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

ANEXA NR. 5
HCL NR. /25.09.2025

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	**571.492.531,00**	**536.665.802,24**	**34.826.728,76**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**571.492.531,00**	**83.490.872,01**	**240.243.491,62**	**240.498.763,73**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**571.492.531,00**	**536.665.802,24**	**34.826.728,76**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**571.492.531,00**	**83.490.872,01**	**240.243.491,62**	**240.498.763,73**	**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 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**	**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 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**
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	**I**	**63.874.529,29**	**63.874.529,29**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
reprezentând asistenţa financiară								
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	**I**	**62.075.911,36**	**62.075.911,36**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
aferente componentei de împrumut a								
PNRR	**II**	**62.075.911,36**	**4.576.476,12**	**37.139.000,60**	**20.360.434,64**	**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	37.139.000,60	20.360.434,64	0,00	0,00	0,00
71 Active nefinanciare	**I**	**341.913.934,00**	**307.087.205,24**	**34.826.728,76**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**341.913.934,00**	**35.302.050,78**	**117.685.430,76**	**181.667.048,82**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	**I**	**341.913.934,00**	**307.087.205,24**	**34.826.728,76**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**341.913.934,00**	**35.302.050,78**	**117.685.430,76**	**181.667.048,82**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**317.300.302,67**	**298.191.425,24**	**19.108.877,43**	0,00	0,00	0,00	0,00
	II	**317.300.302,67**	**33.638.867,68**	**99.485.982,53**	176.916.048,82	7.259.403,64	0,00	0,00
71.01.02	I	**4.171.500,00**	1.392.000,00	2.779.500,00	0,00	0,00	0,00	0,00
	II	**4.171.500,00**	0,00	4.171.500,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.621.282,00**	1.492.000,00	1.129.282,00	0,00	0,00	0,00	0,00
	II	**2.621.282,00**	0,00	2.421.282,00	200.000,00	0,00	0,00	0,00
71.01.30	I	**17.820.849,33**	6.011.780,00	11.809.069,33	0,00	0,00	0,00	0,00
	II	**17.820.849,33**	1.663.183,10	11.606.666,23	4.551.000,00	0,00	0,00	0,00
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	**I**	**463.430.200,72**	**458.730.200,72**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**463.430.200,72**	**81.089.476,72**	**195.612.971,40**	**179.468.348,96**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	**I**	**463.430.200,72**	**458.730.200,72**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**463.430.200,72**	**81.089.476,72**	**195.612.971,40**	**179.468.348,96**	**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 finanțare 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***	***37.139.000,60***	***20.360.434,64***	***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	37.139.000,60	20.360.434,64	0,00	0,00	
71 Active nefinanciare	I	**238.848.173,70**	**234.148.173,70**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**238.848.173,70**	**32.900.655,49**	**75.889.510,55**	**122.798.604,02**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**238.848.173,70**	**234.148.173,70**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**238.848.173,70**	**32.900.655,49**	**75.889.510,55**	**122.798.604,02**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**238.805.673,70**	234.105.673,70	4.700.000,00				0,00
	II	**238.805.673,70**	32.887.088,61	75.860.577,43	122.798.604,02	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	**83.491.198,95**	**69.082.321,52**	**14.408.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**83.491.198,95**	**751.779,07**	**26.460.005,11**	**56.279.414,77**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**83.491.198,95**	**69.082.321,52**	**14.408.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**83.491.198,95**	**751.779,07**	**26.460.005,11**	**56.279.414,77**	**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	**78.494.628,97**	**64.085.751,54**	**14.408.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**78.494.628,97**	**751.779,07**	**23.625.405,10**	**54.117.444,80**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**78.494.628,97**	**64.085.751,54**	**14.408.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**78.494.628,97**	**751.779,07**	**23.625.405,10**	**54.117.444,80**	**0,00**	**0,00**	**0,00**
71.01.01	I	**78.494.628,97**	64.085.751,54	14.408.877,43				
	II	**78.494.628,97**	751.779,07	23.625.405,10	54.117.444,80	0,00	0,00	0,00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**24.571.131,33**	**8.853.280,00**	**15.717.851,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**24.571.131,33**	**1.649.616,22**	**18.170.515,11**	**4.751.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**24.571.131,33**	**8.853.280,00**	**15.717.851,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**24.571.131,33**	**1.649.616,22**	**18.170.515,11**	**4.751.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**24.571.131,33**	**8.853.280,00**	**15.717.851,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**24.571.131,33**	**1.649.616,22**	**18.170.515,11**	**4.751.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**24.571.131,33**	**8.853.280,00**	**15.717.851,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**24.571.131,33**	**1.649.616,22**	**18.170.515,11**	**4.751.000,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.171.500,00**	1.392.000,00	2.779.500,00	0,00	0,00	0,00	0,00
	II	**4.171.500,00**	0,00	4.171.500,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.621.282,00**	1.492.000,00	1.129.282,00	0,00	0,00	0,00	0,00
	II	**2.621.282,00**		2.421.282,00	200.000,00	0,00	0,00	0,00
71.01.30	I	**17.778.349,33**	5.969.280,00	11.809.069,33	0,00	0,00	0,00	0,00
	II	**17.778.349,33**	1.649.616,22	11.577.733,11	4.551.000,00	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**	**0,00**	**2.250.000,00**	**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**	**0,00**	**2.250.000,00**	**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**	**0,00**	**2.250.000,00**	**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**	**0,00**	**2.250.000,00**	**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	0,00	2.250.000,00	0,00	0,00	0,00
b. dotări independente								
1. Total surse de finanţare	I	**6.942.782,00**	**2.884.000,00**	**4.058.782,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.942.782,00**	**0,00**	**6.742.782,00**	**200.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**6.942.782,00**	**2.884.000,00**	**4.058.782,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**6.942.782,00**	**0,00**	**6.742.782,00**	**200.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**6.942.782,00**	**2.884.000,00**	**4.058.782,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.942.782,00**	**0,00**	**6.742.782,00**	**200.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**6.942.782,00**	**2.884.000,00**	**4.058.782,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.942.782,00**	**0,00**	**6.742.782,00**	**200.000,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.171.500,00**	1.392.000,00	2.779.500,00				
	II	**4.171.500,00**	0,00	4.171.500,00	0,00	0,00	0,00	
71.01.03	I	**2.621.282,00**	1.492.000,00	1.129.282,00				
	II	**2.621.282,00**		2.421.282,00	200.000,00	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	**9.442.520,00**	**4.151.280,00**	**5.291.240,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.442.520,00**	**976.105,57**	**7.875.414,43**	**591.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**9.442.520,00**	**4.151.280,00**	**5.291.240,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**9.442.520,00**	**976.105,57**	**7.875.414,43**	**591.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**9.442.520,00**	**4.151.280,00**	**5.291.240,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.442.520,00**	**976.105,57**	**7.875.414,43**	**591.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**9.442.520,00**	**4.151.280,00**	**5.291.240,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.442.520,00**	**976.105,57**	**7.875.414,43**	**591.000,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**9.442.520,00**	4.151.280,00	5.291.240,00				
	II	**9.442.520,00**	976.105,57	7.875.414,43	591.000,00	0,00	0,00	0,00
e. alte cheltuieli asimilate investiţiilor								
1. Total surse de finanţare	I	**5.935.829,33**	**1.818.000,00**	**4.117.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.935.829,33**	**673.510,65**	**3.552.318,68**	**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	**5.935.829,33**	**1.818.000,00**	**4.117.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**5.935.829,33**	**673.510,65**	**3.552.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**5.935.829,33**	**1.818.000,00**	**4.117.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.935.829,33**	**673.510,65**	**3.552.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**5.935.829,33**	**1.818.000,00**	**4.117.829,33**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.935.829,33**	**673.510,65**	**3.552.318,68**	**1.710.000,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**5.935.829,33**	1.818.000,00	4.117.829,33				
	II	**5.935.829,33**	673.510,65	3.552.318,68	1.710.000,00	0,00	0,00	0,00
CAPITOL/51								
1. Total surse de finanţare	I	**931.310,00**	**425.000,00**	**506.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**931.310,00**	**0,00**	**931.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**931.310,00**	**425.000,00**	**506.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**931.310,00**	**0,00**	**931.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**931.310,00**	**425.000,00**	**506.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**931.310,00**	**0,00**	**931.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**931.310,00**	**425.000,00**	**506.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**931.310,00**	**0,00**	**931.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**756.310,00**	400.000,00	356.310,00				
	II	**756.310,00**	0,00	756.310,00	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	**68.390.373,60**	**66.091.623,60**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**68.390.373,60**	**2.714.354,09**	**36.265.812,45**	**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**	**68.390.373,60**	**66.091.623,60**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**68.390.373,60**	**2.714.354,09**	**36.265.812,45**	**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 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**
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 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**	**33.033.971,46**	**30.735.221,46**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.033.971,46**	**1.039.712,97**	**7.812.847,43**	**16.922.007,42**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	**I**	**33.033.971,46**	**30.735.221,46**	**2.298.750,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.033.971,46**	**1.039.712,97**	**7.812.847,43**	**16.922.007,42**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**29.985.321,46**	29.815.321,46	170.000,00				
	II	**29.985.321,46**	938.068,24	5.056.842,16	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 finanţare	**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**	**10.583.965,17**	**3.416.222,44**	**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**	**10.583.965,17**	**3.416.222,44**	**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**	**10.583.965,17**	**3.416.222,44**	**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**	**10.583.965,17**	**3.416.222,44**	**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	8.770.965,17	3.416.222,44	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**	**150.842.388,59**	**132.523.207,42**	**18.319.181,17**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**150.842.388,59**	**13.849.071,10**	**59.577.806,76**	**77.415.510,73**	**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**	**150.842.388,59**	**132.523.207,42**	**18.319.181,17**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**150.842.388,59**	**13.849.071,10**	**59.577.806,76**	**77.415.510,73**	**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**	**18.190.000,00**	**17.617.654,11**	**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	18.190.000,00	17.617.654,11	0,00	0,00	0,00
71 Active nefinanciare	**I**	**102.675.731,76**	**84.356.550,59**	**18.319.181,17**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**102.675.731,76**	**8.276.458,61**	**34.601.416,53**	**59.797.856,62**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**102.675.731,76**	**84.356.550,59**	**18.319.181,17**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**102.675.731,76**	**8.276.458,61**	**34.601.416,53**	**59.797.856,62**	**0,00**	**0,00**	**0,00**
71.01.01	I	**87.887.710,43**	80.929.680,59	6.958.029,84				
	II	**87.887.710,43**	7.365.628,64	25.009.225,17	55.512.856,62	0,00	0,00	0,00
71.01.02	I	**3.154.500,00**	375.000,00	2.779.500,00				
	II	**3.154.500,00**	0,00	3.154.500,00	0,00	0,00	0,00	0,00
71.01.03	I	**432.522,00**	140.000,00	292.522,00				
	II	**432.522,00**	0,00	432.522,00	0,00	0,00	0,00	0,00
71.01.30	I	**11.200.999,33**	2.911.870,00	8.289.129,33				
	II	**11.200.999,33**	910.829,97	6.005.169,36	4.285.000,00	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**	**6.654.652,30**	**200.000,00**	**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	6.654.652,30	200.000,00	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**	**276.966,30**	**200.000,00**	**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**	**276.966,30**	**200.000,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**400.000,00**	400.000,00	0,00				
	II	**400.000,00**	0,00	200.000,00	200.000,00	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	**323.989.744,70**	**313.460.257,11**	**10.529.487,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**323.989.744,70**	**63.078.964,60**	**123.270.507,46**	**137.640.272,64**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**323.989.744,70**	**313.460.257,11**	**10.529.487,59**	**0,00**	**0,00**	**0,00**	**0,00**
din care:.	II	**323.989.744,70**	**63.078.964,60**	**123.270.507,46**	**137.640.272,64**	**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 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	**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	**188.453.848,03**	**177.924.360,44**	**10.529.487,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**188.453.848,03**	**24.866.346,40**	**62.256.539,29**	**101.330.962,34**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**188.453.848,03**	**177.924.360,44**	**10.529.487,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**188.453.848,03**	**24.866.346,40**	**62.256.539,29**	**101.330.962,34**	**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
71.01.01	I	**185.258.198,03**	175.497.350,44	9.760.847,59				
	II	**185.258.198,03**	24.220.671,70	59.781.563,99	101.255.962,34	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	**2.178.650,00**	1.410.010,00	768.640,00				
	II	**2.178.650,00**	645.674,70	1.457.975,30	75.000,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR GENERAL,
Ec. EUGEN BOȚ

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA