

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

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Total general | | | | | | | | | |
| 1.Total surse de finantare | I | 936051.48 | 354644.28 | 116000.80 | 465406.40 | | | | |
| | II | 815918.30 | 238610.00 | 211867.13 | 365441.17 | | | | |
| 02.Finantare buget local | I | 874970.52 | 353270.37 | 90703.64 | 430996.51 | | | | |
| | II | 747718.04 | 237236.09 | 186569.97 | 323911.98 | | | | |
| 5102 Transferuri de capital | I | 50876.65 | 22308.24 | 30.91 | 28537.50 | | | | |
| | II | 50876.65 | 22308.24 | 30.91 | 28537.50 | | | | |
| 510228 Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 510229 Alte transferuri de capital catre institutii publice | I | 1358.65 | 326.24 | 30.91 | 1001.50 | | | | |
| | II | 1358.65 | 326.24 | 30.91 | 1001.50 | | | | |
| 5501 Transferuri interne | I | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| | II | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| 550113 Programe de dezvoltare | I | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| | II | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 191073.84 | 105415.90 | 42507.39 | 43150.55 | | | | |
| | II | 291645.78 | 48429.49 | 110038.96 | 133177.33 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 135274.67 | 88385.35 | 33700.24 | 13189.08 | | | | |
| | II | 246608.48 | 42187.81 | 101204.81 | 103215.86 | | | | |
| 580101 Finantarea nationala | I | 23466.00 | 14461.49 | 8717.89 | 286.62 | | | | |
| | II | 41323.88 | 8341.60 | 20576.49 | 12405.79 | | | | |
| 580102 Finantarea externa nerambursabila | I | 81987.32 | 70175.27 | 9988.80 | 1823.25 | | | | |
| | II | 173573.29 | 31419.74 | 75089.33 | 67064.22 | | | | |
| 580103 Cheltuieli neeligibile | I | 29821.35 | 3748.59 | 14993.55 | 11079.21 | | | | |
| | II | 31711.31 | 2426.47 | 5538.99 | 23745.85 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 45701.60 | 11771.55 | 7967.79 | 25962.26 | | | | |
| | II | 40130.90 | 6173.85 | 7994.79 | 25962.26 | | | | |
| 580201 Finantarea nationala | I | 10009.69 | 3547.42 | 1926.31 | 4535.96 | | | | |
| | II | 9163.84 | 2701.57 | 1926.31 | 4535.96 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580202 Finantarea externa nerambursabila | I | 35647.70 | 8179.92 | 6041.48 | 21426.30 | | | | |
| | II | 30922.85 | 3428.07 | 6068.48 | 21426.30 | | | | |
| 580203 Cheltuieli neeligibile | I | 44.21 | 44.21 | | | | | | |
| | II | 44.21 | 44.21 | | | | | | |
| 5803 Programe din Fondul de Coeziune(FC) | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 580301 Finantarea nationala | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |
| 580302 Finantarea externa nerambursabila | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | II | 3729.92 | | 269.89 | 3460.03 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 557504.82 | 192070.07 | 37278.69 | 328156.06 | | | | |
| | II | 329680.40 | 133022.20 | 65613.45 | 131044.75 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 549784.70 | 189995.42 | 34056.62 | 325732.66 | | | | |
| | II | 321960.28 | 130947.55 | 62391.38 | 128621.35 | | | | |
| 710101 Constructii | I | 537328.55 | 188850.52 | 33129.52 | 315348.51 | | | | |
| | II | 315524.17 | 129846.55 | 61404.77 | 124272.85 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 1643.70 | 865.70 | | 778.00 | | | | |
| | II | 1643.70 | 865.70 | | 778.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 2663.13 | 247.62 | 769.01 | 1646.50 | | | | |
| | II | 2663.07 | 203.72 | 812.85 | 1646.50 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 8149.32 | 31.58 | 158.09 | 7959.65 | | | | |
| | II | 2129.34 | 31.58 | 173.76 | 1924.00 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 7720.12 | 2074.65 | 3222.07 | 2423.40 | | | | |
| | II | 7720.12 | 2074.65 | 3222.07 | 2423.40 | | | | |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |
| 8501 Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |
| 850102 Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |
| 07.Credite interne | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|----------------------|--|----------------------|----------------------|------------------|------------------|------------------|-------------------------------|
| 710101 Constructii | I II | | | | | | | | |
| | | 7119.30 | | | 7119.30 | | | | |
| 08.Fonduri externe nerambursabile | I II | 311.07 311.07 | | 97.68 97.68 | 213.39 213.39 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 311.07 311.07 | | 97.68 97.68 | 213.39 213.39 | | | | |
| 5831 Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021 | I II | 311.07 311.07 | | 97.68 97.68 | 213.39 213.39 | | | | |
| 583101 Finantare nationala | I II | 46.66 46.66 | | 14.65 14.65 | 32.01 32.01 | | | | |
| 583102 Finantare externa nerambursabila | I II | 264.41 264.41 | | 83.03 83.03 | 181.38 181.38 | | | | |
| 10.Venituri proprii si subventii buget local, integral din venituri proprii | I II | 60769.89 60769.89 | 1373.91 1373.91 | 25199.48 25199.48 | 34196.50 34196.50 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I II | 1732.64 1732.64 | | 1711.64 1711.64 | 21.00 21.00 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I II | 63.37 63.37 | | 42.37 42.37 | 21.00 21.00 | | | | |
| 580103 Cheltuieli neeligibile | I II | 63.37 63.37 | | 42.37 42.37 | 21.00 21.00 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I II | 1669.27 1669.27 | | 1669.27 1669.27 | | | | | |
| 580201 Finantarea nationala | I II | 255.55 255.55 | | 255.55 255.55 | | | | | |
| 580202 Finantarea externa nerambursabila | I II | 1413.07 1413.07 | | 1413.07 1413.07 | | | | | |
| 580203 Cheltuieli neeligibile | I II | 0.65 0.65 | | 0.65 0.65 | | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I II | 59037.25 59037.25 | 1373.91 1373.91 | 23487.84 23487.84 | 34175.50 34175.50 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I II | 15372.94 15372.94 | 966.27 966.27 | 7351.17 7351.17 | 7055.50 7055.50 | | | | |
| 710101 Constructii | I II | 136.03 136.03 | 136.03 136.03 | | | | | | |

| I-Credit de angajament | | I | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|-----|-----------|---|---------------|--------------|---------------|---------------|---------------|-------------------------|
| II-Credit bugetar | | /II | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA | | | | | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 12503.21 | 9.16 | 6957.55 | 5536.50 | | | | |
| | | II | 12503.21 | 9.16 | 6957.55 | 5536.50 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1115.65 | 68.61 | 71.04 | 976.00 | | | | |
| | | II | 1115.65 | 68.61 | 71.04 | 976.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 1618.05 | 752.47 | 322.58 | 543.00 | | | | |
| | | II | 1618.05 | 752.47 | 322.58 | 543.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 43664.31 | 407.64 | 16136.67 | 27120.00 | | | | |
| | | II | 43664.31 | 407.64 | 16136.67 | 27120.00 | | | | |
| A Obiective (proiecte) de investitii in continuare | | | | | | | | | | |
| Total grupa A | | I | 268716.73 | 157973.43 | 46736.37 | 64006.93 | | | | |
| | | II | 506021.60 | 148275.90 | 143633.69 | 214112.01 | | | | |
| 02.Finantare buget local | | I | 268269.63 | 157837.40 | 46638.69 | 63793.54 | | | | |
| | | II | 498455.20 | 148139.87 | 143536.01 | 206779.32 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 187476.40 | 103965.07 | 40720.54 | 42790.79 | | | | |
| | | II | 288048.34 | 46978.66 | 108252.11 | 132817.57 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 135274.67 | 88385.35 | 33700.24 | 13189.08 | | | | |
| | | II | 246608.48 | 42187.81 | 101204.81 | 103215.86 | | | | |
| 580101 | Finantarea nationala | I | 23466.00 | 14461.49 | 8717.89 | 286.62 | | | | |
| | | II | 41323.88 | 8341.60 | 20576.49 | 12405.79 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 81987.32 | 70175.27 | 9988.80 | 1823.25 | | | | |
| | | II | 173573.29 | 31419.74 | 75089.33 | 67064.22 | | | | |
| 580103 | Cheltuieli neeligibile | I | 29821.35 | 3748.59 | 14993.55 | 11079.21 | | | | |
| | | II | 31711.31 | 2426.47 | 5538.99 | 23745.85 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 42104.16 | 10320.72 | 6180.94 | 25602.50 | | | | |
| | | II | 36533.46 | 4723.02 | 6207.94 | 25602.50 | | | | |
| 580201 | Finantarea nationala | I | 8797.14 | 3311.39 | 1003.75 | 4482.00 | | | | |
| | | II | 7951.29 | 2465.54 | 1003.75 | 4482.00 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 33307.02 | 7009.33 | 5177.19 | 21120.50 | | | | |
| | | II | 28582.17 | 2257.48 | 5204.19 | 21120.50 | | | | |
| 5803 | Programe din Fondul de Coeziune(FC) | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 580301 | Finantarea nationala | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | | II | 3729.92 | | 269.89 | 3460.03 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 80793.23 | 53872.33 | 5918.15 | 21002.75 | | | | |
| | II | 210406.86 | 101161.21 | 35283.90 | 73961.75 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 79863.58 | 53795.83 | 5653.00 | 20414.75 | | | | |
| | II | 209477.21 | 101084.71 | 35018.75 | 73373.75 | | | | |
| 710101 Constructii | I | 79378.18 | 53637.93 | 5558.40 | 20181.85 | | | | |
| | II | 208991.81 | 100926.81 | 34924.15 | 73140.85 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 143.35 | 143.35 | | | | | | |
| | II | 143.35 | 143.35 | | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| | II | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| 07.Credite interne | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 710101 Constructii | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 08.Fonduri externe nerambursabile | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 5831 Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 583101 Finantare nationala | I | 46.66 | | 14.65 | 32.01 | | | | |
| | II | 46.66 | | 14.65 | 32.01 | | | | |
| 583102 Finantare externa nerambursabila | I | 264.41 | | 83.03 | 181.38 | | | | |
| | II | 264.41 | | 83.03 | 181.38 | | | | |
| 10.Venituri proprii si subventii buget local, integral din venituri proprii | I | 136.03 | 136.03 | | | | | | |
| | II | 136.03 | 136.03 | | | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 136.03 | 136.03 | | | | | | |
| | II | 136.03 | 136.03 | | | | | | |

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|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 710101 | Constructii | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| B Obiective (proiecte) de investitii noi | | | | | | | | | | |
| Total grupa B | | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | | II | 574.00 | 74.00 | | 500.00 | | | | |
| 02.Finantare buget local | | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | | II | 574.00 | 74.00 | | 500.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | | II | 574.00 | 74.00 | | 500.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | | II | 574.00 | 74.00 | | 500.00 | | | | |
