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

ANEXA NR. 5
HCL NR. /30.10.2025

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**	**588.276.762,97**	**550.771.095,47**	**37.505.667,50**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**588.276.762,97**	**83.490.872,01**	**239.113.672,27**	**258.412.815,05**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	**I**	**588.276.762,97**	**550.771.095,47**	**37.505.667,50**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**588.276.762,97**	**83.490.872,01**	**239.113.672,27**	**258.412.815,05**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**118.127.749,01**	**118.127.749,01**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**118.127.749,01**	**38.212.618,20**	**77.753.160,84**	**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**	**113.131.179,03**	**113.131.179,03**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**113.131.179,03**	**38.212.618,20**	**74.918.560,83**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.432.230,98**	**12.432.230,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**12.432.230,98**	**5.487.056,10**	**6.945.174,88**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.02	I	**70.449.308,91**	**70.449.308,91**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**70.449.308,91**	**31.093.318,10**	**39.355.990,81**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.03	I	**30.249.639,14**	**30.249.639,14**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**30.249.639,14**	**1.632.244,00**	**28.617.395,14**	**0,00**	**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**	**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
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**

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
58.01-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**	**21.570.492,08**	**36.904.310,30**	**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	21.570.492,08	36.904.310,30	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**	**30.239.000,60**	**27.260.434,64**	**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	30.239.000,60	27.260.434,64	0,00	0,00	0,00
71 Active nefinanciare	I	**344.198.573,31**	**306.692.905,81**	**37.505.667,50**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**344.198.573,31**	**35.302.050,78**	109.551.018,75	**192.086.100,14**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**344.198.573,31**	**306.692.905,81**	37.505.667,50	**0,00**	**0,00**	**0,00**	**0,00**
	II	**344.198.573,31**	**35.302.050,78**	**109.551.018,75**	**192.086.100,14**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**319.004.084,45**	**297.545.207,02**	**21.458.877,43**	0,00	0,00	0,00	0,00
	II	**319.004.084,45**	**33.638.867,68**	**93.589.771,11**	184.516.042,02	7.259.403,64	0,00	0,00
71.01.02	I	**4.029.000,00**	1.390.660,00	2.638.340,00	0,00	0,00	0,00	0,00
	II	**4.029.000,00**	0,00	4.029.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**3.422.548,53**	1.775.266,53	1.647.282,00	0,00	0,00	0,00	0,00
	II	**3.422.548,53**	0,00	3.222.548,53	200.000,00	0,00	0,00	0,00
71.01.30	I	**17.742.940,33**	5.981.772,26	11.761.168,07	0,00	0,00	0,00	0,00
	II	**17.742.940,33**	1.663.183,10	8.709.699,11	7.370.058,12	0,00	0,00	0,00
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**477.662.977,49**	**472.962.977,49**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**477.662.977,49**	**81.089.476,72**	**199.743.821,85**	**189.570.275,28**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**477.662.977,49**	**472.962.977,49**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**477.662.977,49**	**81.089.476,72**	**199.743.821,85**	**189.570.275,28**	**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	**113.131.179,03**	**113.131.179,03**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**113.131.179,03**	**38.212.618,20**	**74.918.560,83**	**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	**113.131.179,03**	**113.131.179,03**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**113.131.179,03**	**38.212.618,20**	**74.918.560,83**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.432.230,98**	12.432.230,98	0,00				
	II	**12.432.230,98**	5.487.056,10	6.945.174,88	0,00	0,00	0,00	
56.48.02	I	**70.449.308,91**	70.449.308,91	0,00				
	II	**70.449.308,91**	31.093.318,10	39.355.990,81	0,00	0,00	0,00	
56.48.03	I	**30.249.639,14**	30.249.639,14	0,00				
	II	**30.249.639,14**	1.632.244,00	28.617.395,14	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**	**21.570.492,08**	**36.904.310,30**	**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	21.570.492,08	36.904.310,30	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**	**30.239.000,60**	**27.260.434,64**	**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	30.239.000,60	27.260.434,64	0,00	0,00	
71 Active nefinanciare	I	**238.581.357,81**	**233.881.357,81**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**238.581.357,81**	**32.900.655,49**	**73.015.768,34**	**125.405.530,34**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**238.581.357,81**	**233.881.357,81**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**238.581.357,81**	**32.900.655,49**	**73.015.768,34**	**125.405.530,34**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**238.538.857,81**	233.838.857,81	4.700.000,00				0,00
	II	**238.538.857,81**	32.887.088,61	73.015.768,34	125.376.597,22	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	0,00	28.933,12	0,00	0,00	0,00
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**85.461.796,62**	**68.702.919,19**	**16.758.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**85.461.796,62**	**751.779,07**	**23.408.602,78**	**61.301.414,77**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**85.461.796,62**	**68.702.919,19**	**16.758.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**85.461.796,62**	**751.779,07**	**23.408.602,78**	**61.301.414,77**	**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 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
71 Active nefinanciare	I	**80.465.226,64**	**63.706.349,21**	**16.758.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**80.465.226,64**	**751.779,07**	**20.574.002,77**	**59.139.444,80**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**80.465.226,64**	**63.706.349,21**	**16.758.877,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**80.465.226,64**	**751.779,07**	**20.574.002,77**	**59.139.444,80**	**0,00**	**0,00**	**0,00**
71.01.01	I	**80.465.226,64**	63.706.349,21	16.758.877,43				
	II	**80.465.226,64**	751.779,07	20.574.002,77	59.139.444,80	0,00	0,00	0,00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**25.151.988,86**	**9.105.198,79**	**16.046.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**25.151.988,86**	**1.649.616,22**	**15.961.247,64**	**7.541.125,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**25.151.988,86**	**9.105.198,79**	**16.046.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**25.151.988,86**	**1.649.616,22**	**15.961.247,64**	**7.541.125,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**25.151.988,86**	**9.105.198,79**	**16.046.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**25.151.988,86**	**1.649.616,22**	**15.961.247,64**	**7.541.125,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**25.151.988,86**	**9.105.198,79**	**16.046.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**25.151.988,86**	**1.649.616,22**	**15.961.247,64**	**7.541.125,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.029.000,00**	1.390.660,00	2.638.340,00	0,00	0,00	0,00	0,00
	II	**4.029.000,00**	0,00	4.029.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**3.422.548,53**	1.775.266,53	1.647.282,00	0,00	0,00	0,00	0,00
	II	**3.422.548,53**		3.222.548,53	200.000,00	0,00	0,00	0,00
71.01.30	I	**17.700.440,33**	5.939.272,26	11.761.168,07	0,00	0,00	0,00	0,00
	II	**17.700.440,33**	1.649.616,22	8.709.699,11	7.341.125,00	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	**7.671.548,53**	**3.165.926,53**	**4.505.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.671.548,53**	**0,00**	**7.471.548,53**	**200.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**7.671.548,53**	**3.165.926,53**	**4.505.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**7.671.548,53**	**0,00**	**7.471.548,53**	**200.000,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**7.671.548,53**	**3.165.926,53**	**4.505.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.671.548,53**	**0,00**	**7.471.548,53**	**200.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**7.671.548,53**	**3.165.926,53**	**4.505.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.671.548,53**	**0,00**	**7.471.548,53**	**200.000,00**	**0,00**	**0,00**	**0,00**
71.01.02	I	**4.029.000,00**	1.390.660,00	2.638.340,00				
	II	**4.029.000,00**	0,00	4.029.000,00	0,00	0,00	0,00	
71.01.03	I	**3.422.548,53**	1.775.266,53	1.647.282,00				
	II	**3.422.548,53**		3.222.548,53	200.000,00	0,00	0,00	0,00
71.01.30	I	**220.000,00**	0,00	220.000,00				
	II	**220.000,00**	0,00	220.000,00	0,00	0,00	0,00	0,00
c. cheltuieli aferente studiilor de fezabilitate şi alte studii								
1. Total surse de finanţare	I	**9.288.560,60**	**4.120.600,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.288.560,60**	**976.105,57**	**6.174.055,03**	**2.138.400,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**9.288.560,60**	**4.120.600,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**9.288.560,60**	**976.105,57**	**6.174.055,03**	**2.138.400,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**9.288.560,60**	**4.120.600,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.288.560,60**	**976.105,57**	**6.174.055,03**	**2.138.400,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**9.288.560,60**	**4.120.600,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.288.560,60**	**976.105,57**	**6.174.055,03**	**2.138.400,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**9.288.560,60**	4.120.600,00	5.167.960,60				
	II	**9.288.560,60**	976.105,57	6.174.055,03	2.138.400,00	0,00	0,00	0,00
e. alte cheltuieli asimilate investiţiilor								
1. Total surse de finanţare	I	**5.941.879,73**	**1.818.672,26**	**4.123.207,47**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.941.879,73**	**673.510,65**	**2.315.644,08**	**2.952.725,00**	**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	**5.941.879,73**	**1.818.672,26**	**4.123.207,47**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**5.941.879,73**	**673.510,65**	**2.315.644,08**	**2.952.725,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**5.941.879,73**	**1.818.672,26**	**4.123.207,47**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.941.879,73**	**673.510,65**	**2.315.644,08**	**2.952.725,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**5.941.879,73**	**1.818.672,26**	**4.123.207,47**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.941.879,73**	**673.510,65**	**2.315.644,08**	**2.952.725,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**5.941.879,73**	1.818.672,26	4.123.207,47				
	II	**5.941.879,73**	673.510,65	2.315.644,08	2.952.725,00	0,00	0,00	0,00
CAPITOL/51								
1. Total surse de finanţare	I	**1.381.310,00**	**702.000,00**	**679.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.381.310,00**	**0,00**	**1.381.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**1.381.310,00**	**702.000,00**	**679.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**1.381.310,00**	**0,00**	**1.381.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**1.381.310,00**	**702.000,00**	**679.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.381.310,00**	**0,00**	**1.381.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**1.381.310,00**	**702.000,00**	**679.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.381.310,00**	**0,00**	**1.381.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**1.136.310,00**	677.000,00	459.310,00				
	II	**1.136.310,00**	0,00	1.136.310,00	0,00	0,00	0,00	0,00
71.01.30	I	**245.000,00**	25.000,00	220.000,00				
	II	**245.000,00**	0,00	245.000,00	0,00	0,00	0,00	0,00
CAPITOL/61								
1. Total surse de finanţare	I	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**735.000,00**	**0,00**	**735.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**725.000,00**	0,00	725.000,00				
	II	**725.000,00**	0,00	725.000,00	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	**68.150.991,77**	**65.851.513,77**	**2.299.478,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**68.150.991,77**	**2.714.354,09**	**35.366.992,50**	**22.810.241,54**	**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**	**68.150.991,77**	**65.851.513,77**	**2.299.478,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**68.150.991,77**	**2.714.354,09**	**35.366.992,50**	**22.810.241,54**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finanțare 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	**32.794.589,63**	**30.495.111,63**	**2.299.478,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**32.794.589,63**	**1.039.712,97**	**6.914.027,48**	**17.581.445,54**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**32.794.589,63**	**30.495.111,63**	**2.299.478,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**32.794.589,63**	**1.039.712,97**	**6.914.027,48**	**17.581.445,54**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**29.742.711,63**	29.572.711,63	170.000,00				
	II	**29.742.711,63**	938.068,24	4.809.232,33	16.736.007,42	7.259.403,64	0,00	0,00
71.01.03	I	**307.450,00**	152.000,00	155.450,00				
	II	**307.450,00**	0,00	307.450,00	0,00	0,00	0,00	0,00
71.01.30	I	**2.744.428,00**	770.400,00	1.974.028,00				
	II	**2.744.428,00**	101.644,73	1.797.345,15	845.438,12	0,00	0,00	0,00
CAPITOL/67								
1. Total surse de finanțare	I	**17.204.039,17**	**12.156.039,17**	**5.048.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.204.039,17**	**1.103.085,03**	**9.833.349,17**	**6.267.604,97**	**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
02 Buget local	**I**	**17.204.039,17**	**12.156.039,17**	**5.048.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**17.204.039,17**	**1.103.085,03**	**9.833.349,17**	**6.267.604,97**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**17.204.039,17**	**12.156.039,17**	**5.048.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.204.039,17**	**1.103.085,03**	**9.833.349,17**	**6.267.604,97**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**17.204.039,17**	**12.156.039,17**	**5.048.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.204.039,17**	**1.103.085,03**	**9.833.349,17**	**6.267.604,97**	**0,00**	**0,00**	**0,00**
71.01.01	I	**15.490.272,64**	11.070.272,64	4.420.000,00				
	II	**15.490.272,64**	1.103.085,03	8.269.242,64	6.117.944,97	0,00	0,00	0,00
71.01.03	I	**309.266,53**	309.266,53	0,00				
	II	**309.266,53**	0,00	309.266,53	0,00	0,00	0,00	0,00
71.01.30	I	**1.404.500,00**	776.500,00	628.000,00				
	II	**1.404.500,00**	0,00	1.254.840,00	149.660,00	0,00	0,00	0,00
CAPITOL/68								
1. Total surse de finanţare	**I**	**5.815.668,97**	**5.800.668,97**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.815.668,97**	**2.740.363,49**	**3.075.305,48**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**5.815.668,97**	**5.800.668,97**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.815.668,97**	**2.740.363,49**	**3.075.305,48**	**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**	**924.228,11**	**909.228,11**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**924.228,11**	**11.414,07**	**912.814,04**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**924.228,11**	**909.228,11**	**15.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**924.228,11**	**11.414,07**	**912.814,04**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.01	I	**879.228,11**	879.228,11	0,00				
	II	**879.228,11**	11.414,07	867.814,04	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**	**150.204.485,20**	**132.190.503,29**	**18.013.981,91**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**150.204.485,20**	**13.849.071,10**	**52.317.887,50**	**84.037.526,60**	**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**	**150.204.485,20**	**132.190.503,29**	**18.013.981,91**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**150.204.485,20**	**13.849.071,10**	**52.317.887,50**	**84.037.526,60**	**0,00**	**0,00**	**0,00**
60 Proiecte cu finanțare din sumele reprezentând asistența 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 finanțare 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**	**11.290.000,00**	**24.517.654,11**	**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	11.290.000,00	24.517.654,11	0,00	0,00	0,00
71 Active nefinanciare	**I**	**102.037.828,37**	**84.023.846,46**	**18.013.981,91**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**102.037.828,37**	**8.276.458,61**	**34.241.497,27**	**59.519.872,49**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**102.037.828,37**	**84.023.846,46**	**18.013.981,91**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**102.037.828,37**	**8.276.458,61**	**34.241.497,27**	**59.519.872,49**	**0,00**	**0,00**	**0,00**
71.01.01	I	**87.448.674,04**	80.525.644,20	6.923.029,84				
	II	**87.448.674,04**	7.365.628,64	26.549.993,11	53.533.052,29	0,00	0,00	0,00
71.01.02	I	**3.012.000,00**	373.660,00	2.638.340,00				
	II	**3.012.000,00**	0,00	3.012.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**529.522,00**	237.000,00	292.522,00				
	II	**529.522,00**	0,00	529.522,00	0,00	0,00	0,00	0,00
71.01.30	I	**11.047.632,33**	2.887.542,26	8.160.090,07				
	II	**11.047.632,33**	910.829,97	4.149.982,16	5.986.820,20	0,00	0,00	0,00
CAPITOL/74								
1. Total surse de finanțare	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 finanțare 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**	**338.675.067,36**	**327.960.169,77**	**10.714.897,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**338.675.067,36**	**63.078.964,60**	**130.174.615,32**	**145.421.487,44**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**338.675.067,36**	**327.960.169,77**	**10.714.897,59**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**338.675.067,36**	**63.078.964,60**	**130.174.615,32**	**145.421.487,44**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**113.131.179,03**	113.131.179,03	0,00	0,00	0,00	0,00	0,00
	II	**113.131.179,03**	38.212.618,20	74.918.560,83	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**	**113.131.179,03**	**113.131.179,03**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**113.131.179,03**	**38.212.618,20**	**74.918.560,83**	**0,00**	**0,00**	**0,00**	**0,00**
56.48.01	I	**12.432.230,98**	12.432.230,98	0,00				
	II	**12.432.230,98**	5.487.056,10	6.945.174,88	0,00	0,00	0,00	
56.48.02	I	**70.449.308,91**	70.449.308,91	0,00				
	II	**70.449.308,91**	31.093.318,10	39.355.990,81	0,00	0,00	0,00	
56.48.03	I	**30.249.639,14**	30.249.639,14	0,00				
	II	**30.249.639,14**	1.632.244,00	28.617.395,14	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**	**0,00**	**36.904.310,30**	**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	0,00	36.904.310,30	0,00	0,00	0,00
71 Active nefinanciare	**I**	**188.639.578,03**	**177.924.680,44**	**10.714.897,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**188.639.578,03**	**24.866.346,40**	**55.256.054,49**	**108.517.177,14**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**188.639.578,03**	**177.924.680,44**	**10.714.897,59**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**188.639.578,03**	**24.866.346,40**	**55.256.054,49**	**108.517.177,14**	**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	**185.443.198,03**	175.497.350,44	9.945.847,59				
	II	**185.443.198,03**	24.220.671,70	53.093.488,99	108.129.037,34	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	**2.179.380,00**	1.410.330,00	769.050,00				
	II	**2.179.380,00**	645.674,70	1.145.565,50	388.139,80	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR GENERAL,
Ec. EUGEN BOT

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA

ROMÂNIA MUNICIPIUL VASLUI CIF 3317532 JUDEȚUL VASLUI