

SITUATIA PRIVIND VALOAREA FINANTARII PRIMITE DE LA BUGETUL DE STAT
IN PERIOADA 2021 - 2023 SI PERIOADA 01.01-31.03.2024

- credite bugetare -

Cap. 84.01.03 - Transport rutier

mii lei

Denumire indicatori		2021		2022		2023		2024	
		Prevederi bugetare	Realizari	Prevederi bugetare	Realizari	Prevederi bugetare	Realizari	Prevederi bugetare	Realizari 01.01-31.03.2024
A	B	1	2	3	4	5	6	7	8
I. BUGET DE STAT - Total		6,512,187	6,511,146.32	10,483,686.00	10,373,612.64	12,635,367.00	12,588,463.85	12,052,003.00	2,355,429.49
A. CHELTUIELI CURENTE	01	6,422,223	6,421,182.69	10,413,059.00	10,302,986.51	12,566,440.00	12,519,538.34	11,982,028.00	2,321,239.18
- DOBANZI	30	12,972	12,970.66	9,775.00	9,774.83	6,522.00	6,521.40	6,802.00	2,109.31
- Dobanzi aferente datoriei publice externe	30.02	12,972	12,970.66	9,775.00	9,774.83	6,522.00	6,521.40	6,802.00	2,109.31
- Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	12,972	12,970.66	9,775.00	9,774.83	6,522.00	6,521.40	6,802.00	2,109.31
-TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	798,719	798,711.93	1,046,373.00	1,046,361	1,038,623.00	1,038,607.43	1,001,977.00	157,451.14
- Transferuri curente	51.01	787,855	787,855.00	999,440.00	999,440.00	922,866.00	922,866.00	900,000.00	147,944.00
- Intretinerea infrastructurii rutiere	51.01.28	787,855	787,855.00	999,440.00	999,440.00	922,866.00	922,866.00	900,000.00	147,944.00
- Transferuri de capital	51.02	10,864	10,856.93	46,933.00	46,921.33	115,757.00	115,741.43	101,977.00	9,507.14
- Dezvoltarea infrastructurii rutiere	51.02.13	10,864	10,856.93	46,933.00	46,921.33	115,757.00	115,741.43	101,977.00	9,507.14
- ALTE TRANSFERURI	55	186,100	185,809.48	162,022.00	156,099.53	241,639.00	219,279.05	390,466.00	39,259.70
- Transferuri interne	55.01	186,100	185,809.48	162,022.00	156,099.53	241,639.00	219,279.05	390,466.00	39,259.70
- Programe cu finantare rambursabila	55.01.03	10	9.91	0.00	0.00	1,000.00	337.55	14,909.00	
- Investitii ale agentilor economici cu capital de stat	55.01.12	128,135	127,936.82	131,640.00	125,718.85	240,639.00	218,941.49	375,557.00	39,259.70
-Cheltuieli neeligibile ISPA	55.01.28	57,955	57,862.75	30,382.00	30,380.67	0.00	0.00	0.00	
- PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	519,340	519,317.62	577,128.00	546,788.14	1,299,957.00	1,280,397.22	5,935,756.00	1,351,910.08
- Programe din Fondul European de Dezvoltare (FEDR)	56.01	100,218	100,200.63	205,174.00	203,744.46	79,512.00	77,720.23	99,214.00	11,697.46
Cheltuieli Neeligibile	56.01.03	100,218	100,200.63	205,174.00	203,744.46	79,512.00	77,720.23	99,214.00	11,697.46
- Programe din Fondul de Coeziune (FC)	56.03	419,122	419,116.99	243,668.00	241,526.18	96,979.00	96,480.95	356,542.00	92,163.91
Cheltuieli Neeligibile	56.03.03	419,122	419,116.99	243,668.00	241,526.18	96,979.00	96,480.95	356,542.00	92,163.91
- 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	1,474,638.00	332,835.70
Finantare nationala				5,035.00		17,566.00	16,638.08	472,372.00	177,153.99
Finantare externa nerambursabila				2,122.00		11,714.00	11,092.05	800,650.00	120,478.00
Cheltuieli neeligibile				14.00		2,156.00	1,914.92	201,616.00	35,203.71
- 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	4,005,362.00	915,213.02
Finantare nationala				62,202.00	51,185.30	547,473.00	541,974.64	773,591.00	445,896.84
Finantare externa nerambursabila				42,703.00	34,123.53	365,007.00	361,341.79	2,778,369.00	291,556.00
Cheltuieli neeligibile				16,210.00	16,208.68	160,860.00	159,116.35	453,402.00	177,760.18
Transferuri din bugetul de stat necesare sustinerii derularii proiectelor finantate in cadrul Mecanismului pentru Interconectarea Europei	56.68					18,690.00	14,118.21	0.00	0.00
Transferuri din bugetul de stat catre ONG-uri, societati comerciale si alti beneficiari de drumuri						18,690.00	14,118.21	0.00	0.00
- PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	58	4,891,417	4,890,698.50	7,997,009.00	7,987,557.82	7,404,819.00	7,403,947.00	500,000.00	346,639.68
- Programe din Fondul European de Dezvoltare (FEDR)	58.01	1,434,191	1,433,594.84	2,172,409.00	2,170,432.06	2,010,468.00	2,009,719.40	381,538.00	297,689.68
Finantare Nationala	58.01.01	173,821	173,728.19	241,404.00	241,089.27	166,369.00	166,265.32		
Finantare Externa Nerambursabila	58.01.02	948,041	947,752.13	1,367,790.00	1,366,173.87	985,877.00	985,484.35		
Cheltuieli Neeligibile	58.01.03	312,329	312,114.52	563,215.00	563,168.92	858,222.00	857,969.73	381,538.00	297,689.68

