
| 60 | Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | I | 200.00 | | | 200.00 | | | | |
| | | II | 200.00 | | | 200.00 | | | | |
| 6001 | Fonduri europene nerambursabile | I | 168.00 | | | 168.00 | | | | |
| | | II | 168.00 | | | 168.00 | | | | |
| CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU | | I | 168.00 | | | 168.00 | | | | |
| | | II | 168.00 | | | 168.00 | | | | |
| 6003 | Sume aferente TVA | I | 32.00 | | | 32.00 | | | | |
| | | II | 32.00 | | | 32.00 | | | | |
| CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU | | I | 32.00 | | | 32.00 | | | | |
| | | II | 32.00 | | | 32.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| | | II | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| | | II | 6285.09 | 548.29 | 1756.00 | 3980.80 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 2849.33 | 148.03 | 641.00 | 2060.30 | | | | |
| | | II | 2849.33 | 148.03 | 641.00 | 2060.30 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 1359.60 | | 115.00 | 1244.60 | | | | |
| | | II | 1359.60 | | 115.00 | 1244.60 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 939.14 | 84.54 | 186.90 | 667.70 | | | | |
| | | II | 939.14 | 84.54 | 186.90 | 667.70 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 550.59 | 63.49 | 339.10 | 148.00 | | | | |
| | | II | 550.59 | 63.49 | 339.10 | 148.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 3435.76 | 400.26 | 1115.00 | 1920.50 | | | | |
| | | II | 3435.76 | 400.26 | 1115.00 | 1920.50 | | | | |
| Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa C-Alte cheltuieli de investitii | | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 5.00 | | 5.00 | | | | | |
| | | II | 5.00 | | 5.00 | | | | | |
| Capitol 74 PROTECTIA MEDIULUI | | I | 6258.96 | 839.36 | 1443.60 | 3976.00 | | | | |
| | | II | 6108.96 | 839.36 | 1443.60 | 3826.00 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 6258.96 | 839.36 | 1443.60 | 3976.00 | | | | |
| | | II | 6108.96 | 839.36 | 1443.60 | 3826.00 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 5803 | Programe din Fondul de Coeziune(FC) | I | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| | | II | 5778.96 | 839.36 | 1428.60 | 3511.00 | | | | |
| 580301 | Finantarea nationala | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| | | II | 1636.98 | 569.47 | 189.51 | 878.00 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| | | II | 3841.98 | 269.89 | 1239.09 | 2333.00 | | | | |
| 580303 | Cheltuieli neeligibile | I | 300.00 | | | 300.00 | | | | |
| | | II | 300.00 | | | 300.00 | | | | |
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 300.00 | | | 300.00 | | | | |
| | | II | 300.00 | | | 300.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|------------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 480.00 | | 15.00 | 465.00 | | | | |
| | | II | 330.00 | | 15.00 | 315.00 | | | | |
| Capitol 84 TRANSPORTURI | | I | 1091126.07 | 60444.61 | 310196.40 | 720485.06 | | | | |
| | | II | 427730.54 | 149061.28 | 141136.38 | 137532.88 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 768932.07 | 33889.61 | 14557.40 | 720485.06 | | | | |
| | | II | 362004.58 | 123097.28 | 101374.42 | 137532.88 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 161776.54 | 24894.40 | 9925.00 | 126957.14 | | | | |
| | | II | 288286.09 | 114102.07 | 96742.02 | 77442.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 115537.54 | 19874.40 | 103.00 | 95560.14 | | | | |
| | | II | 175071.07 | 80614.07 | 36348.02 | 58108.98 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 115537.54 | 19874.40 | 103.00 | 95560.14 | | | | |
| | | II | 175071.07 | 80614.07 | 36348.02 | 58108.98 | | | | |
| 580101 | Finantarea nationala | I | 7117.56 | 732.13 | 15.00 | 6370.43 | | | | |
| | | II | 23213.84 | 11928.13 | 4257.71 | 7028.00 | | | | |
| | PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | I | 7117.56 | 732.13 | 15.00 | 6370.43 | | | | |
| | | II | 23213.84 | 11928.13 | 4257.71 | 7028.00 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 40335.78 | 4148.72 | 88.00 | 36099.06 | | | | |
| | | II | 131540.78 | 67592.75 | 24127.03 | 39821.00 | | | | |
| | PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | I | 40335.78 | 4148.72 | 88.00 | 36099.06 | | | | |
| | | II | 131540.78 | 67592.75 | 24127.03 | 39821.00 | | | | |
| 580103 | Cheltuieli neeligibile | I | 68084.20 | 14993.55 | | 53090.65 | | | | |
| | | II | 20316.45 | 1093.19 | 7963.28 | 11259.98 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | | I | 68084.20 | 14993.55 | | 53090.65 | | | | |
| | | II | 20316.45 | 1093.19 | 7963.28 | 11259.98 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |
| 710101 Constructii | | I | 46239.00 | 5020.00 | 9822.00 | 31397.00 | | | | |
| | | II | 115412.00 | 33488.00 | 60394.00 | 21530.00 | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 123, LIMITA JUDET HARGHITA - VALEA UZULUI - DARMANESTI - DN 12A, KM 41+000-62+103, JUDETUL BACAU (SECTOR DE DRUM STUDIAT DE LA KM 44+800 LA KM 51+100, PE O LUNGIME DE 6,30 KM) DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | 2176.00 | 642.00 | 1534.00 | | | | | |
| | | II | 11812.00 | 3510.00 | 8302.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 117, PODURI, KM 17+000-21+180, L=4,180 KM, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | 991.00 | 684.00 | 307.00 | | | | | |
| | | II | 16319.00 | 11650.00 | 4669.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 119, KM 25+740-27+993 LA CIUCANI, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | 516.00 | 184.00 | 332.00 | | | | | |
| | | II | 3946.00 | 1252.00 | 2694.00 | | | | | |
| PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 252C, TATARASTI - CORBASCA, KM 8+022-23+088, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | 39845.00 | 2589.00 | 5859.00 | 31397.00 | | | | |
| | | II | 67878.00 | 12482.00 | 33866.00 | 21530.00 | | | | |
| DOCUMENTATIE TEHNICO-ECONOMICA - MODERNIZARE DJ 241B, PADURENI - GODOVANA, KM 2+370-17+800, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, | | I | 2711.00 | 921.00 | 1790.00 | | | | | |
| | | II | 15457.00 | 4594.00 | 10863.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | | | | | | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - PROIECT COD SMIS 112047 | | | | | | | | | | |
| | | I | | | | | | | | |
| | | II | -2196.98 | | | -2196.98 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 541107.00 | | | 541107.00 | | | | |
| | | II | 39213.00 | | | 39213.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 541107.00 | | | 541107.00 | | | | |
| | | II | 39213.00 | | | 39213.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 541107.00 | | | 541107.00 | | | | |
| | | II | 39213.00 | | | 39213.00 | | | | |
| 710101 | Constructii | I | 541107.00 | | | 541107.00 | | | | |
| | | II | 39213.00 | | | 39213.00 | | | | |
| Grupa T-Transferuri | | I | 66048.53 | 8995.21 | 4632.40 | 52420.92 | | | | |
| | | II | 34505.49 | 8995.21 | 4632.40 | 20877.88 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 47403.00 | | | 47403.00 | | | | |
| | | II | 13859.96 | | | 13859.96 | | | | |
| 5102 | Transferuri de capital | I | 47403.00 | | | 47403.00 | | | | |
| | | II | 13859.96 | | | 13859.96 | | | | |
| 510250 | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | I | 47403.00 | | | 47403.00 | | | | |
| | | II | 13859.96 | | | 13859.96 | | | | |
| TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE | | | | | | | | | | |
| | | I | 47403.00 | | | 47403.00 | | | | |
| | | II | 13859.96 | | | 13859.96 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |
| 5501 | Transferuri interne | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 550113 | Programe de dezvoltare | I | 22463.13 | 8995.21 | 8450.00 | 5017.92 | | | | |
| | | II | 24463.13 | 8995.21 | 8450.00 | 7017.92 | | | | |
| | CRESTEREA CAPACITATII PORTANTE SI MODERNIZAREA PISTEI DE DECOLARE ATERIZARE SI A SUPRAFETELOR DE MISCARE AFERENTE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU - COD SMIS 125945 | I | 5750.76 | 5569.13 | 131.63 | 50.00 | | | | |
| | | II | 5750.76 | 5569.13 | 131.63 | 50.00 | | | | |
| | CRESTEREA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU | I | 13394.45 | 3426.08 | 8318.37 | 1650.00 | | | | |