| 710101 | Constructii | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | | II | 574.00 | 74.00 | | 500.00 | | | | |
| C Alte cheltuieli de investitii | | | | | | | | | | |
| Total grupa C | | I | 537868.89 | 140812.45 | 58346.87 | 338709.57 | | | | |
| | | II | 182930.84 | 34475.70 | 57315.88 | 91139.26 | | | | |
| 02.Finantare buget local | | I | 477235.03 | 139574.57 | 33147.39 | 304513.07 | | | | |
| | | II | 122296.98 | 33237.82 | 32116.40 | 56942.76 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 3597.44 | 1450.83 | 1786.85 | 359.76 | | | | |
| | | II | 3597.44 | 1450.83 | 1786.85 | 359.76 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 3597.44 | 1450.83 | 1786.85 | 359.76 | | | | |
| | | II | 3597.44 | 1450.83 | 1786.85 | 359.76 | | | | |
| 580201 | Finantarea nationala | I | 1212.55 | 236.03 | 922.56 | 53.96 | | | | |
| | | II | 1212.55 | 236.03 | 922.56 | 53.96 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 2340.68 | 1170.59 | 864.29 | 305.80 | | | | |
| | | II | 2340.68 | 1170.59 | 864.29 | 305.80 | | | | |
| 580203 | Cheltuieli neeligibile | I | 44.21 | 44.21 | | | | | | |
| | | II | 44.21 | 44.21 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 473637.59 | 138123.74 | 31360.54 | 304153.31 | | | | |
| | | II | 118699.54 | 31786.99 | 30329.55 | 56583.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 466847.12 | 136125.59 | 28403.62 | 302317.91 | | | | |
| | | II | 111909.07 | 29788.84 | 27372.63 | 54747.60 | | | | |
| 710101 | Constructii | I | 454876.37 | 135138.59 | 27571.12 | 292166.66 | | | | |
| | | II | 105958.36 | 28845.74 | 26480.62 | 50632.00 | | | | |

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|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710102 Masini, echipamente si mijloace de transport | I | 1643.70 | 865.70 | | 778.00 | | | | |
| | II | 1643.70 | 865.70 | | 778.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 2519.78 | 104.27 | 769.01 | 1646.50 | | | | |
| | II | 2519.72 | 60.37 | 812.85 | 1646.50 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 7807.27 | 17.03 | 63.49 | 7726.75 | | | | |
| | II | 1787.29 | 17.03 | 79.16 | 1691.10 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 6790.47 | 1998.15 | 2956.92 | 1835.40 | | | | |
| | II | 6790.47 | 1998.15 | 2956.92 | 1835.40 | | | | |
| 10.Venituri proprii si subventii buget local, integral din venituri proprii | I | 60633.86 | 1237.88 | 25199.48 | 34196.50 | | | | |
| | II | 60633.86 | 1237.88 | 25199.48 | 34196.50 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1732.64 | | 1711.64 | 21.00 | | | | |
| | II | 1732.64 | | 1711.64 | 21.00 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 63.37 | | 42.37 | 21.00 | | | | |
| | II | 63.37 | | 42.37 | 21.00 | | | | |
| 580103 Cheltuieli neeligibile | I | 63.37 | | 42.37 | 21.00 | | | | |
| | II | 63.37 | | 42.37 | 21.00 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 1669.27 | | 1669.27 | | | | | |
| | II | 1669.27 | | 1669.27 | | | | | |
| 580201 Finantarea nationala | I | 255.55 | | 255.55 | | | | | |
| | II | 255.55 | | 255.55 | | | | | |
| 580202 Finantarea externa nerambursabila | I | 1413.07 | | 1413.07 | | | | | |
| | II | 1413.07 | | 1413.07 | | | | | |
| 580203 Cheltuieli neeligibile | I | 0.65 | | 0.65 | | | | | |
| | II | 0.65 | | 0.65 | | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 58901.22 | 1237.88 | 23487.84 | 34175.50 | | | | |
| | II | 58901.22 | 1237.88 | 23487.84 | 34175.50 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 15236.91 | 830.24 | 7351.17 | 7055.50 | | | | |
| | II | 15236.91 | 830.24 | 7351.17 | 7055.50 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 12503.21 | 9.16 | 6957.55 | 5536.50 | | | | |
| | II | 12503.21 | 9.16 | 6957.55 | 5536.50 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 1115.65 | 68.61 | 71.04 | 976.00 | | | | |
| | II | 1115.65 | 68.61 | 71.04 | 976.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 1618.05 | 752.47 | 322.58 | 543.00 | | | | |
| | II | 1618.05 | 752.47 | 322.58 | 543.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7103 Reparatii capitale aferente activelor fixe | I | 43664.31 | 407.64 | 16136.67 | 27120.00 | | | | |
| | II | 43664.31 | 407.64 | 16136.67 | 27120.00 | | | | |
| T Transferuri | | | | | | | | | |
| 02.Finantare buget local | I | 126391.86 | 55784.40 | 10917.56 | 59689.90 | | | | |
| | II | 126391.86 | 55784.40 | 10917.56 | 59689.90 | | | | |
| 5102 Transferuri de capital | I | 50876.65 | 22308.24 | 30.91 | 28537.50 | | | | |
| | II | 50876.65 | 22308.24 | 30.91 | 28537.50 | | | | |
| 510228 Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 510229 Alte transferuri de capital catre institutii publice | I | 1358.65 | 326.24 | 30.91 | 1001.50 | | | | |
| | II | 1358.65 | 326.24 | 30.91 | 1001.50 | | | | |
| 5501 Transferuri interne | I | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| | II | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| 550113 Programe de dezvoltare | I | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| | II | 79332.81 | 33476.16 | 10886.65 | 34970.00 | | | | |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTII SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |
| 8501 Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |
| 850102 Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | | -3817.60 | | | | |
| | II | -3817.60 | | | -3817.60 | | | | |

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

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 02 Finantare buget local | I | 874970.52 | 353270.37 | 90703.64 | 430996.51 | | | | |
| | II | 747718.04 | 237236.09 | 186569.97 | 323911.98 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | 347798.38 | 197703.85 | 44739.58 | 105354.95 | | | | |
| | II | 566955.36 | 190434.03 | 141196.91 | 235324.42 | | | | |
| Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE | I | 58097.27 | 32614.00 | 1778.11 | 23705.16 | | | | |
| | II | 47097.13 | 32614.00 | 1807.28 | 12675.85 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 710101 Constructii | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL) | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| Grupa B-Obiective (proiecte) de investitii noi | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 710101 Constructii | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE | I | 3000.00 | | | 3000.00 | | | | |
| | II | 500.00 | | | 500.00 | | | | |
| CRESTEREA EFICIENTEI ENERGETICE IN CLADIRILE PUBLICE - FILARMONICA MIHAIL JORA BACAU SI CHELTUIELI CONEXE | I | 74.00 | 74.00 | | | | | | |
| | II | 74.00 | 74.00 | | | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | II | 6083.88 | | 1682.88 | 4401.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | II | 6083.88 | | 1682.88 | 4401.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | | II | 6083.88 | | 1682.88 | 4401.00 | | | | |
| 710101 | Constructii | I | 5469.78 | | 1306.12 | 4163.66 | | | | |
| | | II | 2989.62 | | 1319.62 | 1670.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 220.00 | | | 220.00 | | | | |
| | | II | 220.00 | | | 220.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1331.59 | | 347.59 | 984.00 | | | | |
| | | II | 1331.59 | | 347.59 | 984.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 7562.65 | | | 7562.65 | | | | |
| | | II | 1542.67 | | 15.67 | 1527.00 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 48906.74 | 16251.16 | 7836.08 | 24819.50 | | | | |
| | | II | 54909.28 | 9728.55 | 14627.98 | 30552.75 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 26978.72 | 16242.00 | 5933.72 | 4803.00 | | | | |
| | | II | 32981.26 | 9719.39 | 12725.62 | 10536.25 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 26978.72 | 16242.00 | 5933.72 | 4803.00 | | | | |
| | | II | 32981.26 | 9719.39 | 12725.62 | 10536.25 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 15138.29 | 9790.00 | 3321.29 | 2027.00 | | | | |
| | | II | 26711.53 | 8865.09 | 10086.19 | 7760.25 | | | | |
| 580101 | Finantarea nationala | I | 3599.89 | 2595.00 | 996.39 | 8.50 | | | | |
| | | II | 4851.98 | 2296.92 | 1658.99 | 896.07 | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 3599.89 | 2595.00 | 996.39 | 8.50 | | | | |
| | | II | 2646.29 | 1641.40 | 996.39 | 8.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 2205.69 | 655.52 | 662.60 | 887.57 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 8397.40 | 6054.00 | 2324.90 | 18.50 | | | | |
| | | II | 10959.22 | 5364.14 | 3981.40 | 1613.68 | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 8397.40 | 6054.00 | 2324.90 | 18.50 | | | | |
| | | II | 6173.32 | 3829.92 | 2324.90 | 18.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | | | | | | | | |
| | | II | 4785.90 | 1534.22 | 1656.50 | 1595.18 | | | | |
| 580103 | Cheltuieli neeligibile | I | 3141.00 | 1141.00 | | 2000.00 | | | | |
| | | II | 10900.33 | 1204.03 | 4445.80 | 5250.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | I | 3141.00 | 1141.00 | | 2000.00 | | | | |
| | | II | 10900.33 | 1204.03 | 4445.80 | 5250.50 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 11840.43 | 6452.00 | 2612.43 | 2776.00 | | | | |
| | | II | 6269.73 | 854.30 | 2639.43 | 2776.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580201 | Finantarea nationala | I | 2284.64 | 974.00 | 456.64 | 854.00 | | | | |
| | | II | 1438.79 | 128.15 | 456.64 | 854.00 | | | | |
| | PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CVADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 1037.95 | 392.00 | 279.95 | 366.00 | | | | |
| | | II | 737.99 | 92.04 | 279.95 | 366.00 | | | | |
| | BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 1246.69 | 582.00 | 176.69 | 488.00 | | | | |
| | | II | 700.80 | 36.11 | 176.69 | 488.00 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 9555.79 | 5478.00 | 2155.79 | 1922.00 | | | | |
| | | II | 4830.94 | 726.15 | 2182.79 | 1922.00 | | | | |
| | BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 5560.39 | 3094.00 | 569.39 | 1897.00 | | | | |
| | | II | 2698.00 | 204.61 | 596.39 | 1897.00 | | | | |
| | PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CVADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 3995.40 | 2384.00 | 1586.40 | 25.00 | | | | |
| | | II | 2132.94 | 521.54 | 1586.40 | 25.00 | | | | |
| | Grupa T-Transferuri | I | 21928.02 | 9.16 | 1902.36 | 20016.50 | | | | |
