JUDEŢUL VASLUI
Unitatea administrativ-teritorială: MUNICIPIUL VASLUI
FORMULAR 28
I - Credite de angajament
II - Credite bugetare

ANEXA NR. 5
HCL NR. /29.05.2025

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE
AN 2025

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CAPITOL/ GRUPA/ SURSA **A**		**TOTAL**	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
1. Total surse de finanţare	**I**	**550.700.878,44**	**526.602.928,44**	**24.097.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**550.700.878,44**	**83.490.872,01**	**221.479.027,07**	**238.471.575,72**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	**I**	**550.700.878,44**	**526.602.928,44**	**24.097.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**550.700.878,44**	**83.490.872,01**	**221.479.027,07**	**238.471.575,72**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	**I**	**96.242.379,04**	**96.242.379,04**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**96.242.379,04**	**38.212.618,20**	**55.867.790,87**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
58 Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului	**I**	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
58.01-Programe din Fondul European de Dezvoltare Regională (FEDR)	**I**	**4.247.084,48**	**4.247.084,48**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.247.084,48**	**0,00**	**2.409.160,01**	**1.837.924,47**	**0,00**	**0,00**	**0,00**
58.01.01	I	**4.247.084,48**	4.247.084,48	0,00	0,00	0,00	0,00	0,00
	II	**4.247.084,48**	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00
60 Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR	**I**	**63.874.529,29**	**63.874.529,29**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**63.874.529,29**	**5.399.726,91**	**22.165.492,08**	**36.309.310,30**	**0,00**	**0,00**	**0,00**
60	I	**63.874.529,29**	63.874.529,29	0,00	0,00	0,00	0,00	0,00
	II	**63.874.529,29**	5.399.726,91	22.165.492,08	36.309.310,30	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	**I**	**62.075.911,36**	**62.075.911,36**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**62.075.911,36**	**4.576.476,12**	**20.139.000,60**	**37.360.434,64**	**0,00**	**0,00**	**0,00**
61	I	**62.075.911,36**	62.075.911,36	0,00	0,00	0,00	0,00	0,00
	II	**62.075.911,36**	4.576.476,12	20.139.000,60	37.360.434,64	0,00	0,00	0,00
71 Active nefinanciare	**I**	**328.508.058,75**	**304.410.108,75**	**24.097.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**328.508.058,75**	**35.302.050,78**	**123.306.743,52**	**162.639.860,81**	**7.259.403,64**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA **A**		**TOTAL**	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
71.01 Active fixe	**I**	**328.508.058,75**	**304.410.108,75**	**24.097.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**328.508.058,75**	**35.302.050,78**	**123.306.743,52**	**162.639.860,81**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**305.517.028,75**	**295.177.028,75**	**10.340.000,00**	0,00	0,00	0,00	0,00
	II	**305.517.028,75**	**33.638.867,68**	**101.978.896,62**	162.639.860,81	7.259.403,64	0,00	0,00
71.01.02	I	**4.143.000,00**	1.375.000,00	2.768.000,00	0,00	0,00	0,00	0,00
	II	**4.143.000,00**	0,00	4.143.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.837.650,00**	1.942.000,00	895.650,00	0,00	0,00	0,00	0,00
	II	**2.837.650,00**	0,00	2.837.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**16.010.380,00**	5.916.080,00	10.094.300,00	0,00	0,00	0,00	0,00
	II	**16.010.380,00**	1.663.183,10	14.347.196,90	0,00	0,00	0,00	0,00
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**452.939.650,70**	**447.879.650,70**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**452.939.650,70**	**81.089.476,72**	**176.040.446,18**	**188.550.324,16**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**452.939.650,70**	**447.879.650,70**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**452.939.650,70**	**81.089.476,72**	**176.040.446,18**	**188.550.324,16**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**91.245.809,06**	**91.245.809,06**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**91.245.809,06**	**38.212.618,20**	**53.033.190,86**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**235.743.400,99**	**230.683.400,99**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**235.743.400,99**	**32.900.655,49**	**80.702.762,64**	**114.880.579,22**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**235.743.400,99**	**230.683.400,99**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**235.743.400,99**	**32.900.655,49**	**80.702.762,64**	**114.880.579,22**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**235.700.900,99**	230.640.900,99	5.060.000,00				0,00
	II	**235.700.900,99**	32.887.088,61	80.673.829,52	114.880.579,22	7.259.403,64	0,00	0,00
71.01.30	I	**42.500,00**	42.500,00	0,00				0,00
	II	**42.500,00**	13.566,88	28.933,12	0,00	0,00	0,00	0,00
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**74.812.697,74**	**69.532.697,74**	**5.280.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**74.812.697,74**	**751.779,07**	**24.139.667,11**	**49.921.251,56**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**74.812.697,74**	**69.532.697,74**	**5.280.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**74.812.697,74**	**751.779,07**	**24.139.667,11**	**49.921.251,56**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
56.49 Programe finanţate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
56.49.01	I	749.485,50	749.485,50	0,00	0,00	0,00	0,00	0,00
	II	749.485,50	0,00	425.440,00	324.045,50	0,00	0,00	0,00
56.49.02	I	4.247.084,48	4.247.084,48	0,00	0,00	0,00	0,00	0,00
	II	4.247.084,48	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00
71 Active nefinanciare	**I**	**69.816.127,76**	**64.536.127,76**	**5.280.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**69.816.127,76**	**751.779,07**	**21.305.067,10**	**47.759.281,59**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**69.816.127,76**	**64.536.127,76**	**5.280.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**69.816.127,76**	**751.779,07**	**21.305.067,10**	**47.759.281,59**	**0,00**	**0,00**	**0,00**
71.01.01	I	**69.816.127,76**	64.536.127,76	5.280.000,00				
	II	**69.816.127,76**	751.779,07	21.305.067,10	47.759.281,59	0,00	0,00	0,00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	**I**	**22.948.530,00**	**9.190.580,00**	**13.757.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**22.948.530,00**	**1.649.616,22**	**21.298.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**22.948.530,00**	**9.190.580,00**	**13.757.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**22.948.530,00**	**1.649.616,22**	**21.298.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**22.948.530,00**	**9.190.580,00**	**13.757.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**22.948.530,00**	**1.649.616,22**	**21.298.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**22.948.530,00**	**9.190.580,00**	**13.757.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**22.948.530,00**	**1.649.616,22**	**21.298.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.143.000,00**	1.375.000,00	2.768.000,00	0,00	0,00	0,00	0,00
	II	**4.143.000,00**	0,00	4.143.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.837.650,00**	1.942.000,00	895.650,00	0,00	0,00	0,00	0,00
	II	**2.837.650,00**		2.837.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**15.967.880,00**	5.873.580,00	10.094.300,00	0,00	0,00	0,00	0,00
	II	**15.967.880,00**	1.649.616,22	14.318.263,78	0,00	0,00	0,00	0,00
a. Achiziţii de imobile								
1. Total surse de finanţare	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**2.000.000,00**	0,00	2.000.000,00				
	II	**2.000.000,00**	0,00	2.000.000,00	0,00	0,00	0,00	0,00
b. dotări independente								
1. Total surse de finanţare	**I**	**7.130.650,00**	**3.317.000,00**	**3.813.650,00**	**0,00**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA **A**		**TOTAL**	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
	II	**7.130.650,00**	**0,00**	**7.130.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**7.130.650,00**	**3.317.000,00**	**3.813.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**7.130.650,00**	**0,00**	**7.130.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**7.130.650,00**	**3.317.000,00**	**3.813.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.130.650,00**	**0,00**	**7.130.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**7.130.650,00**	**3.317.000,00**	**3.813.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.130.650,00**	**0,00**	**7.130.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.143.000,00**	1.375.000,00	2.768.000,00				
	II	**4.143.000,00**	0,00	4.143.000,00	0,00	0,00	0,00	
71.01.03	I	**2.837.650,00**	1.942.000,00	895.650,00				
	II	**2.837.650,00**		2.837.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**150.000,00**	0,00	150.000,00				
	II	**150.000,00**	0,00	150.000,00	0,00	0,00	0,00	0,00
c. cheltuieli aferente studiilor de fezabilitate şi alte studii								
1. Total surse de finanţare	**I**	**8.067.880,00**	**4.117.580,00**	**3.950.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**8.067.880,00**	**976.105,57**	**7.091.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**8.067.880,00**	**4.117.580,00**	**3.950.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**8.067.880,00**	**976.105,57**	**7.091.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**8.067.880,00**	**4.117.580,00**	**3.950.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**8.067.880,00**	**976.105,57**	**7.091.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**8.067.880,00**	**4.117.580,00**	**3.950.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**8.067.880,00**	**976.105,57**	**7.091.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**8.067.880,00**	4.117.580,00	3.950.300,00				
	II	**8.067.880,00**	976.105,57	7.091.774,43	0,00	0,00	0,00	0,00
d. cheltuieli privind consolidările								
e. alte cheltuieli asimilate investiţiilor								
1. Total surse de finanţare	**I**	**5.750.000,00**	**1.756.000,00**	**3.994.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.750.000,00**	**673.510,65**	**5.076.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**5.750.000,00**	**1.756.000,00**	**3.994.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.750.000,00**	**673.510,65**	**5.076.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**5.750.000,00**	**1.756.000,00**	**3.994.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.750.000,00**	**673.510,65**	**5.076.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**5.750.000,00**	**1.756.000,00**	**3.994.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.750.000,00**	**673.510,65**	**5.076.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**5.750.000,00**	1.756.000,00	3.994.000,00				
	II	**5.750.000,00**	673.510,65	5.076.489,35	0,00	0,00	0,00	0,00
CAPITOL/51								

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
1. Total surse de finanţare	I	**745.000,00**	**425.000,00**	**320.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**745.000,00**	**0,00**	**745.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**745.000,00**	**425.000,00**	**320.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**745.000,00**	**0,00**	**745.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**745.000,00**	**425.000,00**	**320.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**745.000,00**	**0,00**	**745.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**745.000,00**	**425.000,00**	**320.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**745.000,00**	**0,00**	**745.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**570.000,00**	400.000,00	170.000,00				
	II	**570.000,00**	0,00	570.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**175.000,00**	25.000,00	150.000,00				
	II	**175.000,00**	0,00	175.000,00	0,00	0,00	0,00	0,00
CAPITOL/61								
1. Total surse de finanţare	I	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**300.000,00**	0,00	300.000,00				
	II	**300.000,00**	0,00	300.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**10.000,00**	0,00	10.000,00				
	II	**10.000,00**	0,00	10.000,00	0,00	0,00	0,00	0,00
CAPITOL/65								
1. Total surse de finanţare	I	**70.002.949,82**	**68.748.999,82**	**1.253.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**70.002.949,82**	**2.714.354,09**	**37.429.674,45**	**22.599.517,64**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**70.002.949,82**	**68.748.999,82**	**1.253.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**70.002.949,82**	**2.714.354,09**	**37.429.674,45**	**22.599.517,64**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
56.49.01	I	**749.485,50**	749.485,50	0,00				
	II	**749.485,50**	0,00	425.440,00	324.045,50	0,00	0,00	0,00
56.49.02	I	**4.247.084,48**	4.247.084,48	0,00				
	II	**4.247.084,48**	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
60 Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR	I	**15.083.408,27**	***15.083.408,27***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	II	**15.083.408,27**	***299.306,42***	***14.784.101,85***	***0,00***	***0,00***	***0,00***	***0,00***
60	I	**15.083.408,27**	15.083.408,27	0,00				
	II	**15.083.408,27**	299.306,42	14.784.101,85	0,00	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	I	**14.526.938,39**	***14.526.938,39***	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.526.938,39**	***1.375.334,70***	**10.408.823,16**	**2.742.780,53**	**0,00**	**0,00**	**0,00**
