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

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Total general** | | | | | | | | | |
| **1.Total surse de finantare** | I | 4047053.09 | 1524475.34 | 1484608.25 | 1037969.50 | | | | |
| | II | 1818051.46 | 620677.57 | 676744.31 | 520629.58 | | | | |
| **02.Finantare buget local** | I | 3491940.88 | 1346945.32 | 1306326.15 | 838669.41 | | | | |
| | II | 1275708.01 | 455466.31 | 498912.21 | 321329.49 | | | | |
| 5102 **Transferuri de capital** | I | 279834.77 | 79913.44 | 111457.21 | 88464.12 | | | | |
| | II | 279565.77 | 79913.44 | 111188.21 | 88464.12 | | | | |
| 510228 **Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 2282.20 | 967.80 | 744.50 | 569.90 | | | | |
| | II | 2282.20 | 967.80 | 744.50 | 569.90 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 212276.70 | 49111.64 | 103425.84 | 59739.22 | | | | |
| | II | 212007.70 | 49111.64 | 103156.84 | 59739.22 | | | | |
| 5501 **Transferuri interne** | I | 15438.38 | 11225.48 | 2442.70 | 1770.20 | | | | |
| | II | 15238.38 | 11225.48 | 2242.70 | 1770.20 | | | | |
| 550113 **Programe de dezvoltare** | I | 15408.38 | 11195.48 | 2442.70 | 1770.20 | | | | |
| | II | 15208.38 | 11195.48 | 2242.70 | 1770.20 | | | | |
| 550142 **Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tare** | I | 30.00 | 30.00 | | | | | | |
| | II | 30.00 | 30.00 | | | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 154611.32 | 2664.32 | 45309.94 | 106637.06 | | | | |
| | II | 69211.99 | 2054.32 | 19762.74 | 47394.93 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 144846.94 | 75.00 | 42845.14 | 101926.80 | | | | |
| | II | 60553.87 | 10.00 | 17542.94 | 43000.93 | | | | |
| 564801 **Finantarea nationala** | I | 21768.79 | 75.00 | 11004.91 | 10688.88 | | | | |
| | II | 13816.70 | 10.00 | 3532.72 | 10273.98 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 86186.52 | | 31519.89 | 54666.63 | | | | |
| | II | 46308.45 | | 13994.50 | 32313.95 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 36891.63 | | 320.34 | 36571.29 | | | | |
| | II | 428.72 | | 15.72 | 413.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| 5649 | **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 2091.40 | | 16.40 | 2075.00 | | | | |
| | | II | 2091.40 | | 16.40 | 2075.00 | | | | |
| 564901 | **Finantarea nationala** | I | 286.10 | | 16.40 | 269.70 | | | | |
| | | II | 286.10 | | 16.40 | 269.70 | | | | |
| 564902 | **Finantarea externa nerambursabila** | I | 1805.30 | | | 1805.30 | | | | |
| | | II | 1805.30 | | | 1805.30 | | | | |
| 5650 | **Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |
| 565001 | **Finantarea nationala** | I | 3353.00 | 992.00 | 1077.00 | 1284.00 | | | | |
| | | II | 3205.00 | 992.00 | 1077.00 | 1136.00 | | | | |
| 565002 | **Finantarea externa nerambursabila** | I | 3424.98 | 952.32 | 1121.40 | 1351.26 | | | | |
| | | II | 3256.72 | 952.32 | 1121.40 | 1183.00 | | | | |
| 565003 | **Cheltuieli neeligibile** | I | 895.00 | 645.00 | 250.00 | | | | | |
| | | II | 105.00 | 100.00 | 5.00 | | | | | |
| 58 | **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 12543.15 | | | 12543.15 | | | | |
| | | II | 2640.00 | | | 2640.00 | | | | |
| 5842 | **Sume aferente proiectelor finantate din Fondul de modernizare** | I | 12543.15 | | | 12543.15 | | | | |
| | | II | 2640.00 | | | 2640.00 | | | | |
| 584201 | **Sume din Fondul de modernizare** | I | 12411.66 | | | 12411.66 | | | | |
| | | II | 2500.00 | | | 2500.00 | | | | |
| 584202 | **Sume aferente contributiei proprii a beneficiarilor** | I | 131.49 | | | 131.49 | | | | |
| | | II | 140.00 | | | 140.00 | | | | |
| 60 | **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 834544.77 | 306133.20 | 353995.25 | 174416.32 | | | | |
| | | II | 609690.18 | 230639.96 | 218363.41 | 160686.81 | | | | |
| 6001 | **Fonduri europene nerambursabile** | I | 701349.68 | 257545.12 | 297561.72 | 146242.84 | | | | |
| | | II | 512417.73 | 193829.13 | 183690.60 | 134898.00 | | | | |
| 6003 | **Sume aferente TVA** | I | 133195.09 | 48588.08 | 56433.53 | 28173.48 | | | | |
| | | II | 97272.45 | 36810.83 | 34672.81 | 25788.81 | | | | |
| 61 | **Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)** | I | 6692.89 | 6692.89 | | | | | | |
| | | II | 15728.48 | 15728.48 | | | | | | |
| 6101 | **Fonduri din imprumut rambursabil** | I | 5266.37 | 5266.37 | | | | | | |
| | | II | 13214.81 | 13214.81 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| 6103 | **Sume aferente TVA** | I | 1426.52 | 1426.52 | | | | | | |
| | | II | 2513.67 | 2513.67 | | | | | | |
| 71 | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2183419.27 | 941416.26 | 790171.05 | 451831.96 | | | | |
| | | II | 339556.22 | 117565.68 | 144550.15 | 77440.39 | | | | |
| 7101 | **Active fixe (inclusiv reparatii capitale)** | I | 2181554.94 | 940672.73 | 789706.25 | 451175.96 | | | | |
| | | II | 337759.89 | 116822.15 | 144148.35 | 76789.39 | | | | |
| 710101 | **Constructii** | I | 2125173.95 | 925333.73 | 774864.81 | 424975.41 | | | | |
| | | II | 319649.68 | 110963.15 | 139794.29 | 68892.24 | | | | |
| 710102 | **Masini, echipamente si mijloace de transport** | I | 985.05 | 381.80 | 81.50 | 521.75 | | | | |
| | | II | 985.05 | 381.80 | 81.50 | 521.75 | | | | |
| 710103 | **Mobilier, aparatura birotica si alte active corporale** | I | 4638.05 | 1911.29 | 1886.56 | 840.20 | | | | |
| | | II | 4334.05 | 1911.29 | 1582.56 | 840.20 | | | | |
| 710130 | **Alte active fixe (inclusiv reparatii capitale)** | I | 50757.89 | 13045.91 | 12873.38 | 24838.60 | | | | |
| | | II | 12791.11 | 3565.91 | 2690.00 | 6535.20 | | | | |
| 7103 | **Reparatii capitale aferente activelor fixe** | I | 1864.33 | 743.53 | 464.80 | 656.00 | | | | |
| | | II | 1796.33 | 743.53 | 401.80 | 651.00 | | | | |
| 72 | **TITLUL XIV ACTIVE FINANCIARE** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 7201 | **Active financiare** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 720101 | **Participare la capitalul social al societatilor comerciale** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 81 | **TITLUL XVII RAMBURSARI DE CREDITE** | I | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| | | II | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| 8104 | **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| | | II | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| 85 | **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -65452.21 | -5378.65 | | -60073.56 | | | | |
| 8501 | **Plati efectuate in anii precedenti si recuperate in anul curent** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -65452.21 | -5378.65 | | -60073.56 | | | | |
| 850102 | **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -65452.21 | -5378.65 | | -60073.56 | | | | |
| | **07.Credite interne** | I | 258601.10 | 138935.00 | 83361.00 | 36305.10 | | | | |
| | | II | 246282.34 | 126616.24 | 83361.00 | 36305.10 | | | | |
| 5501 | **Transferuri interne** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | | II | 69769.43 | 55000.00 | 14769.43 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| 550167 | **Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 71 | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 188831.67 | 83935.00 | 68591.57 | 36305.10 | | | | |
| | | II | 176512.91 | 71616.24 | 68591.57 | 36305.10 | | | | |
| 7101 | **Active fixe (inclusiv reparatii capitale)** | I | 188831.67 | 83935.00 | 68591.57 | 36305.10 | | | | |
| | | II | 176512.91 | 71616.24 | 68591.57 | 36305.10 | | | | |
| 710101 | **Constructii** | I | 188831.67 | 83935.00 | 68591.57 | 36305.10 | | | | |
| | | II | 176512.91 | 71616.24 | 68591.57 | 36305.10 | | | | |
| | **08.Fonduri externe nerambursabile** | I | 2586.22 | 2586.22 | | | | | | |
| | | II | 2586.22 | 2586.22 | | | | | | |
| 58 | **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 2586.22 | 2586.22 | | | | | | |
| | | II | 2586.22 | 2586.22 | | | | | | |
| 5831 | **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 2586.22 | 2586.22 | | | | | | |
| | | II | 2586.22 | 2586.22 | | | | | | |
| 583101 | **Finantare nationala** | I | 387.93 | 387.93 | | | | | | |
| | | II | 387.93 | 387.93 | | | | | | |
| 583102 | **Finantare externa nerambursabila** | I | 2198.29 | 2198.29 | | | | | | |
| | | II | 2198.29 | 2198.29 | | | | | | |
| | **10.Venituri proprii si subventii buget local, integral din venituri proprii** | I | 293924.89 | 36008.80 | 94921.10 | 162994.99 | | | | |
| | | II | 293474.89 | 36008.80 | 94471.10 | 162994.99 | | | | |
| 56 | **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 5648 | **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 564801 | **Finantarea nationala** | I | 14034.70 | | 241.70 | 13793.00 | | | | |
| | | II | 14034.70 | | 241.70 | 13793.00 | | | | |
| 564802 | **Finantarea externa nerambursabila** | I | 19266.10 | | 1369.60 | 17896.50 | | | | |
| | | II | 19266.10 | | 1369.60 | 17896.50 | | | | |
| 564803 | **Cheltuieli neeligibile** | I | 184.00 | | | 184.00 | | | | |
| | | II | 184.00 | | | 184.00 | | | | |
| 71 | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 260440.09 | 36008.80 | 93309.80 | 131121.49 | | | | |
| | | II | 259990.09 | 36008.80 | 92859.80 | 131121.49 | | | | |
| 7101 | **Active fixe (inclusiv reparatii capitale)** | I | 188273.69 | 20048.80 | 73545.18 | 94679.71 | | | | |
| | | II | 188041.69 | 20048.80 | 73313.18 | 94679.71 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 10.00 | 10.00 | | | | | | |
| | II | 10.00 | 10.00 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 169233.32 | 12988.90 | 67295.31 | 88949.11 | | | | |
| | II | 169233.32 | 12988.90 | 67295.31 | 88949.11 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 16414.17 | 6208.80 | 5448.87 | 4756.50 | | | | |
| | II | 16414.17 | 6208.80 | 5448.87 | 4756.50 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2616.20 | 841.10 | 801.00 | 974.10 | | | | |
| | II | 2384.20 | 841.10 | 569.00 | 974.10 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 72166.40 | 15960.00 | 19764.62 | 36441.78 | | | | |
| | II | 71948.40 | 15960.00 | 19546.62 | 36441.78 | | | | |
| **A Obiective (proiecte) de investitii in continuare** | | | | | | | | | |
| **Total grupa A** | I | 799166.62 | 315098.68 | 314029.22 | 170038.72 | | | | |
| | II | 531861.29 | 214516.47 | 159320.25 | 158024.57 | | | | |
| **02.Finantare buget local** | I | 753373.00 | 298046.46 | 299658.62 | 155667.92 | | | | |
| | II | 491115.12 | 202511.70 | 144949.65 | 143653.77 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 698861.86 | 279036.41 | 279141.68 | 140683.77 | | | | |
| | II | 461232.46 | 178537.93 | 142010.76 | 140683.77 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 587973.95 | 234761.00 | 234849.46 | 118363.49 | | | | |
| | II | 387874.62 | 150031.87 | 119479.26 | 118363.49 | | | | |
| 6003 **Sume aferente TVA** | I | 110887.91 | 44275.41 | 44292.22 | 22320.28 | | | | |
| | II | 73357.84 | 28506.06 | 22531.50 | 22320.28 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 54511.14 | 19010.05 | 20516.94 | 14984.15 | | | | |
| | II | 29882.66 | 23973.77 | 2938.89 | 2970.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 54511.14 | 19010.05 | 20516.94 | 14984.15 | | | | |
| | II | 29882.66 | 23973.77 | 2938.89 | 2970.00 | | | | |
| 710101 **Constructii** | I | 53145.25 | 19010.05 | 19219.05 | 14916.15 | | | | |
| | II | 28716.77 | 23973.77 | 1841.00 | 2902.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 1365.89 | | 1297.89 | 68.00 | | | | |
| | II | 1165.89 | | 1097.89 | 68.00 | | | | |
| **07.Credite interne** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| **08.Fonduri externe nerambursabile** | I | 2586.22 | 2586.22 | | | | | | |
| | II | 2586.22 | 2586.22 | | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 2586.22 | 2586.22 | | | | | | |
| | II | 2586.22 | 2586.22 | | | | | | |
| 5831 **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 2586.22 | 2586.22 | | | | | | |
| | II | 2586.22 | 2586.22 | | | | | | |
| 583101 **Finantare nationala** | I | 387.93 | 387.93 | | | | | | |
| | II | 387.93 | 387.93 | | | | | | |
| 583102 **Finantare externa nerambursabila** | I | 2198.29 | 2198.29 | | | | | | |
| | II | 2198.29 | 2198.29 | | | | | | |
| **C Alte cheltuieli de investitii** | | | | | | | | | |
| **Total grupa C** | I | 2878398.56 | 1064339.01 | 1039109.69 | 774949.86 | | | | |
| | II | 977244.82 | 261123.45 | 386423.72 | 329697.65 | | | | |
| **02.Finantare buget local** | I | 2438849.40 | 958861.21 | 889967.62 | 590020.57 | | | | |
| | II | 545416.97 | 162916.96 | 237731.65 | 144768.36 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 154611.32 | 2664.32 | 45309.94 | 106637.06 | | | | |
| | II | 69211.99 | 2054.32 | 19762.74 | 47394.93 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 144846.94 | 75.00 | 42845.14 | 101926.80 | | | | |
| | II | 60553.87 | 10.00 | 17542.94 | 43000.93 | | | | |
| 564801 **Finantarea nationala** | I | 21768.79 | 75.00 | 11004.91 | 10688.88 | | | | |
| | II | 13816.70 | 10.00 | 3532.72 | 10273.98 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 86186.52 | | 31519.89 | 54666.63 | | | | |
| | II | 46308.45 | | 13994.50 | 32313.95 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 36891.63 | | 320.34 | 36571.29 | | | | |
| | II | 428.72 | | 15.72 | 413.00 | | | | |
| 5649 **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 2091.40 | | 16.40 | 2075.00 | | | | |
| | II | 2091.40 | | 16.40 | 2075.00 | | | | |
| 564901 **Finantarea nationala** | I | 286.10 | | 16.40 | 269.70 | | | | |
| | II | 286.10 | | 16.40 | 269.70 | | | | |
| 564902 **Finantarea externa nerambursabila** | I | 1805.30 | | | 1805.30 | | | | |
| | II | 1805.30 | | | 1805.30 | | | | |
| 5650 **Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| 565001 | **Finantarea nationala** | I | 3353.00 | 992.00 | 1077.00 | 1284.00 | | | | |
| | | II | 3205.00 | 992.00 | 1077.00 | 1136.00 | | | | |
| 565002 | **Finantarea externa nerambursabila** | I | 3424.98 | 952.32 | 1121.40 | 1351.26 | | | | |
| | | II | 3256.72 | 952.32 | 1121.40 | 1183.00 | | | | |
| 565003 | **Cheltuieli neeligibile** | I | 895.00 | 645.00 | 250.00 | | | | | |
| | | II | 105.00 | 100.00 | 5.00 | | | | | |
| 58 | **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 12543.15 | | | 12543.15 | | | | |
| | | II | 2640.00 | | | 2640.00 | | | | |
| 5842 | **Sume aferente proiectelor finantate din Fondul de modernizare** | I | 12543.15 | | | 12543.15 | | | | |
| | | II | 2640.00 | | | 2640.00 | | | | |
| 584201 | **Sume din Fondul de modernizare** | I | 12411.66 | | | 12411.66 | | | | |
| | | II | 2500.00 | | | 2500.00 | | | | |
| 584202 | **Sume aferente contributiei proprii a beneficiarilor** | I | 131.49 | | | 131.49 | | | | |
| | | II | 140.00 | | | 140.00 | | | | |
| 60 | **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 135682.91 | 27096.79 | 74853.57 | 33732.55 | | | | |
| | | II | 148457.72 | 52102.03 | 76352.65 | 20003.04 | | | | |
| 6001 | **Fonduri europene nerambursabile** | I | 113375.73 | 22784.12 | 62712.26 | 27879.35 | | | | |
| | | II | 124543.11 | 43797.26 | 64211.34 | 16534.51 | | | | |
| 6003 | **Sume aferente TVA** | I | 22307.18 | 4312.67 | 12141.31 | 5853.20 | | | | |
| | | II | 23914.61 | 8304.77 | 12141.31 | 3468.53 | | | | |
| 61 | **Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)** | I | 6692.89 | 6692.89 | | | | | | |
| | | II | 15728.48 | 15728.48 | | | | | | |
| 6101 | **Fonduri din imprumut rambursabil** | I | 5266.37 | 5266.37 | | | | | | |
| | | II | 13214.81 | 13214.81 | | | | | | |
| 6103 | **Sume aferente TVA** | I | 1426.52 | 1426.52 | | | | | | |
| | | II | 2513.67 | 2513.67 | | | | | | |
| 71 | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2128908.13 | 922406.21 | 769654.11 | 436847.81 | | | | |
| | | II | 309673.56 | 93591.91 | 141611.26 | 74470.39 | | | | |
| 7101 | **Active fixe (inclusiv reparatii capitale)** | I | 2127043.80 | 921662.68 | 769189.31 | 436191.81 | | | | |
| | | II | 307877.23 | 92848.38 | 141209.46 | 73819.39 | | | | |
| 710101 | **Constructii** | I | 2072028.70 | 906323.68 | 755645.76 | 410059.26 | | | | |
| | | II | 290932.91 | 86989.38 | 137953.29 | 65990.24 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulterioare |
|---|---|---|---|---|---|---|---|---|---|---|
| 710102 | **Masini, echipamente si mijloace de transport** | I | 985.05 | 381.80 | 81.50 | 521.75 | | | | |
| | | II | 985.05 | 381.80 | 81.50 | 521.75 | | | | |
| 710103 | **Mobilier, aparatura birotica si alte active corporale** | I | 3272.16 | 1911.29 | 588.67 | 772.20 | | | | |
| | | II | 3168.16 | 1911.29 | 484.67 | 772.20 | | | | |
| 710130 | **Alte active fixe (inclusiv reparatii capitale)** | I | 50757.89 | 13045.91 | 12873.38 | 24838.60 | | | | |
| | | II | 12791.11 | 3565.91 | 2690.00 | 6535.20 | | | | |
| 7103 | **Reparatii capitale aferente activelor fixe** | I | 1864.33 | 743.53 | 464.80 | 656.00 | | | | |
| | | II | 1796.33 | 743.53 | 401.80 | 651.00 | | | | |
| 72 | **TITLUL XIV ACTIVE FINANCIARE** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 7201 | **Active financiare** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 720101 | **Participare la capitalul social al societatilor comerciale** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 85 | **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | | II | -560.78 | -560.78 | | | | | | |
| 8501 | **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | | II | -560.78 | -560.78 | | | | | | |
| 850102 | **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | | II | -560.78 | -560.78 | | | | | | |
| | **07.Credite interne** | I | 145624.27 | 69469.00 | 54220.97 | 21934.30 | | | | |
| | | II | 138352.96 | 62197.69 | 54220.97 | 21934.30 | | | | |
| 71 | **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 145624.27 | 69469.00 | 54220.97 | 21934.30 | | | | |
| | | II | 138352.96 | 62197.69 | 54220.97 | 21934.30 | | | | |
| 7101 | **Active fixe (inclusiv reparatii capitale)** | I | 145624.27 | 69469.00 | 54220.97 | 21934.30 | | | | |
| | | II | 138352.96 | 62197.69 | 54220.97 | 21934.30 | | | | |
| 710101 | **Constructii** | I | 145624.27 | 69469.00 | 54220.97 | 21934.30 | | | | |
| | | II | 138352.96 | 62197.69 | 54220.97 | 21934.30 | | | | |
| | **10.Venituri proprii si subventii buget local, integral din venituri proprii** | I | 293924.89 | 36008.80 | 94921.10 | 162994.99 | | | | |
| | | II | 293474.89 | 36008.80 | 94471.10 | 162994.99 | | | | |
| 56 | **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 5648 | **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | | II | 33484.80 | | 1611.30 | 31873.50 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 564801 **Finantarea nationala** | I | 14034.70 | | 241.70 | 13793.00 | | | | |
| | II | 14034.70 | | 241.70 | 13793.00 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 19266.10 | | 1369.60 | 17896.50 | | | | |
| | II | 19266.10 | | 1369.60 | 17896.50 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 184.00 | | | 184.00 | | | | |
| | II | 184.00 | | | 184.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 260440.09 | 36008.80 | 93309.80 | 131121.49 | | | | |
| | II | 259990.09 | 36008.80 | 92859.80 | 131121.49 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 188273.69 | 20048.80 | 73545.18 | 94679.71 | | | | |
| | II | 188041.69 | 20048.80 | 73313.18 | 94679.71 | | | | |
| 710101 **Constructii** | I | 10.00 | 10.00 | | | | | | |
| | II | 10.00 | 10.00 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 169233.32 | 12988.90 | 67295.31 | 88949.11 | | | | |
| | II | 169233.32 | 12988.90 | 67295.31 | 88949.11 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 16414.17 | 6208.80 | 5448.87 | 4756.50 | | | | |
| | II | 16414.17 | 6208.80 | 5448.87 | 4756.50 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2616.20 | 841.10 | 801.00 | 974.10 | | | | |
| | II | 2384.20 | 841.10 | 569.00 | 974.10 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 72166.40 | 15960.00 | 19764.62 | 36441.78 | | | | |
| | II | 71948.40 | 15960.00 | 19546.62 | 36441.78 | | | | |
| **T Transferuri** | | | | | | | | | |
| **02.Finantare buget local** | I | 299718.48 | 90037.65 | 116699.91 | 92980.92 | | | | |
| | II | 239175.92 | 90037.65 | 116230.91 | 32907.36 | | | | |
| 5102 **Transferuri de capital** | I | 279834.77 | 79913.44 | 111457.21 | 88464.12 | | | | |
| | II | 279565.77 | 79913.44 | 111188.21 | 88464.12 | | | | |
| 510228 **Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 2282.20 | 967.80 | 744.50 | 569.90 | | | | |
| | II | 2282.20 | 967.80 | 744.50 | 569.90 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 212276.70 | 49111.64 | 103425.84 | 59739.22 | | | | |
| | II | 212007.70 | 49111.64 | 103156.84 | 59739.22 | | | | |
| 5501 **Transferuri interne** | I | 15438.38 | 11225.48 | 2442.70 | 1770.20 | | | | |
| | II | 15238.38 | 11225.48 | 2242.70 | 1770.20 | | | | |
| 550113 **Programe de dezvoltare** | I | 15408.38 | 11195.48 | 2442.70 | 1770.20 | | | | |
| | II | 15208.38 | 11195.48 | 2242.70 | 1770.20 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>SURSA | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| 550142 | **Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tare** | I | 30.00 | 30.00 | | | | | | |
| | | II | 30.00 | 30.00 | | | | | | |
| 81 | **TITLUL XVII RAMBURSARI DE CREDITE** | I | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| | | II | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| 8104 | **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| | | II | 9263.20 | 3716.60 | 2800.00 | 2746.60 | | | | |
| 85 | **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -64891.43 | -4817.87 | | -60073.56 | | | | |
| 8501 | **Plati efectuate in anii precedenti si recuperate in anul curent** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -64891.43 | -4817.87 | | -60073.56 | | | | |
| 850102 | **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | -4817.87 | -4817.87 | | | | | | |
| | | II | -64891.43 | -4817.87 | | -60073.56 | | | | |
| | **07.Credite interne** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 5501 | **Transferuri interne** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 550167 | **Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | | II | 69769.43 | 55000.00 | 14769.43 | | | | | |