| | | II | 21928.02 | 9.16 | 1902.36 | 20016.50 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 5102 | Transferuri de capital | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 510229 | Alte transferuri de capital catre institutiile publice | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| 5501 | Transferuri interne | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| 550113 | Programe de dezvoltare | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | ALTE TRANSFERURI | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | Capitol 60 APARARE | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 59.88 | 8.09 | 23.79 | 28.00 | | | | |
| | | II | 59.88 | 8.09 | 23.79 | 28.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 16.00 | 2.00 | | 14.00 | | | | |
| | | II | 16.00 | 2.00 | | 14.00 | | | | |
| Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA | | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 431.76 | 147.76 | | 284.00 | | | | |
| | | II | 431.76 | 147.76 | | 284.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 517.53 | 43.90 | 248.63 | 225.00 | | | | |
| | | II | 517.47 | | 292.47 | 225.00 | | | | |
| Capitol 66 SANATATE | | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| Grupa T-Transferuri | | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 5102 | Transferuri de capital | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 510228 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | | I | 1290.08 | 331.08 | 124.00 | 835.00 | | | | |
| | | II | 2380.43 | 636.68 | 508.75 | 1235.00 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| 710101 | Constructii | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| | EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| | Grupa T-Transferuri | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 5102 | Transferuri de capital | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| | Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| | Capitol 74 PROTECTIA MEDIULUI | I | 10112.57 | 5259.00 | 839.36 | 4014.21 | | | | |
| | | II | 4921.40 | 67.83 | 839.36 | 4014.21 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 5803 | Programe din Fondul de Coeziune(FC) | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 580301 | Finantarea nationala | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | | II | 3729.92 | | 269.89 | 3460.03 | | | | |
| EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | | II | 3729.92 | | 269.89 | 3460.03 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| Capitol 84 TRANSPORTURI | | I | 178843.55 | 121064.86 | 33889.61 | 23889.08 | | | | |
| | | II | 407099.01 | 125247.12 | 123097.28 | 158754.61 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 132584.34 | 88433.26 | 24894.40 | 19256.68 | | | | |
| | | II | 360839.80 | 92615.52 | 114102.07 | 154122.21 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 99566.97 | 70257.89 | 19874.40 | 9434.68 | | | | |
| | | II | 199327.54 | 24985.26 | 80614.07 | 93728.21 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 99566.97 | 70257.89 | 19874.40 | 9434.68 | | | | |
| | | II | 199327.54 | 24985.26 | 80614.07 | 93728.21 | | | | |
| 580101 | Finantarea nationala | I | 9759.47 | 8974.02 | 732.13 | 53.32 | | | | |
| | | II | 26365.26 | 3152.21 | 11928.13 | 11284.92 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 9759.47 | 8974.02 | 732.13 | 53.32 | | | | |
| | | II | 26365.26 | 3152.21 | 11928.13 | 11284.92 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 63127.15 | 58676.28 | 4148.72 | 302.15 | | | | |
| | | II | 152151.30 | 20610.61 | 67592.75 | 63947.94 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 63127.15 | 58676.28 | 4148.72 | 302.15 | | | | |
| | | II | 152151.30 | 20610.61 | 67592.75 | 63947.94 | | | | |
| 580103 | Cheltuieli neeligibile | I | 26680.35 | 2607.59 | 14993.55 | 9079.21 | | | | |
| | | II | 20810.98 | 1222.44 | 1093.19 | 18495.35 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU | | I | 26680.35 | 2607.59 | 14993.55 | 9079.21 | | | | |
| | | II | 20810.98 | 1222.44 | 1093.19 | 18495.35 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |
| 710101 | Constructii | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 252C, TATARASTI - CORBASCA, KM 8+022-23+088, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 8913.47 | 465.47 | 2589.00 | 5859.00 | | | | |
| | | II | 61859.40 | 15511.40 | 12482.00 | 33866.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 123, LIMITA JUDET HARGHITA - VALEA UZULUI - DARMANESTI - DN 12A, KM 41+000-62+103, JUDETUL BACAU (SECTOR DE DRUM STUDIAT | I | 2176.00 | | 642.00 | 1534.00 | | | | |
| | | II | 15393.30 | 3581.30 | 3510.00 | 8302.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 119, KM 25+740-27+993 LA CIUCANI, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 851.00 | 335.00 | 184.00 | 332.00 | | | | |
| | | II | 6178.66 | 2232.66 | 1252.00 | 2694.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 117, PODURI, KM 17+000-21+180, L=4,180 KM, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 1885.00 | 894.00 | 684.00 | 307.00 | | | | |
| | | II | 19415.00 | 3096.00 | 11650.00 | 4669.00 | | | | |
| | DOCUMENTATIE TEHNICO-ECONOMICA - MODERNIZARE DJ 241B, PADURENI - GODOVANA, KM 2+370-17+800, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI | I | 19191.90 | 16480.90 | 921.00 | 1790.00 | | | | |
| | | II | 31937.90 | 16480.90 | 4594.00 | 10863.00 | | | | |
| | DOCUMENTATIE TEHNICO-ECONOMICA - LUCRARI DE INTERVENTIE SI CHELTUIELI CONEXE - MODERNIZARE DJ 243B, KM 33+900-48+900, MOTOSENI - STANISESTI, JUDETUL BACAU - DOCUMENTATIE TEHNICO | I | | | | | | | | |
| | | II | 26728.00 | 26728.00 | | | | | | |
| | Grupa T-Transferuri | I | 46259.21 | 32631.60 | 8995.21 | 4632.40 | | | | |
| | | II | 46259.21 | 32631.60 | 8995.21 | 4632.40 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| 5501 | Transferuri interne | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| 550113 | Programe de dezvoltare | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | CRESTEREA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU | I | 12023.08 | 197.00 | 3426.08 | 8400.00 | | | | |
| | | II | 12023.08 | 197.00 | 3426.08 | 8400.00 | | | | |
| | CRESTEREA CAPACITATII PORTANTE SI MODERNIZAREA PISTEI DE DECOLARE ATERIZARE SI A SUPRAFETELOR DE MISCARE AFERENTE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU - COD SMIS | I | 38053.73 | 32434.60 | 5569.13 | 50.00 | | | | |
| | | II | 38053.73 | 32434.60 | 5569.13 | 50.00 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| SCOALA GIMNAZIALA MARIA MONTESSORI | | I | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | | II | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| Capitol 65 INVATAMANT | | I | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | | II | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | | II | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 2604.37 | 1321.59 | 1282.78 | | | | | |
| | | II | 2604.37 | 1321.59 | 1282.78 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 2604.37 | 1321.59 | 1282.78 | | | | | |
| | | II | 2604.37 | 1321.59 | 1282.78 | | | | | |
| 580201 | Finantarea nationala | I | 1038.56 | 191.61 | 846.95 | | | | | |
| | | II | 1038.56 | 191.61 | 846.95 | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 1521.60 | 1085.77 | 435.83 | | | | | |
| | | II | 1521.60 | 1085.77 | 435.83 | | | | | |
| 580203 | Cheltuieli neeligibile | I | 44.21 | 44.21 | | | | | | |
| | | II | 44.21 | 44.21 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 2281.99 | 568.50 | 1303.49 | 410.00 | | | | |
| | | II | 2281.99 | 568.50 | 1303.49 | 410.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.46 | | 15.46 | | | | | |
| | | II | 15.46 | | 15.46 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.46 | | 15.46 | | | | | |
| | | II | 15.46 | | 15.46 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 2266.53 | 568.50 | 1288.03 | 410.00 | | | | |
| | | II | 2266.53 | 568.50 | 1288.03 | 410.00 | | | | |
| CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU | | I | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | | II | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| Capitol 65 INVATAMANT | | I | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | | II | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | | II | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 408.31 | 129.24 | 279.07 | | | | | |
| | | II | 408.31 | 129.24 | 279.07 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 408.31 | 129.24 | 279.07 | | | | | |
| | | II | 408.31 | 129.24 | 279.07 | | | | | |
| 580201 | Finantarea nationala | I | 86.28 | 44.42 | 41.86 | | | | | |
| | | II | 86.28 | 44.42 | 41.86 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580202 | Finantarea externa nerambursabila | I | 322.03 | 84.82 | 237.21 | | | | | |
| | | II | 322.03 | 84.82 | 237.21 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | | II | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | | II | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | Capitol 65 INVATAMANT | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | AMENAJARE SI DOTARE LOC DE JOACA PENTRU COPII, DOCUMENTATIE TEHNICA ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | I | 599.76 | | 240.00 | 359.76 | | | | |
| | | II | 599.76 | | 240.00 | 359.76 | | | | |
| | Capitol 65 INVATAMANT | I | 599.76 | | 240.00 | 359.76 | | | | |
| | | II | 599.76 | | 240.00 | 359.76 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 599.76 | | 240.00 | 359.76 | | | | |
| | | II | 599.76 | | 240.00 | 359.76 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 584.76 | | 225.00 | 359.76 | | | | |
| | | II | 584.76 | | 225.00 | 359.76 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 584.76 | | 225.00 | 359.76 | | | | |
| | | II | 584.76 | | 225.00 | 359.76 | | | | |
| 580201 | Finantarea nationala | I | 87.71 | | 33.75 | 53.96 | | | | |
| | | II | 87.71 | | 33.75 | 53.96 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 497.05 | | 191.25 | 305.80 | | | | |
| | | II | 497.05 | | 191.25 | 305.80 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |
| | BIBLIOTECA JUDETEANA COSTACHE STURDZA | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| | DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPILUL | I | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | | II | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | I | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | | II | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 53643.17 | 12626.06 | 14338.21 | 26678.90 | | | | |
| | | II | 53643.17 | 12626.06 | 14338.21 | 26678.90 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 50833.14 | 12206.18 | 14073.06 | 24553.90 | | | | |
| | | II | 50833.14 | 12206.18 | 14073.06 | 24553.90 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 20569.41 | 8337.46 | 10504.55 | 1727.40 | | | | |
| | | II | 20569.41 | 8337.46 | 10504.55 | 1727.40 | | | | |
| 580101 | Finantarea nationala | I | 10106.64 | 2892.47 | 6989.37 | 224.80 | | | | |