61	I	**14.526.938,39**	14.526.938,39	0,00				
	II	**14.526.938,39**	1.375.334,70	10.408.823,16	2.742.780,53	0,00	0,00	0,00
71 Active nefinanciare	I	**34.646.547,68**	**33.392.597,68**	**1.253.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**34.646.547,68**	**1.039.712,97**	**8.976.709,43**	**17.370.721,64**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**34.646.547,68**	**33.392.597,68**	**1.253.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**34.646.547,68**	**1.039.712,97**	**8.976.709,43**	**17.370.721,64**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**32.532.697,68**	32.472.697,68	60.000,00				
	II	**32.532.697,68**	938.068,24	6.964.504,16	17.370.721,64	7.259.403,64	0,00	0,00
71.01.03	I	**302.650,00**	152.000,00	150.650,00				
	II	**302.650,00**	0,00	302.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**1.811.200,00**	767.900,00	1.043.300,00				
	II	**1.811.200,00**	101.644,73	1.709.555,27	0,00	0,00	0,00	0,00
CAPITOL/67								
1. Total surse de finanţare	I	**14.683.272,64**	**12.255.272,64**	**2.428.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.683.272,64**	**1.103.085,03**	**12.863.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**14.683.272,64**	**12.255.272,64**	**2.428.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**14.683.272,64**	**1.103.085,03**	**12.863.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**14.683.272,64**	**12.255.272,64**	**2.428.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.683.272,64**	**1.103.085,03**	**12.863.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**14.683.272,64**	**12.255.272,64**	**2.428.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.683.272,64**	**1.103.085,03**	**12.863.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71.01.01	I	**12.870.272,64**	11.070.272,64	1.800.000,00				
	II	**12.870.272,64**	1.103.085,03	11.050.965,17	716.222,44	0,00	0,00	0,00
71.01.03	I	**400.000,00**	400.000,00	0,00				
	II	**400.000,00**	0,00	400.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**1.413.000,00**	785.000,00	628.000,00				
	II	**1.413.000,00**	0,00	1.413.000,00	0,00	0,00	0,00	0,00
CAPITOL/68								

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
1. Total surse de finanţare	**I**	**5.615.345,62**	**5.605.345,62**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.615.345,62**	**2.740.363,49**	**2.874.982,13**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**5.615.345,62**	**5.605.345,62**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.615.345,62**	**2.740.363,49**	**2.874.982,13**	**0,00**	**0,00**	**0,00**	**0,00**
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	**I**	**4.891.440,86**	**4.891.440,86**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.891.440,86**	**2.728.949,42**	**2.162.491,44**	**0,00**	**0,00**	**0,00**	**0,00**
61	I	**4.891.440,86**	4.891.440,86	0,00				
	II	**4.891.440,86**	2.728.949,42	2.162.491,44	0,00	0,00	0,00	0,00
71 Active nefinanciare	**I**	**723.904,76**	**713.904,76**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**723.904,76**	**11.414,07**	**712.490,69**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**723.904,76**	**713.904,76**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**723.904,76**	**11.414,07**	**712.490,69**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.01	I	**683.904,76**	683.904,76	0,00				
	II	**683.904,76**	11.414,07	672.490,69	0,00	0,00	0,00	0,00
71.01.03	I	**10.000,00**	0,00	10.000,00				
	II	**10.000,00**	0,00	10.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**30.000,00**	30.000,00	0,00				
	II	**30.000,00**	0,00	30.000,00	0,00	0,00	0,00	0,00
CAPITOL/70								
1. Total surse de finanţare	**I**	**148.099.892,62**	**137.010.892,62**	**11.089.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**148.099.892,62**	**13.849.071,10**	**54.269.951,43**	**79.980.870,09**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**148.099.892,62**	**137.010.892,62**	**11.089.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**148.099.892,62**	**13.849.071,10**	**54.269.951,43**	**79.980.870,09**	**0,00**	**0,00**	**0,00**
60 Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR	**I**	**11.886.810,72**	**11.886.810,72**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**11.886.810,72**	**5.100.420,49**	**6.786.390,23**	**0,00**	**0,00**	**0,00**	**0,00**
60	I	**11.886.810,72**	11.886.810,72	0,00				