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

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **02 Finantare buget local** | I | 3491940.88 | 1346945.32 | 1306326.15 | 838669.41 | | | | |
| | II | 1275708.01 | 455466.31 | 498912.21 | 321329.49 | | | | |
| **BIBLIOTECA JUDETEANA COSTACHE STURDZA** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 276.00 | 8.00 | | 268.00 | | | | |
| | II | 276.00 | 8.00 | | 268.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 198.00 | | | 198.00 | | | | |
| | II | 198.00 | | | 198.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2.00 | 2.00 | | | | | | |
| | II | 2.00 | 2.00 | | | | | | |
| **CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| **Capitol 65 INVATAMANT** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 200.00 | | | 200.00 | | | | |
| | II | 200.00 | | | 200.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 10.00 | | 10.00 | | | | | |
| | II | 10.00 | | 10.00 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| **Capitol 65 INVATAMANT** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 99.30 | 25.00 | 24.30 | 50.00 | | | | |
| | II | 99.30 | 25.00 | 24.30 | 50.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 74.30 | | 24.30 | 50.00 | | | | |
| | II | 74.30 | | 24.30 | 50.00 | | | | |
| **CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| **Capitol 65 INVATAMANT** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 25.00 | 25.00 | | | | | | |
| | II | 25.00 | 25.00 | | | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 821.70 | 150.00 | 221.70 | 450.00 | | | | |
| | II | 774.70 | 150.00 | 174.70 | 450.00 | | | | |
| **DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL** | I | 21766.07 | 6680.30 | 8640.02 | 6445.75 | | | | |
| | II | 16450.27 | 1812.50 | 8197.02 | 6440.75 | | | | |
| **Capitol 68 ASIGURARI SI ASISTENTA SOCIALA** | I | 21766.07 | 6680.30 | 8640.02 | 6445.75 | | | | |
| | II | 16450.27 | 1812.50 | 8197.02 | 6440.75 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 16644.07 | 5093.57 | 7865.65 | 3684.85 | | | | |
| | II | 11376.27 | 225.77 | 7465.65 | 3684.85 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 13288.41 | 4867.80 | 4867.76 | 3552.85 | | | | |
| | II | 8420.61 | | 4867.76 | 3552.85 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 6001 **Fonduri europene nerambursabile** | I | 11189.85 | 4098.30 | 4098.26 | 2993.29 | | | | |
| | II | 7091.55 | | 4098.26 | 2993.29 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 11189.85 | 4098.30 | 4098.26 | 2993.29 | | | | |
| | II | 7091.55 | | 4098.26 | 2993.29 | | | | |
| 6003 **Sume aferente TVA** | I | 2098.56 | 769.50 | 769.50 | 559.56 | | | | |
| | II | 1329.06 | | 769.50 | 559.56 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 2098.56 | 769.50 | 769.50 | 559.56 | | | | |
| | II | 1329.06 | | 769.50 | 559.56 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 3355.66 | 225.77 | 2997.89 | 132.00 | | | | |
| | II | 2955.66 | 225.77 | 2597.89 | 132.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 3355.66 | 225.77 | 2997.89 | 132.00 | | | | |
| | II | 2955.66 | 225.77 | 2597.89 | 132.00 | | | | |
| 710101 **Constructii** | I | 1989.77 | 225.77 | 1700.00 | 64.00 | | | | |
| | II | 1789.77 | 225.77 | 1500.00 | 64.00 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 1989.77 | 225.77 | 1700.00 | 64.00 | | | | |
| | II | 1789.77 | 225.77 | 1500.00 | 64.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 1365.89 | | 1297.89 | 68.00 | | | | |
| | II | 1165.89 | | 1097.89 | 68.00 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 1365.89 | | 1297.89 | 68.00 | | | | |
| | II | 1165.89 | | 1097.89 | 68.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 5122.00 | 1586.73 | 774.37 | 2760.90 | | | | |
| | II | 5074.00 | 1586.73 | 731.37 | 2755.90 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 2401.40 | | 16.40 | 2385.00 | | | | |
| | II | 2401.40 | | 16.40 | 2385.00 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 1208.00 | | | 1208.00 | | | | |
| | II | 1208.00 | | | 1208.00 | | | | |
| 564801 **Finantarea nationala** | I | 152.00 | | | 152.00 | | | | |
| | II | 152.00 | | | 152.00 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 859.00 | | | 859.00 | | | | |
| | II | 859.00 | | | 859.00 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 197.00 | | | 197.00 | | | | |
| | II | 197.00 | | | 197.00 | | | | |
| 5649 **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 1193.40 | | 16.40 | 1177.00 | | | | |
| | II | 1193.40 | | 16.40 | 1177.00 | | | | |
| 564901 **Finantarea nationala** | I | 193.10 | | 16.40 | 176.70 | | | | |
| | II | 193.10 | | 16.40 | 176.70 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 564902 **Finantarea externa nerambursabila** | I | 1000.30 | | | 1000.30 | | | | |
| | II | 1000.30 | | | 1000.30 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2720.60 | 1586.73 | 757.97 | 375.90 | | | | |
| | II | 2672.60 | 1586.73 | 714.97 | 370.90 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1777.97 | 993.20 | 514.87 | 269.90 | | | | |
| | II | 1750.97 | 993.20 | 487.87 | 269.90 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 942.66 | 504.29 | 303.37 | 135.00 | | | | |
| | II | 922.66 | 504.29 | 283.37 | 135.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 835.31 | 488.91 | 211.50 | 134.90 | | | | |
| | II | 828.31 | 488.91 | 204.50 | 134.90 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 942.63 | 593.53 | 243.10 | 106.00 | | | | |
| | II | 921.63 | 593.53 | 227.10 | 101.00 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 3467446.81 | 1340080.02 | 1297401.13 | 829965.66 | | | | |
| | II | 1256580.74 | 453468.81 | 490481.19 | 312630.74 | | | | |
| **Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE** | I | 99459.61 | 42930.23 | 17415.72 | 39113.66 | | | | |
| | II | 19197.58 | 13776.00 | 7305.00 | -1883.42 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 710101 **Constructii** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| **REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL)** | I | 776.00 | 772.00 | 2.00 | 2.00 | | | | |
| | II | 776.00 | 772.00 | 2.00 | 2.00 | | | | |
| **CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE** | I | 12.00 | | 6.00 | 6.00 | | | | |
| | II | 7.00 | | 1.00 | 6.00 | | | | |
| **REFACERE IMPREJMUIRE SI ACCES SCOALA GIMNAZIALA SPECIALA "MARIA MONTESSORI" BACAU, DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI SI CHELTUIELI CONEXE** | I | 3081.10 | 1353.05 | 1328.05 | 400.00 | | | | |
| | II | 421.00 | 10.00 | 11.00 | 400.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 95590.51 | 40805.18 | 16079.67 | 38705.66 | | | | |
| | II | 27994.00 | 12994.00 | 7291.00 | 7709.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 95179.51 | 40804.18 | 15929.67 | 38445.66 | | | | |
| | II | 27728.00 | 12993.00 | 7286.00 | 7449.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 95179.51 | 40804.18 | 15929.67 | 38445.66 | | | | |
| | II | 27728.00 | 12993.00 | 7286.00 | 7449.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 56648.11 | 28034.18 | 14036.67 | 14577.26 | | | | |
| | II | 17053.00 | 10093.00 | 5513.00 | 1447.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 1355.00 | 1100.00 | 135.00 | 120.00 | | | | |
| | II | 1349.00 | 1100.00 | 129.00 | 120.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 37176.40 | 11670.00 | 1758.00 | 23748.40 | | | | |
| | II | 9326.00 | 1800.00 | 1644.00 | 5882.00 | | | | |
| 72 **TITLUL XIV ACTIVE FINANCIARE** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 7201 **Active financiare** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 720101 **Participare la capitalul social al societatilor comerciale** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| **Grupa T-Transferuri** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - SECTIUNEA DE DEZVOLTARE** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 1068882.39 | 356135.53 | 404411.81 | 308335.05 | | | | |
| | II | 634136.41 | 237735.55 | 228999.98 | 167400.88 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 704779.68 | 288234.84 | 278433.92 | 138110.92 | | | | |
| | II | 454151.85 | 178837.93 | 137203.00 | 138110.92 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 685573.45 | 274168.61 | 274273.92 | 137130.92 | | | | |
| | II | 452811.85 | 178537.93 | 137143.00 | 137130.92 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 576784.10 | 230662.70 | 230751.20 | 115370.20 | | | | |
| | II | 380783.07 | 150031.87 | 115381.00 | 115370.20 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 576784.10 | 230662.70 | 230751.20 | 115370.20 | | | | |
| | II | 380783.07 | 150031.87 | 115381.00 | 115370.20 | | | | |
| 6003 **Sume aferente TVA** | I | 108789.35 | 43505.91 | 43522.72 | 21760.72 | | | | |
| | II | 72028.78 | 28506.06 | 21762.00 | 21760.72 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 108789.35 | 43505.91 | 43522.72 | 21760.72 | | | | |
| | II | 72028.78 | 28506.06 | 21762.00 | 21760.72 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| 710101 **Constructii** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 288027.65 | 46763.85 | 93341.69 | 147922.11 | | | | |
| | II | 154451.64 | 37760.78 | 59629.78 | 57061.08 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 143638.94 | 75.00 | 42845.14 | 100718.80 | | | | |
| | II | 59345.87 | 10.00 | 17542.94 | 41792.93 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 143638.94 | 75.00 | 42845.14 | 100718.80 | | | | |
| | II | 59345.87 | 10.00 | 17542.94 | 41792.93 | | | | |
| 564801 **Finantarea nationala** | I | 21616.79 | 75.00 | 11004.91 | 10536.88 | | | | |
| | II | 13664.70 | 10.00 | 3532.72 | 10121.98 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 85327.52 | | 31519.89 | 53807.63 | | | | |
| | II | 45449.45 | | 13994.50 | 31454.95 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 36694.63 | | 320.34 | 36374.29 | | | | |
| | II | 231.72 | | 15.72 | 216.00 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 70913.19 | 4606.71 | 38160.82 | 28145.66 | | | | |
| | II | 69325.29 | 16922.30 | 37986.84 | 14416.15 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 59267.67 | 3871.18 | 32135.63 | 23260.86 | | | | |
| | II | 58098.08 | 14220.41 | 31961.65 | 11916.02 | | | | |
| 6003 **Sume aferente TVA** | I | 11645.52 | 735.53 | 6025.19 | 4884.80 | | | | |
| | II | 11227.21 | 2701.89 | 6025.19 | 2500.13 | | | | |
| 61 **Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)** | I | 6692.89 | 6692.89 | | | | | | |
| | II | 15728.48 | 15728.48 | | | | | | |
| 6101 **Fonduri din imprumut rambursabil** | I | 5266.37 | 5266.37 | | | | | | |
| | II | 13214.81 | 13214.81 | | | | | | |
| 6103 **Sume aferente TVA** | I | 1426.52 | 1426.52 | | | | | | |
| | II | 2513.67 | 2513.67 | | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 66782.63 | 35389.25 | 12335.73 | 19057.65 | | | | |
| | II | 10052.00 | 5100.00 | 4100.00 | 852.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 66782.63 | 35389.25 | 12335.73 | 19057.65 | | | | |
| | II | 10052.00 | 5100.00 | 4100.00 | 852.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 65127.25 | 34919.25 | 11185.35 | 19022.65 | | | | |
| | II | 9028.00 | 4200.00 | 4011.00 | 817.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 1655.38 | 470.00 | 1150.38 | 35.00 | | | | |
| | II | 1024.00 | 900.00 | 89.00 | 35.00 | | | | |
| **Grupa T-Transferuri** | I | 76075.06 | 21136.84 | 32636.20 | 22302.02 | | | | |
| | II | 25532.92 | 21136.84 | 32167.20 | -27771.12 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 64427.16 | 13196.64 | 30578.50 | 20652.02 | | | | |
| | II | 64158.16 | 13196.64 | 30309.50 | 20652.02 | | | | |
| 5102 **Transferuri de capital** | I | 64427.16 | 13196.64 | 30578.50 | 20652.02 | | | | |
| | II | 64158.16 | 13196.64 | 30309.50 | 20652.02 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| | II | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| | II | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 64164.86 | 13109.64 | 30500.00 | 20555.22 | | | | |
| | II | 63895.86 | 13109.64 | 30231.00 | 20555.22 | | | | |
| **TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE** | I | 64164.86 | 13109.64 | 30500.00 | 20555.22 | | | | |
| | II | 63895.86 | 13109.64 | 30231.00 | 20555.22 | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 11272.90 | 7565.20 | 2057.70 | 1650.00 | | | | |
| | II | 11072.90 | 7565.20 | 1857.70 | 1650.00 | | | | |
| 5501 **Transferuri interne** | I | 11272.90 | 7565.20 | 2057.70 | 1650.00 | | | | |
| | II | 11072.90 | 7565.20 | 1857.70 | 1650.00 | | | | |
| 550113 **Programe de dezvoltare** | I | 11242.90 | 7535.20 | 2057.70 | 1650.00 | | | | |
| | II | 11042.90 | 7535.20 | 1857.70 | 1650.00 | | | | |
| **ALTE TRANSFERURI** | I | 11242.90 | 7535.20 | 2057.70 | 1650.00 | | | | |
| | II | 11042.90 | 7535.20 | 1857.70 | 1650.00 | | | | |
| 550142 **Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tare** | I | 30.00 | 30.00 | | | | | | |
| | II | 30.00 | 30.00 | | | | | | |
| **TRANSFERURI DIN BUGETUL LOCAL CATRE ASOCIATIILE DE DEZVOLTARE INTERCOMUNITARA** | I | 30.00 | 30.00 | | | | | | |
| | II | 30.00 | 30.00 | | | | | | |
| 81 **TITLUL XVII RAMBURSARI DE CREDITE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| 8104 **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| **RAMBURSAREA IMPRUMUTURILOR CONTRACTATE PENTRU FINANTAREA PROIECTELOR CU FINANTARE UE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - SECTIUNEA DE DEZVOLTARE** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| **Capitol 60 APARARE** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 201.70 | | 106.00 | 95.70 | | | | |
| | II | 127.70 | | 32.00 | 95.70 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 7.30 | | 3.00 | 4.30 | | | | |
| | II | 7.30 | | 3.00 | 4.30 | | | | |
| **Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA** | I | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| | II | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 710101 **Constructii** | I | 62.60 | 62.60 | | | | | | |
| | II | 62.60 | 62.60 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 509.05 | 373.80 | 81.50 | 53.75 | | | | |
| | II | 509.05 | 373.80 | 81.50 | 53.75 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 440.30 | 307.00 | 1.00 | 132.30 | | | | |
| | II | 440.30 | 307.00 | 1.00 | 132.30 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 10.50 | | 0.50 | 10.00 | | | | |
| | II | 10.50 | | 0.50 | 10.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa T-Transferuri** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 5102 **Transferuri de capital** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **Capitol 66 SANATATE** | I | 193539.73 | 82106.73 | 71764.76 | 39668.24 | | | | |
| | II | 153248.30 | 70987.73 | 47249.68 | 35010.89 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 128263.86 | 52272.73 | 64477.89 | 11513.24 | | | | |
| | II | 87972.43 | 41153.73 | 39962.81 | 6855.89 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 64769.72 | 22490.08 | 36692.75 | 5586.89 | | | | |
| | II | 79132.43 | 35179.73 | 38365.81 | 5586.89 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 54108.06 | 18912.94 | 30576.63 | 4618.49 | | | | |
| | II | 66445.03 | 29576.85 | 32249.69 | 4618.49 | | | | |
| 6003 **Sume aferente TVA** | I | 10661.66 | 3577.14 | 6116.12 | 968.40 | | | | |
| | II | 12687.40 | 5602.88 | 6116.12 | 968.40 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 63494.14 | 29782.65 | 27785.14 | 5926.35 | | | | |
| | II | 8840.00 | 5974.00 | 1597.00 | 1269.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 63494.14 | 29782.65 | 27785.14 | 5926.35 | | | | |
| | II | 8840.00 | 5974.00 | 1597.00 | 1269.00 | | | | |
| 710101 **Constructii** | I | 54668.14 | 29782.65 | 19385.14 | 5500.35 | | | | |
| | II | 8209.00 | 5974.00 | 1030.00 | 1205.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 8826.00 | | 8400.00 | 426.00 | | | | |
| | II | 631.00 | | 567.00 | 64.00 | | | | |
| **Grupa T-Transferuri** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 5102 **Transferuri de capital** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 510228 **Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 28345.25 | 1867.60 | 12566.00 | 13911.65 | | | | |
| | II | 3929.10 | 1221.60 | 810.00 | 1897.50 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 710101 **Constructii** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| **EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| **Grupa T-Transferuri** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 5102 **Transferuri de capital** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| **Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| **Capitol 74 PROTECTIA MEDIULUI** | I | 22306.13 | 2979.32 | 3778.40 | 15548.41 | | | | |
| | II | 10013.72 | 2394.32 | 2365.40 | 5254.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa C-Alte cheltuieli de investitii** | I | 22306.13 | 2979.32 | 3778.40 | 15548.41 | | | | |
| | II | 10013.72 | 2394.32 | 2365.40 | 5254.00 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |
| 5650 **Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |
| 565001 **Finantarea nationala** | I | 3353.00 | 992.00 | 1077.00 | 1284.00 | | | | |
| | II | 3205.00 | 992.00 | 1077.00 | 1136.00 | | | | |
| 565002 **Finantarea externa nerambursabila** | I | 3424.98 | 952.32 | 1121.40 | 1351.26 | | | | |
| | II | 3256.72 | 952.32 | 1121.40 | 1183.00 | | | | |
| 565003 **Cheltuieli neeligibile** | I | 895.00 | 645.00 | 250.00 | | | | | |
| | II | 105.00 | 100.00 | 5.00 | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 12543.15 | | | 12543.15 | | | | |
| | II | 2640.00 | | | 2640.00 | | | | |
| 5842 **Sume aferente proiectelor finantate din Fondul de modernizare** | I | 12543.15 | | | 12543.15 | | | | |
| | II | 2640.00 | | | 2640.00 | | | | |
| 584201 **Sume din Fondul de modernizare** | I | 12411.66 | | | 12411.66 | | | | |
| | II | 2500.00 | | | 2500.00 | | | | |
| 584202 **Sume aferente contributiei proprii a beneficiarilor** | I | 131.49 | | | 131.49 | | | | |
| | II | 140.00 | | | 140.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| **Capitol 80 ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Capitol 83 AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Grupa T-Transferuri** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 5102 **Transferuri de capital** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Capitol 84 TRANSPORTURI** | I | 2053463.25 | 853304.01 | 787149.44 | 413009.80 | | | | |
| | II | 434679.18 | 126597.01 | 203510.13 | 104572.04 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 710101 **Constructii** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| **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 | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256019.53 | 66099.00 | 127399.29 | 62521.24 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |
| 710101 **Constructii** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |
| **Grupa T-Transferuri** | I | 156347.65 | 38186.01 | 76110.84 | 42050.80 | | | | |
| | II | 156347.65 | 38186.01 | 76110.84 | 42050.80 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 5102 **Transferuri de capital** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| **TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| 5501 **Transferuri interne** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| 550113 **Programe de dezvoltare** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| **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 | 135.00 | 90.00 | 30.00 | 15.00 | | | | |
| | II | 135.00 | 90.00 | 30.00 | 15.00 | | | | |
| **CRESTEREA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU** | I | 2162.48 | 2150.28 | 7.00 | 5.20 | | | | |
| | II | 2162.48 | 2150.28 | 7.00 | 5.20 | | | | |
| **TRANSFERURI ALTE INVESTITII** | I | 1010.00 | 1000.00 | 10.00 | | | | | |
| | II | 1010.00 | 1000.00 | 10.00 | | | | | |
| **PROIECT BACAU RE-CONNECT** | I | 587.00 | 420.00 | 167.00 | | | | | |
| | II | 587.00 | 420.00 | 167.00 | | | | | |
| **CONSTRUIRE CAPACITATE DE PRODUCTIE ENERGIE ELECTRICA PENTRU AUTOCONSUM** | I | 271.00 | | 171.00 | 100.00 | | | | |
| | II | 271.00 | | 171.00 | 100.00 | | | | |
| 81 **TITLUL XVII RAMBURSARI DE CREDITE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| 8104 **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| **RAMBURSAREA IMPRUMUTURILOR CONTRACTATE PENTRU FINANTAREA PROIECTELOR CU FINANTARE UE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| Capitol 87 ALTE ACTIUNI ECONOMICE | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **Grupa T-Transferuri** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 5102 **Transferuri de capital** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| SCOALA GIMNAZIALA MARIA MONTESSORI | I | 998.00 | | | 998.00 | | | | |
| | II | 998.00 | | | 998.00 | | | | |
| Capitol 65 INVATAMANT | I | 998.00 | | | 998.00 | | | | |
| | II | 998.00 | | | 998.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 998.00 | | | 998.00 | | | | |
| | II | 998.00 | | | 998.00 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 898.00 | | | 898.00 | | | | |
| | II | 898.00 | | | 898.00 | | | | |
| 5649 **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 898.00 | | | 898.00 | | | | |
| | II | 898.00 | | | 898.00 | | | | |
| 564901 **Finantarea nationala** | I | 93.00 | | | 93.00 | | | | |
| | II | 93.00 | | | 93.00 | | | | |
| 564902 **Finantarea externa nerambursabila** | I | 805.00 | | | 805.00 | | | | |
| | II | 805.00 | | | 805.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 100.00 | | | 100.00 | | | | |
| | II | 100.00 | | | 100.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 100.00 | | | 100.00 | | | | |
| | II | 100.00 | | | 100.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **SCOALA GIMNAZIALA NR. 7 TARGU OCNA** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| **Capitol 65 INVATAMANT** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 5.00 | | | 5.00 | | | | |
