

CNADNR SA

**SITUATIA  
PRIVIND SUMELE UTILIZATE DE LA BUGETUL DE STAT IN ANUL 2015**

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Denumire indicator	Cod	Prevedere bugetara 2015	Sume solicitate de catre C.N.A.D.N.R. S.A. la M.T. in 2015	Sume alocate de catre M.T. in 2015	Plati din sumele alocate in 2015	Diferenta prevederi bugetare - sume platite	Diferenta prevederi bugetare - sume alocate	Diferenta sume alocate - sume platite	% grad de realizare buget	% grad de realizare fata de alocat	Nr. Anexa
A	B	1	2'	2	3	4=1-3	5=1-2	6=2-3	7=3/1*100	8=3/2*100	9
<b>TOTAL GENERAL</b>											
<b>I. BUGET DE STAT</b>	<b>50.01</b>	<b>4,200,203,000</b>	<b>3,279,030,164.10</b>	<b>3,222,276,018.10</b>	<b>3,217,985,716.90</b>	<b>982,217,283.10</b>	<b>977,926,981.90</b>	<b>4,290,298.85</b>	<b>76.62%</b>	<b>99.87%</b>	
<b>SUBCAPITOLUL 840103 TRANSPORT RUTIER</b>											
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>4,114,543,000</b>	<b>3,197,941,744.65</b>	<b>3,141,187,598.65</b>	<b>3,136,897,297.45</b>	<b>977,645,702.55</b>	<b>973,355,401.35</b>	<b>4,290,298.85</b>	<b>76.24%</b>	<b>99.86%</b>	
Titlul III. DOBANZI	30	28,340,000	28,339,075.04	28,339,075.04	28,339,075.04	924.96	924.96	0.00	100.00%	100.00%	
Dobanzi aferente datoriei publice externe	30.02	28,340,000	28,339,075.04	28,339,075.04	28,339,075.04	924.96	924.96	0.00	100.00%	100.00%	
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	28,340,000	28,339,075.04	28,339,075.04	28,339,075.04	924.96	924.96	0.0	100.00%	100.00%	
Titlul VI. TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	794,440,000	793,702,000.00	793,702,000.00	793,488,254.34	951,745.66	738,000.00	213,745.66	99.88%	99.97%	
Transferuri curente	51.01	742,925,000	742,925,000.00	742,925,000.00	742,714,977.56	210,022.44	0.00	210,022.44	99.97%	99.97%	
Intretinerea infrastructurii rutiere	51.01.28	742,925,000	742,925,000.00	742,925,000.00	742,714,977.56	210,022.44	0.00	210,022.44	99.97%	99.97%	
Transferuri de capital	51.02	51,515,000	50,777,000.00	50,777,000.00	50,773,276.78	741,723.22	738,000.00	3,723.22	98.56%	99.99%	
Dezvoltarea infrastructurii rutiere	51.02.13	51,515,000	50,777,000.00	50,777,000.00	50,773,276.78	741,723.22	738,000.00	3,723.22	98.56%	99.99%	Anexa 1
Titlul VII. ALTE TRANSFERURI	55	678,583,000	409,116,902.00	375,881,204.00	373,257,027.20	305,325,972.80	302,701,796.00	2,624,176.80	55.01%	99.30%	
Transferuri interne	55.01	678,583,000	409,116,902.00	375,881,204.00	373,257,027.20	305,325,972.80	302,701,796.00	2,624,176.80	55.01%	99.30%	
Programe cu finanțare rambursabilă	55.01.03	35,869,000	33,645,938.00	410,240.00	409,736.97	35,459,263.03	35,458,760.00	503.03	1.14%	99.88%	
Investiții ale agenților economici cu capital de stat	55.01.12	389,356,000	299,744,000.00	299,744,000.00	297,137,140.97	92,218,859.03	89,612,000.00	2,606,859.03	76.32%	99.13%	Anexa 2
Cheltuieli neeligibile ISPA	55.01.28	253,358,000	75,726,964.00	75,726,964.00	75,710,149.26	177,647,850.74	177,631,036.00	16,814.74	29.88%	99.98%	Anexa 3

Denumire indicator		Cod	Prevedere bugetara 2015	Sume solicitate de catre C.N.A.D.N.R. S.A. la M.T. in 2015	Sume alocate de catre M.T. in 2015	Plati din sumele alocate in 2015	Diferenta prevederi bugetare - sume platite	Diferenta prevederi bugetare - sume alocate	Diferenta sume alocate - sume platite	% grad de realizare buget	% grad de realizare fata de alocat	Nr. Anexa
A		B	1	2'	2	3	4=1-3	5=1-2	6=2-3	7=3/1*100	8=3/2*100	9
	<b>Titlu VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	<b>56</b>	<b>1,954,226.000</b>	<b>1,642,856,470.61</b>	<b>1,642,856,470.61</b>	<b>1,641,410,897.37</b>	<b>312,815,102.63</b>	<b>311,369,529.39</b>	<b>1,445,570.89</b>	<b>83.99%</b>	<b>99.91%</b>	<b>Anexa 4</b>
	Programe din Fondul European de Dezvoltare (FEDR)	56.01	604,458.000	567,080,034.00	567,080,034.00	566,415,660.56	38,042,339.44	37,377,966.00	664,373.44	93.71%	99.88%	
	Programe din Fondul de Coeziune (FC)	56.03	1,349,667.000	1,075,677,600.61	1,075,677,600.61	1,074,896,403.16	274,770,596.84	273,989,399.39	781,197.45	79.64%	99.93%	
	Alte programe comunitare	56.15	101.000	98,836.00	98,836.00	98,833.65	2,166.35	2,164.00	0.00	97.86%	100.00%	
	<b>Titlu XI. CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA</b>	<b>65</b>	<b>658,954.000</b>	<b>323,927,297.00</b>	<b>300,408,849.00</b>	<b>300,402,043.50</b>	<b>358,551,956.50</b>	<b>358,545,151.00</b>	<b>6,805.50</b>	<b>45.59%</b>	<b>100.00%</b>	<b>Anexa 5</b>
	Cheltuieli aferente programelor cu finantare rambursabila	65.01	658,954.000	323,927,297.00	300,408,849.00	300,402,043.50	358,551,956.50	358,545,151.00	6,805.50	45.59%	100.00%	
	<b>OPERATIUNI FINANCIARE</b>	<b>79</b>	<b>85,660.000</b>	<b>81,088,419.45</b>	<b>81,088,419.45</b>	<b>81,088,419.45</b>	<b>4,571,580.55</b>	<b>4,571,580.55</b>	<b>0.00</b>	<b>94.66%</b>	<b>100.00%</b>	
	<b>Titlu XVI. RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>85,660.000</b>	<b>81,088,419.45</b>	<b>81,088,419.45</b>	<b>81,088,419.45</b>	<b>4,571,580.55</b>	<b>4,571,580.55</b>	<b>0.00</b>	<b>94.66%</b>	<b>100.00%</b>	
	Rambursari de credite externe	81.01	85,660.000	81,088,419.45	81,088,419.45	81,088,419.45	4,571,580.55	4,571,580.55	0.00	94.66%	100.00%	
	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	85,660.000	81,088,419.45	81,088,419.45	81,088,419.45	4,571,580.55	4,571,580.55	0.00	94.66%	100.00%	

SITUATIA PRIVIND SUMELE UTILIZATE IN ANUL 2015 LA TITLUL 51.02.13  
TRANSFERURI DE CAPITAL - DEZVOLTAREA INFRASTRUCTURII RUTIERE

LEI

Nr.crt.	BENEFICIAR	BVC 2015	SUME ALOCATE	PLATI	SOLD	DIFERENTE FATA DE BUGET
0	1	2	3	4	5=3-4	6=2-3
	<b>DRDP BUCURESTI</b>	<b>8,000,000.00</b>	<b>7,285,000.00</b>	<b>7,282,755.39</b>	<b>2,244.61</b>	<b>715,000.00</b>
1	Reparatii viaduct de coasta Stanca Teherau pe DN10 km 85+534 (86+948) la Siriu	4,000,000.00	4,000,000.00	3,998,826.96	1,173.04	0.00
2	Prag de fund si aparari de mal la pod pe A1 km 35+266 peste Arges la Podereni	4,000,000.00	3,285,000.00	3,283,928.43	1,071.57	715,000.00
	<b>DRDP CLUJ</b>	<b>863,000.00</b>	<b>840,000.00</b>	<b>839,336.21</b>	<b>663.79</b>	<b>23,000.00</b>
1	Consolidare SR DN 18 km 3+522-15+000	863,000.00	840,000.00	839,336.21	663.79	23,000.00
	<b>DRDP CONSTANTA</b>	<b>42,462,000.00</b>	<b>42,462,000.00</b>	<b>42,461,863.08</b>	<b>136.92</b>	<b>0.00</b>
2	Refacere SR DN 22 km 227+000- km 287+400 Tulcea-Ovidiu	486,000.00	486,000.00	485,893.17	106.83	0.00
3	Refacere SR DN 22 Tulcea-Ovidiu km 178+000-227+000 - etapa I	40,024,000.00	40,024,000.00	40,024,000.00	0.00	0.00
4	Cresterea accesibilitatii portului Constanta prin reabilitarea pasajului Filimon Sarbu	1,952,000.00	1,952,000.00	1,951,969.91	30.09	0.00
	<b>TOTAL OBIECTIVE IN CONTINUARE</b>	<b>51,325,000.00</b>	<b>50,587,000.00</b>	<b>50,583,954.68</b>	<b>3,045.32</b>	<b>738,000.00</b>
1	Consolidare pod pe DN2B km 149+841 peste Prut, Galati-Giurgiulesti	2,000.00	2,000.00	1,806.82	193.18	0.00
	<b>TOTAL OBIECTIVE NOI</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,806.82</b>	<b>193.18</b>	<b>0.00</b>
	<b>PROIECTARE</b>					
1	Reabilitare DN 73A km 0+000-km 19+910: km 20+975-km 69+340 (ET+DALI)	133,000.00	133,000.00	132,680.00	320.00	0.00
2	Reabilitare DN22H km 0+000 - km 1+590 (DALI)	55,000.00	55,000.00	54,835.28	164.72	0.00
	<b>TOTAL PROIECTARE</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>187,515.28</b>	<b>484.72</b>	<b>0.00</b>
	<b>TOTAL GENERAL</b>	<b>51,515,000.00</b>	<b>50,777,000.00</b>	<b>50,773,276.78</b>	<b>3,723.22</b>	<b>738,000.00</b>

SITUATIA PRIVIND SUMELE UTILIZATE IN ANUL 2015 LA TITLUL 55.01.12  
INVESTITII ALE AGENTILOR ECONOMICI CU CAPITAL DE STAT

LEI

Nr.crt.	DENUMIREA OBIECTIVULUI	DRDP	BVC 2015	SUME ALOCATE	PLATI	SOLD	DIFERENTE FATA DE BUGET
0	1	2	3	4	5	6=4-5	7=3-4
<b>A</b>	<b>OBIECTIVE DE INVESTITII IN CONTINUARE - DRUMURI SI PODURI</b>						
1	Fluidizarea traficului pe DN 1 intre km 8+100-17+100si Centura rutiera in zona de nord a municipiuluiBucuresti- <b>Obiect 6-</b> Continuizarea centurii rutiere a municipiului Bucuresti cu pasaj superior peste CF la Otopeni	BUCURESTI	696,000.00	58,000.00	57,067.00	933.00	638,000.00
2	Fluidizarea traficului pe DN 1km.8+100-17+100 si Centura rutiera in zona de nord a municipiului Bucuresti- <b>Obiect 7-</b> pasaj-Completarea centurii rutiere a mun.Buc.prin constructia sectorului cuprins intre DN 7 si DN 1A (4 benzi)	BUCURESTI	6,198,000.00	1,530,000.00	1,529,448.33	551.67	4,668,000.00
3	Sporire capacitate de circulatie pe centura Ploiesti Vest km.0+000- 12+850 (DN 1 KM.53+650-66+500)	BUCURESTI	345,000.00	1,000.00	137.30	862.70	344,000.00
4	Autostrada Bucuresti-Brasov	CENTRAL	74,534,000.00	48,339,000.00	48,338,342.84	657.16	26,195,000.00
	Reabilitare DN 2D intre km 0+000 - 118+873 Focsani-Ojdula (sector km 95+000-118+873)	BRASOV	96,932,670.00	86,185,000.00	86,183,654.40	1,345.60	10,747,670.00
	Reabilitare DN 2D intre km 0+000 - 118+873 Focsani-Ojdula (sector km 0+000-95+000)	IASI	676,240.00	423,000.00	424,134.08	-1,134.08	253,240.00
	Reabilitare DN 2D intre km 0+000 - 118+873 Focsani-Ojdula (sector km 95+000-118+873)	CENTRAL	1,558,090.00	1,520,000.00	1,519,780.44	219.56	38,090.00
5	<b>Reabilitare DN 2D intre km 0+000 - 118+873 Focsani-Ojdula (sector km 95+000-118+873)</b>	<b>TOTAL</b>	<b>99,167,000.00</b>	<b>88,128,000.00</b>	<b>88,127,568.92</b>	<b>431.08</b>	<b>11,039,000.00</b>
6	Fluidizarea traficului pe DN 1 intre km. 8+100-17+100 si Centura rutiera in zona de nord a municipiului Bucuresti	BUCURESTI	3,000,000.00	2,009,000.00	2,008,357.15	642.85	991,000.00
7	Varianta de ocolire Cluj Est	CLUJ	6,214,000.00	96,000.00	94,520.00	1,480.00	6,118,000.00
8	Varianta de ocolire a municipiului Iasi-etapa I-Varianta Sud	IASI	1,500,000.00	1,443,000.00	1,442,241.66	758.34	57,000.00
	Varianta de ocolire Suceava	IASI	6,600,000.00	6,481,000.00	6,480,240.11	759.89	119,000.00
	Varianta de ocolire Suceava	CENTRAL	0.00			0.00	0.00
9	<b>Varianta de ocolire Suceava</b>	<b>TOTAL</b>	<b>6,600,000.00</b>	<b>6,481,000.00</b>	<b>6,480,240.11</b>	<b>759.89</b>	<b>119,000.00</b>
10	Drum de centura in municipiul Oradea-etapa a II-A	CLUJ	11,741,000.00	11,741,000.00	11,741,000.00	0.00	0.00
	Pod pe DN 61 km 74+015 peste raul Arges la Ionesti	BUCURESTI	11,000.00	11,000.00	11,009.21	-9.21	0.00
	Pod pe DN 61 km 74+015 peste raul Arges la Ionesti	CENTRAL	918,000.00	472,000.00	471,841.56	158.44	446,000.00
11	<b>Pod pe DN 61 km 74+015 peste raul Arges la Ionesti</b>	<b>TOTAL</b>	<b>929,000.00</b>	<b>483,000.00</b>	<b>482,850.77</b>	<b>149.23</b>	<b>446,000.00</b>
12	Autostrada de centura a municipiului Bucuresti / sector centura sud km 52+770-100+900	CENTRAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Pod pe DN 54 km 67+774 peste Sai si varianta noua de traseu DN 54 km 65+950-70+600 la Tumu Maquirele	BUCURESTI	103,170.00	0.00	0.00	0.00	103,170.00

Nr.crt.	DENUMIREA OBIECTIVULUI	DRDP	BVC 2015	SUME ALOCATE	PLATI	SOLD	DIFERENTE FATA DE BUGET
0	1	2	3	4	5	6=4-5	7=3-4
	Pod pe DN 54 km 67+774 peste Sai si varianta noua de traseu DN 54 km 65+950-70+600 la Turnu Magurele	CENTRAL	6,425,830.00	6,529,000.00	6,527,859.18	1,140.82	-103,170.00
13	<b>Pod pe DN 54 km 67+774 peste Sai si varianta noua de traseu DN 54 km 65+950-70+600 la Turnu Magurele</b>	<b>TOTAL</b>	<b>6,529,000.00</b>	<b>6,529,000.00</b>	<b>6,527,859.18</b>	<b>1,140.82</b>	<b>0.00</b>
	Autostrada Brasov-Cluj-Bors	CENTRAL	165,936,606.00	129,314,000.00	128,499,927.75	814,072.25	36,622,606.00
	Autostrada Brasov-Cluj-Bors	CLUJ	813,394.00	0.00	0.00	0.00	813,394.00
14	<b>Autostrada Brasov-Cluj-Bors</b>	<b>CENTRAL</b>	<b>166,750,000.00</b>	<b>129,314,000.00</b>	<b>128,499,927.75</b>	<b>814,072.25</b>	<b>37,436,000.00</b>
15	Modernizare DN 67B Scoarta - Pitesti km 0+000-188+200	CRAIOVA	1,000.00	1,000.00	77.50	922.50	0.00
16	Pasaj denivelat pe varianta de ocolire Arad peste liniile CF Brad-CF Curtici - DJ 709 B, jud.Arad	TIMISOARA	1,921,000.00	1,921,000.00	139,616.88	1,781,383.12	0.00
17	Pasaj denivelat pe centura de ocolire Arad (DN 7, km 540+248) peste CF Arad-Bucuresti, jud.Arad	TIMISOARA	14,000.00	14,000.00	13,392.00	608.00	0.00
18	Centura municipiului Radauti	IASI	11,000.00	11,000.00	10,515.20	484.80	0.00
19	<b>Largire la 4 benzi DN7, Baldana - Titu km 30+950-52+350</b>	<b>TOTAL</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,738.00</b>	<b>262.00</b>	<b>0.00</b>
20	Varianta ocolitoare Cluj Nord Est km 1+600 - km 4+520	CLUJ	250,000.00	83,000.00	82,949.72	50.28	167,000.00
<b>B</b>	<b>TOTAL OBIECTIVE DE INVESTITII IN CONTINUARE</b>		<b>387,425,000.00</b>	<b>298,207,000.00</b>	<b>295,600,850.31</b>	<b>2,606,149.69</b>	<b>89,218,000.00</b>
1	Centura de ocolire Bals (SF)	CRAIOVA	174,000.00	0.00	0.00	0.00	174,000.00
2	Varianta de ocolire Busteni (SF)	CENTRAL	80,000.00	0.00	0.00	0.00	80,000.00
3	Varianta de ocolire Comarnic (SF)	CENTRAL	80,000.00	0.00	0.00	0.00	80,000.00
4	Pod pe DN 1 km 135+332 peste paraul Azuga la Azuga (SF)	BUCURESTI	35,000.00	0.00	0.00	0.00	35,000.00
5	Evacuare ape pluviale in comuna Tartasesti pe DN 7 - km 22+500 - km 31+300 (ET+SF)	BUCURESTI	10,000.00	0.00	0.00	0.00	10,000.00
6	Taxe, avize, acorduri	CENTRAL	15,000.00	0.00	0.00	0.00	15,000.00
<b>C</b>	<b>TOTAL - Cheltuieli pt.elaborarea studiilor de fezabilitate, studiilor de fezabilitate si a altor studii aferente obiectivelor de investitii</b>		<b>394,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,000.00</b>
1	Deviere traseu DN 29D km. 18+500-20+816	IASI	1,537,000.00	1,537,000.00	1,536,290.66	709.34	0.00
<b>D</b>	<b>TOTAL - Cheltuieli de expertiza, proiectare, asistenta tehnica, probe tehnologice, teste si executie privind consolidarea si interventiile pentru inlaturarea sau inlaturarea efectelor produse de actiuni accidentale si calamitati naturale</b>		<b>1,537,000.00</b>	<b>1,537,000.00</b>	<b>1,536,290.66</b>	<b>709.34</b>	<b>0.00</b>
	<b>TOTAL - Alte cheltuieli de investitii</b>		<b>1,931,000.00</b>	<b>1,537,000.00</b>	<b>1,536,290.66</b>	<b>709.34</b>	<b>394,000.00</b>
	<b>TOTAL</b>		<b>389,356,000.00</b>	<b>299,744,000.00</b>	<b>297,137,140.97</b>	<b>2,606,859.03</b>	<b>89,612,000.00</b>

Situatia privind sumele utilizate in anul 2015 la  
Titlul 55.01.28 "Cheltuieli neeligibile ISPA"

PROGRAM	Denumire lucrare	BUGET 2015	SUME ALOCATE 2015	PLATI 2015	DIFERENTE FATA DE BUGET	DIFERENTE FATA DE DESCHIDERI (SOLD VIRAT LA MT)
1	2					
2000/RO/16/P/PT/003	Construcia si reabilitarea sectiunilor 4 si 5 ale autostrazii Bucuresti-Cernavoda, Romania	50,000.00	0.00	0.00	50,000.00	0.00
2000/RO/16/P/PT/004	Reabilitarea sectiunii Craiova - Drobeta Turnu Severin a drumului national DN6 (faza 1 a proiectului Craiova-Lugoj)	23,625,000.00	11,824,068.67	11,824,068.67	11,800,931.33	0.00
2001/RO/16/P/PT/005	Construirea variantei de ocolire a orasului Sibiu la standarde de autostrada, pe coridorul de transport european nr.IV, Romania	64,518,000.00	61,860,139.96	61,854,286.22	2,657,860.04	5,853.74
2001/RO/16/P/PT/006	Reabilitarea sectiunii Drobeta Turnu Severin - Lugoj a drumului national DN6 (faza a 2-a a sectiunii Craiova - Lugoj), Romania	162,663,000.00	223,161.26	223,160.57	162,439,838.74	0.69
2004/RO/16/P/PT/008	Construcia variantei de ocolire Deva - Orastie la standard de autostrade	2,502,000.00	1,819,594.11	1,808,633.80	682,405.89	10,960.31
<b>TOTAL GENERAL</b>		<b>253,358,000.00</b>	<b>75,726,964.00</b>	<b>75,710,149.26</b>	<b>177,631,036.00</b>	<b>16,814.74</b>

LEI

Situatia privind sumele utilizate in anul 2015 la  
Titlul 56 "Proiecte cu finantare din fonduri externe nerambursabile"

LEI

EXPLICATII	Program 2015	Total deschideri	Total plati	Diferente fata de deschideri	Diferente fata de buget
0	1	2	3	4=2-3	5=1-2
<b>TOTAL CAPITOL TITLU 56</b>	<b>1,954,226,000.00</b>	<b>1,642,856,470.61</b>	<b>1,641,410,897.37</b>	<b>1,445,573.24</b>	<b>311,369,529.39</b>
din care:					
a)Finantare Nationala	113,224,000.00	104,786,129.00	104,706,554.49	79,574.51	8,437,871.00
b)Finantare Externa Nerambursabila	1,208,824,000.00	1,122,802,201.12	1,121,555,781.67	1,246,419.45	86,021,798.88
c)Cheltuieli neeligibile	348,022,000.00	318,396,754.00	318,393,937.54	2,816.46	29,625,246.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	284,156,000.00	96,871,386.49	96,754,623.67	116,762.82	187,284,613.51
<b>1. Programe din Fondul de Coeziune</b>	<b>1,349,667,000.00</b>	<b>1,075,677,600.61</b>	<b>1,074,896,403.16</b>	<b>781,197.45</b>	<b>273,989,399.39</b>
din care:					
a)Finantare Nationala	38,301,000.00	33,878,816.00	33,878,812.49	3.51	4,422,184.00
b)Finantare Externa Nerambursabila	796,564,000.00	727,417,874.12	726,756,245.90	661,628.22	69,146,125.88
c)Cheltuieli neeligibile	245,762,000.00	219,892,271.00	219,889,466.90	2,804.10	25,869,729.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	269,040,000.00	94,488,639.49	94,371,877.87	116,761.62	174,551,360.51
<b>Proiectul nr. 1 "Construirea autostrazii Arad-Timisoara si By Pass Arad"</b>	<b>9,894,000.00</b>	<b>7,806,325.08</b>	<b>7,806,325.08</b>	<b>0.00</b>	<b>2,087,674.92</b>
din care:					
a)Finantare Nationala	329,000.00	328,795.31	328,795.31	0.00	204.69
b)Finantare Externa Nerambursabila	1,864,000.00	1,863,173.44	1,863,173.44	0.00	826.56
c)Cheltuieli neeligibile	5,649,000.00	5,614,356.33	5,614,356.33	0.00	34,643.67
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	2,052,000.00	0.00	0.00	0.00	2,052,000.00
<b>Proiectul nr. 2 "Construirea autostrazii Timisoara-Lugoj"</b>	<b>297,102,000.00</b>	<b>260,155,108.16</b>	<b>260,155,108.16</b>	<b>0.00</b>	<b>36,946,891.84</b>
din care:					
a)Finantare Nationala	6,877,000.00	6,876,622.79	6,876,622.79	0.00	377.21
b)Finantare Externa Nerambursabila	202,838,000.00	178,333,259.64	178,333,259.64	0.00	24,504,740.36
c)Cheltuieli neeligibile	57,271,000.00	50,351,685.07	50,351,685.07	0.00	6,919,314.93
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	30,116,000.00	24,593,540.66	24,593,540.66	0.00	5,522,459.34
<b>Proiectul nr. 3 "Constructia variantei de ocolire a Municipiului Constanta"</b>	<b>7,629,000.00</b>	<b>1,417,283.52</b>	<b>1,417,282.85</b>	<b>0.67</b>	<b>6,211,716.48</b>
din care:					
a)Finantare Nationala	60,000.00	59,452.99	59,452.99	0.00	547.01
b)Finantare Externa Nerambursabila	398,000.00	397,556.44	397,556.44	0.00	443.56
c)Cheltuieli neeligibile	1,433,000.00	949,570.05	949,569.38	0.67	483,429.95
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	5,738,000.00	10,704.04	10,704.04	0.00	5,727,295.96
<b>Proiectul nr. 5 "Nadlac-Arad"</b>	<b>227,162,000.00</b>	<b>226,541,922.44</b>	<b>226,541,921.51</b>	<b>0.93</b>	<b>620,077.56</b>
din care:					
a)Finantare Nationala	16,855,000.00	16,854,811.06	16,854,810.53	0.53	188.94
b)Finantare Externa Nerambursabila	149,503,000.00	149,324,480.54	149,324,480.54	0.00	178,519.46
c)Cheltuieli neeligibile	50,917,000.00	50,866,062.26	50,866,062.05	0.21	50,937.74
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	9,887,000.00	9,496,568.58	9,496,568.39	0.19	390,431.42
<b>Proiectul nr. 6 "Orastie-Sibiu (varianta de ocolire Sebes)"</b>	<b>63,419,000.00</b>	<b>49,614,773.80</b>	<b>49,611,969.43</b>	<b>2,804.37</b>	<b>13,804,226.20</b>
din care:					
a)Finantare Nationala	1,887,000.00	1,886,747.69	1,886,746.75	0.94	252.31
b)Finantare Externa Nerambursabila	35,163,000.00	34,149,295.98	34,149,294.71	1.27	1,013,704.02
c)Cheltuieli neeligibile	13,680,000.00	9,439,129.27	9,436,328.61	2,800.66	4,240,870.73
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	12,689,000.00	4,139,600.86	4,139,599.36	1.50	8,549,399.14
<b>Proiectul nr. 7 "Lugoj-Dumbrava"</b>	<b>769,000.00</b>	<b>59,452.79</b>	<b>59,452.79</b>	<b>0.00</b>	<b>709,547.21</b>
din care:					
a)Finantare Nationala	3,000.00	2,397.29	2,397.29	0.00	602.71
b)Finantare Externa Nerambursabila	41,000.00	40,753.93	40,753.93	0.00	246.07
c)Cheltuieli neeligibile	12,000.00	11,506.99	11,506.99	0.00	493.01
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	713,000.00	4,794.58	4,794.58	0.00	708,205.42
<b>Proiectul nr. 8 "Dumbrava-Deva"</b>	<b>401,993,000.00</b>	<b>344,521,478.31</b>	<b>344,521,467.54</b>	<b>10.77</b>	<b>57,471,521.69</b>
din care:					
a)Finantare Nationala	9,483,000.00	5,065,499.64	5,065,497.60	2.04	4,417,500.36
b)Finantare Externa Nerambursabila	262,883,000.00	236,126,368.45	236,126,364.55	3.90	26,756,631.55
c)Cheltuieli neeligibile	75,352,000.00	66,725,747.15	66,725,744.59	2.56	8,626,252.85
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	54,275,000.00	36,603,863.07	36,603,860.80	2.27	17,671,136.93
<b>Proiectul nr. 11 "Autostrada Sebes-Turda"</b>	<b>213,854,000.00</b>	<b>175,533,883.35</b>	<b>174,755,502.64</b>	<b>778,380.71</b>	<b>38,320,116.65</b>
din care:					
a)Finantare Nationala	1,639,000.00	1,638,306.25	1,638,306.25	0.00	693.75
b)Finantare Externa Nerambursabila	137,143,000.00	120,453,701.72	119,792,078.67	661,623.05	16,689,298.28
c)Cheltuieli neeligibile	39,336,000.00	33,823,645.39	33,823,645.39	0.00	5,512,354.61
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	35,736,000.00	19,618,229.99	19,501,472.33	116,757.66	16,117,770.01
<b>Proiectul nr. 12 "Varianta de ocolire Bacau"</b>	<b>24,092,000.00</b>	<b>143,852.40</b>	<b>143,852.40</b>	<b>0.00</b>	<b>23,948,147.60</b>
din care:					
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	99,000.00	98,608.51	98,608.51	0.00	391.49
c)Cheltuieli neeligibile	28,000.00	27,842.40	27,842.40	0.00	157.60

