

SITUATIA
PRIVIND BUGETUL PE ANUL 2015
"Compania Nationala de Autostrazi si Drumuri Nationale din Romania" - S.A.

Cap. 84.01.03 - Transport rutier

mii lei

Denumirea indicatorilor	Cod	Buget 2015	Realizari 01.01-16.11.2015	Ramas de deschis	Estimari realizari 17.11-31.12.2015	Estimari realizari an 2015	Estimat la 31.12.2015 (%)
A	B	1	2	3=1-2	4	5	6=5/1*100
I. TOTAL GENERAL BUGET DE STAT, din care:		4,550,069	2,403,585	2,146,484	1,554,647	3,958,233	86.99
I. INVESTITII, din care:	55	3,627,535	1,647,355	1,980,180	1,407,031	3,054,386	84.20
1. CU FINANTARE EXCLUSIVA DE LA BUGETUL DE STAT	55.01.12	455,128	244,006	211,122	95,297	339,303	74.55
2. PROIECTE EX-ISPA	55.01.28	253,358	45,796	207,562	207,562	253,358	100.00
3. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	2,224,226	1,137,062	1,087,164	803,248	1,940,310	87.24
3.1 Programe din Fondul European de Dezvoltare (FEDR)	56.01	782,952	349,898	433,054	271,731	621,629	79.40
3.2 Programe din Fondul de Coeziune (FC)	56.03	1,441,173	787,065	654,108	531,517	1,318,582	91.49
3.3 Alte programe comunitare finantate in perioada 2007-2013	56.15	101	99	2		99	97.86
4. PROGRAME CU FINANTARE RAMBURSABILA	65	694,823	220,491	474,332	300,925	521,416	75.04
II. INTRETINEREA INFRASTRUCTURII RUTIERE	51.01.28	742,925	603,170	139,755	139,755	742,925	100.00
III. DEZVOLTAREA INFRASTRUCTURII RUTIERE	51.02.13	65,000	43,633	21,367	7,861	51,494	79.22
IV. SERVICIUL DATORIEI PUBLICE		114,609.00	109,428	5,182	0	109,428	95.48

ANEXA 1

ANEXA 2

ANEXA 3

ANEXA 4

ANEXA 5

SITUATIA
PRIVIND OBIECTIVELE DE INVESTITII FINANTATE DE LA BUGETUL DE STAT (ALINEATUL 55.01.12)

MII LEI

NR. CRT	DENUMIRE PROIECT	BUGET 2015 CONFORM O.U.G. NR.47	REALIZARI 01.01-16.11.2015	RAMAS DE DESCHIS LA 16.11.2015	ESTIMARI REALIZARI 17.11-31.12.2015	ESTIMARI REALIZARI AN 2015	%
		1	2	3=1-2	4	5	6=5/1*100
A	Obiective de investitii in continuare	434,282.00	242,260.00	192,022.00	95,142.00	337,402.00	77.69
1	Fluidizarea traficului pe DN 1 intre km 8+100-17+100 si Centura rutiera in zona de nord a mun.Bucuresti - Obiect 6 - Continuizarea centurii rutiere a municipiului Bucuresti cu pasaj superior peste CF la Otopeni	10,000.00	58.00	9,942.00	638.00	696.00	6.96
2	Fluidizarea traficului pe DN 1 intre km 8+100-17+100 si Centura rutiera in zona de nord a municipiului Bucuresti - Obiect 7 - Completarea centurii rutiere a municipiului Bucuresti prin construirea sectorului cuprins intre DN 7 - DN 1A (4 benzi)	7,703.00	800.00	6,903.00	2,004.00	2,804.00	36.40
3	Sporirea capac. de circ. pe Centura Ploiesti Vest km 0+000 - km 12+850 (DN 1 km 53+650 - 66+500)	500.00	1.00	499.00	327.00	328.00	65.60
4	Autostrada Bucuresti - Brasov	74,534.00	48,339.00	26,195.00	4,000.00	52,339.00	70.22
5	Reabilitare DN 2D intre km 0+000 - 118+873 Focsani - Ojdula	99,167.00	39,748.00	59,419.00	23,487.00	63,235.00	63.77
6	Aparare ai consolidare DN 57 Orsova - Pojejena si DN 57A Pojejena - Socol necesare pentru regimul definitiv de exploatare al sistemului hidroenergetic si de navigatie Portile de Fier I jud. Mehedinti, jud. Caras Severin	0.00	0.00	0.00		0.00	
7	Pasaj denivelat pe DN 19 km 108+746 - Moftin, jud. Satu Mare	0.00	0.00	0.00		0.00	
8	Agentia de Control si Incasare Sculeni	0.00	0.00	0.00		0.00	
9	Fluidizarea traficului pe DN 1 intre km. 8+100-17+100 si Centura rutiera in zona de nord a mun.Bucuresti (ob.1a,1b,1c,5a,5b)	3,000.00	2,009.00	991.00	991.00	3,000.00	100.00
10	Centura ocolitoare Cluj Est	6,214.00	96.00	6,118.00	6,118.00	6,214.00	100.00
11	Varianta de ocolire a municipiului Iasi - Etapa I - Varianta Sud	1,500.00	1,443.00	57.00		1,443.00	96.20
12	Varianta de ocolire Suceava	6,600.00	6,481.00	119.00		6,481.00	98.20
13	Drum de centura in municipiul Oradea - etapa a II-a	11,741.00	8,069.00	3,672.00	3,672.00	11,741.00	100.00
14	Largire la 4 benzi de circulatie DN 73 intre km. 7+000-11+100 si drum de legatura cu DN 73D	0.00	0.00	0.00		0.00	
15	Pod pe DN 61 km 74+015 peste raul Arges la Ionesti	3,477.00	483.00	2,994.00	10.00	493.00	14.18
16	Modernizarea centurii rutiere a municipiului Bucuresti intre A1 - DN 7 si DN 2 - A2	0.00	0.00	0.00		0.00	
17	Autostrada de centura Bucuresti, sector Centura Sud km 52+770 - km 100+900	10,000.00	0.00	10,000.00	1,000.00	1,000.00	10.00
18	Largire la 4 benzi centura Bucuresti Sud, intre A2 km. 23+600 si A1 km. 55+520	0.00	0.00	0.00		0.00	
19	Modernizare DN 72 Gaesti - Ploiesti km. 0+000-76+180	1,000.00	0.00	1,000.00		0.00	0.00
20	Pod pe DN 54 km 67+774 peste Sai - si varianta noua de traseu DN 54 km 65+950-70+600 la Turmu Magurele	9,245.00	4,370.00	4,875.00	1,203.00	5,573.00	60.28
21	Autostrada Brasov-Cluj-Bors	180,000.00	129,314.00	50,686.00	50,686.00	180,000.00	100.00
22	Modernizare DN 71 Baldana - Targoviste - Sinaia km 0+000-44+130; km 51+041-109+905	500.00	0.00	500.00		0.00	0.00
23	Modernizare DN 67B Scoarta - Pitesti km 0+000-188+200	500.00	1.00	499.00		1.00	0.20
24	Pasaj denivelat pe varianta de ocolire Arad peste liniile CF Brad- CF Curtici - DJ 709 B, jud.Arad	2,125.00	915.00	1,210.00	1,006.00	1,921.00	90.40
25	Pasaj denivelat pe centura de ocolire Arad (DN 7, km 540+248) peste CF Arad-Bucuresti, jud.Arad	1,000.00	14.00	986.00		14.00	1.40
26	Centura municipiului Radauti	1,772.00	11.00	1,761.00		11.00	0.62

NR. CRT	DENUMIRE PROIECT	BUGET 2015 CONFORM O.U.G. NR.47	REALIZARI 01.01-16.11.2015	RAMAS DE DESCHIS LA 16.11.2015	ESTIMARI REALIZARI 17.11-31.12.2015	ESTIMARI REALIZARI AN 2015	%
		1	2	3=1-2	4	5	6=5/1*100
27	Modernizare DN 73 Pitesti - Campulung - Brasov km 13+800 - 42+850; km 54+050 - 128+250	0.00	0.00	0.00		0.00	
28	Modernizare DN 29, Suceava - Botosani km 0+000 - 39+071	0.00	0.00	0.00		0.00	
29	Largire la 4 benzi DN 7 Baldana - Titu km 30+950 - 52+350	500.00	25.00	475.00		25.00	5.00
30	Varianta ocolitoare Cluj Nord Est	250.00	83.00	167.00		83.00	33.20
31	Centura de ocolire Craiova - varianta Sud DN 56 - DN 55 - DN 6	500.00	0.00	500.00		0.00	0.00
32	Drum de legatura DN 1 A - Ocolitoarea mica a municipiului Sacele - Platforma Electroprecizia	599.00	0.00	599.00		0.00	0.00
33	Varianta de ocolire a municipiului Satu Mare	703.00	0.00	703.00		0.00	0.00
34	Varianta de ocolire a municipiului Slatina	1,152.00	0.00	1,152.00		0.00	0.00
B	Obiective de investitii noi	14,500.00	0.00	14,500.00	0.00	0.00	0.00
1	Modernizare DN 52 Alexandria - Turnu Magurele km 1+350 - km 44+600, km 49+194 - km 52+649	1,500.00	0.00	1,500.00		0.00	0.00
2	Pasaj supratecan pe DJ 602 Centura Bucuresti - Domnesti	12,000.00	0.00	12,000.00		0.00	0.00
3	Modernizare DN 56C km 0+000 - km 60+375	1,000.00	0.00	1,000.00		0.00	0.00
C	Alte cheltuieli de investitii	6,346.00	1,746.00	4,600.00	155.00	1,901.00	29.96
c	Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate si a altor studii aferente obiectivelor de investitii	4,809.00	209.00	4,600.00	155.00	364.00	7.57
d	Cheltuieli pentru consolidari si interventii pentru inlaturare efecte produse de actiuni accidentale						
	Deviere traseu DN 29D km 18+500 - 20+816	1,537.00	1,537.00	0.00		1,537.00	100.00
e	Cheltuieli pentru consultanta, asistenta tehnica si alte cheltuieli asimilate investitiilor, potrivit legii	0.00	0.00	0.00	0.00	0.00	
	-Consultanta	0.00	0.00	0.00		0.00	
	TOTAL	455,128.00	244,006.00	211,122.00	95,297.00	339,303.00	74.55

**Situatia privind prevederile bugetare in anul 2015
pentru proiectele finantate in cadrul art. 55.01.28 Cheltuieli neeligibile ISPA**

mii lei

Denumire indicatori	BUGET RECTIFICAT 2015 cf OUG nr. 47/2015	REALIZARI 01.01.- 16.11.2015	RAMAS DE DESCHIS	ESTIMAT REALIZARI IN PERIOADA 17.11.- 31.12.2015	ESTIMARI REALIZARI AN 2015	%
0	1	2	3=1-2	4	5	6=5/1*100
Programe ISPA, din care:	253,358	45,796.27	207,561.73	207,561.73	253,358.00	100.00
- ISPA 2004/RO/16/P/PT/008 - constructia by pass Deva-Orastie (constructia variantei de ocolire a oraselor Deva-Orastie la la standard de autostrada)	1,207	920.46	286.54	286.54	1,207.00	100.00
- ISPA 2000/RO/16/P/PT/004 - Reabilitare DN6, sectiunea Craiova - D.T. Severin	23,625	6,240.51	17,384.49	17,384.49	23,625.00	100.00
- ISPA 2001/RO/16/P/PT/005 - constructia By pass Sibiu (constructia variantei de ocolire a orasului Sibiu la standard de autostrada)	65,018	38,412.14	26,605.86	26,605.86	65,018.00	100.00
ISPA 2000/RO/16/P/PT/002 - Largirea la 4 benzi de circ. a DN5, Bucuresti - Giurgiu	0	0.00	0.00	0.00	0.00	
ISPA 2001/RO/16/P/PT/006 - reabilitarea sectiunii D.T. Severin - Lugoj, km 332+150 - km 495+800	163,358	223.16	163,134.84	163,134.84	163,358.00	100.00
ISPA 2004/RO/16/P/PT/009 - infrastructura conexa de pe teritoriul romanesc a obiectivului "pod peste fluviul Dunarea, de la Calafat - Vidin"	0	0.00	0.00	0.00	0.00	
ISPA 2005/RO/16/P/PT/001 " Constructia variantei de ocolire a orasului Lugoj"	100	0.00	100.00	100.00	100.00	100.00
ISPA 2000/RO/16/P/PT/003 - Constructia si reabilitarea sectiunilor 4 si 5 Bucuresti-Cernavoda	50	0.00	50.00	50.00	50.00	100.00

Necesar pana la 31.12.2015 - Titlul 56.01 "Proiecte cu finantare din fonduri externe nerambursabile - Programe din Fondul European de Dezvoltare Regionala (FEDR)"

LEI						
EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
1. Programe din FEDR	782,952,000.00	349,897,981.00	433,054,019.00	271,730,615.39	621,628,596.39	79.40%
din care:						
a)Finantare Nationala	95,969,000.00	45,301,061.00	50,667,939.00	31,984,305.53	77,285,366.53	
b)Finantare Externa Nerambursabila	533,046,000.00	240,827,480.00	292,218,520.00	191,551,656.05	432,379,136.05	
c)Cheltuieli neeligibile	138,821,000.00	63,116,696.00	75,704,304.00	46,005,137.69	109,121,833.69	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	15,116,000.00	652,744.00	14,463,256.00	2,189,516.13	2,842,260.13	
Proiectul nr. 1 "Reabilitare DN 1H Zalau-Alesd"	38,639,000.00	19,553,035.56	19,085,964.44	1,736,000.00	21,289,035.56	55.10%
din care:						
a)Finantare Nationala	9,547,000.00	4,813,744.11	4,733,255.89	430,500.00	5,244,244.11	
b)Finantare Externa Nerambursabila	21,499,000.00	10,840,709.10	10,658,290.90	969,500.00	11,810,209.10	
c)Cheltuieli neeligibile	7,593,000.00	3,898,582.35	3,694,417.65	336,000.00	4,234,582.35	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 2 " Reabilitare DN 24 limita de judet Galati-Vaslui pana la Crasna si DN 24B Crasna-Albita"	4,676,000.00	3,989,871.67	686,128.33	744,000.00	4,733,871.67	101.24%
din care:						
a)Finantare Nationala	1,128,000.00	957,388.60	170,611.40	184,500.00	1,141,888.60	
b)Finantare Externa Nerambursabila	2,673,000.00	2,289,999.11	383,000.89	415,500.00	2,705,499.11	
c)Cheltuieli neeligibile	875,000.00	742,483.96	132,516.04	144,000.00	886,483.96	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 3 " Reabilitare DN 6 Alexandria-Craiova"	568,000.00	62,364.35	505,635.65	186,000.00	248,364.35	43.73%
din care:						
a)Finantare Nationala	69,000.00	7,544.30	61,455.70	22,500.00	30,044.30	
b)Finantare Externa Nerambursabila	388,000.00	42,749.34	345,250.66	127,500.00	170,249.34	
c)Cheltuieli neeligibile	111,000.00	12,070.71	98,929.29	36,000.00	48,070.71	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 4 " Reabilitare DN 5, sectorul Bucuresti-Adunatii Copaceni"	1,961,000.00	0.00	1,961,000.00	550,000.00	550,000.00	28.05%
din care:						
a)Finantare Nationala	237,000.00	0.00	237,000.00	66,532.26	66,532.26	
b)Finantare Externa Nerambursabila	1,344,000.00	0.00	1,344,000.00	377,016.13	377,016.13	
c)Cheltuieli neeligibile	380,000.00	0.00	380,000.00	106,451.61	106,451.61	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 5 " Varianta de ocolire a orasului Carei"	20,805,000.00	9,831,624.53	10,973,375.47	8,500,000.00	18,331,624.53	88.11%
din care:						
a)Finantare Nationala	2,527,000.00	1,193,219.54	1,333,780.46	1,028,225.81	2,221,445.35	
b)Finantare Externa Nerambursabila	14,321,000.00	6,761,569.25	7,559,430.75	5,826,612.90	12,588,182.15	
c)Cheltuieli neeligibile	3,957,000.00	1,876,835.74	2,080,164.26	1,645,161.29	3,521,997.03	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 6 " Varianta de ocolire Sacuieni"	655,000.00	610,207.52	44,792.48	0.00	610,207.52	93.16%
din care:						
a)Finantare Nationala	78,000.00	72,776.74	5,223.26	0.00	72,776.74	
b)Finantare Externa Nerambursabila	443,000.00	412,402.22	30,597.78	0.00	412,402.22	
c)Cheltuieli neeligibile	134,000.00	125,028.56	8,971.44	0.00	125,028.56	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 7 " Varianta de ocolire Caracal"	19,055,000.00	4,525,800.38	14,529,199.62	8,662,000.00	13,187,800.38	69.21%
din care:						
a)Finantare Nationala	2,305,000.00	547,476.04	1,757,523.96	1,047,822.58	1,595,298.62	
b)Finantare Externa Nerambursabila	13,062,000.00	3,102,362.21	9,959,637.79	5,937,661.29	9,040,023.50	
c)Cheltuieli neeligibile	3,688,000.00	875,962.13	2,812,037.87	1,676,516.13	2,552,478.26	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 8 "Varianta de ocolire Alexandria"	769,000.00	0.00	769,000.00	558,000.00	558,000.00	72.56%
din care:						
a)Finantare Nationala	93,000.00	0.00	93,000.00	67,500.00	67,500.00	
b)Finantare Externa Nerambursabila	527,000.00	0.00	527,000.00	382,500.00	382,500.00	
c)Cheltuieli neeligibile	149,000.00	0.00	149,000.00	108,000.00	108,000.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 9 "Modernizarea infrastructurii privind siguranta circulatiei pe DN1, in sate lineare si puncte negre"	9,729,000.00	177,309.40	9,551,690.60	2,433,095.74	2,610,405.14	26.83%
din care:						
a)Finantare Nationala	1,177,000.00	21,574.26	1,155,425.74	294,326.09	315,900.35	
b)Finantare Externa Nerambursabila	6,670,000.00	122,251.40	6,547,748.60	1,667,847.89	1,790,099.29	
c)Cheltuieli neeligibile	1,882,000.00	33,483.74	1,848,516.26	470,921.76	504,405.50	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 10 POST/2008/2/1/001 "Pregatirea pentru constructia variantelor de ocolire Stei, Alesd (Sud si Nord), Miercurea Ciuc, Gheorghieni, Bistrita, Husi"	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 11 POST/2008/2/1/002 "Pregatirea pentru constructia variantelor de ocolire Toplita, Tusnad, Sighisoara, Fagaras, Huedin, Barlad si Timisoara Sud"	0.00	0.00	0.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	0.00
Proiectul nr. 12 POST/2008/2/1/003 "Pregatirea pentru constructia variantelor de ocolire Pascani, Roman, Rosiorii de vede, Targoviste, Titu, Campulung Moldovenesc si Vatra Dornei"	0.00	0.00	0.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	0.00
Proiectul nr. 13 "Varianta de ocolire Craiova Sud"	11,985,000.00	3,004,737.56	8,980,262.44	5,500,000.00	8,504,737.56	70.96%
din care:						
a)Finantare Nationala	1,450,000.00	363,404.44	1,086,595.56	665,322.58	1,028,727.02	
b)Finantare Externa Nerambursabila	8,214,000.00	2,059,287.11	6,154,712.89	3,770,161.29	5,829,448.40	
c)Cheltuieli neeligibile	2,321,000.00	582,046.01	1,738,953.99	1,064,516.13	1,646,562.14	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 14 "Varianta de ocolire Mihailesti"	0.00	0.00	0.00	0.00	0.00	#DIV/0!
din care:						
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00	0.00
b)Finantare Externa Nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00
c)Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	0.00
Proiectul nr. 15 "Varianta de ocolire Brasov"	70,917,000.00	34,391,669.55	36,525,330.45	24,572,000.00	58,963,669.55	83.14%
din care:						
a)Finantare Nationala	8,541,000.00	4,105,946.68	4,435,053.32	2,972,419.35	7,078,366.03	
b)Finantare Externa Nerambursabila	48,398,000.00	23,267,017.48	25,130,982.52	16,843,709.68	40,110,727.16	
c)Cheltuieli neeligibile	13,978,000.00	7,018,705.39	6,959,294.61	4,755,870.97	11,774,576.36	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 16 "Varianta de ocolire Tecuci"	6,355,000.00	0.00	6,355,000.00	2,000,000.00	2,000,000.00	31.47%
din care:						
a)Finantare Nationala	769,000.00	0.00	769,000.00	241,935.48	241,935.48	
b)Finantare Externa Nerambursabila	4,356,000.00	0.00	4,356,000.00	1,370,967.74	1,370,967.74	
c)Cheltuieli neeligibile	1,230,000.00	0.00	1,230,000.00	387,096.77	387,096.77	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 17 "Asistenta tehnica pentru elaborare SF pentru varianta de ocolire Galati"	492,000.00	0.00	492,000.00	496,000.00	496,000.00	100.81%
din care:						
a)Finantare Nationala	60,000.00	0.00	60,000.00	60,000.00	60,000.00	
b)Finantare Externa Nerambursabila	337,000.00	0.00	337,000.00	340,000.00	340,000.00	
c)Cheltuieli neeligibile	95,000.00	0.00	95,000.00	96,000.00	96,000.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 18 "Strategia de dezvoltare STI si plan national de actiune STI pt retea de drumuri din Romania pt perioada 2013-2020"	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 19 "Varianta de ocolire Targu Jiu"	13,201,000.00	5,401,728.37	7,799,271.63	6,433,303.15	11,835,031.52	89.65%
din care:						
a)Finantare Nationala	1,597,000.00	653,434.89	943,565.11	778,222.15	1,431,657.04	
b)Finantare Externa Nerambursabila	9,049,000.00	3,702,797.05	5,346,202.95	4,409,925.55	8,112,722.60	
c)Cheltuieli neeligibile	2,555,000.00	1,045,496.43	1,509,503.57	1,245,155.45	2,290,651.88	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 20 "Varianta de ocolire Alesd Sud"	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 21 "Reabilitarea podului rutier peste Dunare la Giurgiu pe DN 5"	25,028,000.00	7,527,313.36	17,500,686.64	16,800,000.00	24,327,313.36	97.20%
din care:						
a)Finantare Nationala	3,028,000.00	910,562.09	2,117,437.91	2,032,258.06	2,942,820.15	
b)Finantare Externa Nerambursabila	17,156,000.00	5,159,851.91	11,996,148.09	11,516,129.03	16,675,980.94	
c)Cheltuieli neeligibile	4,844,000.00	1,456,899.36	3,387,100.64	3,251,612.90	4,708,512.26	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 22 "Reabilitarea podului rutier peste raul Oituz la Poiana Sarata pe DN 11"	3,582,000.00	60,016.00	3,521,984.00	2,900,000.00	2,960,016.00	82.64%
din care:						
a)Finantare Nationala	451,000.00	7,260.00	443,740.00	350,806.45	358,066.45	
b)Finantare Externa Nerambursabila	2,441,000.00	41,140.00	2,399,860.00	1,987,903.23	2,029,043.23	
c)Cheltuieli neeligibile	690,000.00	11,616.00	678,384.00	561,290.32	572,906.32	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 23 "Achizitie autofreze de curatat zapada si vehicule echipate pentru interventii speciale pe timp de iarna"	121,122,000.00	74,902,967.21	46,219,032.79	46,217,886.31	121,120,853.52	100.00%