| | II | 5.00 | | | 5.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 80.00 | | 20.00 | 60.00 | | | | |
| | II | 80.00 | | 20.00 | 60.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 07 Credite interne** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **07 Credite interne** | I | 258601.10 | 138935.00 | 83361.00 | 36305.10 | | | | |
| | II | 246282.34 | 126616.24 | 83361.00 | 36305.10 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 258601.10 | 138935.00 | 83361.00 | 36305.10 | | | | |
| | II | 246282.34 | 126616.24 | 83361.00 | 36305.10 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 224617.56 | 117452.00 | 70860.46 | 36305.10 | | | | |
| | II | 212298.80 | 105133.24 | 70860.46 | 36305.10 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 710101 **Constructii** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 710101 **Constructii** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| **Grupa T-Transferuri** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 5501 **Transferuri interne** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 550167 **Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| **ALTE TRANSFERURI** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| **Capitol 66 SANATATE** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 07 Credite interne** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa C-Alte cheltuieli de investitii** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 710101 **Constructii** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 08 Fonduri externe nerambursabile** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **08 Fonduri externe nerambursabile** | I | 2586.22 | 2586.22 | | | | | | |
| | II | 2586.22 | 2586.22 | | | | | | |
| **DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| **Capitol 68 ASIGURARI SI ASISTENTA SOCIALA** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| 5831 **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| 583101 **Finantare nationala** | I | 381.00 | 381.00 | | | | | | |
| | II | 381.00 | 381.00 | | | | | | |
| **PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| **PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002** | I | 6.00 | 6.00 | | | | | | |
| | II | 6.00 | 6.00 | | | | | | |
| 583102 **Finantare externa nerambursabila** | I | 2159.00 | 2159.00 | | | | | | |
| | II | 2159.00 | 2159.00 | | | | | | |
| **PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI** | I | 2125.00 | 2125.00 | | | | | | |
| | II | 2125.00 | 2125.00 | | | | | | |
| **PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002** | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 5831 **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 583101 **Finantare nationala** | I | 6.93 | 6.93 | | | | | | |
| | II | 6.93 | 6.93 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 08 Fonduri externe nerambursabile** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002** | I | 6.93 | 6.93 | | | | | | |
| | II | 6.93 | 6.93 | | | | | | |
| 583102 **Finantare externa nerambursabila** | I | 39.29 | 39.29 | | | | | | |
| | II | 39.29 | 39.29 | | | | | | |
| **PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002** | I | 39.29 | 39.29 | | | | | | |
| | II | 39.29 | 39.29 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **10 Venituri proprii si subventii buget local, integral din venituri proprii** | I | 293924.89 | 36008.80 | 94921.10 | 162994.99 | | | | |
| | II | 293474.89 | 36008.80 | 94471.10 | 162994.99 | | | | |
| **ANSAMBLUL FOLCLORIC PROFESIONIST BUSUIOCUL BACAU** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 291.00 | 55.00 | 136.00 | 100.00 | | | | |
| | II | 284.00 | 55.00 | 129.00 | 100.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 291.00 | 55.00 | 136.00 | 100.00 | | | | |
| | II | 284.00 | 55.00 | 129.00 | 100.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 576.00 | 300.00 | 226.00 | 50.00 | | | | |
| | II | 378.00 | 300.00 | 28.00 | 50.00 | | | | |
| **CENTRUL JUD PT CONSERVAREA, PROMOVAREA CULTURII TRADITIONALE** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| **COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 472.00 | 113.00 | 314.00 | 45.00 | | | | |
| | II | 247.00 | 113.00 | 89.00 | 45.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 472.00 | 113.00 | 314.00 | 45.00 | | | | |
| | II | 247.00 | 113.00 | 89.00 | 45.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 21.00 | | 21.00 | | | | | |
| | II | 1.00 | | 1.00 | | | | | |
| **COMPLEX MUZEAL IULIAN ANTONESCU** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 7.50 | 7.50 | | | | | | |
| | II | 7.50 | 7.50 | | | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 40.00 | | | 40.00 | | | | |
| | II | 40.00 | | | 40.00 | | | | |
| **DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **FILARMONICA MIHAIL JORA** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa C-Alte cheltuieli de investitii** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| **REVISTA DE CULTURA ATENEU BACAU** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| **SCOALA POPULARA DE ARTE SI MESERII ION GHELU DESTELNICA** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| **SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT** | I | 161.80 | 13.20 | 123.00 | 25.60 | | | | |
| | II | 161.80 | 13.20 | 123.00 | 25.60 | | | | |
| **Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa C-Alte cheltuieli de investitii** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 27.00 | | 9.00 | 18.00 | | | | |
| | II | 27.00 | | 9.00 | 18.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 6.60 | | | 6.60 | | | | |
| | II | 6.60 | | | 6.60 | | | | |
| **Capitol 83 AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Capitol 87 ALTE ACTIUNI ECONOMICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 710101 **Constructii** | I | 10.00 | 10.00 | | | | | | |
| | II | 10.00 | 10.00 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 3.20 | 3.20 | | | | | | |
| | II | 3.20 | 3.20 | | | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 1.00 | | | 1.00 | | | | |
| | II | 1.00 | | | 1.00 | | | | |
| **SPITALUL JUDETEAN DE URGENTA** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Capitol 66 SANATATE** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 564801 **Finantarea nationala** | I | 14034.70 | | 241.70 | 13793.00 | | | | |
| | II | 14034.70 | | 241.70 | 13793.00 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 19266.10 | | 1369.60 | 17896.50 | | | | |
| | II | 19266.10 | | 1369.60 | 17896.50 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 184.00 | | | 184.00 | | | | |
| | II | 184.00 | | | 184.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 257700.89 | 35041.00 | 92108.30 | 130551.59 | | | | |
| | II | 257700.89 | 35041.00 | 92108.30 | 130551.59 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 186131.49 | 19381.00 | 72590.68 | 94159.81 | | | | |
| | II | 186131.49 | 19381.00 | 72590.68 | 94159.81 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 168801.32 | 12898.70 | 67086.81 | 88815.81 | | | | |
| | II | 168801.32 | 12898.70 | 67086.81 | 88815.81 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 16342.67 | 6201.30 | 5428.87 | 4712.50 | | | | |
| | II | 16342.67 | 6201.30 | 5428.87 | 4712.50 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 987.50 | 281.00 | 75.00 | 631.50 | | | | |
| | II | 987.50 | 281.00 | 75.00 | 631.50 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 71569.40 | 15660.00 | 19517.62 | 36391.78 | | | | |
| | II | 71569.40 | 15660.00 | 19517.62 | 36391.78 | | | | |

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

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **02 Finantare buget local** | I | 3491940.88 | 1346945.32 | 1306326.15 | 838669.41 | | | | |
| | II | 1275708.01 | 455466.31 | 498912.21 | 321329.49 | | | | |
| **Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE** | I | 99459.61 | 42930.23 | 17415.72 | 39113.66 | | | | |
| | II | 19197.58 | 13776.00 | 7305.00 | -1883.42 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 99459.61 | 42930.23 | 17415.72 | 39113.66 | | | | |
| | II | 19197.58 | 13776.00 | 7305.00 | -1883.42 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| 710101 **Constructii** | I | 3869.10 | 2125.05 | 1336.05 | 408.00 | | | | |
| | II | 1204.00 | 782.00 | 14.00 | 408.00 | | | | |
| **REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL)** | I | 776.00 | 772.00 | 2.00 | 2.00 | | | | |
| | II | 776.00 | 772.00 | 2.00 | 2.00 | | | | |
| **CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE** | I | 12.00 | | 6.00 | 6.00 | | | | |
| | II | 7.00 | | 1.00 | 6.00 | | | | |
| **REFACERE IMPREJMUIRE SI ACCES SCOALA GIMNAZIALA SPECIALA "MARIA MONTESSORI" BACAU, DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI SI CHELTUIELI CONEXE** | I | 3081.10 | 1353.05 | 1328.05 | 400.00 | | | | |
| | II | 421.00 | 10.00 | 11.00 | 400.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 95590.51 | 40805.18 | 16079.67 | 38705.66 | | | | |
| | II | 27994.00 | 12994.00 | 7291.00 | 7709.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 95179.51 | 40804.18 | 15929.67 | 38445.66 | | | | |
| | II | 27728.00 | 12993.00 | 7286.00 | 7449.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 95179.51 | 40804.18 | 15929.67 | 38445.66 | | | | |
| | II | 27728.00 | 12993.00 | 7286.00 | 7449.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 56648.11 | 28034.18 | 14036.67 | 14577.26 | | | | |
| | II | 17053.00 | 10093.00 | 5513.00 | 1447.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 1355.00 | 1100.00 | 135.00 | 120.00 | | | | |
| | II | 1349.00 | 1100.00 | 129.00 | 120.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 37176.40 | 11670.00 | 1758.00 | 23748.40 | | | | |
| | II | 9326.00 | 1800.00 | 1644.00 | 5882.00 | | | | |
| 72 **TITLUL XIV ACTIVE FINANCIARE** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 7201 **Active financiare** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| 720101 **Participare la capitalul social al societatilor comerciale** | I | 411.00 | 1.00 | 150.00 | 260.00 | | | | |
| | II | 266.00 | 1.00 | 5.00 | 260.00 | | | | |
| **Grupa T-Transferuri** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - SECTIUNEA DE DEZVOLTARE** | I | | | | | | | | |
| | II | -10000.42 | | | -10000.42 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 1068882.39 | 356135.53 | 404411.81 | 308335.05 | | | | |
| | II | 634136.41 | 237735.55 | 228999.98 | 167400.88 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 1068882.39 | 356135.53 | 404411.81 | 308335.05 | | | | |
| | II | 634136.41 | 237735.55 | 228999.98 | 167400.88 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 704779.68 | 288234.84 | 278433.92 | 138110.92 | | | | |
| | II | 454151.85 | 178837.93 | 137203.00 | 138110.92 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 685573.45 | 274168.61 | 274273.92 | 137130.92 | | | | |
| | II | 452811.85 | 178537.93 | 137143.00 | 137130.92 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 576784.10 | 230662.70 | 230751.20 | 115370.20 | | | | |