| | | II | 10106.64 | 2892.47 | 6989.37 | 224.80 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 530.00 | 272.01 | 245.69 | 12.30 | | | | |
| | | II | 530.00 | 272.01 | 245.69 | 12.30 | | | | |
| | CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | I | 1592.31 | 581.35 | 979.46 | 31.50 | | | | |
| | | II | 1592.31 | 581.35 | 979.46 | 31.50 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 603.02 | 270.86 | 322.36 | 9.80 | | | | |
| | | II | 603.02 | 270.86 | 322.36 | 9.80 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | I | 449.31 | 269.00 | 160.31 | 20.00 | | | | |
| | | II | 449.31 | 269.00 | 160.31 | 20.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | | I | 667.27 | 261.00 | 377.67 | 28.60 | | | | |
| | | II | 667.27 | 261.00 | 377.67 | 28.60 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | | I | 1909.75 | 437.44 | 1437.71 | 34.60 | | | | |
| | | II | 1909.75 | 437.44 | 1437.71 | 34.60 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | | I | 2636.23 | 352.32 | 2228.41 | 55.50 | | | | |
| | | II | 2636.23 | 352.32 | 2228.41 | 55.50 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | | I | 1718.75 | 448.49 | 1237.76 | 32.50 | | | | |
| | | II | 1718.75 | 448.49 | 1237.76 | 32.50 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 10462.77 | 5444.99 | 3515.18 | 1502.60 | | | | |
| | | II | 10462.77 | 5444.99 | 3515.18 | 1502.60 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | | I | 315.82 | 226.97 | 6.45 | 82.40 | | | | |
| | | II | 315.82 | 226.97 | 6.45 | 82.40 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | | I | 1179.64 | 948.04 | | 231.60 | | | | |
| | | II | 1179.64 | 948.04 | | 231.60 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | | I | 1640.45 | 1156.00 | 266.95 | 217.50 | | | | |
| | | II | 1640.45 | 1156.00 | 266.95 | 217.50 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | | I | 477.73 | 286.33 | | 191.40 | | | | |
| | | II | 477.73 | 286.33 | | 191.40 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | | I | 270.62 | 205.42 | | 65.20 | | | | |
| | | II | 270.62 | 205.42 | | 65.20 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | | I | 329.62 | 198.62 | | 131.00 | | | | |
| | | II | 329.62 | 198.62 | | 131.00 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | | I | 1801.07 | 1076.08 | 351.99 | 373.00 | | | | |
| | | II | 1801.07 | 1076.08 | 351.99 | 373.00 | | | | |
| PROIECT COVID 19 LIMIT SPRIJIN PENTRU PERSOANELE VULNERABILE DIN CENTRELE SOCIALE REZIDENTIALE PUBLICE DIN JUDETUL BACAU SMIS 138730 | | I | 2405.39 | | 2405.39 | | | | | |
| | | II | 2405.39 | | 2405.39 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | | I | 2042.43 | 1347.53 | 484.40 | 210.50 | | | | |
| | | II | 2042.43 | 1347.53 | 484.40 | 210.50 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 30263.73 | 3868.72 | 3568.51 | 22826.50 | | | | |
| | | II | 30263.73 | 3868.72 | 3568.51 | 22826.50 | | | | |
| 580201 | Finantarea nationala | I | 6512.50 | 2337.39 | 547.11 | 3628.00 | | | | |
| | | II | 6512.50 | 2337.39 | 547.11 | 3628.00 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPILOR COD SMIS 127169 | | I | 3236.57 | 2020.56 | 198.91 | 1017.10 | | | | |
| | | II | 3236.57 | 2020.56 | 198.91 | 1017.10 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE ADULTE CU DIZABILITATI COD MYSMIS 2014 - 126479 | | I | 668.27 | 27.21 | 50.06 | 591.00 | | | | |
| | | II | 668.27 | 27.21 | 50.06 | 591.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | | I | 619.15 | 10.05 | 49.60 | 559.50 | | | | |
| | | II | 619.15 | 10.05 | 49.60 | 559.50 | | | | |
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | | I | 678.90 | 29.61 | 47.79 | 601.50 | | | | |
| | | II | 678.90 | 29.61 | 47.79 | 601.50 | | | | |
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | | I | 43.69 | 2.20 | 24.69 | 16.80 | | | | |
| | | II | 43.69 | 2.20 | 24.69 | 16.80 | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | | I | 588.21 | 227.41 | 120.80 | 240.00 | | | | |
| | | II | 588.21 | 227.41 | 120.80 | 240.00 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | | I | 677.71 | 20.35 | 55.26 | 602.10 | | | | |
| | | II | 677.71 | 20.35 | 55.26 | 602.10 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 23751.23 | 1531.33 | 3021.40 | 19198.50 | | | | |
| | | II | 23751.23 | 1531.33 | 3021.40 | 19198.50 | | | | |
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | | I | 3901.25 | 83.48 | 409.27 | 3408.50 | | | | |
| | | II | 3901.25 | 83.48 | 409.27 | 3408.50 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | | I | 3881.08 | 57.24 | 411.94 | 3411.90 | | | | |
| | | II | 3881.08 | 57.24 | 411.94 | 3411.90 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | | I | 7911.19 | 1270.00 | 1121.29 | 5519.90 | | | | |
| | | II | 7911.19 | 1270.00 | 1121.29 | 5519.90 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | | I | 3689.76 | 28.05 | 491.21 | 3170.50 | | | | |
| | | II | 3689.76 | 28.05 | 491.21 | 3170.50 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE CU DIZABILITATI COD MYSMIS 2014 - 126479 | | I | 3829.92 | 76.79 | 404.13 | 3349.00 | | | | |
| | | II | 3829.92 | 76.79 | 404.13 | 3349.00 | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | | I | 352.63 | | 62.63 | 290.00 | | | | |
| | | II | 352.63 | | 62.63 | 290.00 | | | | |
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | | I | 185.40 | 15.77 | 120.93 | 48.70 | | | | |
| | | II | 185.40 | 15.77 | 120.93 | 48.70 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 2810.03 | 419.88 | 265.15 | 2125.00 | | | | |
| | | II | 2810.03 | 419.88 | 265.15 | 2125.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 1880.38 | 343.38 | | 1537.00 | | | | |
| | | II | 1880.38 | 343.38 | | 1537.00 | | | | |
| 710101 | Constructii | I | 1737.03 | 200.03 | | 1537.00 | | | | |
| | | II | 1737.03 | 200.03 | | 1537.00 | | | | |
| CONSTRUIREA UNUI CENTRU DE RESPIRO PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL BACAU, JUD.BACAU | | I | 281.48 | 31.48 | | 250.00 | | | | |
| | | II | 281.48 | 31.48 | | 250.00 | | | | |
| CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL ONESTI, JUD.BACAU | | I | 108.00 | 8.00 | | 100.00 | | | | |
| | | II | 108.00 | 8.00 | | 100.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | I | 463.55 | 63.55 | | 400.00 | | | | |
| | II | 463.55 | 63.55 | | 400.00 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD.BACAU | I | 884.00 | 97.00 | | 787.00 | | | | |
| | II | 884.00 | 97.00 | | 787.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 143.35 | 143.35 | | | | | | |
| | II | 143.35 | 143.35 | | | | | | |
| DOTARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | I | 143.35 | 143.35 | | | | | | |
| | II | 143.35 | 143.35 | | | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| | II | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL ONESTI, JUD. BACAU | I | 100.00 | | | 100.00 | | | | |
| | II | 100.00 | | | 100.00 | | | | |
| REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI IN MUNICIPIUL BACAU, JUD. BACAU | I | 290.03 | 40.03 | | 250.00 | | | | |
| | II | 290.03 | 40.03 | | 250.00 | | | | |
| REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD. BACAU | I | 539.62 | 36.47 | 265.15 | 238.00 | | | | |
| | II | 539.62 | 36.47 | 265.15 | 238.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| | II | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| | II | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 1600.18 | 781.55 | 148.03 | 670.60 | | | | |
| | II | 1600.18 | 781.55 | 148.03 | 670.60 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 901.94 | 717.94 | | 184.00 | | | | |
| | II | 901.94 | 717.94 | | 184.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 542.62 | 48.58 | 84.54 | 409.50 | | | | |
| | II | 542.62 | 48.58 | 84.54 | 409.50 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 155.62 | 15.03 | 63.49 | 77.10 | | | | |
| | II | 155.62 | 15.03 | 63.49 | 77.10 | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | 2224.38 | 738.72 | 400.26 | 1085.40 | | | | |
| | II | 2224.38 | 738.72 | 400.26 | 1085.40 | | | | |
| SERVICIUL PUBLIC JUDETEAN DE DRUMURI | I | 460736.68 | 138567.68 | 26555.00 | 295614.00 | | | | |
| | II | 114327.22 | 29803.22 | 25964.00 | 58560.00 | | | | |
| Capitol 84 TRANSPORTURI | I | 460736.68 | 138567.68 | 26555.00 | 295614.00 | | | | |
| | II | 114327.22 | 29803.22 | 25964.00 | 58560.00 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| 710101 | Constructii | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| | DOCUMENTATIE TEHNICO-ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL - CONSTRUIRE POD PE DJ 243 B LA MEDELENI KM 62+920 | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 710101 | Constructii | I | 449406.59 | 135138.59 | 26265.00 | 288003.00 | | | | |
| | | II | 102968.74 | 28845.74 | 25161.00 | 48962.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 90.00 | | | 90.00 | | | | |
| | | II | 90.00 | | | 90.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 53.00 | | | 53.00 | | | | |
| | | II | 53.00 | | | 53.00 | | | | |
| | Grupa T-Transferuri | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 5501 | Transferuri interne | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 550113 | Programe de dezvoltare | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| | TRANSFERURI ALTE INVESTITII | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| | SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | Grupa T-Transferuri | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| 5102 | Transferuri de capital | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 07 Credite interne | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 07 Credite interne | I II | 7119.30 | | | 7119.30 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I II | 7119.30 | | | 7119.30 | | | | |
| Capitol 84 TRANSPORTURI | I II | 7119.30 | | | 7119.30 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I II | 7119.30 | | | 7119.30 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I II | 7119.30 | | | 7119.30 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I II | 7119.30 | | | 7119.30 | | | | |
| 710101 Constructii | I II | 7119.30 | | | 7119.30 | | | | |
| MODERNIZARE DJ 118 B, KM 5+557-11+847, STRUGARI - RACHITIS, JUDETUL BACAU | I II | 7119.30 | | | 7119.30 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 08 Fonduri externe nerambursabile | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 5831 Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | II | 311.07 | | 97.68 | 213.39 | | | | |
| 583101 Finantare nationala | I | 46.66 | | 14.65 | 32.01 | | | | |
| | II | 46.66 | | 14.65 | 32.01 | | | | |
| PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 46.66 | | 14.65 | 32.01 | | | | |
| | II | 46.66 | | 14.65 | 32.01 | | | | |
| 583102 Finantare externa nerambursabila | I | 264.41 | | 83.03 | 181.38 | | | | |
| | II | 264.41 | | 83.03 | 181.38 | | | | |
| PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPEREA CERCULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 264.41 | | 83.03 | 181.38 | | | | |
| | II | 264.41 | | 83.03 | 181.38 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 10 Venituri proprii si subventii buget local, integral din venituri proprii | I | 60769.89 | 1373.91 | 25199.48 | 34196.50 | | | | |
| | II | 60769.89 | 1373.91 | 25199.48 | 34196.50 | | | | |
| DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 62.61 | 42.61 | | 20.00 | | | | |
| | II | 62.61 | 42.61 | | 20.00 | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 666.35 | 478.08 | 73.27 | 115.00 | | | | |
| | II | 666.35 | 478.08 | 73.27 | 115.00 | | | | |
| COMPLEX MUZEAL IULIAN ANTONESCU | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |

| I-Credit de angajament | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| II-Credit bugetar | | | | | | | | | | |
| CAPITOL | | | | | | | | | | |
| GRUPA | | | | | | | | | | |
| SURSA 10 Venituri proprii si subventii buget local, integral | | | | | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| | | II | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| | | II | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 621.64 | 407.64 | | 214.00 | | | | |
| | | II | 621.64 | 407.64 | | 214.00 | | | | |
| FILARMONICA MIHAIL JORA | | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| Capitol 67 CULTURA, RECREERE SI RELIGIE | | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| SPITALUL JUDETEAN DE URGENTA | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| Capitol 66 SANATATE | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 1732.64 | | 1711.64 | 21.00 | | | | |
| | | II | 1732.64 | | 1711.64 | 21.00 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 63.37 | | 42.37 | 21.00 | | | | |
| | | II | 63.37 | | 42.37 | 21.00 | | | | |
| 580103 | Cheltuieli neeligibile | I | 63.37 | | 42.37 | 21.00 | | | | |
| | | II | 63.37 | | 42.37 | 21.00 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 1669.27 | | 1669.27 | | | | | |
| | | II | 1669.27 | | 1669.27 | | | | | |
| 580201 | Finantarea nationala | I | 255.55 | | 255.55 | | | | | |
| | | II | 255.55 | | 255.55 | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 1413.07 | | 1413.07 | | | | | |
| | | II | 1413.07 | | 1413.07 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580203 | Cheltuieli neeligibile | I | 0.65 | | 0.65 | | | | | |
| | | II | 0.65 | | 0.65 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 56328.34 | | 23154.34 | 33174.00 | | | | |
| | | II | 56328.34 | | 23154.34 | 33174.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 13285.67 | | 7017.67 | 6268.00 | | | | |
| | | II | 13285.67 | | 7017.67 | 6268.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 12246.63 | | 6946.63 | 5300.00 | | | | |
| | | II | 12246.63 | | 6946.63 | 5300.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1027.04 | | 71.04 | 956.00 | | | | |
| | | II | 1027.04 | | 71.04 | 956.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 12.00 | | | 12.00 | | | | |
| | | II | 12.00 | | | 12.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 43042.67 | | 16136.67 | 26906.00 | | | | |
| | | II | 43042.67 | | 16136.67 | 26906.00 | | | | |
| | SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | | II | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | | II | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 710101 | Constructii | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| | DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 220.00 | | | 220.00 | | | | |
| | | II | 220.00 | | | 220.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 26.00 | 26.00 | | | | | | |
| | II | 26.00 | 26.00 | | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 157.09 | 107.10 | 19.99 | 30.00 | | | | |
| | II | 157.09 | 107.10 | 19.99 | 30.00 | | | | |

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

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 02 Finantare buget local | I | 874970.52 | 353270.37 | 90703.64 | 430996.51 | | | | |
| | II | 747718.04 | 237236.09 | 186569.97 | 323911.98 | | | | |
| Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE | I | 58097.27 | 32614.00 | 1778.11 | 23705.16 | | | | |
| | II | 47097.13 | 32614.00 | 1807.28 | 12675.85 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | 58097.27 | 32614.00 | 1778.11 | 23705.16 | | | | |
| | II | 47097.13 | 32614.00 | 1807.28 | 12675.85 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| 710101 Constructii | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| REPARATII CAPITALE CLADIRE CENTRU SCOLAR - C11 - DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI, CHELTUIELI CONEXE (PNDL) | I | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| | II | 40439.25 | 32540.00 | 124.40 | 7774.85 | | | | |
| Grupa B-Obiective (proiecte) de investitii noi | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| 710101 Constructii | I | 3074.00 | 74.00 | | 3000.00 | | | | |
| | II | 574.00 | 74.00 | | 500.00 | | | | |
| CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA SEPTICA VIDANJABILA SI BRANSAMENTE LA UTILITATI, ORAS SLANIC MOLDOVA, CHELTUIELI CONEXE | I | 3000.00 | | | 3000.00 | | | | |
| | II | 500.00 | | | 500.00 | | | | |
| CRESTEREA EFICIENTEI ENERGETICE IN CLADIRILE PUBLICE - FILARMONICA MIHAIL JORA BACAU SI | I | 74.00 | 74.00 | | | | | | |
| | II | 74.00 | 74.00 | | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| CHELTUIELI CONEXE | | | | | | | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | | II | 6083.88 | | 1682.88 | 4401.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | | II | 6083.88 | | 1682.88 | 4401.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 14584.02 | | 1653.71 | 12930.31 | | | | |
| | | II | 6083.88 | | 1682.88 | 4401.00 | | | | |
| 710101 | Constructii | I | 5469.78 | | 1306.12 | 4163.66 | | | | |
| | | II | 2989.62 | | 1319.62 | 1670.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 220.00 | | | 220.00 | | | | |
| | | II | 220.00 | | | 220.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1331.59 | | 347.59 | 984.00 | | | | |
| | | II | 1331.59 | | 347.59 | 984.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 7562.65 | | | 7562.65 | | | | |
| | | II | 1542.67 | | 15.67 | 1527.00 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | | | | | | | | | |
| | | I | 48906.74 | 16251.16 | 7836.08 | 24819.50 | | | | |
| | | II | 54909.28 | 9728.55 | 14627.98 | 30552.75 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | | | | | | | | | |
| | | I | 48906.74 | 16251.16 | 7836.08 | 24819.50 | | | | |
| | | II | 54909.28 | 9728.55 | 14627.98 | 30552.75 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 26978.72 | 16242.00 | 5933.72 | 4803.00 | | | | |
| | | II | 32981.26 | 9719.39 | 12725.62 | 10536.25 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 26978.72 | 16242.00 | 5933.72 | 4803.00 | | | | |
| | | II | 32981.26 | 9719.39 | 12725.62 | 10536.25 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 15138.29 | 9790.00 | 3321.29 | 2027.00 | | | | |
| | | II | 26711.53 | 8865.09 | 10086.19 | 7760.25 | | | | |
| 580101 | Finantarea nationala | I | 3599.89 | 2595.00 | 996.39 | 8.50 | | | | |
| | | II | 4851.98 | 2296.92 | 1658.99 | 896.07 | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | | I | 3599.89 | 2595.00 | 996.39 | 8.50 | | | | |
| | | II | 2646.29 | 1641.40 | 996.39 | 8.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, | | I | | | | | | | | |
| | | II | 2205.69 | 655.52 | 662.60 | 887.57 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | | | | | | | | | |
| 580102 Finantarea externa nerambursabila | I | 8397.40 | 6054.00 | 2324.90 | 18.50 | | | | |
| | II | 10959.22 | 5364.14 | 3981.40 | 1613.68 | | | | |
| DOTAREA INFRASTRUCTURII AMBULATORIULUI DE SPECIALITATE ADULTI SI COPII DIN CADRUL SPITALULUI JUDETEAN DE URGENTA BACAU | I | 8397.40 | 6054.00 | 2324.90 | 18.50 | | | | |
| | II | 6173.32 | 3829.92 | 2324.90 | 18.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | I | | | | | | | | |
| | II | 4785.90 | 1534.22 | 1656.50 | 1595.18 | | | | |
| 580103 Cheltuieli neeligibile | I | 3141.00 | 1141.00 | | 2000.00 | | | | |
| | II | 10900.33 | 1204.03 | 4445.80 | 5250.50 | | | | |
| LUCRARI DE MODERNIZARE, EXTINDERE, DOTARE INFRASTRUCTURA UNITATE DE PRIMIRI URGENTE, REALIZARE HELIPORT - SPITALUL JUDETEAN DE URGENTA BACAU | I | 3141.00 | 1141.00 | | 2000.00 | | | | |
| | II | 10900.33 | 1204.03 | 4445.80 | 5250.50 | | | | |
| 5802 Programe din Fondul Social European (FSE) | I | 11840.43 | 6452.00 | 2612.43 | 2776.00 | | | | |
| | II | 6269.73 | 854.30 | 2639.43 | 2776.00 | | | | |
| 580201 Finantarea nationala | I | 2284.64 | 974.00 | 456.64 | 854.00 | | | | |
| | II | 1438.79 | 128.15 | 456.64 | 854.00 | | | | |
| PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CVADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 1037.95 | 392.00 | 279.95 | 366.00 | | | | |
| | II | 737.99 | 92.04 | 279.95 | 366.00 | | | | |
| BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 1246.69 | 582.00 | 176.69 | 488.00 | | | | |
| | II | 700.80 | 36.11 | 176.69 | 488.00 | | | | |
| 580202 Finantarea externa nerambursabila | I | 9555.79 | 5478.00 | 2155.79 | 1922.00 | | | | |
| | II | 4830.94 | 726.15 | 2182.79 | 1922.00 | | | | |
| BACAU SMART COUNTY COD SIPOCA/SMIS 808/136013 | I | 5560.39 | 3094.00 | 569.39 | 1897.00 | | | | |
| | II | 2698.00 | 204.61 | 596.39 | 1897.00 | | | | |
| PROIECT SERVICII PUBLICE DE CALITATE LA NIVELUL JUDETULUI BACAU, IN CVADRUL PROGRAMULUI OPERATIONAL CAPACITATE ADMINISTRATIVA 2014-2020 COD SMIS 128880 | I | 3995.40 | 2384.00 | 1586.40 | 25.00 | | | | |
| | II | 2132.94 | 521.54 | 1586.40 | 25.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa T-Transferuri | | I | 21928.02 | 9.16 | 1902.36 | 20016.50 | | | | |
| | | II | 21928.02 | 9.16 | 1902.36 | 20016.50 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 5102 | Transferuri de capital | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| 5501 | Transferuri interne | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| 550113 | Programe de dezvoltare | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| ALTE TRANSFERURI | | I | 21891.44 | | 1891.44 | 20000.00 | | | | |
| | | II | 21891.44 | | 1891.44 | 20000.00 | | | | |
| Capitol 60 APARARE | | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| | | II | 75.88 | 10.09 | 23.79 | 42.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 59.88 | 8.09 | 23.79 | 28.00 | | | | |
| | | II | 59.88 | 8.09 | 23.79 | 28.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 16.00 | 2.00 | | 14.00 | | | | |
| | | II | 16.00 | 2.00 | | 14.00 | | | | |
| | Capitol 61 ORDINE PUBLICA SI SIGURANTA NATIONALA | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 949.29 | 191.66 | 248.63 | 509.00 | | | | |
| | | II | 949.23 | 147.76 | 292.47 | 509.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 431.76 | 147.76 | | 284.00 | | | | |
| | | II | 431.76 | 147.76 | | 284.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 517.53 | 43.90 | 248.63 | 225.00 | | | | |
| | | II | 517.47 | | 292.47 | 225.00 | | | | |
| | Capitol 65 INVATAMANT | I | 8536.04 | 2724.81 | 4468.57 | 1342.66 | | | | |
| | | II | 8536.04 | 2724.81 | 4468.57 | 1342.66 | | | | |
| | SCOALA GIMNAZIALA MARIA MONTESSORI | I | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | | II | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| | | II | 4886.36 | 1890.09 | 2586.27 | 410.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 2604.37 | 1321.59 | 1282.78 | | | | | |
| | | II | 2604.37 | 1321.59 | 1282.78 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 2604.37 | 1321.59 | 1282.78 | | | | | |
| | | II | 2604.37 | 1321.59 | 1282.78 | | | | | |
| 580201 | Finantarea nationala | I | 1038.56 | 191.61 | 846.95 | | | | | |
| | | II | 1038.56 | 191.61 | 846.95 | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 1521.60 | 1085.77 | 435.83 | | | | | |
| | | II | 1521.60 | 1085.77 | 435.83 | | | | | |
| 580203 | Cheltuieli neeligibile | I | 44.21 | 44.21 | | | | | | |
| | | II | 44.21 | 44.21 | | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 2281.99 | 568.50 | 1303.49 | 410.00 | | | | |
| | | II | 2281.99 | 568.50 | 1303.49 | 410.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.46 | | 15.46 | | | | | |
| | | II | 15.46 | | 15.46 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.46 | | 15.46 | | | | | |
| | | II | 15.46 | | 15.46 | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 2266.53 | 568.50 | 1288.03 | 410.00 | | | | |
| | | II | 2266.53 | 568.50 | 1288.03 | 410.00 | | | | |
| | CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 1 BACAU | I | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | | II | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| | | II | 2707.87 | 820.17 | 1547.70 | 340.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 408.31 | 129.24 | 279.07 | | | | | |
| | | II | 408.31 | 129.24 | 279.07 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 408.31 | 129.24 | 279.07 | | | | | |
| | | II | 408.31 | 129.24 | 279.07 | | | | | |
| 580201 | Finantarea nationala | I | 86.28 | 44.42 | 41.86 | | | | | |
| | | II | 86.28 | 44.42 | 41.86 | | | | | |
| 580202 | Finantarea externa nerambursabila | I | 322.03 | 84.82 | 237.21 | | | | | |
| | | II | 322.03 | 84.82 | 237.21 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | | II | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | | II | 2299.56 | 690.93 | 1268.63 | 340.00 | | | | |
| | CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR. 2 COMANESTI | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | AMENAJARE SI DOTARE LOC DE JOACA PENTRU COPII, DOCUMENTATIE TEHNICA ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE | I | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | | II | 342.05 | 14.55 | 94.60 | 232.90 | | | | |
| | CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA | I | 599.76 | | 240.00 | 359.76 | | | | |
| | | II | 599.76 | | 240.00 | 359.76 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 599.76 | | 240.00 | 359.76 | | | | |
| | | II | 599.76 | | 240.00 | 359.76 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 584.76 | | 225.00 | 359.76 | | | | |
| | | II | 584.76 | | 225.00 | 359.76 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 584.76 | | 225.00 | 359.76 | | | | |
| | | II | 584.76 | | 225.00 | 359.76 | | | | |
| 580201 | Finantarea nationala | I | 87.71 | | 33.75 | 53.96 | | | | |
| | | II | 87.71 | | 33.75 | 53.96 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 497.05 | | 191.25 | 305.80 | | | | |
| | | II | 497.05 | | 191.25 | 305.80 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 15.00 | | 15.00 | | | | | |
| | | II | 15.00 | | 15.00 | | | | | |
| | Capitol 66 SANATATE | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | Grupa T-Transferuri | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| 5102 | Transferuri de capital | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 510228 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | | II | 49518.00 | 21982.00 | | 27536.00 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 1327.78 | 334.78 | 158.00 | 835.00 | | | | |
| | | II | 2418.13 | 640.38 | 542.75 | 1235.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 1290.08 | 331.08 | 124.00 | 835.00 | | | | |
| | | II | 2380.43 | 636.68 | 508.75 | 1235.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| 710101 | Constructii | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| | EXECUTIE LUCRARI CONSTRUCTII SI INSTALATII LA CATEDRALA ORTODOXA INALTAREA DOMNULUI BACAU SI CHELTUIELI CONEXE | I | 362.00 | 138.00 | 124.00 | 100.00 | | | | |
| | | II | 1452.35 | 443.60 | 508.75 | 500.00 | | | | |
| | Grupa T-Transferuri | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 5102 | Transferuri de capital | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| | ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 928.08 | 193.08 | | 735.00 | | | | |
| | | II | 928.08 | 193.08 | | 735.00 | | | | |
| | BIBLIOTECA JUDETEANA COSTACHE STURDZA | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 37.70 | 3.70 | 34.00 | | | | | |
| | | II | 37.70 | 3.70 | 34.00 | | | | | |
| | Capitol 68 ASIGURARI SI ASISTENTA SOCIALA | I | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | | II | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | DIRECTIA JUDETEANA DE ASISTENTA SOCIALA SI PROTECTIA COPIIUL | I | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | | II | 57467.73 | 14146.33 | 14886.50 | 28434.90 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 53643.17 | 12626.06 | 14338.21 | 26678.90 | | | | |
| | | II | 53643.17 | 12626.06 | 14338.21 | 26678.90 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 50833.14 | 12206.18 | 14073.06 | 24553.90 | | | | |
| | | II | 50833.14 | 12206.18 | 14073.06 | 24553.90 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 20569.41 | 8337.46 | 10504.55 | 1727.40 | | | | |
| | | II | 20569.41 | 8337.46 | 10504.55 | 1727.40 | | | | |
| 580101 | Finantarea nationala | I | 10106.64 | 2892.47 | 6989.37 | 224.80 | | | | |
| | | II | 10106.64 | 2892.47 | 6989.37 | 224.80 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 530.00 | 272.01 | 245.69 | 12.30 | | | | |
| | | II | 530.00 | 272.01 | 245.69 | 12.30 | | | | |
| | CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | I | 1592.31 | 581.35 | 979.46 | 31.50 | | | | |
| | | II | 1592.31 | 581.35 | 979.46 | 31.50 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 603.02 | 270.86 | 322.36 | 9.80 | | | | |
| | | II | 603.02 | 270.86 | 322.36 | 9.80 | | | | |
| | REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI JUDETUL BACAU | I | 449.31 | 269.00 | 160.31 | 20.00 | | | | |
| | | II | 449.31 | 269.00 | 160.31 | 20.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | I | 667.27 | 261.00 | 377.67 | 28.60 | | | | |
| | II | 667.27 | 261.00 | 377.67 | 28.60 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | I | 1909.75 | 437.44 | 1437.71 | 34.60 | | | | |
| | II | 1909.75 | 437.44 | 1437.71 | 34.60 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | I | 2636.23 | 352.32 | 2228.41 | 55.50 | | | | |
| | II | 2636.23 | 352.32 | 2228.41 | 55.50 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | I | 1718.75 | 448.49 | 1237.76 | 32.50 | | | | |
| | II | 1718.75 | 448.49 | 1237.76 | 32.50 | | | | |
| 580102 Finantarea externa nerambursabila | I | 10462.77 | 5444.99 | 3515.18 | 1502.60 | | | | |
| | II | 10462.77 | 5444.99 | 3515.18 | 1502.60 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA JUDETUL BACAU | I | 315.82 | 226.97 | 6.45 | 82.40 | | | | |
| | II | 315.82 | 226.97 | 6.45 | 82.40 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI, JUDETUL BACAU | I | 1179.64 | 948.04 | | 231.60 | | | | |
| | II | 1179.64 | 948.04 | | 231.60 | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN ORASUL TARGU OCNA, JUDETUL BACAU | I | 1640.45 | 1156.00 | 266.95 | 217.50 | | | | |
| | II | 1640.45 | 1156.00 | 266.95 | 217.50 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN MUNICIPIUL MOINESTI JUDETUL BACAU | I | 477.73 | 286.33 | | 191.40 | | | | |
| | II | 477.73 | 286.33 | | 191.40 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI JUDETUL BACAU | I | 270.62 | 205.42 | | 65.20 | | | | |
| | II | 270.62 | 205.42 | | 65.20 | | | | |
| REABILITARE, MODERNIZARE SI EXTINDERE CLADIRE EXISTENTA PPENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA | I | 329.62 | 198.62 | | 131.00 | | | | |
| | II | 329.62 | 198.62 | | 131.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| TAMASI JUDETUL BACAU | | | | | | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA TAMASI, JUDETUL BACAU | | I | 1801.07 | 1076.08 | 351.99 | 373.00 | | | | |
| | | II | 1801.07 | 1076.08 | 351.99 | 373.00 | | | | |
| PROIECT COVID 19 LIMIT SPRIJIN PENTRU PERSOANELE VULNERABILE DIN CENTRELE SOCIALE REZIDENTIALE PUBLICE DIN JUDETUL BACAU SMIS 138730 | | I | 2405.39 | | 2405.39 | | | | | |
| | | II | 2405.39 | | 2405.39 | | | | | |
| CONSTRUIREA A 4 LOCUINTE PROTEJATE PENTRU PERSOANE ADULTE CU DIZABILITATI IN COMUNA RACACIUNI, JUDETUL BACAU | | I | 2042.43 | 1347.53 | 484.40 | 210.50 | | | | |
| | | II | 2042.43 | 1347.53 | 484.40 | 210.50 | | | | |
| 5802 | Programe din Fondul Social European (FSE) | I | 30263.73 | 3868.72 | 3568.51 | 22826.50 | | | | |
| | | II | 30263.73 | 3868.72 | 3568.51 | 22826.50 | | | | |
| 580201 | Finantarea nationala | I | 6512.50 | 2337.39 | 547.11 | 3628.00 | | | | |
| | | II | 6512.50 | 2337.39 | 547.11 | 3628.00 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | | I | 3236.57 | 2020.56 | 198.91 | 1017.10 | | | | |
| | | II | 3236.57 | 2020.56 | 198.91 | 1017.10 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE ADULTE CU DIZABILITATI COD MYSMIS 2014 - 126479 | | I | 668.27 | 27.21 | 50.06 | 591.00 | | | | |
| | | II | 668.27 | 27.21 | 50.06 | 591.00 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | | I | 619.15 | 10.05 | 49.60 | 559.50 | | | | |
| | | II | 619.15 | 10.05 | 49.60 | 559.50 | | | | |
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | | I | 678.90 | 29.61 | 47.79 | 601.50 | | | | |
| | | II | 678.90 | 29.61 | 47.79 | 601.50 | | | | |
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | | I | 43.69 | 2.20 | 24.69 | 16.80 | | | | |
| | | II | 43.69 | 2.20 | 24.69 | 16.80 | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | | I | 588.21 | 227.41 | 120.80 | 240.00 | | | | |
| | | II | 588.21 | 227.41 | 120.80 | 240.00 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | | I | 677.71 | 20.35 | 55.26 | 602.10 | | | | |
| | | II | 677.71 | 20.35 | 55.26 | 602.10 | | | | |
| 580202 | Finantarea externa nerambursabila | I | 23751.23 | 1531.33 | 3021.40 | 19198.50 | | | | |
| | | II | 23751.23 | 1531.33 | 3021.40 | 19198.50 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| SUPORT PENTRU VIATA INDEPENDENTA IN COMUNITATE A PERSOANELOR CU DIZABILITATI COD MYSMIS 2014 - 130550 | | I | 3901.25 | 83.48 | 409.27 | 3408.50 | | | | |
| | | II | 3901.25 | 83.48 | 409.27 | 3408.50 | | | | |
| INCLUZIUNE SOCIALA PRIN SERVICII SOCIALE IN COMUNITATE COD MYSMIS 2014 - 130549 | | I | 3881.08 | 57.24 | 411.94 | 3411.90 | | | | |
| | | II | 3881.08 | 57.24 | 411.94 | 3411.90 | | | | |
| PROIECT TEAM-UP PROGRES IN CALITATEA INGRIJIRII ALTERNATIVE A COPIILOR COD SMIS 127169 | | I | 7911.19 | 1270.00 | 1121.29 | 5519.90 | | | | |
| | | II | 7911.19 | 1270.00 | 1121.29 | 5519.90 | | | | |
| SANSE EGALE PENTRU VIATA IN COMUNITATE COD MYSMIS 2014 - 130548 | | I | 3689.76 | 28.05 | 491.21 | 3170.50 | | | | |
| | | II | 3689.76 | 28.05 | 491.21 | 3170.50 | | | | |
| FURNIZARE SERVICII SOCIALE PENTRU PERSOANE CU DIZABILITATI COD MYSMIS 2014 - 126479 | | I | 3829.92 | 76.79 | 404.13 | 3349.00 | | | | |
| | | II | 3829.92 | 76.79 | 404.13 | 3349.00 | | | | |
| VENUS IMPREUNA PENTRU O VIATA IN SIGURANTA COD SMIS 128038 | | I | 352.63 | | 62.63 | 290.00 | | | | |
| | | II | 352.63 | | 62.63 | 290.00 | | | | |
| EDUCATIA O SANSA PENTRU FIECARE - PROGRAMUL OPERATIONAL CAPITAL UMAN 2014-2020 MY SMIS 2014+105194 | | I | 185.40 | 15.77 | 120.93 | 48.70 | | | | |
| | | II | 185.40 | 15.77 | 120.93 | 48.70 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | | I | 2810.03 | 419.88 | 265.15 | 2125.00 | | | |
| | | | II | 2810.03 | 419.88 | 265.15 | 2125.00 | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | | I | 1880.38 | 343.38 | | 1537.00 | | | |
| | | | II | 1880.38 | 343.38 | | 1537.00 | | | |
| 710101 | Constructii | | I | 1737.03 | 200.03 | | 1537.00 | | | |
| | | | II | 1737.03 | 200.03 | | 1537.00 | | | |
| CONSTRUIREA UNUI CENTRU DE RESPIRO PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL BACAU, JUD.BACAU | | I | 281.48 | 31.48 | | 250.00 | | | | |
| | | II | 281.48 | 31.48 | | 250.00 | | | | |
| CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL ONESTI, JUD.BACAU | | I | 108.00 | 8.00 | | 100.00 | | | | |
| | | II | 108.00 | 8.00 | | 100.00 | | | | |
| CONSTRUIREA A 2 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | | I | 463.55 | 63.55 | | 400.00 | | | | |
| | | II | 463.55 | 63.55 | | 400.00 | | | | |
| CONSTRUIREA A 3 LOCUINTE PROTEJATE PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, | | I | 884.00 | 97.00 | | 787.00 | | | | |
| | | II | 884.00 | 97.00 | | 787.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| JUD.BACAU | | | | | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 143.35 | 143.35 | | | | | | |
| | | II | 143.35 | 143.35 | | | | | | |
| | DOTARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA PLOPANA, JUD.BACAU | I | 143.35 | 143.35 | | | | | | |
| | | II | 143.35 | 143.35 | | | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| | | II | 929.65 | 76.50 | 265.15 | 588.00 | | | | |
| | REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN MUNICIPIUL ONESTI, JUD. BACAU | I | 100.00 | | | 100.00 | | | | |
| | | II | 100.00 | | | 100.00 | | | | |
| | REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI IN MUNICIPIUL BACAU, JUD. BACAU | I | 290.03 | 40.03 | | 250.00 | | | | |
| | | II | 290.03 | 40.03 | | 250.00 | | | | |
| | REABILITARE SI MODERNIZARE CLADIRE EXISTENTA PENTRU INFIINTAREA UNUI CENTRU DE ZI PENTRU PERSOANE CU DIZABILITATI IN COMUNA SARATA, JUD. BACAU | I | 539.62 | 36.47 | 265.15 | 238.00 | | | | |
| | | II | 539.62 | 36.47 | 265.15 | 238.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| | | II | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| | | II | 3824.56 | 1520.27 | 548.29 | 1756.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 1600.18 | 781.55 | 148.03 | 670.60 | | | | |
| | | II | 1600.18 | 781.55 | 148.03 | 670.60 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 901.94 | 717.94 | | 184.00 | | | | |
| | | II | 901.94 | 717.94 | | 184.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 542.62 | 48.58 | 84.54 | 409.50 | | | | |
| | | II | 542.62 | 48.58 | 84.54 | 409.50 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 155.62 | 15.03 | 63.49 | 77.10 | | | | |
| | | II | 155.62 | 15.03 | 63.49 | 77.10 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 7103 | Reparatii capitale aferente activelor fixe | I | 2224.38 | 738.72 | 400.26 | 1085.40 | | | | |
| | | II | 2224.38 | 738.72 | 400.26 | 1085.40 | | | | |
| | Capitol 70 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 5.00 | | | 5.00 | | | | |
| | | II | 5.00 | | | 5.00 | | | | |
| | Capitol 74 PROTECTIA MEDIULUI | I | 10112.57 | 5259.00 | 839.36 | 4014.21 | | | | |
| | | II | 4921.40 | 67.83 | 839.36 | 4014.21 | | | | |
| | JUDETUL BACAU - APARAT PROPRIU | I | 10112.57 | 5259.00 | 839.36 | 4014.21 | | | | |
| | | II | 4921.40 | 67.83 | 839.36 | 4014.21 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 5803 | Programe din Fondul de Coeziune(FC) | I | 10097.57 | 5259.00 | 839.36 | 3999.21 | | | | |
| | | II | 4906.40 | 67.83 | 839.36 | 3999.21 | | | | |
| 580301 | Finantarea nationala | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |
| | EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | I | 1897.65 | 789.00 | 569.47 | 539.18 | | | | |
| | | II | 1176.48 | 67.83 | 569.47 | 539.18 | | | | |
| 580302 | Finantarea externa nerambursabila | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | | II | 3729.92 | | 269.89 | 3460.03 | | | | |
| | EXTINDEREA SISTEMULUI DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL BACAU SMIS 2014-137931 | I | 8199.92 | 4470.00 | 269.89 | 3460.03 | | | | |
| | | II | 3729.92 | | 269.89 | 3460.03 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa C-Alte cheltuieli de investitii | | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 15.00 | | | 15.00 | | | | |
| | | II | 15.00 | | | 15.00 | | | | |
| Capitol 84 TRANSPORTURI | | I | 639580.23 | 259632.54 | 60444.61 | 319503.08 | | | | |
| | | II | 521426.23 | 155050.34 | 149061.28 | 217314.61 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 178843.55 | 121064.86 | 33889.61 | 23889.08 | | | | |
| | | II | 407099.01 | 125247.12 | 123097.28 | 158754.61 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 132584.34 | 88433.26 | 24894.40 | 19256.68 | | | | |
| | | II | 360839.80 | 92615.52 | 114102.07 | 154122.21 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 99566.97 | 70257.89 | 19874.40 | 9434.68 | | | | |
| | | II | 199327.54 | 24985.26 | 80614.07 | 93728.21 | | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | I | 99566.97 | 70257.89 | 19874.40 | 9434.68 | | | | |
| | | II | 199327.54 | 24985.26 | 80614.07 | 93728.21 | | | | |
| 580101 | Finantarea nationala | I | 9759.47 | 8974.02 | 732.13 | 53.32 | | | | |
| | | II | 26365.26 | 3152.21 | 11928.13 | 11284.92 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | | I | 9759.47 | 8974.02 | 732.13 | 53.32 | | | | |
| | | II | 26365.26 | 3152.21 | 11928.13 | 11284.92 | | | | |
| 580102 | Finantarea externa nerambursabila | I | 63127.15 | 58676.28 | 4148.72 | 302.15 | | | | |
| | | II | 152151.30 | 20610.61 | 67592.75 | 63947.94 | | | | |
| PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | | I | 63127.15 | 58676.28 | 4148.72 | 302.15 | | | | |
| | | II | 152151.30 | 20610.61 | 67592.75 | 63947.94 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580103 | Cheltuieli neeligibile | I | 26680.35 | 2607.59 | 14993.55 | 9079.21 | | | | |
| | | II | 20810.98 | 1222.44 | 1093.19 | 18495.35 | | | | |
| | PROIECT AXA RUTIERA STRATEGICA 3: NEAMT - BACAU, DJ 207D (LIMITA JUDET NEAMT - TRAIAN - DN2F, KM 28+000-50+254), DJ 241 (LIMITA JUDET VRANCEA - PODU TURCULUI - IZVORU BERHECIULUI, KM 20+000-83+368) SI DJ 241A (IZVORU BERHECIULUI - SECUIENI, KM 64+250-78+114) | I | 26680.35 | 2607.59 | 14993.55 | 9079.21 | | | | |
| | | II | 20810.98 | 1222.44 | 1093.19 | 18495.35 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |
| 710101 | Constructii | I | 33017.37 | 18175.37 | 5020.00 | 9822.00 | | | | |
| | | II | 161512.26 | 67630.26 | 33488.00 | 60394.00 | | | | |
| | 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 | 8913.47 | 465.47 | 2589.00 | 5859.00 | | | | |
| | | II | 61859.40 | 15511.40 | 12482.00 | 33866.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 123, LIMITA JUDET HARGHITA - VALEA UZULUI - DARMANESTI - DN 12A, KM 41+000-62+103, JUDETUL BACAU (SECTOR DE DRUM STUDIAT DE LA KM 44+800 LA KM 51+100, PE O LUNGIME DE 6,30 KM) DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | I | 2176.00 | | 642.00 | 1534.00 | | | | |
| | | II | 15393.30 | 3581.30 | 3510.00 | 8302.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 119, KM 25+740-27+993 LA CIUCANI, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | I | 851.00 | 335.00 | 184.00 | 332.00 | | | | |
| | | II | 6178.66 | 2232.66 | 1252.00 | 2694.00 | | | | |
| | PROIECT TEHNIC + EXECUTIE - REABILITARE SI MODERNIZARE DJ 117, PODURI, KM 17+000-21+180, L=4,180 KM, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | I | 1885.00 | 894.00 | 684.00 | 307.00 | | | | |
| | | II | 19415.00 | 3096.00 | 11650.00 | 4669.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| DOCUMENTATIE TEHNICO-ECONOMICA - MODERNIZARE DJ 241B, PADURENI - GODOVANA, KM 2+370-17+800, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | 19191.90 | 16480.90 | 921.00 | 1790.00 | | | | |
| | | II | 31937.90 | 16480.90 | 4594.00 | 10863.00 | | | | |
| DOCUMENTATIE TEHNICO-ECONOMICA - LUCRARI DE INTERVENTIE SI CHELTUIELI CONEXE - MODERNIZARE DJ 243B, KM 33+900-48+900, MOTOSANI - STANISESTI, JUDETUL BACAU - DOCUMENTATIE TEHNICO ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE - PNDL | | I | | | | | | | | |
| | | II | 26728.00 | 26728.00 | | | | | | |
| Grupa T-Transferuri | | I | 46259.21 | 32631.60 | 8995.21 | 4632.40 | | | | |
| | | II | 46259.21 | 32631.60 | 8995.21 | 4632.40 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| 5501 | Transferuri interne | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| 550113 | Programe de dezvoltare | I | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| | | II | 50076.81 | 32631.60 | 8995.21 | 8450.00 | | | | |
| CRESTERA GRADULUI DE SIGURANTA SI SECURITATE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU | | I | 12023.08 | 197.00 | 3426.08 | 8400.00 | | | | |
| | | II | 12023.08 | 197.00 | 3426.08 | 8400.00 | | | | |
| CRESTERA CAPACITATII PORTANTE SI MODERNIZAREA PISTEI DE DECOLARE ATERIZARE SI A SUPRAFETELOR DE MISCARE AFERENTE LA AEROPORTUL INTERNATIONAL GEORGE ENESCU BACAU - COD SMIS 125945 | | I | 38053.73 | 32434.60 | 5569.13 | 50.00 | | | | |
| | | II | 38053.73 | 32434.60 | 5569.13 | 50.00 | | | | |
| 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - TRANSPORT AERIAN | | I | -3817.60 | | | -3817.60 | | | | |
| | | II | -3817.60 | | | -3817.60 | | | | |
| SERVICIUL PUBLIC JUDETEAN DE DRUMURI | | I | 460736.68 | 138567.68 | 26555.00 | 295614.00 | | | | |
| | | II | 114327.22 | 29803.22 | 25964.00 | 58560.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|---|----------|-----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| 710101 | Constructii | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| DOCUMENTATIE TEHNICO-ECONOMICA, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL - CONSTRUIRE POD PE DJ 243 B LA MEDELENI KM 62+920 | | I | 3822.53 | 2584.53 | 290.00 | 948.00 | | | | |
| | | II | 3850.92 | 112.92 | 803.00 | 2935.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 449549.59 | 135138.59 | 26265.00 | 288146.00 | | | | |
| | | II | 103111.74 | 28845.74 | 25161.00 | 49105.00 | | | | |
| 710101 | Constructii | I | 449406.59 | 135138.59 | 26265.00 | 288003.00 | | | | |
| | | II | 102968.74 | 28845.74 | 25161.00 | 48962.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 90.00 | | | 90.00 | | | | |
| | | II | 90.00 | | | 90.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 53.00 | | | 53.00 | | | | |
| | | II | 53.00 | | | 53.00 | | | | |
| Grupa T-Transferuri | | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 5501 | Transferuri interne | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| 550113 | Programe de dezvoltare | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |
| TRANSFERURI ALTE INVESTITII | | I | 7364.56 | 844.56 | | 6520.00 | | | | |
| | | II | 7364.56 | 844.56 | | 6520.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 02 Finantare buget local | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| Capitol 87 ALTE ACTIUNI ECONOMICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| Grupa T-Transferuri | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| 51 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| 5102 Transferuri de capital | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| 510229 Alte transferuri de capital catre institutii publice | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| ALTE TRANSFERURI DE CAPITAL CATRE INSTITUTIILE PUBLICE | I | 393.99 | 124.00 | 19.99 | 250.00 | | | | |
| | II | 393.99 | 124.00 | 19.99 | 250.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 07 Credite interne | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|----------|---------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 07 Credite interne | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| Capitol 84 TRANSPORTURI | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| 710101 Constructii | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |
| MODERNIZARE DJ 118 B, KM 5+557-11+847, STRUGARI - RACHITIS, JUDETUL BACAU | I | | | | | | | | |
| | II | 7119.30 | | | 7119.30 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 08 Fonduri externe nerambursabile | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 08 Fonduri externe nerambursabile | | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| JUDETUL BACAU - APARAT PROPRIU | | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| Grupa A-Obiective (proiecte) de investitii in continuare | | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| 5831 | Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | I | 311.07 | | 97.68 | 213.39 | | | | |
| | | II | 311.07 | | 97.68 | 213.39 | | | | |
| 583101 | Finantare nationala | I | 46.66 | | 14.65 | 32.01 | | | | |
| | | II | 46.66 | | 14.65 | 32.01 | | | | |
| | PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPERA CERULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 46.66 | | 14.65 | 32.01 | | | | |
| | | II | 46.66 | | 14.65 | 32.01 | | | | |
| 583102 | Finantare externa nerambursabila | I | 264.41 | | 83.03 | 181.38 | | | | |
| | | II | 264.41 | | 83.03 | 181.38 | | | | |
| | PROIECT "ASIGURAREA INCLUZIUNII SOCIALE - RUPERA CERULUI VICIOS AL EXCLUZIUNII IN CAZUL COPIILOR CELOR MAI VULNERABILI DIN ROMANIA" - COD PN3002 | I | 264.41 | | 83.03 | 181.38 | | | | |
| | | II | 264.41 | | 83.03 | 181.38 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|--|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 10 Venituri proprii si subventii buget local, integral din venituri proprii | | I | 60769.89 | 1373.91 | 25199.48 | 34196.50 | | | | |
| | | II | 60769.89 | 1373.91 | 25199.48 | 34196.50 | | | | |
| Capitol 54 ALTE SERVICII PUBLICE GENERALE | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| 710102 Masini, echipamente si mijloace de transport | | I | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| | | II | 36.58 | 9.16 | 10.92 | 16.50 | | | | |
| Capitol 66 SANATATE | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| SPITALUL JUDETEAN DE URGENTA | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| Grupa C-Alte cheltuieli de investitii | | I | 58060.98 | | 24865.98 | 33195.00 | | | | |
| | | II | 58060.98 | | 24865.98 | 33195.00 | | | | |
| 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | | I | 1732.64 | | 1711.64 | 21.00 | | | | |
| | | II | 1732.64 | | 1711.64 | 21.00 | | | | |
| 5801 Programe din Fondul European de Dezvoltare Regionala (FEDR) | | I | 63.37 | | 42.37 | 21.00 | | | | |
| | | II | 63.37 | | 42.37 | 21.00 | | | | |
| 580103 Cheltuieli neeligibile | | I | 63.37 | | 42.37 | 21.00 | | | | |
| | | II | 63.37 | | 42.37 | 21.00 | | | | |
| 5802 Programe din Fondul Social European (FSE) | | I | 1669.27 | | 1669.27 | | | | | |
| | | II | 1669.27 | | 1669.27 | | | | | |
| 580201 Finantarea nationala | | I | 255.55 | | 255.55 | | | | | |
| | | II | 255.55 | | 255.55 | | | | | |
| 580202 Finantarea externa nerambursabila | | I | 1413.07 | | 1413.07 | | | | | |
| | | II | 1413.07 | | 1413.07 | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|---|----------|----------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 580203 | Cheltuieli neeligibile | I | 0.65 | | 0.65 | | | | | |
| | | II | 0.65 | | 0.65 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 56328.34 | | 23154.34 | 33174.00 | | | | |
| | | II | 56328.34 | | 23154.34 | 33174.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 13285.67 | | 7017.67 | 6268.00 | | | | |
| | | II | 13285.67 | | 7017.67 | 6268.00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | I | 12246.63 | | 6946.63 | 5300.00 | | | | |
| | | II | 12246.63 | | 6946.63 | 5300.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 1027.04 | | 71.04 | 956.00 | | | | |
| | | II | 1027.04 | | 71.04 | 956.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 12.00 | | | 12.00 | | | | |
| | | II | 12.00 | | | 12.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 43042.67 | | 16136.67 | 26906.00 | | | | |
| | | II | 43042.67 | | 16136.67 | 26906.00 | | | | |
| | Capitol 67 CULTURA, RECREERE SI RELIGIE | I | 2133.21 | 1095.62 | 302.59 | 735.00 | | | | |
| | | II | 2133.21 | 1095.62 | 302.59 | 735.00 | | | | |
| | COMPLEX MUZEAL DE STIINTELE NATURII ION BORCEA | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| | | II | 728.96 | 520.69 | 73.27 | 135.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | I | 62.61 | 42.61 | | 20.00 | | | | |
| | | II | 62.61 | 42.61 | | 20.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 666.35 | 478.08 | 73.27 | 115.00 | | | | |
| | | II | 666.35 | 478.08 | 73.27 | 115.00 | | | | |
| | COMPLEX MUZEAL IULIAN ANTONESCU | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|--|--|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| | | II | 754.35 | 429.73 | 80.62 | 244.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| | | II | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| | | II | 132.71 | 22.09 | 80.62 | 30.00 | | | | |
| 7103 | Reparatii capitale aferente activelor fixe | I | 621.64 | 407.64 | | 214.00 | | | | |
| | | II | 621.64 | 407.64 | | 214.00 | | | | |
| | FILARMONICA MIHAIL JORA | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | Grupa C-Alte cheltuieli de investitii | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | I | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | | II | 649.90 | 145.20 | 148.70 | 356.00 | | | | |
| | Capitol 87 ALTE ACTIUNI ECONOMICE | I | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | | II | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | SERVICIUL PUBLIC JUD PT. PROMOVAREA TURISMULUI, SALVAMONT | I | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | | II | 539.12 | 269.13 | 19.99 | 250.00 | | | | |
| | Grupa A-Obiective (proiecte) de investitii in continuare | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 7101 | Active fixe (inclusiv reparatii capitale) | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| 710101 | Constructii | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |
| | DOCUMENTATII TEHNICO-ECONOMICE, EXECUTIE LUCRARI SI CHELTUIELI CONEXE LA OBIECTIVUL CONSTRUIRE BAZA SALVAMONT SI ANEXE, IMPREJMUIRE TEREN, FOSA | I | 136.03 | 136.03 | | | | | | |
| | | II | 136.03 | 136.03 | | | | | | |

| I-Credit de angajament II-Credit bugetar CAPITOL GRUPA SURSA 10 Venituri proprii si subventii buget local, integral | I /II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2020 | Executie 2021 | PROGRAM 2022 | ESTIMARI 2023 | ESTIMARI 2024 | ESTIMARI 2025 | Estimari anii ulteriori |
|---|----------|--------|--|------------------|-----------------|------------------|------------------|------------------|-------------------------------|
| SEPTICA VIDANJABILA SI BRANSAMENTE UTILITATI ORAS SLANIC MOLDOVA | | | | | | | | | |
| Grupa C-Alte cheltuieli de investitii | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 71 TITLUL XIII ACTIVE NEFINANCIARE | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 7101 Active fixe (inclusiv reparatii capitale) | I | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| | II | 403.09 | 133.10 | 19.99 | 250.00 | | | | |
| 710102 Masini, echipamente si mijloace de transport | I | 220.00 | | | 220.00 | | | | |
| | II | 220.00 | | | 220.00 | | | | |
| 710103 Mobilier, aparatura birotica si alte active corporale | I | 26.00 | 26.00 | | | | | | |
| | II | 26.00 | 26.00 | | | | | | |
| 710130 Alte active fixe (inclusiv reparatii capitale) | I | 157.09 | 107.10 | 19.99 | 30.00 | | | | |
| | II | 157.09 | 107.10 | 19.99 | 30.00 | | | | |

Presedinte,
Valentin IVANCEA

Director executiv,
Gabriela MITREA