din care:						
a)Finantare Nationala	17,856,000.00	11,113,952.82	6,742,047.18	6,741,661.02	17,855,613.84	
b)Finantare Externa Nerambursabila	101,182,000.00	62,979,066.02	38,202,933.98	38,202,745.75	101,181,811.77	
c)Cheltuieli neeligibile	2,084,000.00	809,948.37	1,274,051.63	1,273,479.54	2,083,427.91	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 24 "Reabilitare DN56 Craiova-Calafat, km 0+000-km 84+020"	65,484,000.00	38,109,570.01	27,374,429.99	26,873,730.19	64,983,300.20	99.24%
din care:						
a)Finantare Nationala	7,360,000.00	4,071,474.73	3,288,525.27	3,227,362.39	7,298,837.12	
b)Finantare Externa Nerambursabila	41,703,000.00	23,071,688.18	18,631,311.82	18,288,386.86	41,360,075.04	
c)Cheltuieli neeligibile	16,421,000.00	10,966,407.10	5,454,592.90	5,357,980.94	16,324,388.04	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 25 "Reabilitare DN 66 Filiasi - Petrosani, km. 0+000 - km. 131+000 sector km. 48+900 - km 93+500 Rovinari - Bumbesti Jiu"	41,366,000.00	25,124,103.00	16,241,897.00	7,100,000.00	32,224,103.00	77.90%
din care:						
a)Finantare Nationala	4,736,000.00	2,818,967.96	1,917,032.04	786,290.32	3,605,258.28	
b)Finantare Externa Nerambursabila	26,846,000.00	15,974,151.85	10,871,848.15	4,455,645.16	20,429,797.01	
c)Cheltuieli neeligibile	9,784,000.00	6,330,983.19	3,453,016.81	1,858,064.52	8,189,047.71	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 26 "Reabilitare DN 66 Filiasi - Petrosani, km. 0+000 - km. 131+000 sector km. 93+500 - km. 126+000"	33,792,000.00	22,961,972.70	10,830,027.30	12,400,000.00	35,361,972.70	104.65%
din care:						
a)Finantare Nationala	3,823,000.00	2,542,324.15	1,280,675.85	1,451,612.90	3,993,937.05	
b)Finantare Externa Nerambursabila	21,654,000.00	14,406,504.17	7,247,495.83	8,225,806.45	22,632,310.62	
c)Cheltuieli neeligibile	8,315,000.00	6,013,144.38	2,301,855.62	2,722,580.65	8,735,725.03	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 27 "Reabilitare DN76 Deva-Oradea, km 0+000-km 184+390"	87,338,000.00	45,165,929.96	42,172,070.04	40,018,600.00	85,184,529.96	97.53%
din care:						
a)Finantare Nationala	10,532,000.00	5,430,517.37	5,101,482.63	4,840,959.68	10,271,477.05	
b)Finantare Externa Nerambursabila	59,675,000.00	30,767,931.70	28,907,068.30	27,432,104.84	58,200,036.54	
c)Cheltuieli neeligibile	17,131,000.00	8,967,480.89	8,163,519.11	7,745,535.48	16,713,016.37	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 28 "Pasaj supraterran peste drumul de centura al Municipiului Oradea in zona strazii Ciheiului"	7,054,000.00	4,066,156.98	2,987,843.02	1,600,000.00	5,666,156.98	80.33%
din care:						
a)Finantare Nationala	853,000.00	490,439.85	362,560.15	193,548.39	683,988.24	
b)Finantare Externa Nerambursabila	4,836,000.00	2,779,159.13	2,056,840.87	1,096,774.19	3,875,933.32	
c)Cheltuieli neeligibile	1,365,000.00	796,558.00	568,442.00	309,677.42	1,106,235.42	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 29 "Pasaj supraterran peste drumul de centura al Municipiului Oradea in zona strazii Nojoridului"	9,924,000.00	3,463,571.27	6,460,428.73	2,500,000.00	5,963,571.27	60.09%
din care:						
a)Finantare Nationala	1,200,000.00	416,599.68	783,400.32	302,419.35	719,019.03	
b)Finantare Externa Nerambursabila	6,803,000.00	2,360,731.58	4,442,268.42	1,713,709.68	4,074,441.26	
c)Cheltuieli neeligibile	1,921,000.00	686,240.01	1,234,759.99	483,870.97	1,170,110.98	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 30 "Elaborare Studiu de fezabilitate pentru autostrada Brasov - Bacau"	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 31 "Elaborare Studiu de fezabilitate pentru autostrada Buzau - Braila - Galati"	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 32 "Revizuire/actualizare Studiu de Fezabilitate pentru Pod suspendat peste Dunare la Braila"	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 33 "Revizuire Studiu de Fezabilitate pentru Autostrada Sibiu - Fagaras"	3,034,000.00	0.00	3,034,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	367,000.00	0.00	367,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	2,080,000.00	0.00	2,080,000.00	0.00	0.00	
c)Cheltuieli neeligibile	587,000.00	0.00	587,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 34 "Modernizare DN 29, Suceava - Botosani km 0+000-39+071"	702,000.00	700,150.28	1,849.72	0.00	700,150.28	99.74%
din care:						
a)Finantare Nationala	85,000.00	84,428.50	571.50	0.00	84,428.50	
b)Finantare Externa Nerambursabila	479,000.00	478,428.12	571.88	0.00	478,428.12	
c)Cheltuieli neeligibile	138,000.00	137,293.66	706.34	0.00	137,293.66	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 35 "Modernizare DN 73 Pitesti - Campulung - Brasov km 13+800-42+850; km 54+050-128+250"	76,346,000.00	30,222,892.09	46,123,107.91	18,100,000.00	48,322,892.09	63.29%
din care:						
a)Finantare Nationala	3,271,000.00	3,003,251.49	267,748.51	0.00	3,003,251.49	
b)Finantare Externa Nerambursabila	44,209,000.00	20,717,304.10	23,491,695.90	12,407,258.06	33,124,562.16	
c)Cheltuieli neeligibile	13,750,000.00	5,849,592.50	7,900,407.50	3,503,225.81	9,352,818.31	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	15,116,000.00	652,744.00	14,463,256.00	2,189,516.13	2,842,260.13	
Proiectul nr. 36 Completare Studiu de Fezabilitate pentru "Largire la 4 benzi centura Bucuresti Sud intre A2 km 23+600 si A1 km 55+520 si amenajare punct de intoarcere in solutie giratorie"	132,000.00	0.00	132,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	16,000.00	0.00	16,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	90,000.00	0.00	90,000.00	0.00	0.00	
c)Cheltuieli neeligibile	26,000.00	0.00	26,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 37 "Reabilitare DN 14 KM 0+000 - KM 51+100, KM 57+500 - KM 89+400 Sibiu Medias - Sighisoara"	16,195,000.00	16,044,989.25	150,010.75	150,000.00	16,194,989.25	100.00%
din care:						
a)Finantare Nationala	1,675,000.00	1,674,772.76	227.24	0.00	1,674,772.76	
b)Finantare Externa Nerambursabila	9,491,000.00	9,490,378.97	621.03	0.00	9,490,378.97	
c)Cheltuieli neeligibile	5,029,000.00	4,879,837.52	149,162.48	150,000.00	5,029,837.52	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 38 "Sporirea capacitatii de circulatie pe centura Ploiesti Vest, km 0+000-km 12+850 (pe DN 1 km 56+650-km 66+500)"	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	605,000.00	0.00	605,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	3,427,000.00	0.00	3,427,000.00	0.00	0.00	
c)Cheltuieli neeligibile	968,000.00	0.00	968,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 39 "Largirea la 4 benzi DN73 si drum de legatura cu DN 73D, km 7+000 - km 11+100"	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	1,210,000.00	0.00	1,210,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	6,855,000.00	0.00	6,855,000.00	0.00	0.00	
c)Cheltuieli neeligibile	1,935,000.00	0.00	1,935,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 40 "Reabilitare DN DN 1H Zalau-Rastoci, km 75+446 - km 128+823"	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	60,000.00	0.00	60,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	343,000.00	0.00	343,000.00	0.00	0.00	
c)Cheltuieli neeligibile	97,000.00	0.00	97,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 41 "Reabilitare DN 1C Dej-Baia Mare km 61+500 - km 147+190"	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	60,000.00	0.00	60,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	343,000.00	0.00	343,000.00	0.00	0.00	
c)Cheltuieli neeligibile	97,000.00	0.00	97,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 42 "Reabilitare DN 15 Targu Mures-Reghin, km 69+500 - km 109+940 si DN 15A, Reghin-Saratel, km 0+000 - km 46+597"	21,045,000.00	0.00	21,045,000.00	0.00	0.00	0.00%
din care:						
a)Finantare Nationala	2,550,000.00	0.00	2,550,000.00	0.00	0.00	
b)Finantare Externa Nerambursabila	14,450,000.00	0.00	14,450,000.00	0.00	0.00	
c)Cheltuieli neeligibile	4,045,000.00	0.00	4,045,000.00	0.00	0.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 43 "Reabilitare DN 1C/19, DN 1C, Livada - Halmeu, km 200+170 - km 216+630, DN 19 Satu Mare-Livada, km 135+000 - km 150+000"	21,000,000.00	0.00	21,000,000.00	700,000.00	700,000.00	3.33%
din care:						
a)Finantare Nationala	2,540,000.00	0.00	2,540,000.00	84,677.42	84,677.42	
b)Finantare Externa Nerambursabila	14,395,000.00	0.00	14,395,000.00	479,838.71	479,838.71	
c)Cheltuieli neeligibile	4,065,000.00	0.00	4,065,000.00	135,483.87	135,483.87	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
Proiectul nr. 44 "Reabilitare DN 19 Oradea-satu Mare, km 5+853 - km 128+027"	34,001,000.00	0.00	34,001,000.00	34,000,000.00	34,000,000.00	100.00%
din care:						
a)Finantare Nationala	4,113,000.00	0.00	4,113,000.00	4,112,903.23	4,112,903.23	
b)Finantare Externa Nerambursabila	23,307,000.00	0.00	23,307,000.00	23,306,451.61	23,306,451.61	
c)Cheltuieli neeligibile	6,581,000.00	0.00	6,581,000.00	6,580,645.16	6,580,645.16	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