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A	B	1	2	3	4	5	6	7	8
- Programe din Fondul de Coeziune (FC)	58.03	3,457,226	3,457,103.66	5,824,600.00	5,817,125.76	5,394,351.00	5,394,227.60	118,462.00	48,950.00
Finantare Nationala	58.03.01	451,065	451,034.10	722,706.00	721,575.57	610,491.00	610,461.98		
Finantare Externa Nerambursabila	58.03.02	2,451,100	2,451,033.93	4,121,086.00	4,114,755.57	3,604,669.00	3,604,605.80		
Cheltuieli Neeligibile	58.03.03	555,061	555,035.63	980,808.00	980,794.62	1,179,191.00	1,179,159.82	118,462.00	48,950.00
- DESPAGUBIRI CIVILE	59			38,122.00	38,121.47	4,817.00	4,816.75	9,000.00	1,048.87
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	4,109,417.00	422,820.40
Fonduri de imprumut rambursabil	61.06.01			409,295.00	396,310.02	1,262,130.00	1,262,123.00	2,272,130.00	215,691.58
Finantare publica nationala	61.06.02			89,117.00	53,129.59	912,914.00	912,904.29	1,136,431.00	154,839.06
Sume aferente TVA	61.06.03			84,218.00	68,843.79	395,019.00	390,942.20	700,856	52,289.77
- CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	13,675	13,674.49	0.00	0.00	0.00	0.00	28,610.00	
B. OPERATIUNI FINANCIARE	79	89,964	89,963.64	70,627.00	70,626.13	68,927.00	68,925.51	69,975.00	34,190.31
- RAMBURSARI DE CREDITE	81	89,964	89,963.64	70,627.00	70,626.13	68,927.00	68,925.51	69,975.00	34,190.31
- Rambursari de credite externe	81.01	89,964	89,963.64	70,627.00	70,626.13	68,927.00	68,925.51	69,975.00	34,190.31
- Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	89,964	89,963.64	70,627.00	70,626.13	68,927.00	68,925.51	69,975.00	34,190.31

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