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

ANEXA NR. 5
HCL NR. /28.08.2025

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	**563.929.653,57**	**535.317.764,24**	**28.611.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**563.929.653,57**	**83.490.872,01**	**222.913.491,62**	**250.265.886,30**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**563.929.653,57**	**535.317.764,24**	**28.611.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**563.929.653,57**	**83.490.872,01**	**222.913.491,62**	**250.265.886,30**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**103.628.156,35**	**103.628.156,35**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**103.628.156,35**	**38.212.618,20**	**63.253.568,18**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
56.48-Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	I	**98.631.586,37**	**98.631.586,37**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**98.631.586,37**	**38.212.618,20**	**60.418.968,17**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.438.797,26**	**12.438.797,26**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**12.438.797,26**	**5.487.056,10**	**6.951.741,16**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.02	I	**70.486.517,81**	**70.486.517,81**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**70.486.517,81**	**31.093.318,10**	**39.393.199,71**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.03	I	**15.706.271,30**	**15.706.271,30**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**15.706.271,30**	**1.632.244,00**	**14.074.027,30**	**0,00**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I							
	II							
56.49 Programe finanțate 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**
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

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
58 Proiecte cu finanţare din fonduri	**I**	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
externe nerambursabile aferente cadrului	**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	**I**	**4.247.084,48**	**4.247.084,48**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Dezvoltare Regională (FEDR)	**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	**I**	**63.874.529,29**	**63.874.529,29**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
nerambursabilă aferentă PNRR								
	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	**I**	**62.075.911,36**	**62.075.911,36**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
PNRR								
	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**	**334.351.056,57**	**305.739.167,24**	**28.611.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**334.351.056,57**	**35.302.050,78**	**117.355.430,76**	**174.434.171,39**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	**I**	**334.351.056,57**	**305.739.167,24**	**28.611.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**334.351.056,57**	**35.302.050,78**	**117.355.430,76**	**174.434.171,39**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**310.373.087,24**	**297.002.087,24**	**13.371.000,00**	0,00	0,00	0,00	0,00
	II	**310.373.087,24**	**33.638.867,68**	**99.091.644,53**	170.383.171,39	7.259.403,64	0,00	0,00
71.01.02	I	**4.160.000,00**	1.392.000,00	2.768.000,00	0,00	0,00	0,00	0,00
	II	**4.160.000,00**	0,00	4.160.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.614.760,00**	1.492.000,00	1.122.760,00	0,00	0,00	0,00	0,00
	II	**2.614.760,00**	0,00	2.614.760,00	0,00	0,00	0,00	0,00
71.01.30	I	**17.203.209,33**	5.853.080,00	11.350.129,33	0,00	0,00	0,00	0,00
	II	**17.203.209,33**	1.663.183,10	11.489.026,23	4.051.000,00	0,00	0,00	0,00
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**464.790.200,72**	**459.730.200,72**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**464.790.200,72**	**81.089.476,72**	**181.272.971,40**	**195.168.348,96**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**464.790.200,72**	**459.730.200,72**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**464.790.200,72**	**81.089.476,72**	**181.272.971,40**	**195.168.348,96**	**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
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**98.631.586,37**	**98.631.586,37**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**98.631.586,37**	**38.212.618,20**	**60.418.968,17**	**0,00**	**0,00**	**0,00**	**0,00**
56.48-Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	I	**98.631.586,37**	**98.631.586,37**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**98.631.586,37**	**38.212.618,20**	**60.418.968,17**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.438.797,26**	12.438.797,26	0,00				
	II	**12.438.797,26**	5.487.056,10	6.951.741,16	0,00	0,00	0,00	
56.48.02	I	**70.486.517,81**	70.486.517,81	0,00				
	II	**70.486.517,81**	31.093.318,10	39.393.199,71	0,00	0,00	0,00	
56.48.03	I	**15.706.271,30**	15.706.271,30	0,00				
	II	**15.706.271,30**	1.632.244,00	14.074.027,30	0,00	0,00	0,00	
60 Proiecte cu finanțare din sumele reprezentând asistența 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				
	II	***63.874.529,29***	5.399.726,91	22.165.492,08	36.309.310,30	0,00	0,00	
61 Proiecte cu finanțare 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				
	II	***62.075.911,36***	4.576.476,12	20.139.000,60	37.360.434,64	0,00	0,00	
71 Active nefinanciare	I	**240.208.173,70**	**235.148.173,70**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**240.208.173,70**	**32.900.655,49**	**78.549.510,55**	**121.498.604,02**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**240.208.173,70**	**235.148.173,70**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**240.208.173,70**	**32.900.655,49**	**78.549.510,55**	**121.498.604,02**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**240.165.673,70**	235.105.673,70	5.060.000,00				0,00
	II	**240.165.673,70**	32.887.088,61	78.520.577,43	121.498.604,02	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	**75.203.983,52**	**66.892.983,52**	**8.311.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**75.203.983,52**	**751.779,07**	**23.405.667,11**	**51.046.537,34**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**75.203.983,52**	**66.892.983,52**	**8.311.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**75.203.983,52**	**751.779,07**	**23.405.667,11**	**51.046.537,34**	**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 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 finanțate 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**
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	**70.207.413,54**	**61.896.413,54**	**8.311.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**70.207.413,54**	**751.779,07**	**20.571.067,10**	**48.884.567,37**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**70.207.413,54**	**61.896.413,54**	**8.311.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**70.207.413,54**	**751.779,07**	**20.571.067,10**	**48.884.567,37**	**0,00**	**0,00**	**0,00**
71.01.01	I	**70.207.413,54**	61.896.413,54	8.311.000,00				
	II	**70.207.413,54**	751.779,07	20.571.067,10	48.884.567,37	0,00	0,00	0,00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**23.935.469,33**	**8.694.580,00**	**15.240.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.935.469,33**	**1.649.616,22**	**18.234.853,11**	**4.051.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**23.935.469,33**	**8.694.580,00**	**15.240.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**23.935.469,33**	**1.649.616,22**	**18.234.853,11**	**4.051.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**23.935.469,33**	**8.694.580,00**	**15.240.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.935.469,33**	**1.649.616,22**	**18.234.853,11**	**4.051.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**23.935.469,33**	**8.694.580,00**	**15.240.889,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.935.469,33**	**1.649.616,22**	**18.234.853,11**	**4.051.000,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.160.000,00**	1.392.000,00	2.768.000,00	0,00	0,00	0,00	0,00
	II	**4.160.000,00**	0,00	4.160.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.614.760,00**	1.492.000,00	1.122.760,00	0,00	0,00	0,00	0,00
	II	**2.614.760,00**		2.614.760,00	0,00	0,00	0,00	0,00
71.01.30	I	**17.160.709,33**	5.810.580,00	11.350.129,33	0,00	0,00	0,00	0,00
	II	**17.160.709,33**	1.649.616,22	11.460.093,11	4.051.000,00	0,00	0,00	0,00
a. Achiziţii de imobile								
1. Total surse de finanţare	I	**2.250.000,00**	**0,00**	**2.250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.250.000,00**	**0,00**	**250.000,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**2.250.000,00**	**0,00**	**2.250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**2.250.000,00**	**0,00**	**250.000,00**	**2.000.000,00**	**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
71 Active nefinanciare	I	**2.250.000,00**	**0,00**	**2.250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.250.000,00**	**0,00**	**250.000,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**2.250.000,00**	**0,00**	**2.250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.250.000,00**	**0,00**	**250.000,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**2.250.000,00**	0,00	2.250.000,00				
	II	**2.250.000,00**	0,00	250.000,00	2.000.000,00	0,00	0,00	0,00
b. dotări independente								
1. Total surse de finanţare	I	**6.924.760,00**	**2.884.000,00**	**4.040.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.924.760,00**	**0,00**	**6.924.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**6.924.760,00**	**2.884.000,00**	**4.040.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**6.924.760,00**	**0,00**	**6.924.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**6.924.760,00**	**2.884.000,00**	**4.040.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.924.760,00**	**0,00**	**6.924.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**6.924.760,00**	**2.884.000,00**	**4.040.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.924.760,00**	**0,00**	**6.924.760,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.160.000,00**	1.392.000,00	2.768.000,00				
	II	**4.160.000,00**	0,00	4.160.000,00	0,00	0,00	0,00	
71.01.03	I	**2.614.760,00**	1.492.000,00	1.122.760,00				
	II	**2.614.760,00**		2.614.760,00	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	**9.074.880,00**	**4.117.580,00**	**4.957.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.074.880,00**	**976.105,57**	**7.757.774,43**	**341.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**9.074.880,00**	**4.117.580,00**	**4.957.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**9.074.880,00**	**976.105,57**	**7.757.774,43**	**341.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**9.074.880,00**	**4.117.580,00**	**4.957.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.074.880,00**	**976.105,57**	**7.757.774,43**	**341.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**9.074.880,00**	**4.117.580,00**	**4.957.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.074.880,00**	**976.105,57**	**7.757.774,43**	**341.000,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**9.074.880,00**	4.117.580,00	4.957.300,00				
	II	**9.074.880,00**	976.105,57	7.757.774,43	341.000,00	0,00	0,00	0,00
e. alte cheltuieli asimilate investiţiilor								
1. Total surse de finanţare	I	**5.685.829,33**	**1.693.000,00**	**3.992.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.685.829,33**	**673.510,65**	**3.302.318,68**	**1.710.000,00**	**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
02 Buget local	**I**	**5.685.829,33**	**1.693.000,00**	**3.992.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.685.829,33**	**673.510,65**	**3.302.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**5.685.829,33**	**1.693.000,00**	**3.992.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.685.829,33**	**673.510,65**	**3.302.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**5.685.829,33**	**1.693.000,00**	**3.992.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.685.829,33**	**673.510,65**	**3.302.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**5.685.829,33**	1.693.000,00	3.992.829,33				
	II	**5.685.829,33**	673.510,65	3.302.318,68	1.710.000,00	0,00	0,00	0,00
CAPITOL/51								
1. Total surse de finanţare	**I**	**927.310,00**	**425.000,00**	**502.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**927.310,00**	**0,00**	**927.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**927.310,00**	**425.000,00**	**502.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**927.310,00**	**0,00**	**927.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**927.310,00**	**425.000,00**	**502.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**927.310,00**	**0,00**	**927.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**927.310,00**	**425.000,00**	**502.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**927.310,00**	**0,00**	**927.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**752.310,00**	400.000,00	352.310,00				
	II	**752.310,00**	0,00	752.310,00	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**	**68.408.035,60**	**66.109.285,60**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**68.408.035,60**	**2.714.354,09**	**36.283.474,45**	**22.150.803,42**	**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
02 Buget local	**I**	**68.408.035,60**	**66.109.285,60**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**68.408.035,60**	**2.714.354,09**	**36.283.474,45**	**22.150.803,42**	**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 Programe finanțate 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**
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
60 Proiecte cu finanțare din sumele reprezentând asistența 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 finanțare 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**	**33.051.633,46**	**30.752.883,46**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.051.633,46**	**1.039.712,97**	**7.830.509,43**	**16.922.007,42**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	**I**	**33.051.633,46**	**30.752.883,46**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.051.633,46**	**1.039.712,97**	**7.830.509,43**	**16.922.007,42**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**30.002.983,46**	29.832.983,46	170.000,00				
	II	**30.002.983,46**	938.068,24	5.074.504,16	16.731.007,42	7.259.403,64	0,00	0,00
71.01.03	I	**317.450,00**	152.000,00	165.450,00				
	II	**317.450,00**	0,00	317.450,00	0,00	0,00	0,00	0,00
71.01.30	I	**2.731.200,00**	767.900,00	1.963.300,00				
	II	**2.731.200,00**	101.644,73	2.438.555,27	191.000,00	0,00	0,00	0,00
CAPITOL/67								
1. Total surse de finanțare	**I**	**15.103.272,64**	**12.255.272,64**	**2.848.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**15.103.272,64**	**1.103.085,03**	**11.783.965,17**	**2.216.222,44**	**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
02 Buget local	**I**	**15.103.272,64**	**12.255.272,64**	**2.848.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**15.103.272,64**	**1.103.085,03**	**11.783.965,17**	**2.216.222,44**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**15.103.272,64**	**12.255.272,64**	**2.848.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**15.103.272,64**	**1.103.085,03**	**11.783.965,17**	**2.216.222,44**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**15.103.272,64**	**12.255.272,64**	**2.848.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**15.103.272,64**	**1.103.085,03**	**11.783.965,17**	**2.216.222,44**	**0,00**	**0,00**	**0,00**
71.01.01	I	**13.290.272,64**	11.070.272,64	2.220.000,00				
	II	**13.290.272,64**	1.103.085,03	9.970.965,17	2.216.222,44	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								
1. Total surse de finanţare	**I**	**5.815.240,97**	**5.800.240,97**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.815.240,97**	**2.740.363,49**	**3.074.877,48**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**5.815.240,97**	**5.800.240,97**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.815.240,97**	**2.740.363,49**	**3.074.877,48**	**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**	**923.800,11**	**908.800,11**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**923.800,11**	**11.414,07**	**912.386,04**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**923.800,11**	**908.800,11**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**923.800,11**	**11.414,07**	**912.386,04**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.01	I	**878.800,11**	878.800,11	0,00				
	II	**878.800,11**	11.414,07	867.386,04	0,00	0,00	0,00	0,00
71.01.03	I	**15.000,00**	0,00	15.000,00				
	II	**15.000,00**	0,00	15.000,00	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**	**145.033.336,75**	**131.157.507,42**	**13.875.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**145.033.336,75**	**13.849.071,10**	**42.260.784,76**	**88.923.480,89**	**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
02 Buget local	**I**	**145.033.336,75**	**131.157.507,42**	**13.875.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**145.033.336,75**	**13.849.071,10**	**42.260.784,76**	**88.923.480,89**	**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**	**96.866.679,92**	**82.990.850,59**	**13.875.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**96.866.679,92**	**8.276.458,61**	**34.284.394,53**	**54.305.826,78**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**96.866.679,92**	**82.990.850,59**	**13.875.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**96.866.679,92**	**8.276.458,61**	**34.284.394,53**	**54.305.826,78**	**0,00**	**0,00**	**0,00**
71.01.01	I	**82.583.680,59**	79.722.680,59	2.861.000,00				
	II	**82.583.680,59**	7.365.628,64	24.697.225,17	50.520.826,78	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	**430.000,00**	140.000,00	290.000,00				
	II	**430.000,00**	0,00	430.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**10.709.999,33**	2.753.170,00	7.956.829,33				
	II	**10.709.999,33**	910.829,97	6.014.169,36	3.785.000,00	0,00	0,00	0,00
CAPITOL/74								
1. Total surse de finanţare	I	**6.859.686,00**	**6.859.686,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.859.686,00**	**5.033,70**	**6.854.652,30**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**6.859.686,00**	6.859.686,00	0,00	0,00	0,00	0,00	0,00
din care:	II	**6.859.686,00**	5.033,70	6.854.652,30	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

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 Active nefinanciare	I	**482.000,00**	**482.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**482.000,00**	**5.033,70**	**476.966,30**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**482.000,00**	**482.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**482.000,00**	**5.033,70**	**476.966,30**	**0,00**	**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	**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	**322.222.257,11**	**313.460.257,11**	**8.762.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**322.222.257,11**	**63.078.964,60**	**121.843.867,46**	**137.299.425,05**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**322.222.257,11**	**313.460.257,11**	**8.762.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**322.222.257,11**	**63.078.964,60**	**121.843.867,46**	**137.299.425,05**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**98.631.586,37**	98.631.586,37	0,00	0,00	0,00	0,00	0,00
	II	**98.631.586,37**	38.212.618,20	60.418.968,17	0,00	0,00	0,00	0,00
56.48-Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	I	**98.631.586,37**	**98.631.586,37**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**98.631.586,37**	**38.212.618,20**	**60.418.968,17**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.438.797,26**	12.438.797,26	0,00				
	II	**12.438.797,26**	5.487.056,10	6.951.741,16	0,00	0,00	0,00	
56.48.02	I	**70.486.517,81**	70.486.517,81	0,00				
	II	**70.486.517,81**	31.093.318,10	39.393.199,71	0,00	0,00	0,00	
56.48.03	I	**15.706.271,30**	15.706.271,30	0,00				
	II	**15.706.271,30**	1.632.244,00	14.074.027,30	0,00	0,00	0,00	
60 Proiecte cu finanţare din sumele reprezentând asistenţa 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	**186.686.360,44**	**177.924.360,44**	**8.762.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**186.686.360,44**	**24.866.346,40**	**60.829.899,29**	**100.990.114,75**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**186.686.360,44**	**177.924.360,44**	**8.762.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**186.686.360,44**	**24.866.346,40**	**60.829.899,29**	**100.990.114,75**	**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
71.01.01	I	**183.617.350,44**	175.497.350,44	8.120.000,00				
	II	**183.617.350,44**	24.220.671,70	58.481.563,99	100.915.114,75	0,00	0,00	0,00
71.01.02	I	**1.017.000,00**	1.017.000,00	0,00				
	II	**1.017.000,00**	0,00	1.017.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**2.052.010,00**	1.410.010,00	642.000,00				
	II	**2.052.010,00**	645.674,70	1.331.335,30	75.000,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA

DIRECTOR GENERAL,
Ec. EUGEN BOT