

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

DENUMIREA OBIECTIVULUI	I/II	TOTAL	CHELTUIE LI 31.12.2024	PROGRAM 2025	TRIM.I	TRIM.II	TRIM. III	TRIM.IV	ANI URM
TOTAL SURSE FINANTARE									
I	I	41728.77	5057.77	15674.00	11887.00	947.00	2840.00	0.00	20905.00
II	II	17920.77	5057.77	12771.00	11857.00	794.00	120.00	0.00	0.00
02 buget local, din care:									
I	I	40185.77	5057.77	14131.00	11857.00	794.00	1480.00	0.00	20905.00
II	II	17920.77	5057.77	12771.00	11857.00	794.00	120.00	0.00	0.00
58 Sume aferente proiectelor finanțate din Fondul de modernizare									
I	I	1543.00	0.00	1543.00	30.00	153.00	1360.00	0.00	0.00
II	II	183.00	0.00	183.00	30.00	153.00	0.00	0.00	0.00
I	I	1360.00	0.00	1360.00	0.00	0.00	1360.00	0.00	0.00
II	II	0.00							
Sume din Fondul de Modernizare									
58.42.02	I	183.00	0.00	183.00	30.00	153.00	0.00	0.00	0.00
Sume aferente contribuției proprii a beneficiarilor	II	183.00	0.00	183.00	30.00	153.00	0.00	0.00	0.00
PROGRAM PNRR 60.02	I	1994.6	1852.6	50	50	0	0	0	0
II	II	1994.6	1852.6	50	50	0	0	0	0
fonduri europene nerambursabile	I	1599.1	1599.1	0	0	0	0	0	0
II	II	1599.1	1599.1	0	0	0	0	0	0
finantare naționala	I	142	92	50	50	0	0	0	0
II	II	142	92	50	50	0	0	0	0
sume aferente TVA	I	253.5	253.5	0	0	0	0	0	0
II	II	253.5	253.5	0	0	0	0	0	0
71 Active nefinanciare									
I	I	36648.17	3205.17	12538.00	11777.00	641.00	120.00	0.00	20905.00
II	II	15743.17	3205.17	12538.00	11777.00	641.00	120.00	0.00	0.00
70101 Active fixe	I	36648.17	3205.17	12538.00	11777.00	641.00	120.00	0.00	20905.00

	II	15743.17	3205.17	12538.00	11777.00	641.00	120.00	0.00	0.00
710101 constructii				0					
I	I	34671.98	2059.98	11707.00	11298.00	289.00	120.00	0.00	20905.00
II	II	13766.98	2059.98	11707.00	11298.00	289.00	120.00	0.00	0.00
710102 Masini, utilaje									
I	I								
II	II								
710130 alte cheltuieli de investitii									
I	I	1976.19	1145.19	831	479	352	0	0	0
II	II	1976.19	1145.19	831	479	352	0	0	0
710103 reparatii capitale									
I	I								
II	II								
A.OBJECTIVE DE INVESTITII IN CONTINUARE									
I	I	34147.98	1705.98	11537.00	11298.00	239.00	0.00	0.00	20905.00
II	II	13242.98	1705.98	11537.00	11298.00	239.00	0.00	0.00	0.00
TOTAL SURSE FINANTARE									
710101 constructii	I	34147.98	1705.98	11537.00	11298.00	239.00	0.00	0.00	20905.00
II	II	13242.98	1705.98	11537.00	11298.00	239.00	0.00	0.00	0.00
B OBJECTIVE DE INVESTITII NOI									
I	I	524.00	354.00	170.00	0.00	50.00	120.00	0.00	0.00
II	II	524.00	354.00	170.00	0.00	50.00	120.00	0.00	0.00
710101 constructii									
I	I	524.00	354.00	170.00	0.00	50.00	120.00	0.00	0.00
II	II	524.00	354.00	170.00	0.00	50.00	120.00	0.00	0.00
C.ALTE CHELTUIELI DE INVESTITII									
I	I	1976.19	1145.19	831	479	352	0		
II	II	1976.19	1145.19	831	479	352	0		
TOTAL SURSE FINANTARE									
I	I	1976.19	1145.19	831	479	352	0	0	
II	II	1976.19	1145.19	831	479	352	0	0	
02 buget local, din care:									
I	I	1976.19	1145.19	831	479	352	0	0	0
II	II	1976.19	1145.19	831	479	352	0	0	0
70101 Active fixe, din care:									
I	I	1976.19	1145.19	831	479	352	0	0	
II	II	1976.19	1145.19	831	479	352	0	0	
710130 alte active fixe									
I	I	1976.19	1145.19	831.00	479.00	352.00	0.00	0.00	0.00
II	II	1976.19	1145.19	831.00	479.00	352.00	0.00	0.00	0.00

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