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

ANEXA NR. 5
HCL NR. ____ / 16 .12.2025

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

lei

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	**772.736.810,29**	**552.891.850,90**	**219.844.959,39**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**772.736.810,29**	**83.490.872,01**	**237.920.904,21**	**333.803.884,04**	**69.797.349,20**	**47.723.800,83**	**0,00**
02 Buget local	I	**772.736.810,29**	**552.891.850,90**	**219.844.959,39**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**772.736.810,29**	**83.490.872,01**	**237.920.904,21**	**333.803.884,04**	**69.797.349,20**	**47.723.800,83**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**284.657.582,31**	**118.127.749,01**	**166.529.833,30**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**284.657.582,31**	**38.212.618,20**	**77.768.160,84**	**58.415.056,88**	**62.537.945,56**	**47.723.800,83**	**0,00**
56.48-Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	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	**171.526.403,28**	**4.996.569,98**	**166.529.833,30**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**171.526.403,28**	**0,00**	**2.849.600,01**	**58.415.056,88**	**62.537.945,56**	**47.723.800,83**	**0,00**
56.49.01	I	**1.678.933,50**	**749.485,50**	**929.448,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.678.933,50**	**0,00**	**425.440,00**	**582.045,50**	**312.000,00**	**359.448,00**	**0,00**
56.49.02	I	9.513.956,48	4.247.084,48	5.266.872,00	0,00	0,00	0,00	0,00
	II	9.513.956,48	0,00	2.409.160,01	3.299.924,47	1.768.000,00	2.036.872,00	0,00
56.49.03	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	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
58 PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ȘI DIN FONDUL DE MODERNIZARE	**I**	**17.930.953,89**	**0,00**	**17.930.953,89**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.930.953,89**	**0,00**	**2.000,00**	**17.928.953,89**	**0,00**	**0,00**	**0,00**
58.42 - Sume aferente proiectelor finanțate din Fondul de modernizare	**I**	**17.930.953,89**	**0,00**	**17.930.953,89**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.930.953,89**	**0,00**	**2.000,00**	**17.928.953,89**	**0,00**	**0,00**	**0,00**
58.42.01	I	**13.025.597,20**	0,00	13.025.597,20	0,00	0,00	0,00	0,00
	II	**13.025.597,20**	0,00	2.000,00	13.023.597,20	0,00	0,00	0,00
58.42.02	I	**4.905.356,69**	0,00	4.905.356,69	0,00	0,00	0,00	0,00
	II	**4.905.356,69**	0,00	0,00	4.905.356,69	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**	**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 finanțare din sumele aferente componentei de împrumut a PNRR	**I**	**62.172.428,68**	**62.172.428,68**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**62.172.428,68**	**4.576.476,12**	**30.239.000,60**	**27.356.951,96**	**0,00**	**0,00**	**0,00**
61	I	**62.172.428,68**	62.172.428,68	0,00	0,00	0,00	0,00	0,00
	II	**62.172.428,68**	4.576.476,12	30.239.000,60	27.356.951,96	0,00	0,00	0,00
71 Active nefinanciare	**I**	**344.101.316,12**	**308.717.143,92**	**35.384.172,20**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**344.101.316,12**	**35.302.050,78**	**108.341.250,69**	**193.198.611,01**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	**I**	**344.101.316,12**	**308.717.143,92**	**35.384.172,20**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**344.101.316,12**	**35.302.050,78**	**108.341.250,69**	**193.198.611,01**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**320.785.779,93**	**299.402.397,80**	**21.383.382,13**	0,00	0,00	0,00	0,00
	II	**320.785.779,93**	**33.638.867,68**	**93.782.988,32**	186.104.520,29	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	3.029.000,00	1.000.000,00	0,00	0,00	0,00
71.01.03	I	**3.367.745,86**	1.766.463,86	1.601.282,00	0,00	0,00	0,00	0,00
	II	**3.367.745,86**	0,00	2.962.245,86	405.500,00	0,00	0,00	0,00
71.01.30	I	**15.918.790,33**	6.157.622,26	9.761.168,07	0,00	0,00	0,00	0,00
	II	**15.918.790,33**	1.663.183,10	8.567.016,51	5.688.590,72	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
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I	**478.181.553,32**	**473.481.553,32**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**478.181.553,32**	**81.089.476,72**	**200.791.272,79**	**189.041.400,17**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	I	**478.181.553,32**	**473.481.553,32**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**478.181.553,32**	**81.089.476,72**	**200.791.272,79**	**189.041.400,17**	**7.259.403,64**	**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	**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	**62.172.428,68**	**62.172.428,68**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**62.172.428,68**	**4.576.476,12**	**30.239.000,60**	**27.356.951,96**	**0,00**	**0,00**	**0,00**
61	I	**62.172.428,68**	62.172.428,68	0,00				
	II	**62.172.428,68**	4.576.476,12	30.239.000,60	27.356.951,96	0,00	0,00	
71 Active nefinanciare	I	**239.003.416,32**	**234.303.416,32**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**239.003.416,32**	**32.900.655,49**	**74.063.219,28**	**124.780.137,91**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**239.003.416,32**	**234.303.416,32**	**4.700.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**239.003.416,32**	**32.900.655,49**	**74.063.219,28**	**124.780.137,91**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**238.960.916,32**	234.260.916,32	4.700.000,00				0,00
	II	**238.960.916,32**	32.887.088,61	74.063.219,28	124.751.204,79	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

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
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I	**253.351.266,89**	**70.138.051,46**	**183.213.215,43**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**253.351.266,89**	**751.779,07**	**22.569.369,05**	**119.768.372,38**	**62.537.945,56**	**47.723.800,83**	**0,00**
02 Buget local	I	**253.351.266,89**	**70.138.051,46**	**183.213.215,43**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**253.351.266,89**	**751.779,07**	**22.569.369,05**	**119.768.372,38**	**62.537.945,56**	**47.723.800,83**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**171.526.403,28**	**4.996.569,98**	**166.529.833,30**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**171.526.403,28**	**0,00**	**2.849.600,01**	**58.415.056,88**	**62.537.945,56**	**47.723.800,83**	**0,00**
56.48-Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I	**160.333.513,30**	**0,00**	**160.333.513,30**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**160.333.513,30**	**0,00**	**15.000,00**	**54.533.086,91**	**60.457.945,56**	**45.327.480,83**	**0,00**
56.48.01	I	36.620.478,06	0,00	36.620.478,06	0,00	0,00	0,00	0,00
	II	36.620.478,06	0,00	3.600,00	12.833.713,24	14.466.851,22	9.316.313,60	0,00
56.48.02	I	115.881.606,51	0,00	115.881.606,51	0,00	0,00	0,00	0,00
	II	115.881.606,51	0,00	8.400,00	41.699.373,67	42.695.580,82	31.478.252,02	0,00
56.48.03	I	7.831.428,73	0,00	7.831.428,73	0,00	0,00	0,00	0,00
	II	7.831.428,73	0,00	3.000,00	0,00	3.295.513,52	4.532.915,21	0,00
56.49 Programe finanţate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I	**11.192.889,98**	**4.996.569,98**	**6.196.320,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**11.192.889,98**	**0,00**	**2.834.600,01**	**3.881.969,97**	**2.080.000,00**	**2.396.320,00**	**0,00**
56.49.01	I	1.678.933,50	749.485,50	929.448,00	0,00	0,00	0,00	0,00
	II	1.678.933,50	0,00	425.440,00	582.045,50	312.000,00	359.448,00	0,00
56.49.02	I	9.513.956,48	4.247.084,48	5.266.872,00	0,00	0,00	0,00	0,00
	II	9.513.956,48	0,00	2.409.160,01	3.299.924,47	1.768.000,00	2.036.872,00	0,00
71 Active nefinanciare	I	**81.824.863,61**	**65.141.481,48**	**16.683.382,13**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**81.824.863,61**	**751.779,07**	**19.719.769,04**	**61.353.315,50**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**81.824.863,61**	**65.141.481,48**	**16.683.382,13**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**81.824.863,61**	**751.779,07**	**19.719.769,04**	**61.353.315,50**	**0,00**	**0,00**	**0,00**
71.01.01	I	**81.824.863,61**	65.141.481,48	16.683.382,13				
	II	**81.824.863,61**	751.779,07	19.719.769,04	61.353.315,50	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
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	**I**	**23.273.036,19**	**9.272.246,12**	**14.000.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.273.036,19**	**1.649.616,22**	**14.558.262,37**	**7.065.157,60**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**23.273.036,19**	**9.272.246,12**	**14.000.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**23.273.036,19**	**1.649.616,22**	**14.558.262,37**	**7.065.157,60**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**23.273.036,19**	**9.272.246,12**	**14.000.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.273.036,19**	**1.649.616,22**	**14.558.262,37**	**7.065.157,60**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**23.273.036,19**	**9.272.246,12**	**14.000.790,07**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**23.273.036,19**	**1.649.616,22**	**14.558.262,37**	**7.065.157,60**	**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	3.029.000,00	1.000.000,00	0,00	0,00	0,00
71.01.03	I	**3.367.745,86**	1.766.463,86	1.601.282,00	0,00	0,00	0,00	0,00
	II	**3.367.745,86**		2.962.245,86	405.500,00	0,00	0,00	0,00
71.01.30	I	**15.876.290,33**	6.115.122,26	9.761.168,07	0,00	0,00	0,00	0,00
	II	**15.876.290,33**	1.649.616,22	8.567.016,51	5.659.657,60	0,00	0,00	0,00
a. Achiziţii de imobile								
TOTAL GENERAL								
1. Total surse de finanţare	**I**	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**250.000,00**	**0,00**	**250.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**250.000,00**	0,00	250.000,00				
	II	**250.000,00**	0,00	250.000,00	0,00	0,00	0,00	0,00
b. dotări independente								
TOTAL GENERAL								
1. Total surse de finanţare	**I**	**7.616.745,86**	**3.157.123,86**	**4.459.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.616.745,86**	**0,00**	**6.211.245,86**	**1.405.500,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**7.616.745,86**	**3.157.123,86**	**4.459.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**7.616.745,86**	**0,00**	**6.211.245,86**	**1.405.500,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**7.616.745,86**	**3.157.123,86**	**4.459.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.616.745,86**	**0,00**	**6.211.245,86**	**1.405.500,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**7.616.745,86**	**3.157.123,86**	**4.459.622,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.616.745,86**	**0,00**	**6.211.245,86**	**1.405.500,00**	**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
71.01.02	I	**4.029.000,00**	1.390.660,00	2.638.340,00				
	II	**4.029.000,00**	0,00	3.029.000,00	1.000.000,00	0,00	0,00	
71.01.03	I	**3.367.745,86**	1.766.463,86	1.601.282,00				
	II	**3.367.745,86**		2.962.245,86	405.500,00	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 și alte studii								
TOTAL GENERAL								
1. Total surse de finanțare	**I**	**9.464.410,60**	**4.296.450,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.464.410,60**	**976.105,57**	**5.781.372,43**	**2.706.932,60**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**9.464.410,60**	**4.296.450,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**9.464.410,60**	**976.105,57**	**5.781.372,43**	**2.706.932,60**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**9.464.410,60**	**4.296.450,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.464.410,60**	**976.105,57**	**5.781.372,43**	**2.706.932,60**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**9.464.410,60**	**4.296.450,00**	**5.167.960,60**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**9.464.410,60**	**976.105,57**	**5.781.372,43**	**2.706.932,60**	**0,00**	**0,00**	**0,00**
71.01.30	I	**9.464.410,60**	4.296.450,00	5.167.960,60				
	II	**9.464.410,60**	976.105,57	5.781.372,43	2.706.932,60	0,00	0,00	0,00
e. alte cheltuieli asimilate investițiilor								
TOTAL GENERAL								
1. Total surse de finanțare	**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**
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								
TOTAL GENERAL								
1. Total surse de finanțare	**I**	**1.331.310,00**	**702.000,00**	**629.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.331.310,00**	**0,00**	**1.306.310,00**	**25.000,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**1.331.310,00**	**702.000,00**	**629.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**1.331.310,00**	**0,00**	**1.306.310,00**	**25.000,00**	**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	**1.331.310,00**	**702.000,00**	**629.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.331.310,00**	**0,00**	**1.306.310,00**	**25.000,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**1.331.310,00**	**702.000,00**	**629.310,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**1.331.310,00**	**0,00**	**1.306.310,00**	**25.000,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**1.086.310,00**	677.000,00	409.310,00				
	II	**1.086.310,00**	0,00	1.086.310,00	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	220.000,00	25.000,00	0,00	0,00	0,00
CAPITOL/61								
TOTAL GENERAL								
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								
TOTAL GENERAL								
1. Total surse de finanţare	I	**155.257.757,02**	**66.659.269,53**	**88.598.487,49**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**155.257.757,02**	**2.714.354,09**	**34.907.374,35**	**53.605.024,21**	**43.097.349,20**	**20.933.655,17**	**0,00**
02 Buget local	I	**155.257.757,02**	**66.659.269,53**	**88.598.487,49**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**155.257.757,02**	**2.714.354,09**	**34.907.374,35**	**53.605.024,21**	**43.097.349,20**	**20.933.655,17**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**91.336.257,62**	**4.996.569,98**	**86.339.687,64**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**91.336.257,62**	**0,00**	**2.846.600,01**	**31.718.056,88**	**35.837.945,56**	**20.933.655,17**	**0,00**
56.48-Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I	**80.143.367,64**	**0,00**	**80.143.367,64**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**80.143.367,64**	**0,00**	**12.000,00**	**27.836.086,91**	**33.757.945,56**	**18.537.335,17**	**0,00**
56.48.01	I	**24.889.139,78**	0,00	24.889.139,78				
	II	**24.889.139,78**	0,00	3.150,00	8.829.163,24	10.461.851,22	5.594.975,32	

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
56.48.02	I	**49.404.022,94**	0,00	49.404.022,94				
	II	**49.404.022,94**	0,00	5.850,00	19.006.923,67	20.000.580,82	10.390.668,45	
56.48.03	I	**5.850.204,92**	0,00	5.850.204,92				
	II	**5.850.204,92**	0,00	3.000,00	0,00	3.295.513,52	2.551.691,40	
56.49 Programe finanţate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I	**11.192.889,98**	**4.996.569,98**	**6.196.320,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**11.192.889,98**	**0,00**	**2.834.600,01**	**3.881.969,97**	**2.080.000,00**	**2.396.320,00**	**0,00**
56.49.01	I	**1.678.933,50**	749.485,50	929.448,00				
	II	**1.678.933,50**	0,00	425.440,00	582.045,50	312.000,00	359.448,00	0,00
56.49.02	I	**9.513.956,48**	4.247.084,48	5.266.872,00				
	II	**9.513.956,48**	0,00	2.409.160,01	3.299.924,47	1.768.000,00	2.036.872,00	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	**14.623.455,71**	**14.623.455,71**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.623.455,71**	**1.375.334,70**	**10.408.823,16**	**2.839.297,85**	**0,00**	**0,00**	**0,00**
61	I	**14.623.455,71**	14.623.455,71	0,00				
	II	**14.623.455,71**	1.375.334,70	10.408.823,16	2.839.297,85	0,00	0,00	0,00
71 Active nefinanciare	I	**34.214.635,42**	**31.955.835,57**	**2.258.799,85**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**34.214.635,42**	**1.039.712,97**	**6.867.849,33**	**19.047.669,48**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**34.214.635,42**	**31.955.835,57**	**2.258.799,85**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**34.214.635,42**	**1.039.712,97**	**6.867.849,33**	**19.047.669,48**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**31.158.757,42**	31.033.435,57	125.321,85				
	II	**31.158.757,42**	938.068,24	4.764.554,18	18.196.731,36	7.259.403,64	0,00	0,00
71.01.03	I	**311.450,00**	152.000,00	159.450,00				
	II	**311.450,00**	0,00	305.950,00	5.500,00	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/ 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
CAPITOL/67								
TOTAL GENERAL								
1. Total surse de finanţare	I	**97.394.184,83**	**12.156.039,17**	**85.238.145,66**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**97.394.184,83**	**1.103.085,03**	**9.572.759,71**	**33.228.194,43**	**26.700.000,00**	**26.790.145,66**	**0,00**
02 Buget local	I	**97.394.184,83**	**12.156.039,17**	**85.238.145,66**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**97.394.184,83**	**1.103.085,03**	**9.572.759,71**	**33.228.194,43**	**26.700.000,00**	**26.790.145,66**	**0,00**
56 PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	I	**80.190.145,66**	**0,00**	**80.190.145,66**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**80.190.145,66**	**0,00**	**3.000,00**	**26.697.000,00**	**26.700.000,00**	**26.790.145,66**	**0,00**
Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I	**80.190.145,66**	**0,00**	**80.190.145,66**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**80.190.145,66**	**0,00**	**3.000,00**	**26.697.000,00**	**26.700.000,00**	**26.790.145,66**	**0,00**
56.48.01	I	**11.731.338,28**	0,00	11.731.338,28				
	II	**11.731.338,28**	0,00	450,00	4.004.550,00	4.005.000,00	3.721.338,28	
56.48.02	I	**66.477.583,57**	0,00	66.477.583,57				
	II	**66.477.583,57**	0,00	2.550,00	22.692.450,00	22.695.000,00	21.087.583,57	
56.48.03	I	**1.981.223,81**	0,00	1.981.223,81				
	II	**1.981.223,81**	0,00	0,00	0,00	0,00	1.981.223,81	
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**	**9.569.759,71**	**6.531.194,43**	**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**	**9.569.759,71**	**6.531.194,43**	**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	8.175.653,18	6.211.534,43	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	1.084.840,00	319.660,00	0,00	0,00	0,00
CAPITOL/68								
TOTAL GENERAL								
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**

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**	**5.815.668,97**	**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								
TOTAL GENERAL								
1. Total surse de finanţare	**I**	**166.303.492,42**	**132.357.550,62**	**33.945.941,80**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**166.303.492,42**	**13.849.071,10**	**53.426.816,76**	**99.027.604,56**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**166.303.492,42**	**132.357.550,62**	**33.945.941,80**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**166.303.492,42**	**13.849.071,10**	**53.426.816,76**	**99.027.604,56**	**0,00**	**0,00**	**0,00**
58 PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ŞI DIN FONDUL DE MODERNIZARE	I	**17.930.953,89**	**0,00**	**17.930.953,89**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.930.953,89**	**0,00**	**2.000,00**	**17.928.953,89**	**0,00**	**0,00**	**0,00**
58.42 - Sume aferente proiectelor finanţate din Fondul de modernizare	**I**	**17.930.953,89**	**0,00**	**17.930.953,89**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**17.930.953,89**	**0,00**	**2.000,00**	**17.928.953,89**	**0,00**	**0,00**	**0,00**
58.42.01	I	**13.025.597,20**	0,00	13.025.597,20				
	II	**13.025.597,20**	0,00	2.000,00	13.023.597,20	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
58.42.02	I	**4.905.356,69**	0,00	4.905.356,69				
	II	**4.905.356,69**	0,00	0,00	4.905.356,69	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**	**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**	**100.205.881,70**	**84.190.893,79**	**16.014.987,91**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**100.205.881,70**	**8.276.458,61**	**35.348.426,53**	**56.580.996,56**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**100.205.881,70**	**84.190.893,79**	**16.014.987,91**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**100.205.881,70**	**8.276.458,61**	**35.348.426,53**	**56.580.996,56**	**0,00**	**0,00**	**0,00**
71.01.01	I	**87.449.680,04**	80.525.644,20	6.924.035,84				
	II	**87.449.680,04**	7.365.628,64	28.506.387,64	51.577.663,76	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	2.012.000,00	1.000.000,00	0,00	0,00	0,00
71.01.03	I	**520.719,33**	228.197,33	292.522,00				
	II	**520.719,33**	0,00	520.719,33	0,00	0,00	0,00	0,00
71.01.30	I	**9.223.482,33**	3.063.392,26	6.160.090,07				
	II	**9.223.482,33**	910.829,97	4.309.319,56	4.003.332,80	0,00	0,00	0,00
CAPITOL/74								
TOTAL GENERAL								
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**	**6.454.652,30**	**400.000,00**	**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	6.454.652,30	400.000,00	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**	**76.966,30**	**400.000,00**	**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**	**76.966,30**	**400.000,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**400.000,00**	400.000,00	0,00				
	II	**400.000,00**	0,00	0,00	400.000,00	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								
TOTAL GENERAL								
1. Total surse de finanţare	I	**339.039.711,05**	**328.356.636,61**	**10.683.074,44**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**339.039.711,05**	**63.078.964,60**	**128.442.685,61**	**147.518.060,84**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**339.039.711,05**	**328.356.636,61**	**10.683.074,44**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**339.039.711,05**	**63.078.964,60**	**128.442.685,61**	**147.518.060,84**	**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	**189.004.221,72**	**178.321.147,28**	**10.683.074,44**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**189.004.221,72**	**24.866.346,40**	**53.524.124,78**	**110.613.750,54**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**189.004.221,72**	**178.321.147,28**	**10.683.074,44**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**189.004.221,72**	**24.866.346,40**	**53.524.124,78**	**110.613.750,54**	**0,00**	**0,00**	**0,00**
71.01.01	I	**185.807.841,72**	175.893.817,28	9.914.024,44				

CAPITOL/ GRUPA/ SURSA **A**		**TOTAL**	CHELTUIELI EFECTUATE până la 31.12.2024	BUGET 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
	II	**185.807.841,72**	24.220.671,70	51.468.579,28	110.118.590,74	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	1.038.545,50	495.159,80	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR GENERAL,
Ec. EUGEN BOT

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA