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

ANEXA NR. 5
PROIECT

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	PROPUNERI 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**	**543.647.196,28**	**521.028.246,28**	**22.618.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**543.647.196,28**	**83.338.552,01**	**219.978.784,95**	**233.070.455,68**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	**I**	**543.647.196,28**	**521.028.246,28**	**22.618.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**543.647.196,28**	**83.338.552,01**	**219.978.784,95**	**233.070.455,68**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	**I**	**96.242.379,04**	**96.242.379,04**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**96.242.379,04**	**38.212.618,20**	**55.867.790,87**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
58 Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului	**I**	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
58.01-Programe din Fondul European de Dezvoltare Regională (FEDR)	**I**	**4.247.084,48**	**4.247.084,48**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.247.084,48**	**0,00**	**2.409.160,01**	**1.837.924,47**	**0,00**	**0,00**	**0,00**
58.01.01	**I**	**4.247.084,48**	4.247.084,48	0,00	0,00	0,00	0,00	0,00
	II	**4.247.084,48**	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00
60 Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR	**I**	**63.874.529,29**	**63.874.529,29**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**63.874.529,29**	**5.399.726,91**	**22.165.492,08**	**36.309.310,30**	**0,00**	**0,00**	**0,00**
60	**I**	**63.874.529,29**	63.874.529,29	0,00	0,00	0,00	0,00	0,00
	II	**63.874.529,29**	5.399.726,91	22.165.492,08	36.309.310,30	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	**I**	**62.075.911,36**	**62.075.911,36**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**62.075.911,36**	**4.576.476,12**	**20.139.000,60**	**37.360.434,64**	**0,00**	**0,00**	**0,00**
61	I	**62.075.911,36**	62.075.911,36	0,00	0,00	0,00	0,00	0,00
	II	**62.075.911,36**	4.576.476,12	20.139.000,60	37.360.434,64	0,00	0,00	0,00
71 Active nefinanciare	**I**	**321.454.376,59**	**298.835.426,59**	**22.618.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**321.454.376,59**	**35.149.730,78**	**121.806.501,40**	**157.238.740,77**	**7.259.403,64**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
71.01 Active fixe	I	**321.454.376,59**	**298.835.426,59**	**22.618.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**321.454.376,59**	**35.149.730,78**	**121.806.501,40**	**157.238.740,77**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**299.932.666,59**	**289.652.666,59**	**10.280.000,00**	0,00	0,00	0,00	0,00
	II	**299.932.666,59**	**33.638.867,68**	**101.795.654,50**	157.238.740,77	7.259.403,64	0,00	0,00
71.01.02	I	**4.135.000,00**	1.375.000,00	2.760.000,00	0,00	0,00	0,00	0,00
	II	**4.135.000,00**	0,00	4.135.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**2.787.650,00**	1.942.000,00	845.650,00	0,00	0,00	0,00	0,00
	II	**2.787.650,00**	0,00	2.787.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**14.599.060,00**	5.865.760,00	8.733.300,00	0,00	0,00	0,00	0,00
	II	**14.599.060,00**	1.510.863,10	13.088.196,90	0,00	0,00	0,00	0,00
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**447.415.288,54**	**442.355.288,54**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**447.415.288,54**	**81.089.476,72**	**175.917.204,06**	**183.149.204,12**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local din care:	I	**447.415.288,54**	**442.355.288,54**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**447.415.288,54**	**81.089.476,72**	**175.917.204,06**	**183.149.204,12**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**91.245.809,06**	**91.245.809,06**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**91.245.809,06**	**38.212.618,20**	**53.033.190,86**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**230.219.038,83**	**225.159.038,83**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**230.219.038,83**	**32.900.655,49**	**80.579.520,52**	**109.479.459,18**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**230.219.038,83**	**225.159.038,83**	**5.060.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**230.219.038,83**	**32.900.655,49**	**80.579.520,52**	**109.479.459,18**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**230.176.538,83**	225.116.538,83	5.060.000,00				0,00
	II	**230.176.538,83**	32.887.088,61	80.550.587,40	109.479.459,18	7.259.403,64	0,00	0,00
71.01.30	I	**42.500,00**	42.500,00	0,00				0,00
	II	**42.500,00**	13.566,88	28.933,12	0,00	0,00	0,00	0,00
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**74.752.697,74**	**69.532.697,74**	**5.220.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**74.752.697,74**	**751.779,07**	**24.079.667,11**	**49.921.251,56**	**0,00**	**0,00**	**0,00**
02 Buget local din care:	I	**74.752.697,74**	**69.532.697,74**	**5.220.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**74.752.697,74**	**751.779,07**	**24.079.667,11**	**49.921.251,56**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
56.49 Programe 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**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
56.49.01	I	749.485,50	749.485,50	0,00	0,00	0,00	0,00	0,00
	II	749.485,50	0,00	425.440,00	324.045,50	0,00	0,00	0,00
56.49.02	I	4.247.084,48	4.247.084,48	0,00	0,00	0,00	0,00	0,00
	II	4.247.084,48	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00
71 Active nefinanciare	**I**	**69.756.127,76**	**64.536.127,76**	**5.220.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**69.756.127,76**	**751.779,07**	**21.245.067,10**	**47.759.281,59**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**69.756.127,76**	**64.536.127,76**	**5.220.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**69.756.127,76**	**751.779,07**	**21.245.067,10**	**47.759.281,59**	**0,00**	**0,00**	**0,00**
71.01.01	I	**69.756.127,76**	64.536.127,76	5.220.000,00				
	II	**69.756.127,76**	751.779,07	21.245.067,10	47.759.281,59	0,00	0,00	0,00
71.01.02	I	**0,00**	0,00	0,00				
	II	**0,00**	0,00	0,00	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	**I**	**21.479.210,00**	**9.140.260,00**	**12.338.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**21.479.210,00**	**1.497.296,22**	**19.981.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**21.479.210,00**	**9.140.260,00**	**12.338.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**21.479.210,00**	**1.497.296,22**	**19.981.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**21.479.210,00**	**9.140.260,00**	**12.338.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**21.479.210,00**	**1.497.296,22**	**19.981.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**21.479.210,00**	**9.140.260,00**	**12.338.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**21.479.210,00**	**1.497.296,22**	**19.981.913,78**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**2.787.650,00**	1.942.000,00	845.650,00	0,00	0,00	0,00	0,00
	II	**2.787.650,00**		2.787.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**14.556.560,00**	5.823.260,00	8.733.300,00	0,00	0,00	0,00	0,00
	II	**14.556.560,00**	1.497.296,22	13.059.263,78	0,00	0,00	0,00	0,00
a. Achiziţii de imobile								
1. Total surse de finanţare	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**2.000.000,00**	**0,00**	**2.000.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	I	**2.000.000,00**	0,00	2.000.000,00				
	II	**2.000.000,00**	0,00	2.000.000,00	0,00	0,00	0,00	0,00
b. dotări independente								

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 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**	**7.072.650,00**	**3.317.000,00**	**3.755.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.072.650,00**	**0,00**	**7.072.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**7.072.650,00**	**3.317.000,00**	**3.755.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**7.072.650,00**	**0,00**	**7.072.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**7.072.650,00**	**3.317.000,00**	**3.755.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.072.650,00**	**0,00**	**7.072.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**7.072.650,00**	**3.317.000,00**	**3.755.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.072.650,00**	**0,00**	**7.072.650,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**2.787.650,00**	1.942.000,00	845.650,00				
	II	**2.787.650,00**		2.787.650,00	0,00	0,00	0,00	0,00
71.01.30	**I**	**150.000,00**	0,00	150.000,00				
	II	**150.000,00**	0,00	150.000,00	0,00	0,00	0,00	0,00
c. cheltuieli aferente studiilor de fezabilitate şi alte studii								