Necesar pana la 31.12.2015 - Titlul 56.03 "Proiecte cu finantare din fonduri externe nerambursabile - Programe din Fondul de Coeziune (FC)"

EXPLICATII	LEI					
	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
1. Programe din Fondul de Coeziune	1,441,173,000.00	787,065,135.00	654,109,865.00	531,517,207.64	1,318,582,342.64	91.49%
din care:	0.00					
a)Finantare Nationala	34,828,000.00	33,878,816.00	949,184.00	881,980.56	34,760,796.56	
b)Finantare Externa Nerambursabila	882,735,000.00	542,515,903.00	340,221,097.00	357,577,400.43	900,093,303.43	
c)Cheltuieli neeligibile	254,570,000.00	148,768,251.00	105,801,749.00	110,837,398.08	259,605,649.08	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	269,040,000.00	61,902,165.00	207,137,835.00	62,220,428.58	124,122,593.58	
	0.00					
Proiectul nr. 1 "Construirea autostrazii Arad-Timisoara si By Pass Arad"	9,883,000.00	7,640,291.56	2,242,708.44	190,852.03	7,831,143.59	79.24%
din care:	0.00					
a)Finantare Nationala	329,000.00	328,795.31	204.69	0.00	328,795.31	
b)Finantare Externa Nerambursabila	1,863,000.00	1,863,173.44	-173.44	0.00	1,863,173.44	
c)Cheltuieli neeligibile	5,639,000.00	5,448,322.81	190,677.19	190,852.03	5,639,174.84	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	2,052,000.00	0.00	2,052,000.00	0.00	0.00	
	0.00					
Proiectul nr. 2 "Construirea autostrazii Timisoara-Lugoj"	305,810,000.00	207,111,956.08	98,698,043.92	98,697,584.08	305,809,540.16	100.00%
din care:	0.00					
a)Finantare Nationala	6,877,000.00	6,876,622.79	377.21	0.00	6,876,622.79	
b)Finantare Externa Nerambursabila	209,629,000.00	141,973,034.42	67,655,965.58	67,655,601.99	209,628,636.41	
c)Cheltuieli neeligibile	59,188,000.00	40,085,268.54	19,102,731.46	19,102,758.21	59,188,026.75	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	30,116,000.00	18,177,030.33	11,938,969.67	11,939,223.88	30,116,254.21	
	0.00					
Proiectul nr. 3 "Constructia variantei de ocolire a Municipiului Constanta"	6,604,000.00	788,579.31	5,815,420.69	88,486.66	877,065.97	13.28%
din care:	0.00					
a)Finantare Nationala	59,000.00	59,452.99	-452.99	0.00	59,452.99	
b)Finantare Externa Nerambursabila	398,000.00	336,900.27	61,099.73	60,656.18	397,556.45	
c)Cheltuieli neeligibile	409,000.00	392,226.05	16,773.95	17,126.45	409,352.50	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	5,738,000.00	0.00	5,738,000.00	10,704.03	10,704.03	
	0.00					
Proiectul nr. 4 "Constructia autostrazii Cernavoda-Constanta"	83,000.00	0.00	83,000.00	82,880.26	82,880.26	99.86%
din care:	0.00					
a)Finantare Nationala	10,000.00	0.00	10,000.00	10,025.84	10,025.84	
b)Finantare Externa Nerambursabila	57,000.00	0.00	57,000.00	56,813.08	56,813.08	
c)Cheltuieli neeligibile	16,000.00	0.00	16,000.00	16,041.34	16,041.34	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
	0.00					

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 5 "Nadlac-Arad"	230,736,000.00	196,522,419.89	34,213,580.11	34,213,591.13	230,736,011.02	100.00%
din care:	0.00					
a)Finantare Nationala	16,855,000.00	16,854,811.06	188.94	0.00	16,854,811.06	
b)Finantare Externa Nerambursabila	151,538,000.00	134,665,484.35	16,872,515.65	16,872,219.73	151,537,704.08	
c)Cheltuieli neeligibile	52,456,000.00	38,092,437.84	14,363,562.16	14,363,920.86	52,456,358.70	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	9,887,000.00	6,909,686.64	2,977,313.36	2,977,450.54	9,887,137.18	
	0.00					
Proiectul nr. 6 "Orastie-Sibiu (varianta de ocolire Sebes)"	62,373,000.00	46,785,864.21	15,587,135.79	7,589,615.18	54,375,479.39	87.18%
din care:	0.00					
a)Finantare Nationala	1,887,000.00	1,886,747.69	252.31	0.00	1,886,747.69	
b)Finantare Externa Nerambursabila	37,277,000.00	32,074,696.61	5,202,303.39	5,202,284.60	37,276,981.21	
c)Cheltuieli neeligibile	10,520,000.00	9,050,924.80	1,469,075.20	1,469,280.36	10,520,205.16	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	12,689,000.00	3,773,495.11	8,915,504.89	918,050.22	4,691,545.33	
	0.00					
Proiectul nr. 7 "Lugoj-Dumbrava"	768,000.00	59,452.79	708,547.21	397.29	59,850.08	7.79%
din care:	0.00					
a)Finantare Nationala	2,000.00	2,397.29	-397.29	397.29	2,794.58	
b)Finantare Externa Nerambursabila	41,000.00	40,753.93	246.07	0.00	40,753.93	
c)Cheltuieli neeligibile	12,000.00	11,506.99	493.01	0.00	11,506.99	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	713,000.00	4,794.58	708,205.42	0.00	4,794.58	
	0.00					
Proiectul nr. 8 "Dumbrava-Deva"	452,684,000.00	221,611,803.55	231,071,196.45	225,935,906.51	447,547,710.06	98.87%
din care:	0.00					
a)Finantare Nationala	5,065,000.00	5,065,499.64	-499.64		5,065,499.64	
b)Finantare Externa Nerambursabila	306,914,000.00	152,038,427.83	154,875,572.17	154,875,419.79	306,913,847.62	
c)Cheltuieli neeligibile	86,429,000.00	42,699,775.35	43,729,224.65	43,729,530.29	86,429,305.64	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	54,275,000.00	21,808,100.73	32,466,899.27	27,330,956.43	49,139,057.16	
	0.00					
Proiectul nr. 9 "Revizuire/Actualizare studiu de fezabilitate Sibiu-Pitesti"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 10 "Elaborare studiu de fezabilitate Bucuresti-Giurgiu"	0.00	0.00	0.00	0.00	0.00	0.00%
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 11 "Autostrada Sebes-Turda"	193,416,000.00	56,977,351.06	136,439,648.94	144,930,759.33	201,908,110.39	104.39%
din care:	0.00					
a)Finantare Nationala	1,706,000.00	1,638,306.25	67,693.75	0.00	1,638,306.25	
b)Finantare Externa Nerambursabila	121,175,000.00	39,185,111.29	81,989,888.71	99,347,697.93	138,532,809.22	
c)Cheltuieli neeligibile	34,800,000.00	10,877,220.13	23,922,779.87	28,051,114.71	38,928,334.84	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	35,736,000.00	5,276,713.39	30,459,286.61	17,531,946.69	22,808,660.08	
	0.00					

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 12 "Varianta de ocolire Bacau"	24,091,000.00	143,852.40	23,948,147.60	0.00	143,852.40	0.60%
din care:	0.00					
a)Finantare Nationala	0.00	0.00	0.00	0.00	0.00	
b)Finantare Externa Nerambursabila	99,000.00	98,608.51	391.49	0.00	98,608.51	
c)Cheltuieli neeligibile	28,000.00	27,842.40	157.60	0.00	27,842.40	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	23,965,000.00	17,401.49	23,947,598.51	0.00	17,401.49	
	0.00					
Proiectul nr. 13 "Varianta de ocolire Targu Mures"	23,951,000.00	3,997,279.78	19,954,720.22	3,287,135.17	7,284,414.95	30.41%
din care:	0.00					
a)Finantare Nationala	855,000.00	467,380.59	387,619.41	387,557.43	854,938.02	
b)Finantare Externa Nerambursabila	4,867,000.00	2,670,795.33	2,196,204.67	2,196,158.75	4,866,954.08	
c)Cheltuieli neeligibile	1,559,000.00	855,167.64	703,832.36	703,418.99	1,558,586.63	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	16,671,000.00	3,936.22	16,667,063.78	0.00	3,936.22	
	0.00					
Proiectul nr. 14 "Modernizarea centurii rutiere a municipiului Bucuresti intre A1-DN7 si DN2-A2"	36,820,000.00	5,757,281.85	31,062,718.15	12,500,000.00	18,257,281.85	49.59%
din care:	0.00					
a)Finantare Nationala	683,000.00	683,202.49	-202.49	0.00	683,202.49	
b)Finantare Externa Nerambursabila	12,440,000.00	3,871,480.74	8,568,519.26	8,568,548.39	12,440,029.13	
c)Cheltuieli neeligibile	2,715,000.00	1,202,598.62	1,512,401.38	2,419,354.84	3,621,953.46	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	20,982,000.00	0.00	20,982,000.00	1,512,096.77	1,512,096.77	
	0.00					
Proiectul nr. 15 "Largire la 4 benzi centura Bucuresti Sud intre A2 km 23+600 si A1 km 55+520"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 16 "Elaborare studiu de fezabilitate Alexandria-Craiova"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 17 "Elaborare studiu de fezabilitate Bucuresti-Alexandria"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 18 "Elaborare studiu de fezabilitate Ploiesti-Buzau"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
Proiectul nr. 19 "Elaborare studiu de fezabilitate Craiova-Calafat"	0.00	0.00	0.00	0.00	0.00	0.00%
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 20 "Elaborare studiu de fezabilitate Pascani-Siret"	2,263,000.00	0.00	2,263,000.00	0.00	0.00	0.00%
din care:	0.00					
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	2,263,000.00	0.00	0.00	
	0.00					
Proiectul nr. 21 "Elaborare studiu de fezabilitate Bacau-Pascani"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 22 "Elaborare studiu de fezabilitate Buzau-Focsani"	0.00	0.00	0.00	0.00	0.00	0.00%
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 23 "Elaborare studiu de fezabilitate Focsani-Bacau"	4,965,000.00	0.00	4,965,000.00	0.00	0.00	0.00%
din care:	0.00					
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	4,965,000.00	0.00	0.00	
	0.00					
Proiectul nr. 24 "Constructia autostrazii Campia Turzii-Ogra-Targu Mures"	75,428,000.00	39,669,002.52	35,758,997.48	0.00	39,669,002.52	52.59%
din care:	0.00					
a)Finantare Nationala	16,000.00	15,599.90	400.10	0.00	15,599.90	
b)Finantare Externa Nerambursabila	33,697,000.00	33,697,436.28	-436.28	0.00	33,697,436.28	
c)Cheltuieli neeligibile	25,000.00	24,959.83	40.17	0.00	24,959.83	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	41,690,000.00	5,931,006.51	35,758,993.49	0.00	5,931,006.51	
	0.00					
Proiectul nr. 25 "Revizuire Studiu de Fezabilitate pentru Autostrada Targu Mures-Ditrau"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 26 "Revizuire Studiu de Fezabilitate pentru Autostrada Ditrau-Targu Neamt"	7,298,000.00	0.00	7,298,000.00	0.00	0.00	0.00%
din care:	0.00					

EXPLICATII	Program buget 2015	Total deschideri	Rest de deschis	Necesar pana la 31.12.2015	TOTAL necesar	Grad de utilizare
0	1	2	3=1-2	4	5=2+4	6=5/1
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	7,298,000.00	0.00	0.00	
	0.00					
Proiectul nr. 27 "Revizuire Studiu de Fezabilitate pentru Autostrada Targu Neamt-Iasi-Ungheni"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 28 "Revizuire Studiu de Fezabilitate pentru Centura Nord Bucuresti"	0.00	0.00	0.00	0.00	0.00	
din care:	0.00					
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	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 29 "Constructia variantei de ocolire Iasi"	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
din care:	0.00					
a)Finantare Nationala	242,000.00	0.00	242,000.00	242,000.00	242,000.00	
b)Finantare Externa Nerambursabila	1,371,000.00	0.00	1,371,000.00	1,371,000.00	1,371,000.00	
c)Cheltuieli neeligibile	387,000.00	0.00	387,000.00	387,000.00	387,000.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	
	0.00					
Proiectul nr. 30 "Constructia variantei de ocolire Suceava"	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
din care:	0.00					
a)Finantare Nationala	242,000.00	0.00	242,000.00	242,000.00	242,000.00	
b)Finantare Externa Nerambursabila	1,371,000.00	0.00	1,371,000.00	1,371,000.00	1,371,000.00	
c)Cheltuieli neeligibile	387,000.00	0.00	387,000.00	387,000.00	387,000.00	
d) Cheltuieli din sumele primite in cadrul mecanismului top-up	0.00	0.00	0.00	0.00	0.00	

**SITUATIA PRIVIND
PROGRAMELE CU FINANTARE RAMBURSABILA
IN ANUL 2015**

ANEXA 5

mii lei							
Denumire indicatori	Temei legal	Buget rectificat CF. OUG 47/2015	Realizari la 16.11.2015	Ramas de deschis	Estimari realizari 17.11- 31.12.2015	Estimari realizari AN 2015	%
A	B	1	2	3=1-2	4	5	6=5/1*100
TOTAL GENERAL		694,823.00	220,490.65	474,332.35	300,928.00	521,418.65	75.04
TITLUL 65 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA		658,954.00	220,161.31	438,792.69	265,388.00	485,549.31	73.68
- Proiect reabilitare DN et. a IV-a BEI 20781	Legea nr.527/2001	15,097.00	9.02	15,087.98	10,168.00	10,177.02	67.41
- intrari de credite externe		0.00	0.00	0.00	0		
- componenta locala		15,097.00	9.02	15,087.98	10,168.00	10,177.02	67.41
- Proiect reabilitare DN et. a V-a BEI 21489	Legea nr.86/2003	256.00	80.62	175.38	0.00	80.62	31.49
- intrari de credite externe		66.00	65.02	0.98	0.00	65.02	98.52
- componenta locala		190.00	15.60	174.40	0.00	15.60	8.21
- Proiect reabilitare DN et. a VI-a BEI 23840	Legea nr. 330/2007	269,731.00	125,315.56	144,415.44	65,465.00	190,780.56	70.73
- intrari de credite externe		2,000.00	2,000.00	0.00	0	2,000.00	
- componenta locala		267,731.00	123,315.56	144,415.44	65,465.00	188,780.56	
- Proiect constructia autostrazii Arad-Lugoj BEI 22417	Legea nr.250/2004	0.00	0.00	0.00	0.00	0.00	
- intrari de credite externe		0.00	0.00	0.00	0.00	0.00	
- componenta locala		0.00	0.00	0.00	0.00	0.00	
- Varianta de ocolire a municipiului Constanta BERD 33391		35,299.00	8,129.87	27,169.13	26,864.00	34,993.87	99.14
- intrari de credite externe		7,979.00	810.11	7,168.89	7,169.00	7,979.11	100.00
- componenta locala		27,320.00	7,319.76	20,000.24	19,695.00	27,014.76	98.88
- Varianta de ocolire a municipiului Constanta BERD 33391- by pass	Legea nr.210/2006	6,300.00	5,993.85	306.15	0.00	5,993.85	95.14
- intrari de credite externe		0.00	0.00	0.00	0.00	0.00	
- componenta locala		6,300.00	5,993.85	306.15	0.00	5,993.85	95.14
- Varianta de ocolire a municipiului Constanta BERD 33391 - calamitati	Legea nr.210/2006	0.00	0.00	0.00	0.00	0.00	
- intrari de credite externe		0.00	0.00	0.00	0.00	0.00	

Denumire indicatori	Temei legal	Buget rectificat CF. OUG 47/2015	Realizari la 16.11.2015	Ramas de deschis	Estimari realizari 17.11- 31.12.2015	Estimari realizari AN 2015	%
A	B	1	2	3=1-2	4	5	6=5/1*100
- componenta locala		0.00	0.00	0.00	0.00	0.00	
- Varianta de ocolire a municipiului Constanta BERD 33391 - poduri dobrogene	Legea nr.210/2006	28,999.00	2,136.02	26,862.98	26,864.00	29,000.02	100.00
- intrari de credite externe		7,979.00	810.11	7,168.89	7,169.00	7,979.11	100.00
- componenta locala		21,020.00	1,325.91	19,694.09	19,695.00	21,020.91	100.00
- Proiect constructia autostrazii Bucuresti- Constanta (tronson Cernavoda-Constanta) BEI 23370	Legea nr.151/2006	95,800.00	445.93	95,354.07	95,355.00	95,800.93	100.00
- intrari de credite externe		628.00	359.62	268.38	269.00	628.62	100.10
- componenta locala		95,172.00	86.31	95,085.69	95,086.00	95,172.31	100.00
Imprumut BEI II 23371 Proiect eliminarea efectelor inundatiilor	Legea nr.218/2006	242,132.00	85,541.86	156,590.14	67,536.00	153,077.86	63.22
- intrari de credite externe		162,987.00	55,629.86	107,357.14	50,652.00	106,281.86	65.21
- componenta locala		79,145.00	29,912.00	49,233.00	16,884.00	46,796.00	59.13
- Credit BDCE nr.1524 proiect privind reabilitarea portiunilor din retea rutiera deteriorate de inundatii	Legea nr.326/2005	639.00	638.45	0.55	0.00	638.45	99.91
- intrari de credite externe		0.00	0.00	0.00	0.00	0.00	
- componenta locala		639.00	638.45	0.55	0.00	638.45	99.91
TITLUL 55 "PROGRAME CU FINANTARE RAMBURSABILA"		35,869.00	329.34	35,539.66	35,540.00	35,869.34	100.00
- Proiect modernizare drumuri JBIC ROM P2	Legea nr.156/1998	17,079.00	279.34	16,799.66	16,800.00	17,079.34	100.00
- Proiect modernizare autostrazi BEI 20328	Legea nr.169/2000	14,912.00	50.00	14,862.00	14,862.00	14,912.00	100.00
- By pass Pitesti BERD 13119	Legea nr.567/2002	2,846.00	0.00	2,846.00	2,846.00	2,846.00	100.00
-Proiect restructurare transporturi BIRD 4757 - calamitati	Legea nr.274/2005	1,032.00	0.00	1,032.00	1,032.00	1,032.00	100.00