| | | II | 15394.45 | 3426.08 | 8318.37 | 3650.00 | | | | |
| | TRANSFERURI ALTE INVESTITII | I | 3317.92 | | | 3317.92 | | | | |
| | | II | 3317.92 | | | 3317.92 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN | I | -3817.60 | | -3817.60 | | | | | |
| | | II | -3817.60 | | -3817.60 | | | | | |
| | SERVICIUL PUBLIC JUDETEAN DE DRUMURI | I | 322194.00 | 26555.00 | 295639.00 | | | | | |
| | | II | 65725.96 | 25964.00 | 39761.96 | | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| 710101 | Constructii | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| | DOCUMENTATIE TEHNICO-ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL - CONSTRUIRE POD PE DJ 243 B LA MEDELENI KM 62+920 | I | 1238.00 | 290.00 | 948.00 | | | | | |
| | | II | 3738.00 | 803.00 | 2935.00 | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | | II | 61105.80 | 25161.00 | 35944.80 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | | II | 61105.80 | 25161.00 | 35944.80 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 314436.00 | 26265.00 | 288171.00 | | | | | |
| | | II | 61105.80 | 25161.00 | 35944.80 | | | | | |
| 710101 | Constructii | I | 314268.00 | 26265.00 | 288003.00 | | | | | |
| | | II | 60985.75 | 25161.00 | 35824.75 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 115.00 | | 115.00 | | | | | |
| | | II | 112.05 | | 112.05 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 53.00 | | 53.00 | | | | | |
| | | II | 8.00 | | 8.00 | | | | | |
| | Grupa T-Transferuri | I | 6520.00 | | 6520.00 | | | | | |
| | | II | 882.16 | | 882.16 | | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 6520.00 | | 6520.00 | | | | | |
| | | II | 882.16 | | 882.16 | | | | | |
| 5501 | Transferuri interne | I | 6520.00 | | 6520.00 | | | | | |
| | | II | 882.16 | | 882.16 | | | | | |
| 550113 | Programe de dezvoltare | I | 6520.00 | | 6520.00 | | | | | |
| | | II | 882.16 | | 882.16 | | | | | |
| | TRANSFERURI ALTE INVESTITII | I | 6520.00 | | 6520.00 | | | | | |
| | | II | 882.16 | | 882.16 | | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | Grupa T-Transferuri | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 5102 | Transferuri de capital | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 07 Credite interne | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 07 Credite interne | | I | | | | | | | | |
| | | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| Capitol 84 TRANSPORTURI | | I | | | | | | | | |
| | | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | | | | | | | | |
| | | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | | | | | | | | |
| | | II | 16667.19 | | 9167.19 | 7500.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 580103 | Cheltuieli neeligibile | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| REGIUNEA NORD-EST- AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) COD SMIS112047 | | I | | | | | | | | |
| | | II | 7500.00 | | | 7500.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | | | | | | | | |
| | | II | 9167.19 | | 9167.19 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | | II | 9167.19 | | 9167.19 | | | | | |
| 710101 | Constructii | I | | | | | | | | |
| | | II | 9167.19 | | 9167.19 | | | | | |
| MODERNIZARE DJ 118 B, KM 5+557-11+847, STRUGARI - RACHITIS, JUDETUL BACAU | | I | | | | | | | | |
| | | II | 7119.30 | | 7119.30 | | | | | |
| CONSOLIDARE DJ 241 A CU ZIDURI DE SPRIJIN, KM 64+662,5 - KM 64+717,5 KM 64+697,5- KM 65+027,5, KM 65+029,5 - KM 65+064,5, KM 72+160,5 - KM 72+185,5, KM 72+219- KM 72+289, KM 72+222 - KM 72+277, KM 74+578 - KM 74+663, KM 75+206 - KM 75+321 | | I | | | | | | | | |
| | | II | 2047.89 | | 2047.89 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 08 Fonduri externe nerambursabile | | I | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |
| | | II | 6262.40 | 97.68 | 180.37 | 5984.35 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 5831 | Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| | | II | 553.32 | 97.68 | 180.37 | 275.27 | | | | |