1. Total surse de finanţare	**I**	**6.720.560,00**	**4.067.260,00**	**2.653.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.720.560,00**	**823.785,57**	**5.896.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**6.720.560,00**	**4.067.260,00**	**2.653.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**6.720.560,00**	**823.785,57**	**5.896.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**6.720.560,00**	**4.067.260,00**	**2.653.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.720.560,00**	**823.785,57**	**5.896.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**6.720.560,00**	**4.067.260,00**	**2.653.300,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**6.720.560,00**	**823.785,57**	**5.896.774,43**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	**I**	**6.720.560,00**	4.067.260,00	2.653.300,00				
	II	**6.720.560,00**	823.785,57	5.896.774,43	0,00	0,00	0,00	0,00
e. alte cheltuieli asimilate investiţiilor								
1. Total surse de finanţare	**I**	**5.686.000,00**	**1.756.000,00**	**3.930.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.686.000,00**	**673.510,65**	**5.012.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**5.686.000,00**	**1.756.000,00**	**3.930.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**5.686.000,00**	**673.510,65**	**5.012.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**5.686.000,00**	**1.756.000,00**	**3.930.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.686.000,00**	**673.510,65**	**5.012.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**5.686.000,00**	**1.756.000,00**	**3.930.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.686.000,00**	**673.510,65**	**5.012.489,35**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.30	**I**	**5.686.000,00**	1.756.000,00	3.930.000,00				
	II	**5.686.000,00**	673.510,65	5.012.489,35	0,00	0,00	0,00	0,00
CAPITOL/51								
1. Total surse de finanţare	**I**	**695.000,00**	**425.000,00**	**270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**695.000,00**	**0,00**	**695.000,00**	**0,00**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 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**	**695.000,00**	**425.000,00**	**270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**695.000,00**	**0,00**	**695.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**695.000,00**	**425.000,00**	**270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**695.000,00**	**0,00**	**695.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**695.000,00**	**425.000,00**	**270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**695.000,00**	**0,00**	**695.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**520.000,00**	400.000,00	120.000,00				
	II	**520.000,00**	0,00	520.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**175.000,00**	25.000,00	150.000,00				
	II	**175.000,00**	0,00	175.000,00	0,00	0,00	0,00	0,00
CAPITOL/61								
1. Total surse de finanţare	**I**	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	**I**	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	**I**	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	**I**	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**310.000,00**	**0,00**	**310.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**300.000,00**	0,00	300.000,00				
	II	**300.000,00**	0,00	300.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**10.000,00**	0,00	10.000,00				
	II	**10.000,00**	0,00	10.000,00	0,00	0,00	0,00	0,00
CAPITOL/65								
1. Total surse de finanţare	**I**	**68.515.696,72**	**67.321.746,72**	**1.193.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**68.515.696,72**	**2.714.354,09**	**37.369.674,45**	**21.172.264,54**	**7.259.403,64**	**0,00**	**0,00**
02 Buget local	**I**	**68.515.696,72**	**67.321.746,72**	**1.193.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	**II**	**68.515.696,72**	**2.714.354,09**	**37.369.674,45**	**21.172.264,54**	**7.259.403,64**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	**I**	**4.996.569,98**	**4.996.569,98**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**4.996.569,98**	**0,00**	**2.834.600,01**	**2.161.969,97**	**0,00**	**0,00**	**0,00**
56.49.01	I	**749.485,50**	749.485,50	0,00				
	II	**749.485,50**	0,00	425.440,00	324.045,50	0,00	0,00	0,00
56.49.02	I	**4.247.084,48**	4.247.084,48	0,00				