	II	**11.886.810,72**	5.100.420,49	6.786.390,23	0,00	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	**I**	**36.279.846,11**	**36.279.846,11**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**36.279.846,11**	**472.192,00**	**1.190.000,00**	**34.617.654,11**	**0,00**	**0,00**	**0,00**
61	I	**36.279.846,11**	36.279.846,11	0,00				
	II	**36.279.846,11**	472.192,00	1.190.000,00	34.617.654,11	0,00	0,00	0,00
71 Active nefinanciare	**I**	**99.933.235,79**	**88.844.235,79**	**11.089.000,00**	**0,00**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
	II	**99.933.235,79**	**8.276.458,61**	**46.293.561,20**	**45.363.215,98**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**99.933.235,79**	**88.844.235,79**	**11.089.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**99.933.235,79**	**8.276.458,61**	**46.293.561,20**	**45.363.215,98**	**0,00**	**0,00**	**0,00**
71.01.01	I	**85.936.065,79**	85.576.065,79	360.000,00				
	II	**85.936.065,79**	7.365.628,64	33.207.221,17	45.363.215,98	0,00	0,00	0,00
71.01.02	I	**3.143.000,00**	375.000,00	2.768.000,00				
	II	**3.143.000,00**	0,00	3.143.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**405.000,00**	140.000,00	265.000,00				
	II	**405.000,00**	0,00	405.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**10.449.170,00**	2.753.170,00	7.696.000,00				
	II	**10.449.170,00**	910.829,97	9.538.340,03	0,00	0,00	0,00	0,00
CAPITOL/74								
1. Total surse de finanţare	I	**7.309.686,00**	**7.309.686,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.309.686,00**	**5.033,70**	**7.304.652,30**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**7.309.686,00**	7.309.686,00	0,00	0,00	0,00	0,00	0,00
din care:	II	**7.309.686,00**	5.033,70	7.304.652,30	0,00	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	I	**6.377.686,00**	***6.377.686,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	II	**6.377.686,00**	***0,00***	***6.377.686,00***	***0,00***	***0,00***	***0,00***	***0,00***
61	I	**6.377.686,00**	6.377.686,00	0,00				
	II	**6.377.686,00**	0,00	6.377.686,00	0,00	0,00	0,00	0,00
71 Active nefinanciare	I	**932.000,00**	**932.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**932.000,00**	**5.033,70**	**926.966,30**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**932.000,00**	**932.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**932.000,00**	**5.033,70**	**926.966,30**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**850.000,00**	850.000,00	0,00				
	II	**850.000,00**	0,00	850.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**82.000,00**	82.000,00	0,00				
	II	**82.000,00**	5.033,70	76.966,30	0,00	0,00	0,00	0,00
CAPITOL/84								
1. Total surse de finanţare	I	**304.684.217,24**	**295.997.217,24**	**8.687.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**304.684.217,24**	**63.078.964,60**	**106.106.241,59**	**135.499.011,05**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**304.684.217,24**	**295.997.217,24**	**8.687.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**304.684.217,24**	**63.078.964,60**	**106.106.241,59**	**135.499.011,05**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**91.245.809,06**	91.245.809,06	0,00	0,00	0,00	0,00	0,00
	II	**91.245.809,06**	38.212.618,20	53.033.190,86	0,00	0,00	0,00	0,00

CAPITOL/ GRUPA/ SURSA **A**		**TOTAL**	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
60 Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	**I**	**36.904.310,30**	**36.904.310,30**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**36.904.310,30**	**0,00**	**595.000,00**	**36.309.310,30**	**0,00**	**0,00**	**0,00**
60	I	**36.904.310,30**	36.904.310,30	0,00				
	II	**36.904.310,30**	0,00	595.000,00	36.309.310,30	0,00	0,00	0,00
71 Active nefinanciare	**I**	**176.534.097,88**	**167.847.097,88**	**8.687.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**176.534.097,88**	**24.866.346,40**	**52.478.050,73**	**99.189.700,75**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**176.534.097,88**	**167.847.097,88**	**8.687.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**176.534.097,88**	**24.866.346,40**	**52.478.050,73**	**99.189.700,75**	**0,00**	**0,00**	**0,00**
71.01.01	I	**173.494.087,88**	165.374.087,88	8.120.000,00				
	II	**173.494.087,88**	24.220.671,70	50.083.715,43	99.189.700,75	0,00	0,00	0,00
71.01.02	I	**1.000.000,00**	1.000.000,00	0,00				
	II	**1.000.000,00**	0,00	1.000.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**2.040.010,00**	1.473.010,00	567.000,00				
	II	**2.040.010,00**	645.674,70	1.394.335,30	0,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR GENERAL,
Ec. EUGEN BOȚ

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA