

**SITUATIA PRIVIND VALOAREA FINANTARII PRIMITE DE LA BUGETUL DE STAT
IN PERIOADA 2022 - 2024 SI PERIOADA 01.01-30.06.2025**

- credite bugetare -

Cap. 84.01.03 - Transport rutier

mii lei

Denumire indicatori		2022		2023		2024		2025	
		Prevederi bugetare	Realizari	Prevederi bugetare	Realizari	Prevederi bugetare	Realizari	Prevederi bugetare	Realizari in perioada 01.01-30.06.2025
A	B	1	2	3	4	5	6	7	8
I. BUGET DE STAT - Total		10,483,686.00	10,373,612.64	12,635,367.00	12,588,463.85	17,552,061.00	17,542,791.38	17,856,891.00	8,907,859.35
A. CHELTUIELI CURENTE	01	10,413,059.00	10,302,986.51	12,566,440.00	12,519,538.34	17,483,636.00	17,474,366.63	17,838,589.00	8,901,002.30
- DOBANZI	30	9,775.00	9,774.83	6,522.00	6,521.40	3,472.00	3,471.48	1,576.00	640.44
- Dobanzi aferente datoriei publice externe	30.02	9,775.00	9,774.83	6,522.00	6,521.40	3,472.00	3,471.48	1,576.00	640.44
- Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	9,775.00	9,774.83	6,522.00	6,521.40	3,472.00	3,471.48	1,576.00	640.44
-TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,046,373.00	1,046,361	1,038,623.00	1,038,607.43	1,144,935.00	1,144,851.64	1,331,041.00	517,728.08
- Transferuri curente	51.01	999,440.00	999,440.00	922,866.00	922,866.00	971,584.00	971,584.00	1,173,541.00	464,279.11
- Intretinerea infrastructurii rutiere	51.01.28	999,440.00	999,440.00	922,866.00	922,866.00	971,584.00	971,584.00	1,173,541.00	464,279.11
- Transferuri de capital	51.02	46,933.00	46,921.33	115,757.00	115,741.43	173,351.00	173,267.64	157,500.00	53,448.98
- Dezvoltarea infrastructurii rutiere	51.02.13	46,933.00	46,921.33	115,757.00	115,741.43	173,351.00	173,267.64	157,500.00	53,448.98
- ALTE TRANSFERURI	55	162,022.00	156,099.53	241,639.00	219,279.05	221,135.00	221,115.64	262,785.00	30,059.01
- Transferuri interne	55.01	162,022.00	156,099.53	241,639.00	219,279.05	221,135.00	221,115.64	262,785.00	30,059.01
- Programe cu finantare rambursabila	55.01.03	0.00	0.00	1,000.00	337.55	0.00		45,170.00	
- Investitii ale agentilor economici cu capital de stat	55.01.12	131,640.00	125,718.85	240,639.00	218,941.49	221,135.00	221,115.64	217,615.00	30,059.01
-Cheltuieli neeligibile ISPA	55.01.28	30,382.00	30,380.67	0.00	0.00	0.00		0.00	
- PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	577,128.00	546,788.14	1,299,957.00	1,280,397.22	8,959,135.00	8,955,109.93	9,369,507.00	4,070,049.07
- Programe din Fondul European de Dezvoltare (FEDR)	56.01	205,174.00	203,744.46	79,512.00	77,720.23	84,052.00	84,048.43	51,402.00	5,464.01
Cheltuieli Neeligibile	56.01.03	205,174.00	203,744.46	79,512.00	77,720.23	84,052.00	84,048.43	51,402.00	5,464.01
- Programe din Fondul de Coeziune (FC)	56.03	243,668.00	241,526.18	96,979.00	96,480.95	317,400.00	317,396.87	472,105.00	62,252.79
Cheltuieli Neeligibile	56.03.03	243,668.00	241,526.18	96,979.00	96,480.95	317,400.00	317,396.87	472,105.00	62,252.79
- Programe din Fondul European de Dezvoltare (FEDR) aferente cadrului financiar 2021-2027	56.48	7,171.00	0.00	31,436.00	29,645.05	1,635,528.00	1,631,612.63	3,232,180.00	819,371.45
Finantare nationala		5,035.00		17,566.00	16,638.08	832,375.00	832,315.44	1,222,457.00	422,113.82
Finantare externa nerambursabila		2,122.00		11,714.00	11,092.05	570,278.00	566,465.83	1,631,867.00	269,524.90
Cheltuieli neeligibile		14.00		2,156.00	1,914.92	232,875.00	232,831.36	377,856.00	127,732.74
- Programe din Programe din Fondul de Coeziune (FC) aferente cadrului financiar 2021-2027	56.50	121,115.00	101,517.50	1,073,340.00	1,062,432.78	6,920,210.00	6,920,107.47	5,600,020.00	3,182,824.60
Finantare nationala		62,202.00	51,185.30	547,473.00	541,974.64	3,474,881.00	3,474,867.47	2,370,318.00	1,609,907.52
Finantare externa nerambursabila		42,703.00	34,123.53	365,007.00	361,341.79	2,342,423.00	2,342,370.17	2,468,813.00	1,047,456.62
Cheltuieli neeligibile		16,210.00	16,208.68	160,860.00	159,116.35	1,102,906.00	1,102,869.83	760,889.00	525,460.46
Transferuri din bugetul de stat necesare sustinerii derularii proiectelor finantate in cadrul Mecanismului pentru Interconectarea Europei	56.68			18,690.00	14,118.21	1,945.00	1,944.52	13,800.00	136.22
Transferuri din bugetul de stat catre ONG-uri, societati comerciale si alti beneficiari de drumuri				18,690.00	14,118.21	1,945.00	1,944.52	13,800.00	136.22
- PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	58	7,997,009.00	7,987,557.82	7,404,819.00	7,403,947.00	1,137,100.00	1,131,999.59	850,733.00	127,803.96
- Programe din Fondul European de Dezvoltare (FEDR)	58.01	2,172,409.00	2,170,432.06	2,010,468.00	2,009,719.40	837,311.00	832,372.81	700,244.00	56,842.77
Finantare Nationala	58.01.01	241,404.00	241,089.27	166,369.00	166,265.32				
Finantare Externa Nerambursabila	58.01.02	1,367,790.00	1,366,173.87	985,877.00	985,484.35				
Cheltuieli Neeligibile	58.01.03	563,215.00	563,168.92	858,222.00	857,969.73	837,311.00	832,372.81	700,244.00	56,842.77

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A	B	1	2	3	4	5	6	7	8
- Programe din Fondul de Coeziune (FC)	58.03	5,824,600.00	5,817,125.76	5,394,351.00	5,394,227.60	299,789.00	299,626.78	150,489.00	70,961.18
Finantare Nationala	58.03.01	722,706.00	721,575.57	610,491.00	610,461.98				
Finantare Externa Nerambursabila	58.03.02	4,121,086.00	4,114,755.57	3,604,669.00	3,604,605.80				
Cheltuieli Neeligibile	58.03.03	980,808.00	980,794.62	1,179,191.00	1,179,159.82	299,789.00	299,626.78	150,489.00	70,961.18
- DESPAGUBIRI CIVILE	59	38,122.00	38,121.47	4,817.00	4,816.75	2,613.00	2,612.45	2,947.00	24.64
PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT PNRR	61	582,630.00	518,283.39	2,570,063.00	2,565,969.49	6,013,967.00	6,013,927.39	6,000,000.00	4,150,421.92
Fonduri de imprumut rambursabil	61.06.01	409,295.00	396,310.02	1,262,130.00	1,262,123.00	2,944,799.00	2,944,787.32	2,282,672.00	1,690,899.87
Finantare publica nationala	61.06.02	89,117.00	53,129.59	912,914.00	912,904.29	2,118,634.00	2,118,615.07	2,761,521.00	1,808,097.49
Sume aferente TVA	61.06.03	84,218.00	68,843.79	395,019.00	390,942.20	950,534	950,525.00	955,807	651,424.55
- CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0.00	0.00	0.00	0.00	1,279.00	1,278.50	20,000.00	4,275.18
B. OPERATIUNI FINANCIARE	79	70,627.00	70,626.13	68,927.00	68,925.51	68,425.00	68,424.76	18,302.00	6,857.06
- RAMBURSARI DE CREDITE	81	70,627.00	70,626.13	68,927.00	68,925.51	68,425.00	68,424.76	18,302.00	6,857.06
- Rambursari de credite externe	81.01	70,627.00	70,626.13	68,927.00	68,925.51	68,425.00	68,424.76	18,302.00	6,857.06
- Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	70,627.00	70,626.13	68,927.00	68,925.51	68,425.00	68,424.76	18,302.00	6,857.06

Valoarea prevederii bugetare in anul 2025 nu include retinerea de 10%.

Valoarea subventiei operationale primite de la bugetul de stat se regaseste inscrisa la titlul 51 Transferuri intre unitati ale administratiei publice, art. 51.01 Transferuri curente, art. 51.01.28 Intretinerea infrastructurii rutiere