| | II | 380783.07 | 150031.87 | 115381.00 | 115370.20 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 576784.10 | 230662.70 | 230751.20 | 115370.20 | | | | |
| | II | 380783.07 | 150031.87 | 115381.00 | 115370.20 | | | | |
| 6003 **Sume aferente TVA** | I | 108789.35 | 43505.91 | 43522.72 | 21760.72 | | | | |
| | II | 72028.78 | 28506.06 | 21762.00 | 21760.72 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 108789.35 | 43505.91 | 43522.72 | 21760.72 | | | | |
| | II | 72028.78 | 28506.06 | 21762.00 | 21760.72 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| 710101 **Constructii** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 19206.23 | 14066.23 | 4160.00 | 980.00 | | | | |
| | II | 1340.00 | 300.00 | 60.00 | 980.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 288027.65 | 46763.85 | 93341.69 | 147922.11 | | | | |
| | II | 154451.64 | 37760.78 | 59629.78 | 57061.08 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 143638.94 | 75.00 | 42845.14 | 100718.80 | | | | |
| | II | 59345.87 | 10.00 | 17542.94 | 41792.93 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 143638.94 | 75.00 | 42845.14 | 100718.80 | | | | |
| | II | 59345.87 | 10.00 | 17542.94 | 41792.93 | | | | |
| 564801 **Finantarea nationala** | I | 21616.79 | 75.00 | 11004.91 | 10536.88 | | | | |
| | II | 13664.70 | 10.00 | 3532.72 | 10121.98 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 85327.52 | | 31519.89 | 53807.63 | | | | |
| | II | 45449.45 | | 13994.50 | 31454.95 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 36694.63 | | 320.34 | 36374.29 | | | | |
| | II | 231.72 | | 15.72 | 216.00 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 70913.19 | 4606.71 | 38160.82 | 28145.66 | | | | |
| | II | 69325.29 | 16922.30 | 37986.84 | 14416.15 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 59267.67 | 3871.18 | 32135.63 | 23260.86 | | | | |
| | II | 58098.08 | 14220.41 | 31961.65 | 11916.02 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 6003 **Sume aferente TVA** | I | 11645.52 | 735.53 | 6025.19 | 4884.80 | | | | |
| | II | 11227.21 | 2701.89 | 6025.19 | 2500.13 | | | | |
| 61 **Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)** | I | 6692.89 | 6692.89 | | | | | | |
| | II | 15728.48 | 15728.48 | | | | | | |
| 6101 **Fonduri din imprumut rambursabil** | I | 5266.37 | 5266.37 | | | | | | |
| | II | 13214.81 | 13214.81 | | | | | | |
| 6103 **Sume aferente TVA** | I | 1426.52 | 1426.52 | | | | | | |
| | II | 2513.67 | 2513.67 | | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 66782.63 | 35389.25 | 12335.73 | 19057.65 | | | | |
| | II | 10052.00 | 5100.00 | 4100.00 | 852.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 66782.63 | 35389.25 | 12335.73 | 19057.65 | | | | |
| | II | 10052.00 | 5100.00 | 4100.00 | 852.00 | | | | |
| 710101 **Constructii** | I | 65127.25 | 34919.25 | 11185.35 | 19022.65 | | | | |
| | II | 9028.00 | 4200.00 | 4011.00 | 817.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 1655.38 | 470.00 | 1150.38 | 35.00 | | | | |
| | II | 1024.00 | 900.00 | 89.00 | 35.00 | | | | |
| **Grupa T-Transferuri** | I | 76075.06 | 21136.84 | 32636.20 | 22302.02 | | | | |
| | II | 25532.92 | 21136.84 | 32167.20 | -27771.12 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 64427.16 | 13196.64 | 30578.50 | 20652.02 | | | | |
| | II | 64158.16 | 13196.64 | 30309.50 | 20652.02 | | | | |
| 5102 **Transferuri de capital** | I | 64427.16 | 13196.64 | 30578.50 | 20652.02 | | | | |
| | II | 64158.16 | 13196.64 | 30309.50 | 20652.02 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| | II | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| | II | 262.30 | 87.00 | 78.50 | 96.80 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 64164.86 | 13109.64 | 30500.00 | 20555.22 | | | | |
| | II | 63895.86 | 13109.64 | 30231.00 | 20555.22 | | | | |
| **TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE** | I | 64164.86 | 13109.64 | 30500.00 | 20555.22 | | | | |
| | II | 63895.86 | 13109.64 | 30231.00 | 20555.22 | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 11272.90 | 7565.20 | 2057.70 | 1650.00 | | | | |
| | II | 11072.90 | 7565.20 | 1857.70 | 1650.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 5501 **Transferuri interne** | I | 11272.90 | 7565.20 | 2057.70 | 1650.00 | | | | |
| | II | 11072.90 | 7565.20 | 1857.70 | 1650.00 | | | | |
| 550113 **Programe de dezvoltare** | I | 11242.90 | 7535.20 | 2057.70 | 1650.00 | | | | |
| | II | 11042.90 | 7535.20 | 1857.70 | 1650.00 | | | | |
| **ALTE TRANSFERURI** | I | 11242.90 | 7535.20 | 2057.70 | 1650.00 | | | | |
| | II | 11042.90 | 7535.20 | 1857.70 | 1650.00 | | | | |
| 550142 **Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tare** | I | 30.00 | 30.00 | | | | | | |
| | II | 30.00 | 30.00 | | | | | | |
| **TRANSFERURI DIN BUGETUL LOCAL CATRE ASOCIATIILE DE DEZVOLTARE INTERCOMUNITARA** | I | 30.00 | 30.00 | | | | | | |
| | II | 30.00 | 30.00 | | | | | | |
| 81 **TITLUL XVII RAMBURSARI DE CREDITE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| 8104 **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| **RAMBURSAREA IMPRUMUTURILOR CONTRACTATE PENTRU FINANTAREA PROIECTELOR CU FINANTARE UE** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - SECTIUNEA DE DEZVOLTARE** | I | | | | | | | | |
| | II | -50073.14 | | | -50073.14 | | | | |
| **Capitol 60 APARARE** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 209.00 | | 109.00 | 100.00 | | | | |
| | II | 135.00 | | 35.00 | 100.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 201.70 | | 106.00 | 95.70 | | | | |
| | II | 127.70 | | 32.00 | 95.70 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 7.30 | | 3.00 | 4.30 | | | | |
| | II | 7.30 | | 3.00 | 4.30 | | | | |
| **Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA** | I | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| | II | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| | II | 1056.05 | 743.40 | 92.00 | 220.65 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| | II | 1022.45 | 743.40 | 83.00 | 196.05 | | | | |
| 710101 **Constructii** | I | 62.60 | 62.60 | | | | | | |
| | II | 62.60 | 62.60 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 509.05 | 373.80 | 81.50 | 53.75 | | | | |
| | II | 509.05 | 373.80 | 81.50 | 53.75 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 440.30 | 307.00 | 1.00 | 132.30 | | | | |
| | II | 440.30 | 307.00 | 1.00 | 132.30 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 10.50 | | 0.50 | 10.00 | | | | |
| | II | 10.50 | | 0.50 | 10.00 | | | | |
| **Grupa T-Transferuri** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 5102 **Transferuri de capital** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 510229 **Alte transferuri de capital catre institutii publice** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **Capitol 65 INVATAMANT** | I | 2252.00 | 175.00 | 285.00 | 1792.00 | | | | |
| | II | 2201.00 | 175.00 | 234.00 | 1792.00 | | | | |
| **CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 210.00 | | 10.00 | 200.00 | | | | |
| | II | 210.00 | | 10.00 | 200.00 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 200.00 | | | 200.00 | | | | |
| | II | 200.00 | | | 200.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 10.00 | | 10.00 | | | | | |
| | II | 10.00 | | 10.00 | | | | | |
| **CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 921.00 | 175.00 | 246.00 | 500.00 | | | | |
| | II | 874.00 | 175.00 | 199.00 | 500.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 99.30 | 25.00 | 24.30 | 50.00 | | | | |
| | II | 99.30 | 25.00 | 24.30 | 50.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 74.30 | | 24.30 | 50.00 | | | | |
| | II | 74.30 | | 24.30 | 50.00 | | | | |
| **CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 38.00 | | 9.00 | 29.00 | | | | |
| | II | 34.00 | | 5.00 | 29.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 25.00 | 25.00 | | | | | | |
| | II | 25.00 | 25.00 | | | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 821.70 | 150.00 | 221.70 | 450.00 | | | | |
| | II | 774.70 | 150.00 | 174.70 | 450.00 | | | | |
| **SCOALA GIMNAZIALA MARIA MONTESSORI** | I | 998.00 | | | 998.00 | | | | |
| | II | 998.00 | | | 998.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 998.00 | | | 998.00 | | | | |
| | II | 998.00 | | | 998.00 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 898.00 | | | 898.00 | | | | |
| | II | 898.00 | | | 898.00 | | | | |
| 5649 **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 898.00 | | | 898.00 | | | | |
| | II | 898.00 | | | 898.00 | | | | |
| 564901 **Finantarea nationala** | I | 93.00 | | | 93.00 | | | | |
| | II | 93.00 | | | 93.00 | | | | |
| 564902 **Finantarea externa nerambursabila** | I | 805.00 | | | 805.00 | | | | |
| | II | 805.00 | | | 805.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 100.00 | | | 100.00 | | | | |
| | II | 100.00 | | | 100.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 100.00 | | | 100.00 | | | | |
| | II | 100.00 | | | 100.00 | | | | |
| **SCOALA GIMNAZIALA NR. 7 TARGU OCNA** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 85.00 | | 20.00 | 65.00 | | | | |
| | II | 85.00 | | 20.00 | 65.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 5.00 | | | 5.00 | | | | |
| | II | 5.00 | | | 5.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 80.00 | | 20.00 | 60.00 | | | | |
| | II | 80.00 | | 20.00 | 60.00 | | | | |
| **Capitol 66 SANATATE** | I | 193539.73 | 82106.73 | 71764.76 | 39668.24 | | | | |
| | II | 153248.30 | 70987.73 | 47249.68 | 35010.89 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 193539.73 | 82106.73 | 71764.76 | 39668.24 | | | | |
| | II | 153248.30 | 70987.73 | 47249.68 | 35010.89 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 128263.86 | 52272.73 | 64477.89 | 11513.24 | | | | |
| | II | 87972.43 | 41153.73 | 39962.81 | 6855.89 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 64769.72 | 22490.08 | 36692.75 | 5586.89 | | | | |
| | II | 79132.43 | 35179.73 | 38365.81 | 5586.89 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 54108.06 | 18912.94 | 30576.63 | 4618.49 | | | | |
| | II | 66445.03 | 29576.85 | 32249.69 | 4618.49 | | | | |
| 6003 **Sume aferente TVA** | I | 10661.66 | 3577.14 | 6116.12 | 968.40 | | | | |
| | II | 12687.40 | 5602.88 | 6116.12 | 968.40 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 63494.14 | 29782.65 | 27785.14 | 5926.35 | | | | |
| | II | 8840.00 | 5974.00 | 1597.00 | 1269.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 63494.14 | 29782.65 | 27785.14 | 5926.35 | | | | |
| | II | 8840.00 | 5974.00 | 1597.00 | 1269.00 | | | | |
| 710101 **Constructii** | I | 54668.14 | 29782.65 | 19385.14 | 5500.35 | | | | |
| | II | 8209.00 | 5974.00 | 1030.00 | 1205.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 8826.00 | | 8400.00 | 426.00 | | | | |
| | II | 631.00 | | 567.00 | 64.00 | | | | |
| **Grupa T-Transferuri** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| 5102 **Transferuri de capital** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 510228 **Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| | II | 65275.87 | 29834.00 | 7286.87 | 28155.00 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 28821.25 | 1877.60 | 12566.00 | 14377.65 | | | | |
| | II | 4405.10 | 1231.60 | 810.00 | 2363.50 | | | | |
| **BIBLIOTECA JUDETEANA COSTACHE STURDZA** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 476.00 | 10.00 | | 466.00 | | | | |
| | II | 476.00 | 10.00 | | 466.00 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 276.00 | 8.00 | | 268.00 | | | | |
| | II | 276.00 | 8.00 | | 268.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 198.00 | | | 198.00 | | | | |
| | II | 198.00 | | | 198.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2.00 | 2.00 | | | | | | |
| | II | 2.00 | 2.00 | | | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 28345.25 | 1867.60 | 12566.00 | 13911.65 | | | | |
| | II | 3929.10 | 1221.60 | 810.00 | 1897.50 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| 710101 **Constructii** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |
| **EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE** | I | 26487.15 | 1000.00 | 12023.00 | 13464.15 | | | | |
| | II | 2071.00 | 354.00 | 267.00 | 1450.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa T-Transferuri** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 5102 **Transferuri de capital** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| **Capitol 68 ASIGURARI SI ASISTENTA SOCIALA** | I | 21766.07 | 6680.30 | 8640.02 | 6445.75 | | | | |
| | II | 16450.27 | 1812.50 | 8197.02 | 6440.75 | | | | |
| **DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL** | I | 21766.07 | 6680.30 | 8640.02 | 6445.75 | | | | |
| | II | 16450.27 | 1812.50 | 8197.02 | 6440.75 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 16644.07 | 5093.57 | 7865.65 | 3684.85 | | | | |
| | II | 11376.27 | 225.77 | 7465.65 | 3684.85 | | | | |
| 60 **Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)** | I | 13288.41 | 4867.80 | 4867.76 | 3552.85 | | | | |
| | II | 8420.61 | | 4867.76 | 3552.85 | | | | |
| 6001 **Fonduri europene nerambursabile** | I | 11189.85 | 4098.30 | 4098.26 | 2993.29 | | | | |
| | II | 7091.55 | | 4098.26 | 2993.29 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 11189.85 | 4098.30 | 4098.26 | 2993.29 | | | | |
| | II | 7091.55 | | 4098.26 | 2993.29 | | | | |
| 6003 **Sume aferente TVA** | I | 2098.56 | 769.50 | 769.50 | 559.56 | | | | |
| | II | 1329.06 | | 769.50 | 559.56 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 2098.56 | 769.50 | 769.50 | 559.56 | | | | |
| | II | 1329.06 | | 769.50 | 559.56 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 3355.66 | 225.77 | 2997.89 | 132.00 | | | | |
| | II | 2955.66 | 225.77 | 2597.89 | 132.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 3355.66 | 225.77 | 2997.89 | 132.00 | | | | |
| | II | 2955.66 | 225.77 | 2597.89 | 132.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 1989.77 | 225.77 | 1700.00 | 64.00 | | | | |
| | II | 1789.77 | 225.77 | 1500.00 | 64.00 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 1989.77 | 225.77 | 1700.00 | 64.00 | | | | |
| | II | 1789.77 | 225.77 | 1500.00 | 64.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 1365.89 | | 1297.89 | 68.00 | | | | |
| | II | 1165.89 | | 1097.89 | 68.00 | | | | |
| **CONSTRUIREA UNUI CENTRU DE SERVICII RECUPERARE NEUROMOTORIE DE TIP AMBULATORIU PENTRU PERSOANE ADULTE CU DIZABILITATI SF.PANTELIMON BACAU** | I | 1365.89 | | 1297.89 | 68.00 | | | | |
| | II | 1165.89 | | 1097.89 | 68.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 5122.00 | 1586.73 | 774.37 | 2760.90 | | | | |
| | II | 5074.00 | 1586.73 | 731.37 | 2755.90 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 2401.40 | | 16.40 | 2385.00 | | | | |
| | II | 2401.40 | | 16.40 | 2385.00 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 1208.00 | | | 1208.00 | | | | |
| | II | 1208.00 | | | 1208.00 | | | | |
| 564801 **Finantarea nationala** | I | 152.00 | | | 152.00 | | | | |
| | II | 152.00 | | | 152.00 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 859.00 | | | 859.00 | | | | |
| | II | 859.00 | | | 859.00 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 197.00 | | | 197.00 | | | | |
| | II | 197.00 | | | 197.00 | | | | |
| 5649 **Programe finantate din Fondul Social European (FSE), aferente cadrului financiar 2021-2027** | I | 1193.40 | | 16.40 | 1177.00 | | | | |
| | II | 1193.40 | | 16.40 | 1177.00 | | | | |
| 564901 **Finantarea nationala** | I | 193.10 | | 16.40 | 176.70 | | | | |
| | II | 193.10 | | 16.40 | 176.70 | | | | |
| 564902 **Finantarea externa nerambursabila** | I | 1000.30 | | | 1000.30 | | | | |
| | II | 1000.30 | | | 1000.30 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2720.60 | 1586.73 | 757.97 | 375.90 | | | | |
| | II | 2672.60 | 1586.73 | 714.97 | 370.90 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1777.97 | 993.20 | 514.87 | 269.90 | | | | |
| | II | 1750.97 | 993.20 | 487.87 | 269.90 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 942.66 | 504.29 | 303.37 | 135.00 | | | | |
| | II | 922.66 | 504.29 | 283.37 | 135.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 835.31 | 488.91 | 211.50 | 134.90 | | | | |
| | II | 828.31 | 488.91 | 204.50 | 134.90 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 942.63 | 593.53 | 243.10 | 106.00 | | | | |
| | II | 921.63 | 593.53 | 227.10 | 101.00 | | | | |
| **Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 50.00 | | | 50.00 | | | | |
| | II | 50.00 | | | 50.00 | | | | |
| **Capitol 74 PROTECTIA MEDIULUI** | I | 22306.13 | 2979.32 | 3778.40 | 15548.41 | | | | |
| | II | 10013.72 | 2394.32 | 2365.40 | 5254.00 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 22306.13 | 2979.32 | 3778.40 | 15548.41 | | | | |
| | II | 10013.72 | 2394.32 | 2365.40 | 5254.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 22306.13 | 2979.32 | 3778.40 | 15548.41 | | | | |
| | II | 10013.72 | 2394.32 | 2365.40 | 5254.00 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |
| 5650 **Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027** | I | 7672.98 | 2589.32 | 2448.40 | 2635.26 | | | | |
| | II | 6566.72 | 2044.32 | 2203.40 | 2319.00 | | | | |
| 565001 **Finantarea nationala** | I | 3353.00 | 992.00 | 1077.00 | 1284.00 | | | | |
| | II | 3205.00 | 992.00 | 1077.00 | 1136.00 | | | | |
| 565002 **Finantarea externa nerambursabila** | I | 3424.98 | 952.32 | 1121.40 | 1351.26 | | | | |
| | II | 3256.72 | 952.32 | 1121.40 | 1183.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 565003 **Cheltuieli neeligibile** | I | 895.00 | 645.00 | 250.00 | | | | | |
| | II | 105.00 | 100.00 | 5.00 | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 12543.15 | | | 12543.15 | | | | |
| | II | 2640.00 | | | 2640.00 | | | | |
| 5842 **Sume aferente proiectelor finantate din Fondul de modernizare** | I | 12543.15 | | | 12543.15 | | | | |
| | II | 2640.00 | | | 2640.00 | | | | |
| 584201 **Sume din Fondul de modernizare** | I | 12411.66 | | | 12411.66 | | | | |
| | II | 2500.00 | | | 2500.00 | | | | |
| 584202 **Sume aferente contributiei proprii a beneficiarilor** | I | 131.49 | | | 131.49 | | | | |
| | II | 140.00 | | | 140.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 2090.00 | 390.00 | 1330.00 | 370.00 | | | | |
| | II | 807.00 | 350.00 | 162.00 | 295.00 | | | | |
| **Capitol 80 ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 7.20 | | | 7.20 | | | | |
| | II | 7.20 | | | 7.20 | | | | |
| **Capitol 83 AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa T-Transferuri** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 5102 **Transferuri de capital** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Capitol 84 TRANSPORTURI** | I | 2053463.25 | 853304.01 | 787149.44 | 413009.80 | | | | |
| | II | 434679.18 | 126597.01 | 203510.13 | 104572.04 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 2053463.25 | 853304.01 | 787149.44 | 413009.80 | | | | |
| | II | 434679.18 | 126597.01 | 203510.13 | 104572.04 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| 710101 **Constructii** | I | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| **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 | 1593.00 | 1593.00 | | | | | | |
| | II | 22312.00 | 22312.00 | | | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256019.53 | 66099.00 | 127399.29 | 62521.24 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710101 **Constructii** | I | 1895522.60 | 813525.00 | 711038.60 | 370959.00 | | | | |
| | II | 256580.31 | 66659.78 | 127399.29 | 62521.24 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | | | | | | | | |
| | II | -560.78 | -560.78 | | | | | | |
| **Grupa T-Transferuri** | I | 156347.65 | 38186.01 | 76110.84 | 42050.80 | | | | |
| | II | 156347.65 | 38186.01 | 76110.84 | 42050.80 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 5102 **Transferuri de capital** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 510250 **Transferuri de capital acordate in baza contractelor de parteneriat sau asociere** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| **TRANSFERURI DE CAPITAL ACORDATE IN BAZA CONTRACTELOR DE PARTENERIAT SAU ASOCIERE** | I | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| | II | 148111.84 | 36002.00 | 72925.84 | 39184.00 | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| 5501 **Transferuri interne** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| 550113 **Programe de dezvoltare** | I | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| | II | 4165.48 | 3660.28 | 385.00 | 120.20 | | | | |
| **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 | 135.00 | 90.00 | 30.00 | 15.00 | | | | |
| | II | 135.00 | 90.00 | 30.00 | 15.00 | | | | |
| **CRESTEREA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU** | I | 2162.48 | 2150.28 | 7.00 | 5.20 | | | | |
| | II | 2162.48 | 2150.28 | 7.00 | 5.20 | | | | |
| **TRANSFERURI ALTE INVESTITII** | I | 1010.00 | 1000.00 | 10.00 | | | | | |
| | II | 1010.00 | 1000.00 | 10.00 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 02 Finantare buget local** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **PROIECT BACAU RE-CONNECT** | I | 587.00 | 420.00 | 167.00 | | | | | |
| | II | 587.00 | 420.00 | 167.00 | | | | | |
| **CONSTRUIRE CAPACITATE DE PRODUCTIE ENERGIE ELECTRICA PENTRU AUTOCONSUM** | I | 271.00 | | 171.00 | 100.00 | | | | |
| | II | 271.00 | | 171.00 | 100.00 | | | | |
| 81 **TITLUL XVII RAMBURSARI DE CREDITE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| 8104 **Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| **RAMBURSAREA IMPRUMUTURILOR CONTRACTATE PENTRU FINANTAREA PROIECTELOR CU FINANTARE UE** | I | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| | II | 8888.20 | 3341.60 | 2800.00 | 2746.60 | | | | |
| 85 **Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| 8501 **Plati efectuate in anii precedenti si recuperate in anul curent** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| 850102 **Plati efectuate in anii precedenti si recuperate in anul curent (SD)** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN** | I | -4817.87 | -4817.87 | | | | | | |
| | II | -4817.87 | -4817.87 | | | | | | |
| **Capitol 87 ALTE ACTIUNI ECONOMICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **Grupa T-Transferuri** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 51 **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 5102 **Transferuri de capital** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 510229 **Alte transferuri de capital catre institutii publice** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 07 Credite interne** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **07 Credite interne** | I | 258601.10 | 138935.00 | 83361.00 | 36305.10 | | | | |
| | II | 246282.34 | 126616.24 | 83361.00 | 36305.10 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 224617.56 | 117452.00 | 70860.46 | 36305.10 | | | | |
| | II | 212298.80 | 105133.24 | 70860.46 | 36305.10 | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 224617.56 | 117452.00 | 70860.46 | 36305.10 | | | | |
| | II | 212298.80 | 105133.24 | 70860.46 | 36305.10 | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| 710101 **Constructii** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| **FINALIZARE PROIECTARE SI EXECUTIE PAVILION MUNICIPAL BACAU SI INTEGRAREA IN ANSAMBLUL MEDICAL AL SJU BACAU** | I | 43207.40 | 14466.00 | 14370.60 | 14370.80 | | | | |
| | II | 38159.95 | 9418.55 | 14370.60 | 14370.80 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| 710101 **Constructii** | I | 111640.73 | 47986.00 | 41720.43 | 21934.30 | | | | |
| | II | 104369.42 | 40714.69 | 41720.43 | 21934.30 | | | | |
| **Grupa T-Transferuri** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 55 **TITLUL VII ALTE TRANSFERURI** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 5501 **Transferuri interne** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| 550167 **Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 07 Credite interne** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **ALTE TRANSFERURI** | I | 69769.43 | 55000.00 | 14769.43 | | | | | |
| | II | 69769.43 | 55000.00 | 14769.43 | | | | | |
| **Capitol 66 SANATATE** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |
| 710101 **Constructii** | I | 33983.54 | 21483.00 | 12500.54 | | | | | |
| | II | 33983.54 | 21483.00 | 12500.54 | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 08 Fonduri externe nerambursabile** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **08 Fonduri externe nerambursabile** | I | 2586.22 | 2586.22 | | | | | | |
| | II | 2586.22 | 2586.22 | | | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| **JUDETUL BACAU - APARAT PROPRIU** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 5831 **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 46.22 | 46.22 | | | | | | |
| | II | 46.22 | 46.22 | | | | | | |
| 583101 **Finantare nationala** | I | 6.93 | 6.93 | | | | | | |
| | II | 6.93 | 6.93 | | | | | | |
| **PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002** | I | 6.93 | 6.93 | | | | | | |
| | II | 6.93 | 6.93 | | | | | | |
| 583102 **Finantare externa nerambursabila** | I | 39.29 | 39.29 | | | | | | |
| | II | 39.29 | 39.29 | | | | | | |
| **PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002** | I | 39.29 | 39.29 | | | | | | |
| | II | 39.29 | 39.29 | | | | | | |
| **Capitol 68 ASIGURARI SI ASISTENTA SOCIALA** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| **DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| **Grupa A-Obiective (proiecte) de investitii in continuare** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| 58 **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |
| 5831 **Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021** | I | 2540.00 | 2540.00 | | | | | | |
| | II | 2540.00 | 2540.00 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 08 Fonduri externe nerambursabile** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 583101 **Finantare nationala** | I | 381.00 | 381.00 | | | | | | |
| | II | 381.00 | 381.00 | | | | | | |
| **PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI** | I | 375.00 | 375.00 | | | | | | |
| | II | 375.00 | 375.00 | | | | | | |
| **PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002** | I | 6.00 | 6.00 | | | | | | |
| | II | 6.00 | 6.00 | | | | | | |
| 583102 **Finantare externa nerambursabila** | I | 2159.00 | 2159.00 | | | | | | |
| | II | 2159.00 | 2159.00 | | | | | | |
| **PROIECT ASIGUR - PROGRAM DE DEZVOLTARE LOCALA DIN FONDURI PROVENITE DIN GRANTURILE SEE SI NORVEGIENE 2014 - 2021 SI GUVERNUL ROMANIEI** | I | 2125.00 | 2125.00 | | | | | | |
| | II | 2125.00 | 2125.00 | | | | | | |
| **PROIECT ASIGURAREA INCLUZIUNII SOCIALE "RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - PN3002** | I | 34.00 | 34.00 | | | | | | |
| | II | 34.00 | 34.00 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **10 Venituri proprii si subventii buget local, integral din venituri proprii** | I | 293924.89 | 36008.80 | 94921.10 | 162994.99 | | | | |
| | II | 293474.89 | 36008.80 | 94471.10 | 162994.99 | | | | |
| **Capitol 54 ALTE SERVICII PUBLICE GENERALE** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| | II | 269.30 | 87.00 | 85.50 | 96.80 | | | | |
| **Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 33.60 | | 9.00 | 24.60 | | | | |
| | II | 33.60 | | 9.00 | 24.60 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 27.00 | | 9.00 | 18.00 | | | | |
| | II | 27.00 | | 9.00 | 18.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 6.60 | | | 6.60 | | | | |
| | II | 6.60 | | | 6.60 | | | | |
| **Capitol 66 SANATATE** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| **SPITALUL JUDETEAN DE URGENTA** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| **Grupa C-Alte cheltuieli de investitii** | I | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| | II | 291185.69 | 35041.00 | 93719.60 | 162425.09 | | | | |
| 56 **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 5648 **Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027** | I | 33484.80 | | 1611.30 | 31873.50 | | | | |
| | II | 33484.80 | | 1611.30 | 31873.50 | | | | |
| 564801 **Finantarea nationala** | I | 14034.70 | | 241.70 | 13793.00 | | | | |
| | II | 14034.70 | | 241.70 | 13793.00 | | | | |
| 564802 **Finantarea externa nerambursabila** | I | 19266.10 | | 1369.60 | 17896.50 | | | | |
| | II | 19266.10 | | 1369.60 | 17896.50 | | | | |
| 564803 **Cheltuieli neeligibile** | I | 184.00 | | | 184.00 | | | | |
| | II | 184.00 | | | 184.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 257700.89 | 35041.00 | 92108.30 | 130551.59 | | | | |
| | II | 257700.89 | 35041.00 | 92108.30 | 130551.59 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 186131.49 | 19381.00 | 72590.68 | 94159.81 | | | | |
| | II | 186131.49 | 19381.00 | 72590.68 | 94159.81 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 168801.32 | 12898.70 | 67086.81 | 88815.81 | | | | |
| | II | 168801.32 | 12898.70 | 67086.81 | 88815.81 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 16342.67 | 6201.30 | 5428.87 | 4712.50 | | | | |
| | II | 16342.67 | 6201.30 | 5428.87 | 4712.50 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 987.50 | 281.00 | 75.00 | 631.50 | | | | |
| | II | 987.50 | 281.00 | 75.00 | 631.50 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 71569.40 | 15660.00 | 19517.62 | 36391.78 | | | | |
| | II | 71569.40 | 15660.00 | 19517.62 | 36391.78 | | | | |
| **Capitol 67 CULTURA, RECREERE SI RELIGIE** | I | 2308.10 | 867.60 | 993.00 | 447.50 | | | | |
| | II | 1858.10 | 867.60 | 543.00 | 447.50 | | | | |
| **ANSAMBLUL FOLCLORIC PROFESIONIST BUSUIOCUL BACAU** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 867.00 | 355.00 | 362.00 | 150.00 | | | | |
| | II | 662.00 | 355.00 | 157.00 | 150.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 291.00 | 55.00 | 136.00 | 100.00 | | | | |
| | II | 284.00 | 55.00 | 129.00 | 100.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 291.00 | 55.00 | 136.00 | 100.00 | | | | |
| | II | 284.00 | 55.00 | 129.00 | 100.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 576.00 | 300.00 | 226.00 | 50.00 | | | | |
| | II | 378.00 | 300.00 | 28.00 | 50.00 | | | | |
| **CENTRUL JUD PT CONSERVAREA, PROMOVAREA CULTURII TRADITIONALE** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 40.00 | | 20.00 | 20.00 | | | | |
| | II | 40.00 | | 20.00 | 20.00 | | | | |
| **COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 493.00 | 113.00 | 335.00 | 45.00 | | | | |
| | II | 248.00 | 113.00 | 90.00 | 45.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 472.00 | 113.00 | 314.00 | 45.00 | | | | |
| | II | 247.00 | 113.00 | 89.00 | 45.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 472.00 | 113.00 | 314.00 | 45.00 | | | | |
| | II | 247.00 | 113.00 | 89.00 | 45.00 | | | | |
| 7103 **Reparatii capitale aferente activelor fixe** | I | 21.00 | | 21.00 | | | | | |
| | II | 1.00 | | 1.00 | | | | | |
| **COMPLEX MUZEAL IULIAN ANTONESCU** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 47.50 | 7.50 | | 40.00 | | | | |
| | II | 47.50 | 7.50 | | 40.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 7.50 | 7.50 | | | | | | |
| | II | 7.50 | 7.50 | | | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 40.00 | | | 40.00 | | | | |
| | II | 40.00 | | | 40.00 | | | | |
| **FILARMONICA MIHAIL JORA** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| | II | 818.10 | 392.10 | 276.00 | 150.00 | | | | |
| **REVISTA DE CULTURA ATENEU BACAU** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 18.50 | | | 18.50 | | | | |
| | II | 18.50 | | | 18.50 | | | | |
| **SCOALA POPULARA DE ARTE SI MESERII ION GHELU DESTELNICA** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| 710103 **Mobilier, aparatura birotica si alte active corporale** | I | 24.00 | | | 24.00 | | | | |
| | II | 24.00 | | | 24.00 | | | | |
| **Capitol 83 AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 114.00 | | 114.00 | | | | | |
| | II | 114.00 | | 114.00 | | | | | |
| **Capitol 87 ALTE ACTIUNI ECONOMICE** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| **Grupa C-Alte cheltuieli de investitii** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 71 **TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 7101 **Active fixe (inclusiv reparatii capitale)** | I | 14.20 | 13.20 | | 1.00 | | | | |
| | II | 14.20 | 13.20 | | 1.00 | | | | |
| 710101 **Constructii** | I | 10.00 | 10.00 | | | | | | |
| | II | 10.00 | 10.00 | | | | | | |
| 710102 **Masini, echipamente si mijloace de transport** | I | 3.20 | 3.20 | | | | | | |
| | II | 3.20 | 3.20 | | | | | | |

| I-Credit de angajament<br>II-Credit bugetar<br>CAPITOL<br>GRUPA<br>**SURSA 10 Venituri proprii si subventii buget local, integral** | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie 2025 | PROGRAM 2026 | ESTIMARI 2027 | ESTIMARI 2028 | ESTIMARI 2029 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 710130 **Alte active fixe (inclusiv reparatii capitale)** | I | 1.00 | | | 1.00 | | | | |
| | II | 1.00 | | | 1.00 | | | | |

**Presedinte,**

**Ionela-Cristina BREAHNA-PRAVAT**

**Director executiv,**

**Gabriela MITREA**