| 583101 | Finantare nationala | I | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| | | II | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| | PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPERA CERCLUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| | | II | 83.00 | 14.65 | 27.06 | 41.29 | | | | |
| 583102 | Finantare externa nerambursabila | I | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| | | II | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| | PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPERA CERCLUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| | | II | 470.32 | 83.03 | 153.31 | 233.98 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | | I | 18.00 | | | 18.00 | | | | |
| | | II | 18.00 | | | 18.00 | | | | |
| FILARMONICA MIHAIL JORA | | I | 18.00 | | | 18.00 | | | | |
| | | II | 18.00 | | | 18.00 | | | | |
| Grupa B-Obiective (proiecte) de investitii noi | | I | 18.00 | | | 18.00 | | | | |
| | | II | 18.00 | | | 18.00 | | | | |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I | 18.00 | | | 18.00 | | | | |
| | | II | 18.00 | | | 18.00 | | | | |
| 5617 | Mecanismul Financiar SEE | I | 18.00 | | | 18.00 | | | | |
| | | II | 18.00 | | | 18.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 561702 Finantarea externa nerambursabila | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| PROIECT EUROPEAN ' LETS SING ORATORIO MUSIC " | I | 18.00 | | | 18.00 | | | | |
| | II | 18.00 | | | 18.00 | | | | |
| Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 5691.08 | | | 5691.08 | | | | |
| | II | 5691.08 | | | 5691.08 | | | | |
| 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | I | 5092.93 | | | 5092.93 | | | | |
| | II | 5092.93 | | | 5092.93 | | | | |
| 5617 Mecanismul Financiar SEE | I | 5092.93 | | | 5092.93 | | | | |
| | II | 5092.93 | | | 5092.93 | | | | |
| 561701 Finantarea Natioanala | I | 763.94 | | | 763.94 | | | | |
| | II | 763.94 | | | 763.94 | | | | |
| PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI | I | 763.94 | | | 763.94 | | | | |
| | II | 763.94 | | | 763.94 | | | | |
| 561702 Finantarea externa nerambursabila | I | 4328.99 | | | 4328.99 | | | | |
| | II | 4328.99 | | | 4328.99 | | | | |
| PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI | I | 4328.99 | | | 4328.99 | | | | |
| | II | 4328.99 | | | 4328.99 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 598.15 | | | 598.15 | | | | |
| | II | 598.15 | | | 598.15 | | | | |
| 5831 Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I | 598.15 | | | 598.15 | | | | |
| | II | 598.15 | | | 598.15 | | | | |
| 583101 Finantare nationala | I | 89.72 | | | 89.72 | | | | |
| | II | 89.72 | | | 89.72 | | | | |
| PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002 | I | 89.72 | | | 89.72 | | | | |
| | II | 89.72 | | | 89.72 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 583102 Finantare externa nerambursabila | I | 508.43 | | | 508.43 | | | | |
| | II | 508.43 | | | 508.43 | | | | |
| PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002 | I | 508.43 | | | 508.43 | | | | |
| | II | 508.43 | | | 508.43 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 10 Venituri proprii si subventii buget local, integral din venituri proprii | | I | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| | | II | 106240.83 | 25199.48 | 48120.02 | 32921.33 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| 710102 Masini, echipamente si mijloace de transport | | I | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| | | II | 43.92 | 10.92 | 16.50 | 16.50 | | | | |
| Capitol 66 SANATATE | | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| SPITALUL JUDETEAN DE URGENTA | | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| | | II | 104196.03 | 24865.98 | 47138.22 | 32191.83 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | | I | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| | | II | 14512.66 | 1711.64 | 8222.22 | 4578.80 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | | I | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |
| | | II | 12843.39 | 42.37 | 8222.22 | 4578.80 | | | | |
| 580102 Finantarea externa nerambursabila | | I | 12118.91 | | 8141.22 | 3977.69 | | | | |
| | | II | 12118.91 | | 8141.22 | 3977.69 | | | | |
| 580103 Cheltuieli neeligibile | | I | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| | | II | 724.48 | 42.37 | 81.00 | 601.11 | | | | |
| 5802 Programe din Fondul Social European (FSE) | | I | 1669.27 | 1669.27 | | | | | | |
| | | II | 1669.27 | 1669.27 | | | | | | |
| 580201 Finantarea nationala | | I | 255.55 | 255.55 | | | | | | |
| | | II | 255.55 | 255.55 | | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580202 | Finantarea externa nerambursabila | I | 1413.07 | 1413.07 | | | | | | |
| | | II | 1413.07 | 1413.07 | | | | | | |
| 580203 | Cheltuieli neeligibile | I | 0.65 | 0.65 | | | | | | |
| | | II | 0.65 | 0.65 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 89683.37 | 23154.34 | 38916.00 | 27613.03 | | | | |
| | | II | 89683.37 | 23154.34 | 38916.00 | 27613.03 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 21255.67 | 7017.67 | 7510.00 | 6728.00 | | | | |
| | | II | 21255.67 | 7017.67 | 7510.00 | 6728.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 19407.63 | 6946.63 | 6420.00 | 6041.00 | | | | |
| | | II | 19407.63 | 6946.63 | 6420.00 | 6041.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1764.04 | 71.04 | 1048.00 | 645.00 | | | | |
| | | II | 1764.04 | 71.04 | 1048.00 | 645.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 84.00 | | 42.00 | 42.00 | | | | |
| | | II | 84.00 | | 42.00 | 42.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 68427.70 | 16136.67 | 31406.00 | 20885.03 | | | | |
| | | II | 68427.70 | 16136.67 | 31406.00 | 20885.03 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 1687.89 | 302.59 | 715.30 | 670.00 | | | | |
| | | II | 1687.89 | 302.59 | 715.30 | 670.00 | | | | |
| | ANSAMBLUL FOLCLORIC BUSUIOCUL | I | 65.00 | | | 65.00 | | | | |
| | | II | 65.00 | | | 65.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 65.00 | | | 65.00 | | | | |
| | | II | 65.00 | | | 65.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 65.00 | | | 65.00 | | | | |
| | | II | 65.00 | | | 65.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 65.00 | | | 65.00 | | | | |
| | | II | 65.00 | | | 65.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 65.00 | | | 65.00 | | | | |
| | | II | 65.00 | | | 65.00 | | | | |
| | COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| | | II | 368.27 | 73.27 | 135.00 | 160.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 20.00 | | 20.00 | | | | | |
| | | II | 20.00 | | 20.00 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 348.27 | 73.27 | 115.00 | 160.00 | | | | |
| | | II | 348.27 | 73.27 | 115.00 | 160.00 | | | | |
| | COMPLEX MUZEAL IULIAN ANTONESCU | I | 304.92 | 80.62 | 224.30 | | | | | |
| | | II | 304.92 | 80.62 | 224.30 | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 304.92 | 80.62 | 224.30 | | | | | |
| | | II | 304.92 | 80.62 | 224.30 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 304.92 | 80.62 | 224.30 | | | | | |
| | | II | 304.92 | 80.62 | 224.30 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 110.62 | 80.62 | 30.00 | | | | | |
| | | II | 110.62 | 80.62 | 30.00 | | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 110.62 | 80.62 | 30.00 | | | | | |
| | | II | 110.62 | 80.62 | 30.00 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 194.30 | | 194.30 | | | | | |
| | | II | 194.30 | | 194.30 | | | | | |
| | FILARMONICA MIHAIL JORA | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | | II | 949.70 | 148.70 | 356.00 | 445.00 | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2021 | Executie 2022 | PROGRAM 2023 | ESTIMARI 2024 | ESTIMARI 2025 | ESTIMARI 2026 | Estimari anii ulteriori |
|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 71 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| | II | 312.99 | 19.99 | 250.00 | 43.00 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 258.00 | | 220.00 | 38.00 | | | | |
| | II | 258.00 | | 220.00 | 38.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 54.99 | 19.99 | 30.00 | 5.00 | | | | |
| | II | 54.99 | 19.99 | 30.00 | 5.00 | | | | |

Presedinte,
Valentin IVANCEA

Director executiv,
Gabriela MITREA