	II	**4.247.084,48**	0,00	2.409.160,01	1.837.924,47	0,00	0,00	0,00
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***

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
	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	**33.159.294,58**	**31.965.344,58**	**1.193.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.159.294,58**	**1.039.712,97**	**8.916.709,43**	**15.943.468,54**	**7.259.403,64**	**0,00**	**0,00**
71.01 Active fixe	I	**33.159.294,58**	**31.965.344,58**	**1.193.950,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**33.159.294,58**	**1.039.712,97**	**8.916.709,43**	**15.943.468,54**	**7.259.403,64**	**0,00**	**0,00**
71.01.01	I	**31.045.444,58**	31.045.444,58	0,00				
	II	**31.045.444,58**	938.068,24	6.904.504,16	15.943.468,54	7.259.403,64	0,00	0,00
71.01.03	I	**302.650,00**	152.000,00	150.650,00				
	II	**302.650,00**	0,00	302.650,00	0,00	0,00	0,00	0,00
71.01.30	I	**1.811.200,00**	767.900,00	1.043.300,00				
	II	**1.811.200,00**	101.644,73	1.709.555,27	0,00	0,00	0,00	0,00
CAPITOL/67								
1. Total surse de finanţare	I	**14.375.272,64**	**12.255.272,64**	**2.120.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.375.272,64**	**1.103.085,03**	**12.555.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**14.375.272,64**	**12.255.272,64**	**2.120.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**14.375.272,64**	**1.103.085,03**	**12.555.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71 Active nefinanciare	I	**14.375.272,64**	**12.255.272,64**	**2.120.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.375.272,64**	**1.103.085,03**	**12.555.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**14.375.272,64**	**12.255.272,64**	**2.120.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**14.375.272,64**	**1.103.085,03**	**12.555.965,17**	**716.222,44**	**0,00**	**0,00**	**0,00**
71.01.01	I	**12.870.272,64**	11.070.272,64	1.800.000,00				
	II	**12.870.272,64**	1.103.085,03	11.050.965,17	716.222,44	0,00	0,00	0,00
71.01.03	I	**400.000,00**	400.000,00	0,00				
	II	**400.000,00**	0,00	400.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**1.105.000,00**	785.000,00	320.000,00				
	II	**1.105.000,00**	0,00	1.105.000,00	0,00	0,00	0,00	0,00
CAPITOL/68								
1. Total surse de finanţare	I	**5.397.103,50**	**5.387.103,50**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**5.397.103,50**	**2.740.363,49**	**2.656.740,01**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**5.397.103,50**	**5.387.103,50**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
din care:	II	**5.397.103,50**	**2.740.363,49**	**2.656.740,01**	**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	**505.662,64**	**495.662,64**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**505.662,64**	**11.414,07**	**494.248,57**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**505.662,64**	**495.662,64**	**10.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**505.662,64**	**11.414,07**	**494.248,57**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.01	I	**465.662,64**	465.662,64	0,00				
	II	**465.662,64**	11.414,07	454.248,57	0,00	0,00	0,00	0,00
71.01.03	I	**10.000,00**	0,00	10.000,00				
	II	**10.000,00**	0,00	10.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**30.000,00**	30.000,00	0,00				
	II	**30.000,00**	0,00	30.000,00	0,00	0,00	0,00	0,00
CAPITOL/70								
1. Total surse de finanţare	I	**147.405.572,62**	**136.960.572,62**	**10.445.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**147.405.572,62**	**13.696.751,10**	**53.922.951,43**	**79.785.870,09**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**147.405.572,62**	**136.960.572,62**	**10.445.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**147.405.572,62**	**13.696.751,10**	**53.922.951,43**	**79.785.870,09**	**0,00**	**0,00**	**0,00**
60 Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR	I	**11.886.810,72**	**11.886.810,72**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**11.886.810,72**	**5.100.420,49**	**6.786.390,23**	**0,00**	**0,00**	**0,00**	**0,00**
60	I	**11.886.810,72**	11.886.810,72	0,00				
	II	**11.886.810,72**	5.100.420,49	6.786.390,23	0,00	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	I	**36.279.846,11**	**36.279.846,11**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**36.279.846,11**	**472.192,00**	**1.190.000,00**	**34.617.654,11**	**0,00**	**0,00**	**0,00**
61	I	**36.279.846,11**	36.279.846,11	0,00				
	II	**36.279.846,11**	472.192,00	1.190.000,00	34.617.654,11	0,00	0,00	0,00
71 Active nefinanciare	I	**99.238.915,79**	**88.793.915,79**	**10.445.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**99.238.915,79**	**8.124.138,61**	**45.946.561,20**	**45.168.215,98**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**99.238.915,79**	**88.793.915,79**	**10.445.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**99.238.915,79**	**8.124.138,61**	**45.946.561,20**	**45.168.215,98**	**0,00**	**0,00**	**0,00**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 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	**85.936.065,79**	85.576.065,79	360.000,00				
	II	**85.936.065,79**	7.365.628,64	33.402.221,17	45.168.215,98	0,00	0,00	0,00
71.01.02	I	**3.135.000,00**	375.000,00	2.760.000,00				
	II	**3.135.000,00**	0,00	3.135.000,00	0,00	0,00	0,00	0,00
71.01.03	I	**405.000,00**	140.000,00	265.000,00				
	II	**405.000,00**	0,00	405.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**9.762.850,00**	2.702.850,00	7.060.000,00				
	II	**9.762.850,00**	758.509,97	9.004.340,03	0,00	0,00	0,00	0,00
CAPITOL/74								
1. Total surse de finanţare	I	**7.309.686,00**	**7.309.686,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**7.309.686,00**	**5.033,70**	**7.304.652,30**	**0,00**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**7.309.686,00**	7.309.686,00	0,00	0,00	0,00	0,00	0,00
din care:	II	**7.309.686,00**	5.033,70	7.304.652,30	0,00	0,00	0,00	0,00
61 Proiecte cu finanţare din sumele aferente componentei de împrumut a PNRR	I	**6.377.686,00**	***6.377.686,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	II	**6.377.686,00**	***0,00***	***6.377.686,00***	***0,00***	***0,00***	***0,00***	***0,00***
61	I	**6.377.686,00**	6.377.686,00	0,00				
	II	**6.377.686,00**	0,00	6.377.686,00	0,00	0,00	0,00	0,00
71 Active nefinanciare	I	**932.000,00**	**932.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**932.000,00**	**5.033,70**	**926.966,30**	**0,00**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**932.000,00**	**932.000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**932.000,00**	**5.033,70**	**926.966,30**	**0,00**	**0,00**	**0,00**	**0,00**
71.01.03	I	**850.000,00**	850.000,00	0,00				
	II	**850.000,00**	0,00	850.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**82.000,00**	82.000,00	0,00				
	II	**82.000,00**	5.033,70	76.966,30	0,00	0,00	0,00	0,00
CAPITOL/84								
1. Total surse de finanţare	I	**300.388.350,30**	**292.118.350,30**	**8.270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**300.388.350,30**	**63.078.964,60**	**105.589.241,59**	**131.720.144,11**	**0,00**	**0,00**	**0,00**
02 Buget local	I	**300.388.350,30**	**292.118.350,30**	**8.270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
din care:	II	**300.388.350,30**	**63.078.964,60**	**105.589.241,59**	**131.720.144,11**	**0,00**	**0,00**	**0,00**
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	**91.245.809,06**	91.245.809,06	0,00	0,00	0,00	0,00	0,00
	II	**91.245.809,06**	38.212.618,20	53.033.190,86	0,00	0,00	0,00	0,00
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**

CAPITOL/ GRUPA/ SURSA A		TOTAL	CHELTUIELI EFECTUATE până la 31.12.2024	PROPUNERI 2025	ESTIMĂRI 2026	ESTIMĂRI 2027	ESTIMĂRI 2028	Estimări anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8
	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	**172.238.230,94**	**163.968.230,94**	**8.270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**172.238.230,94**	**24.866.346,40**	**51.961.050,73**	**95.410.833,81**	**0,00**	**0,00**	**0,00**
71.01 Active fixe	I	**172.238.230,94**	**163.968.230,94**	**8.270.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
	II	**172.238.230,94**	**24.866.346,40**	**51.961.050,73**	**95.410.833,81**	**0,00**	**0,00**	**0,00**
71.01.01	I	**169.615.220,94**	161.495.220,94	8.120.000,00				
	II	**169.615.220,94**	24.220.671,70	49.983.715,43	95.410.833,81	0,00	0,00	0,00
71.01.02	I	**1.000.000,00**	1.000.000,00	0,00				
	II	**1.000.000,00**	0,00	1.000.000,00	0,00	0,00	0,00	0,00
71.01.30	I	**1.623.010,00**	1.473.010,00	150.000,00				
	II	**1.623.010,00**	645.674,70	977.335,30	0,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
Primar, Ing. LUCIAN BRANIȘTE

DIRECTOR GENERAL,
Ec. EUGEN BOT

DIRECTOR EXECUTIV,
Ec. CARMEN COZMA