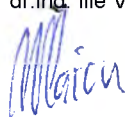


PROGRAMUL DE INVESTITII - an 2025 REVIZIA 1
CENTRALIZARE PE SURSE DE FINANTARE

a	i	INDICATORI	2024		2025 Valoare				an 2026	an 2027	diferente rectificat- initial
			Aprobat	Realizat/ Preliminat- 2024	an curent 2025	Realizat in anul 2025, pana la data de 30.09.2025	Previzionat a se realiza de la 01.10.2025 pana la 31.12.2025	Total 2025 -valori actualizate-			
	2		4	5	6				7	8	
1		SURSE DE FINANȚARE A INVESTIȚIILOR;	425,428	418,832	516,508	295,747	180,052	451,088	207,887	97,908	-65,420
	1	Surse proprii, din care:	45,321	38,501	114,275	45,419	52,196	38,615	105,104	96,521	-75,660
		d)- din disponibil sold inceput an	8,187	7,664	42,059	15,246	980	6,226	12,000	3,097	-35,833
		b)-amortizare	23,530	17,026	26,700	24,000	25,000	0	31,000	32,210	-26,700
		b) - profit	3,604	8,810	30,517	6,173	11,216	17,389	32,104	30,314	-13,127
		c)- restituii ADI pt.fond IID	10,000	5,000	15,000	0	15,000	15,000	30,000	30,900	0
	2	Alocații de la buget	88,966	113,248	146,246	69,262	96,372	165,634	79,928	147	19,388
		-bugetul de Stat-pt.cofinantare proiecte	40,896	89,868	84,507	34,316	51,190	85,506	47,474	84	1,000
		-bugetul Local-pt.cofinantare proiecte	6,292	5,819	5,312	2,231	3,746	5,977	2,793	5	664
		-bugetul de Stat 5.35%-pt.cofinantare POS MEDIU/POIM	41,778	17,560	56,427	32,715	41,435	74,151	29,662	58	17,724
	3	Credite bancare, din care:	22,747	19,693	20,556	0	0	0	0	21	-20,556
		a)-interne	0	0	0	0	0	0	0	0	0
		b) - externe	22,747	19,693	20,556	0	0	0	0	21	-20,556
		-POS MEDIU	0	0	0	0	0	0	0	0	0
		POIM	22,747	19,693	20,556	0	0	0	0	21	-20,556
	4	Alte surse, din care:	268,394	247,391	235,431	181,066	31,484	212,550	22,855	1,218	-22,880
		-din grant fd. POS MEDIU	267,400	247,326	234,024	180,781	23,936	204,717	21,738	233	-29,307
		-alte fonduri nerambursabile - PROIECTE	994	65	1,407	285	7,549	7,834	1,117	985	6,427
											0
2		TOTAL CHELTUIELI PENTRU INVESTIȚII, din care:	425,428	418,832	516,508	281,452	169,635	451,088	207,887	97,908	-65,420
		PROGRAM DE INVESTIȚII - DIN SURSE PROPRII	25,523	19,847	66,373	13,129	26,191	39,320	70,857	58,499	-27,053
		PROGRAMUL DE INVESTITII - DIN FONDURI EUROPENE SI COFINANTARI	383,297	389,718	414,191	258,324	127,536	385,860	110,808	13,379	-28,330
		PROGRAMUL DE INVESTITII, DOTARI CU ACTIVE CORPORALE SI NECORPORALE	15,530	9,179	34,288	9,705	14,583	24,288	24,000	25,000	-10,000
		PROGRAME DE INVESTITII - CERCETARE - SI SURSE DE FINANTARE	1,078	88	1,656	294	1,325	1,619	2,222	1,029	-36

Director General,
dr.ing. Ilie Vlaicu



Director economic,
ec. Marioara Caltun

