

Nr. crt.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA)		TVA		Valoare cu TVA		Eligibile costuri directe (cap.1,2,4,6,7, 5.1,5.3)						Eligibile costuri indirecte (3% din eligibil cost direct, si cuprind cap.3, 5.2, 5.4)				Neeligibile			
		lei	lei	lei	lei	lei	lei	6	7	8	9	10	11	12	13	14					
1	2	3	4	5	CAPITOL 1																
Cheltuieli pentru obtinerea si amenatarea terenului																					
1.1	Obtinerea terenului	0.00	0.00																		
1.2	Amenajarea terenului	0.00	0.00																		
1.3	Amenajari pentru protectia mediului si aducerea terenului la starea initiala	0.00	0.00																		
1.4	Cheltuieli pentru relocarea/protectia utilitatilor	0.00	0.00																		
TOTAL CAPITOL 1		0.00	0.00																		
CAPITOL 2																					
Cheltuieli pentru asiguraarea utilitatilor necesare obiectivului de investitii																					
TOTAL CAPITOL 2		20,000.00	3,800.00	23,800.00	20,000.00 3,800.00 23,800.00																
CAPITOL 3																					
Cheltuieli pentru proiectare si asistenta tehnica																					
3.1	Studii	13,000.00	2,470.00	15,470.00																	
3.1.1	Studii de teren	5,000.00	950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	2,470.00	15,470.00					
3.1.2	Raport privind impactul asupra mediului	0.00	0.00	0.00																	
3.1.3	Alte studii specifice	8,000.00	1,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00					
3.2	Documentati-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	0.00	0.00	0.00																	
3.3	Expertizare tehnica	6,500.00	1,235.00	7,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,520.00	9,520.00					
3.4	Certificarea performantei energetice si auditul energetic al cladirilor, auditul pentru siguranta rutiera	5,500.00	1,045.00	6,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	1,235.00	7,735.00					
3.5	Proiectare	99,000.00	18,810.00	117,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	1,045.00	6,545.00					
3.5.1	Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	10,070.00	63,070.00					
3.5.2	Studiu de fezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3.5.3	Studiu de fezabilitate/documentatie de avizare a lucrarilor de interventii si deviz general	35,000.00	6,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	6,650.00	41,650.00					
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	6,000.00	1,140.00	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,140.00	7,140.00					
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	12,000.00	2,280.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	2,280.00	14,280.00					
3.5.6	Proiect tehnic si detalii de executie	46,000.00	8,740.00	54,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	8,740.00	54,740.00					
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3.7	Consultanta	195,000.00	37,050.00	232,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,608.44	3,345.60	20,954.04					
3.7.1	Managementul de proiect pentru obiectivul de Auditul financiar	165,000.00	31,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	31,350.00	196,350.00					
3.7.2	Asistenta tehnica	30,000.00	5,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,608.44	3,345.60	20,954.04					
3.8	Asistenta tehnica	169,000.00	32,110.00	201,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	32,110.00	201,110.00					
3.8.1	Asistenta tehnica din partea proiectantului	54,000.00	10,260.00	64,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	10,260.00	64,260.00					
3.8.1.1	pe perioada de executie a lucrarilor	24,000.00	4,560.00	28,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	4,560.00	28,560.00					
3.8.1.2	in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in Constructii	30,000.00	5,700.00	35,700.00																	
3.8.2	Dirigintele de santier	85,000.00	16,150.00	101,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	5,700.00	35,700.00					
3.8.3	Coordonator in materie de SSM-conf.HG nr.300/2006	30,000.00	5,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	16,150.00	101,150.00					
TOTAL CAPITOL 3		488,000.00	92,720.00	580,720.00	0.00 0.00 0.00 223391.56 42444.40 265835.96 264608.44 50275.60 314884.04																
CAPITOL 4																					
Cheltuieli pentru investitia de baza																					
4.1	Constructii si instalatii	4,813,321.00	914,530.99	5,727,851.99	4,813,321.00	914,530.99	5,727,851.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4.2	Montaj utilitaje, echipamente tehnologice si functionale	140,888.03	26,768.73	167,656.76	140,888.03	26,768.73	167,656.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4.3	Utilitaje, echipamente tehnologice si functionale care necesita montaj	834,448.68	158,545.25	992,993.93	834,448.68	158,545.25	992,993.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4.3.1	[0016..1] Instalatii electrice - ECHIPAMENT	160,450.00	30,485.50	190,935.50	160,450.00	30,485.50	190,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

4.3.1.	[0016.1] Instalatie de detectare, semnalizare si alarmare la incendiu - ECHIPAMENT	11.893.30	2.259.73	14.153.03	11.893.30	2.259.73	14.153.03	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatie curenti slabi - ECHIPAMENT	47.689.98	9.061.10	56.751.08	47.689.98	9.061.10	56.751.08	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatii termice - ECHIPAMENT	283.150.00	53.798.50	336.948.50	283.150.00	53.798.50	336.948.50	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatii sanitare interioare -	7.730.00	1.468.70	9.198.70	7.730.00	1.468.70	9.198.70	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Sistem BMS - ECHIPAMENT	323.535.40	61.471.73	385.007.13	323.535.40	61.471.73	385.007.13	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Echipamente acces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	448.352.00	85.186.88	533.538.88	448.352.00	85.186.88	533.538.88	0.00	0.00	0.00	0.00
4.5	Dolari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOL 4	6,237,009.71	1,185,031.84	7,422,041.55	6,237,009.71	1,185,031.84	7,422,041.55	0.00	0.00	0.00	0.00

CAPITOL 5											
Alte cheltuieli											
5.1	Organizare de sanatier	170,444.89	32,384.53	202,829.42	170,444.89	32,384.53	202,829.42	0.00	0.00	0.00	0.00
5.1.1	Lucrar de constructii si instalatii aferente organizarii de sanatier	120,444.89	22,884.53	143,329.42	120,444.89	22,884.53	143,329.42	0.00	0.00	0.00	0.00
5.1.2	Cheltuieli conex organizarii sanatierului	50,000.00	9,500.00	59,500.00	50,000.00	9,500.00	59,500.00	0.00	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	58,294.04	0.00	58,294.04	0.00	0.00	0.00	0.00	0.00	58,294.04	0.00
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	25,473.27	0.00	25,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	5,094.65	0.00	5,094.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	25,473.27	0.00	25,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/destinatie	2,252.85	0.00	2,252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute	1,018,930.78	193,596.85	1,212,527.63	1,018,930.78	193,596.85	1,212,527.63	0.00	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate	8,600.00	1,634.00	10,234.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
	TOTAL CAPITOL 5	1,256,269.71	227,615.38	1,483,885.09	1,189,375.67	225,981.38	1,415,357.05	0.00	0.00	1,634.00	10,234.00
										66,894.04	66,528.04

CAPITOL 6											
Cheltuieli pentru probe tehnologice si teste											
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOL 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL 7											
Cheltuieli aferente marjei de buget si pentru constituirea rezervei de implementare pentru ajustarea de pret											
7.1	Cheltuieli aferente marjei de buget 25% din (1.2 + 1.3 + 1.4 + 2 + 3.1 + 3.2 + 3.3 + 3.5 + 3.7 + 3.8 + 4 + 5.1.1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de pret	200,000.00	38,000.00	238,000.00	200,000.00	38,000.00	238,000.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOL 7	200,000.00	38,000.00	238,000.00	200,000.00	38,000.00	238,000.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	8,201,279.42	1,547,167.22	9,748,446.64	7,646,385.38	1,452,813.22	9,099,198.60	223,391.56	42,444.40	331,502.48	383,412.08
1	2	3	4	5							
din care: C+M (1.2+1.3+1.4+2+3.1+3.2+3.3+3.5+3.7+3.8+4+5.1.1)											
Eligibile costuri directe (cap.1,2,4,6,7, 5.1,5.3)											
Eligibile costuri indirecte (3% din eligibilii cost.direct. si cuprind cap.3, 5.2, 5.4)											
Contributie 2% din eligibil											
Neeligibile											
		331,502.47	51,909.60	383,412.08							

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4.3.1.	[0016.1] Instalatie de detectare, semnalizare si alarmare la incendiu - ECHIPAMENT	11,893.30	2,259.73	14,153.03	11,893.30	2,259.73	14,153.03	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatii curenti siabi - ECHIPAMENT	47,689.98	9,061.10	56,751.08	47,689.98	9,061.10	56,751.08	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatii termice - ECHIPAMENT	283,150.00	53,798.50	336,948.50	283,150.00	53,798.50	336,948.50	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Instalatii sanitare interioare -	7,730.00	9,198.70	16,928.70	7,730.00	9,198.70	16,928.70	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Sistem SMS - ECHIPAMENT	323,535.40	61,471.73	385,007.13	323,535.40	61,471.73	385,007.13	0.00	0.00	0.00	0.00
4.3.1.	[0016.1] Echipamente acces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	448,352.00	85,186.88	533,538.88	448,352.00	85,186.88	533,538.88	0.00	0.00	0.00	0.00
4.5	Dotari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 4		6,237,009.71	1,185,031.84	7,422,041.55	6,237,009.71	1,185,031.84	7,422,041.55	0.00	0.00	0.00	0.00

CAPITOL 5											
Alte cheltuieli											
5.1	Organizare de sanatier	170,444.89	32,384.53	202,829.42	170,444.89	32,384.53	202,829.42	0.00	0.00	0.00	0.00
5.1.1	Lucrari de constructii si instalatii aferente organizarii de sanatier	120,444.89	22,884.53	143,329.42	120,444.89	22,884.53	143,329.42	0.00	0.00	0.00	0.00
5.1.2	Cheltuieli conexa organizarii sanatierului	50,000.00	9,500.00	59,500.00	50,000.00	9,500.00	59,500.00	0.00	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	58,294.04	0.00	58,294.04	58,294.04	0.00	58,294.04	0.00	0.00	0.00	58,294.04
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	25,473.27	0.00	25,473.27	25,473.27	0.00	25,473.27	0.00	0.00	0.00	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	5,094.65	0.00	5,094.65	5,094.65	0.00	5,094.65	0.00	0.00	0.00	5,094.65
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	25,473.27	0.00	25,473.27	25,473.27	0.00	25,473.27	0.00	0.00	0.00	25,473.27
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/destinare	2,252.85	0.00	2,252.85	2,252.85	0.00	2,252.85	0.00	0.00	0.00	2,252.85
5.3	Cheltuieli diverse si neprevazute	1,018,930.78	193,596.85	1,212,527.63	1,018,930.78	193,596.85	1,212,527.63	0.00	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate	8,600.00	1,634.00	10,234.00	8,600.00	1,634.00	10,234.00	0.00	0.00	0.00	10,234.00
TOTAL CAPITOL 5		1,256,269.71	227,615.38	1,483,885.09	1,189,375.67	225,981.38	1,415,357.05	0.00	0.00	0.00	66,528.04

CAPITOL 6											
Cheltuieli pentru probe tehnologice si teste											
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL 7											
Cheltuieli aferente marjei de buget si pentru constituirea rezervei de implementare pentru ajustarea de pret											
7.1	Cheltuieli aferente marjei de buget 25% din (1.2 + 1.3 + 1.4 + 2 + 3.1 + 3.2 + 3.3 + 3.5 + 3.7 + 4 + 5.1.1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de pret	200,000.00	38,000.00	238,000.00	200,000.00	38,000.00	238,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 7		200,000.00	38,000.00	238,000.00	200,000.00	38,000.00	238,000.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		8,201,279.42	1,547,167.22	9,748,446.64	7,646,385.38	1,452,813.22	9,099,198.60	223,391.56	42,444.40	265,835.96	383,412.08
1	2	3	4	5	6	7	8	9	10	11	12
din care: C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)		5,094,653.92	967,984.24	6,062,638.16	5,094,653.92	967,984.24	6,062,638.16	0.00	0.00	0.00	0.00
Eligibile costuri directe (cap.1,2,4,6,7, 5.1,5.3)		764,385.38	145,281.22	909,666.60	764,385.38	145,281.22	909,666.60	0.00	0.00	0.00	0.00
Eligibile costuri indirecte (3% din eligibil cost direct, si cuprind cap.3, 5.2, 5.4)		22,391.56	42,444.40	64,835.96	22,391.56	42,444.40	64,835.96	0.00	0.00	0.00	0.00
Contributie 2% din eligibil		15,471.64	7,683.36	23,155.00	15,471.64	7,683.36	23,155.00	0.00	0.00	0.00	0.00
Neeligibile		331,502.47	51,909.60	383,412.08	331,502.47	51,909.60	383,412.08	0.00	0.00	0.00	0.00

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