EXPLICATII	Program 2015	Total deschideri	Total plati	Diferente fata de deschideri	Diferente fata de buget
0	1	2	3	4=2-3	5=1-2
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	23,965,000.00	17,401.49	17,401.49	0.00	23,947,598.51
<b>Proiectul nr. 13 "Varianta de ocolire Targu Mures"</b>	<b>20,666,000.00</b>	<b>3,997,279.78</b>	<b>3,997,279.78</b>	<b>0.00</b>	<b>16,668,720.22</b>
din care:					
a)Finantare Nationala	468,000.00	467,380.59	467,380.59	0.00	619.41
b)Finantare Externa Nerambursabila	2,671,000.00	2,670,795.33	2,670,795.33	0.00	204.67
c)Cheltuieli neeligibile	856,000.00	855,167.64	855,167.64	0.00	832.36
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	16,671,000.00	3,936.22	3,936.22	0.00	16,667,063.78
<b>Proiectul nr. 14 "Modernizarea centurii rutiere a municipiului Bucuresti intre A1-DN7 si DN2-A2"</b>	<b>26,741,000.00</b>	<b>5,757,281.85</b>	<b>5,757,281.85</b>	<b>0.00</b>	<b>20,983,718.15</b>
din care:					
a)Finantare Nationala	684,000.00	683,202.49	683,202.49	0.00	797.51
b)Finantare Externa Nerambursabila	3,872,000.00	3,871,480.74	3,871,480.74	0.00	519.26
c)Cheltuieli neeligibile	1,203,000.00	1,202,598.62	1,202,598.62	0.00	401.38
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	20,982,000.00	0.00	0.00	0.00	20,982,000.00
<b>Proiectul nr. 20 "Elaborare studiu de fezabilitate Pascani-Siret"</b>	<b>2,263,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263,000.00</b>
din care:					
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	2,263,000.00	0.00	0.00	0.00	2,263,000.00
<b>Proiectul nr. 23 "Elaborare studiu de fezabilitate Focsani-Bacau"</b>	<b>4,965,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,965,000.00</b>
din care:					
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	4,965,000.00	0.00	0.00	0.00	4,965,000.00
<b>Proiectul nr. 24 "Constructia autostrazii Campia Turzii-Ogra-Targu Mures"</b>	<b>41,820,000.00</b>	<b>128,959.13</b>	<b>128,959.13</b>	<b>0.00</b>	<b>41,691,040.87</b>
din care:					
a)Finantare Nationala	16,000.00	15,599.90	15,599.90	0.00	400.10
b)Finantare Externa Nerambursabila	89,000.00	88,399.40	88,399.40	0.00	600.60
c)Cheltuieli neeligibile	25,000.00	24,959.83	24,959.83	0.00	40.17
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	41,690,000.00	0.00	0.00	0.00	41,690,000.00
<b>Proiectul nr. 26 "Revizuire Studiu de Fezabilitate pentru Autostrada Ditrau-Targu Neamt"</b>	<b>7,298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,000.00</b>
din care:					
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	7,298,000.00	0.00	0.00	0.00	7,298,000.00
<b>2. Programe din FEDR</b>	<b>604,458,000.00</b>	<b>567,080,034.00</b>	<b>566,415,660.56</b>	<b>664,373.44</b>	<b>37,377,966.00</b>
din care:					
a)Finantare Nationala	74,858,000.00	70,843,052.00	70,763,482.54	79,569.46	4,014,948.00
b)Finantare Externa Nerambursabila	412,244,000.00	395,368,781.00	394,783,990.17	584,790.83	16,875,219.00
c)Cheltuieli neeligibile	102,240,000.00	98,485,454.00	98,485,442.05	11.95	3,754,546.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	15,116,000.00	2,382,747.00	2,382,745.80	1.20	12,733,253.00
<b>Proiectul nr. 1 "Reabilitare DN 1H Zalau-Alesd"</b>	<b>24,514,000.00</b>	<b>22,792,724.01</b>	<b>22,792,719.58</b>	<b>4.43</b>	<b>1,721,275.99</b>
din care:					
a)Finantare Nationala	5,414,000.00	5,197,392.05	5,197,390.58	1.47	216,607.95
b)Finantare Externa Nerambursabila	14,241,000.00	13,014,710.10	13,014,708.82	1.28	1,226,289.90
c)Cheltuieli neeligibile	4,859,000.00	4,580,621.86	4,580,620.18	1.68	278,378.14
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 2 " Reabilitare DN 24 limita de judet Galati-Vaslui pana la Crasna si DN 24B Crasna-Albita"</b>	<b>3,991,000.00</b>	<b>3,989,871.67</b>	<b>3,855,943.52</b>	<b>133,928.15</b>	<b>1,128.33</b>
din care:					
a)Finantare Nationala	958,000.00	957,388.60	957,388.60	0.00	611.40
b)Finantare Externa Nerambursabila	2,290,000.00	2,289,999.11	2,156,070.96	133,928.15	0.89
c)Cheltuieli neeligibile	743,000.00	742,483.96	742,483.96	0.00	516.04
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 3 " Reabilitare DN 6 Alexandria-Craiova"</b>	<b>66,000.00</b>	<b>64,760.73</b>	<b>62,363.53</b>	<b>2,397.20</b>	<b>1,239.27</b>
din care:					
a)Finantare Nationala	8,000.00	7,901.63	7,543.98	357.65	98.37
b)Finantare Externa Nerambursabila	45,000.00	44,788.39	42,749.19	2,039.20	211.61
c)Cheltuieli neeligibile	13,000.00	12,070.71	12,070.36	0.35	929.29
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 4 " Reabilitare DN 5, sectorul Bucuresti-Adunatii Copaceni"</b>	<b>220,000.00</b>	<b>207,392.38</b>	<b>207,390.67</b>	<b>1.71</b>	<b>12,607.62</b>
din care:					
a)Finantare Nationala	28,000.00	25,087.87	25,087.58	0.29	2,912.13
b)Finantare Externa Nerambursabila	150,000.00	142,163.88	142,162.96	0.92	7,836.12
c)Cheltuieli neeligibile	42,000.00	40,140.63	40,140.13	0.50	1,859.37
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 5 " Varianta de ocolire a orasului Carei"</b>	<b>19,279,000.00</b>	<b>19,277,298.22</b>	<b>19,277,297.83</b>	<b>0.39</b>	<b>1,701.78</b>
din care:					
a)Finantare Nationala	2,312,000.00	2,311,784.98	2,311,784.75	0.23	215.02
b)Finantare Externa Nerambursabila	13,101,000.00	13,100,115.29	13,100,115.23	0.06	884.71



EXPLICATII	Program 2015	Total deschideri	Total plati	Diferente fata de deschideri	Diferente fata de buget
0	1	2	3	4=2-3	5=1-2
c)Cheltuieli neeligibile	3,866,000.00	3,865,397.95	3,865,397.85	0.10	602.05
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 6 " Varianta de ocolire Sacuieni"</b>	<b>612,000.00</b>	<b>610,207.52</b>	<b>610,207.11</b>	<b>0.41</b>	<b>1,792.48</b>
din care:					
a)Finantare Nationala	73,000.00	72,776.74	72,776.74	0.00	223.26
b)Finantare Externa Nerambursabila	413,000.00	412,402.22	412,401.81	0.41	597.78
c)Cheltuieli neeligibile	126,000.00	125,028.56	125,028.56	0.00	971.44
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 7 " Varianta de ocolire Caracal"</b>	<b>15,454,000.00</b>	<b>15,453,095.61</b>	<b>15,453,093.23</b>	<b>2.38</b>	<b>904.39</b>
din care:					
a)Finantare Nationala	1,870,000.00	1,869,326.27	1,869,325.80	0.47	673.73
b)Finantare Externa Nerambursabila	10,593,000.00	10,592,846.83	10,592,846.15	0.68	153.17
c)Cheltuieli neeligibile	2,991,000.00	2,990,922.51	2,990,921.28	1.23	77.49
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 9 "Modernizarea infrastructurii privind siguranta circulatiei pe DN1, in sate lineare si puncte negre"</b>	<b>749,000.00</b>	<b>422,889.24</b>	<b>422,884.98</b>	<b>4.26</b>	<b>326,110.76</b>
din care:					
a)Finantare Nationala	91,000.00	51,281.63	51,280.63	1.00	39,718.37
b)Finantare Externa Nerambursabila	514,000.00	290,592.03	290,590.25	1.78	223,407.97
c)Cheltuieli neeligibile	144,000.00	81,015.58	81,014.10	1.48	62,984.42
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 13 "Varianta de ocolire Craiova Sud"</b>	<b>7,030,000.00</b>	<b>7,027,507.03</b>	<b>7,027,505.03</b>	<b>2.00</b>	<b>2,492.97</b>
din care:					
a)Finantare Nationala	851,000.00	850,029.78	850,028.92	0.86	970.22
b)Finantare Externa Nerambursabila	4,818,000.00	4,816,830.69	4,816,830.52	0.17	1,169.31
c)Cheltuieli neeligibile	1,361,000.00	1,360,646.56	1,360,645.59	0.97	353.44
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 15 "Varianta de ocolire Brasov"</b>	<b>64,181,000.00</b>	<b>60,534,352.26</b>	<b>60,534,348.87</b>	<b>3.39</b>	<b>3,646,647.74</b>
din care:					
a)Finantare Nationala	7,989,000.00	7,225,073.52	7,225,072.36	1.16	763,926.48
b)Finantare Externa Nerambursabila	43,269,000.00	40,942,073.23	40,942,072.30	0.93	2,326,926.77
c)Cheltuieli neeligibile	12,923,000.00	12,367,205.51	12,367,204.21	1.30	555,794.49
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 17 "Asistenta tehnica pentru elaborare SF pentru varianta de ocolire Galati"</b>	<b>494,000.00</b>	<b>491,720.59</b>	<b>491,720.59</b>	<b>0.00</b>	<b>2,279.41</b>
din care:					
a)Finantare Nationala	60,000.00	59,482.37	59,482.37	0.00	517.63
b)Finantare Externa Nerambursabila	338,000.00	337,066.77	337,066.77	0.00	933.23
c)Cheltuieli neeligibile	96,000.00	95,171.45	95,171.45	0.00	828.55
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 19 "Varianta de ocolire Targu Jiu"</b>	<b>9,356,000.00</b>	<b>8,457,718.39</b>	<b>8,457,716.81</b>	<b>1.58</b>	<b>898,281.61</b>
din care:					
a)Finantare Nationala	1,132,000.00	1,023,111.10	1,023,110.90	0.20	108,888.90
b)Finantare Externa Nerambursabila	6,413,000.00	5,797,628.92	5,797,628.46	0.46	615,371.08
c)Cheltuieli neeligibile	1,811,000.00	1,636,978.37	1,636,977.45	0.92	174,021.63
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 21 "Reabilitarea podului rutier peste Dunare la Giurgiu pe DN 5"</b>	<b>23,702,000.00</b>	<b>22,079,683.93</b>	<b>22,079,683.93</b>	<b>0.00</b>	<b>1,622,316.07</b>
din care:					
a)Finantare Nationala	2,892,000.00	2,670,929.49	2,670,929.49	0.00	221,070.51
b)Finantare Externa Nerambursabila	16,384,000.00	15,135,267.23	15,135,267.23	0.00	1,248,732.77
c)Cheltuieli neeligibile	4,426,000.00	4,273,487.21	4,273,487.21	0.00	152,512.79
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 22 "Reabilitarea podului rutier peste raul Oituz la Poiana Sarata pe DN 11"</b>	<b>3,404,000.00</b>	<b>1,246,585.48</b>	<b>1,246,584.25</b>	<b>1.23</b>	<b>2,157,414.52</b>
din care:					
a)Finantare Nationala	412,000.00	150,797.28	150,796.48	0.80	261,202.72
b)Finantare Externa Nerambursabila	2,333,000.00	854,513.71	854,513.40	0.31	1,478,486.29
c)Cheltuieli neeligibile	659,000.00	241,274.49	241,274.37	0.12	417,725.51
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 23 "Achizitie autofreze de curatat zapada si vehicule echipate pentru interventii speciale pe timp de iarna"</b>	<b>121,122,000.00</b>	<b>119,049,366.30</b>	<b>119,049,362.61</b>	<b>3.69</b>	<b>2,072,633.70</b>
din care:					
a)Finantare Nationala	17,856,000.00	17,573,952.34	17,573,950.85	1.49	282,047.66
b)Finantare Externa Nerambursabila	101,182,000.00	99,585,723.01	99,585,721.61	1.40	1,596,276.99
c)Cheltuieli neeligibile	2,084,000.00	1,889,690.95	1,889,690.15	0.80	194,309.05
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 24 "Reabilitare DN56 Craiova-Calafat, km 0+000-km 84+020"</b>	<b>52,599,000.00</b>	<b>50,936,099.53</b>	<b>50,408,084.77</b>	<b>528,014.76</b>	<b>1,662,900.47</b>
din care:					
a)Finantare Nationala	6,445,000.00	5,621,505.44	5,542,303.23	79,202.21	823,494.56
b)Finantare Externa Nerambursabila	32,518,000.00	31,855,198.01	31,406,385.46	448,812.55	662,801.99
c)Cheltuieli neeligibile	13,636,000.00	13,459,396.08	13,459,396.08	0.00	176,603.92
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00

EXPLICATII	Program 2015	Total deschideri	Total plati	Diferente fata de deschideri	Diferente fata de buget
0	1	2	3	4=2-3	5=1-2
<b>Proiectul nr. 25 "Reabilitare DN 66 Petrosani - Petrosani, km. 0+000 - km. 131+000 sector km. 48+900 - km 93+500 Rovinari - Bumbesti Jiu"</b>	<b>41,254,000.00</b>	<b>41,251,277.26</b>	<b>41,251,276.96</b>	<b>0.30</b>	<b>2,722.74</b>
din care:					
a)Finantare Nationala	4,766,000.00	4,764,925.15	4,764,924.85	0.30	1,074.85
b)Finantare Externa Nerambursabila	27,002,000.00	27,001,240.90	27,001,240.90	0.00	759.10
c)Cheltuieli neeligibile	9,486,000.00	9,485,111.21	9,485,111.21	0.00	888.79
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 26 "Reabilitare DN 66 Filiasi - Petrosani, km. 0+000 - km. 131+000 sector km. 93+500 - km. 126+000"</b>	<b>40,271,000.00</b>	<b>38,780,509.96</b>	<b>38,780,508.05</b>	<b>1.91</b>	<b>1,490,490.04</b>
din care:					
a)Finantare Nationala	4,672,000.00	4,486,037.29	4,486,037.25	0.04	185,962.71
b)Finantare Externa Nerambursabila	26,472,000.00	25,420,878.72	25,420,877.84	0.88	1,051,121.28
c)Cheltuieli neeligibile	9,127,000.00	8,873,593.95	8,873,592.96	0.99	253,406.05
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 27 "Reabilitare DN76 Deva-Oradea, km 0+000-km 184+390"</b>	<b>87,330,000.00</b>	<b>83,767,130.96</b>	<b>83,767,129.36</b>	<b>1.60</b>	<b>3,562,869.04</b>
din care:					
a)Finantare Nationala	10,464,000.00	10,037,090.32	10,037,089.58	0.74	426,909.68
b)Finantare Externa Nerambursabila	59,350,000.00	56,871,841.39	56,871,840.90	0.49	2,478,158.61
c)Cheltuieli neeligibile	17,516,000.00	16,858,199.25	16,858,198.88	0.37	657,800.75
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 28 "Pasaj supratran peste drumul de centura al Municipiului Oradea in zona strazii Ciheiului"</b>	<b>7,581,000.00</b>	<b>4,879,162.00</b>	<b>4,879,162.00</b>	<b>0.00</b>	<b>2,701,838.00</b>
din care:					
a)Finantare Nationala	963,000.00	587,143.34	587,143.34	0.00	375,856.66
b)Finantare Externa Nerambursabila	5,453,000.00	3,327,145.57	3,327,145.57	0.00	2,125,854.43
c)Cheltuieli neeligibile	1,165,000.00	964,873.09	964,873.09	0.00	200,126.91
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 29 "Pasaj supratran peste drumul de centura al Municipiului Oradea in zona strazii Nojoridului"</b>	<b>6,972,000.00</b>	<b>4,489,561.44</b>	<b>4,489,561.44</b>	<b>0.00</b>	<b>2,482,438.56</b>
din care:					
a)Finantare Nationala	838,000.00	537,372.06	537,372.06	0.00	300,627.94
b)Finantare Externa Nerambursabila	4,746,000.00	3,045,108.43	3,045,108.43	0.00	1,700,891.57
c)Cheltuieli neeligibile	1,388,000.00	907,080.95	907,080.95	0.00	480,919.05
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 34 "Modernizare DN 29, Suceava - Botosani km 0+000-39+071"</b>	<b>702,000.00</b>	<b>700,150.28</b>	<b>700,150.28</b>	<b>0.00</b>	<b>1,849.72</b>
din care:					
a)Finantare Nationala	85,000.00	84,428.50	84,428.50	0.00	571.50
b)Finantare Externa Nerambursabila	479,000.00	478,428.12	478,428.12	0.00	571.88
c)Cheltuieli neeligibile	138,000.00	137,293.66	137,293.66	0.00	706.34
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>Proiectul nr. 35 "Modernizare DN 73 Pitesti - Campulung - Brasov km 13+800-42+850; km 54+050-128+250"</b>	<b>57,529,000.00</b>	<b>44,525,979.96</b>	<b>44,525,975.91</b>	<b>4.05</b>	<b>13,003,020.04</b>
din care:					
a)Finantare Nationala	3,004,000.00	3,003,461.49	3,003,460.94	0.55	538.51
b)Finantare Externa Nerambursabila	30,649,000.00	30,521,839.48	30,521,838.32	1.16	127,160.52
c)Cheltuieli neeligibile	8,760,000.00	8,617,931.99	8,617,930.85	1.14	142,068.01
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	15,116,000.00	2,382,747.00	2,382,745.80	1.20	12,733,253.00
<b>Proiectul nr. 37 "Reabilitare DN 14 KM 0+000 - KM 51+100, KM 57+500 - KM 89+400 Sibiu Medias - Sighisoara"</b>	<b>16,046,000.00</b>	<b>16,044,989.25</b>	<b>16,044,989.25</b>	<b>0.00</b>	<b>1,010.75</b>
din care:					
a)Finantare Nationala	1,675,000.00	1,674,772.76	1,674,772.76	0.00	227.24
b)Finantare Externa Nerambursabila	9,491,000.00	9,490,378.97	9,490,378.97	0.00	621.03
c)Cheltuieli neeligibile	4,880,000.00	4,879,837.52	4,879,837.52	0.00	162.48
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00
<b>4. Alte programe comunitare finantate in perioada 2007-2013 (Easy Way)</b>	<b>101,000.00</b>	<b>98,836.00</b>	<b>98,833.65</b>	<b>2.35</b>	<b>2,164.00</b>
din care:					
a)Finantare Nationala	65,000.00	64,261.00	64,259.46	1.54	739.00
b)Finantare Externa Nerambursabila	16,000.00	15,546.00	15,545.60	0.40	454.00
c)Cheltuieli neeligibile	20,000.00	19,029.00	19,028.59	0.41	971.00

SITUATIA PRIVIND SUMELE UTILIZATE IN ANUL 2015  
LA TITLUL 65 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"

lei

EXPLICATII	Prevedere bugetara 2015		Sume alocate de catre M.T. in 2015		Plati din sumele alocate in 2015		Diferenta prevederi bugetare - sume alocate		Diferenta sume alocate - sume platite	
	1	2	3	4=1-2	5=2-3					
<b>0</b>										
<b>TOTAL</b>	<b>658,954,000.00</b>	<b>300,408,849.00</b>	<b>300,402,043.50</b>	<b>358,545,151.00</b>	<b>6,805.50</b>					
din care pe capitole :										
- intrari de credite	173,660,000.00	103,227,020.00	103,227,017.26	70,432,980.00	2.74					
- componenta locala	485,294,000.00	197,181,829.00	197,175,026.24	288,112,171.00	6,802.76					
- Proiect reabilitare DN et. a IV-a BEI 20.781	15,097,000.00	574,639.22	574,639.22	14,522,360.78	0.00					
intrari de credite	0.00	0.00	0.00	0.00	0.00					
componenta locala	15,097,000.00	574,639.22	574,639.22	14,522,360.78	0.00					
- Proiect reabilitare DN et. a V-a BEI 21.489	256,000.00	80,621.75	80,621.75	175,378.25	0.00					
intrari de credite	66,000.00	65,017.55	65,017.55	982.45	0.00					
componenta locala	190,000.00	15,604.20	15,604.20	174,395.80	0.00					
- Proiect reabilitare DN et. a VI-a BEI 23.840	269,731,000.00	151,353,966.91	151,353,966.52	118,377,033.09	0.39					
intrari de credite	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00					
componenta locala	267,731,000.00	149,353,966.91	149,353,966.52	118,377,033.09	0.39					
- Varianta de ocolire a municipiului Constanta BERD 33.391	35,299,000.00	4,223,369.59	4,216,568.14	31,075,630.41	6,801.45					
intrari de credite	7,979,000.00	1,627,770.85	1,627,770.85	6,351,229.15	0.00					

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EXPLICATII	Prevedere bugetara 2015	Sume alocate de catre M.T. in 2015	Plati din sumele alocate in 2015	Diferenta prevederi bugetare - sume alocate	Diferenta sume alocate - sume platite
0					
componenta locala	27,320,000.00	2,595,598.74	2,588,797.29	24,724,401.26	6,801.45
- Proiect constructia autostrazii Bucuresti-Constanta (tronson Cernavoda-Constanta) BEI 23.370	95,800,000.00	486,648.08	486,647.58	95,313,351.92	0.50
intrari de credite	628,000.00	392,457.88	392,457.72	235,542.12	0.16
componenta locala	95,172,000.00	94,190.20	94,189.86	95,077,809.80	0.34
- Proiect privind reabilitarea portiunilor din retea rutiera deteriorate de inundatii ( BDCE 1524)	639,000.00	638,445.22	638,445.22	554.78	0.00
intrari de credite	0.00	0.00	0.00	0.00	0.00
componenta locala	639,000.00	638,445.22	638,445.22	554.78	0.00
- Proiect eliminarea efectelor inundatiilor BEI II 23.371	242,132,000.00	143,051,158.23	143,051,155.07	99,080,841.77	3.16
intrari de credite	162,987,000.00	99,141,773.72	99,141,771.14	63,845,226.28	2.58
componenta locala	79,145,000.00	43,909,384.51	43,909,383.93	35,235,615.49	0.58