

**Beneficiar: U.A.T. Comuna TULCA, județul BIHOR**

**Extinderea rețelelor de apă și canal menajer în localitatea Tulcea și modernizarea bransamentelor de apă în comuna Tulcea, județul Bihor**

[illegible]

Anexa nr. 4 la HCL Tulca nr. 22 din 09.20.2023

|     |                                                                                                     |                      |                     |                      |                     |                     |                     |             |             |             |
|-----|-----------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|
| 3.8 | Asistență tehnică                                                                                   | 146,000.00           | 27,740.00           | 173,740.00           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
|     | <b>Total capitol 3</b>                                                                              | <b>833,400.00</b>    | <b>158,346.00</b>   | <b>991,746.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4   | <b>CAP. 4 - Cheltuieli pentru investiția de bază</b>                                                |                      |                     |                      |                     |                     |                     |             |             |             |
| 4.1 | Construcții și instalații                                                                           | 7,618,280.00         | 1,447,473.20        | 9,065,753.20         | 7,168,551.01        | 1,362,024.69        | 8,530,575.70        | 0.00        | 0.00        | 0.00        |
| 4.2 | Montaj utilaje, echipamente tehnologice și funcționale                                              | 142,000.00           | 26,980.00           | 168,980.00           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 4.3 | Utilaje, echip. tehn. și funcționale care necesită montaj                                           | 781,000.00           | 148,390.00          | 929,390.00           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 4.4 | Utilaje, echipamente tehnologice și funcționale care nu necesită montaj și echipamente de transport | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 4.5 | Dotări                                                                                              | 138,000.00           | 26,220.00           | 164,220.00           | 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        |
|     | <b>Total capitol 4</b>                                                                              | <b>8,679,280.00</b>  | <b>1,649,063.20</b> | <b>10,328,343.20</b> | <b>7,168,551.01</b> | <b>1,362,024.69</b> | <b>8,530,575.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 5   | <b>CAP. 5 - Alte cheltuieli</b>                                                                     |                      |                     |                      |                     |                     |                     |             |             |             |
| 5.1 | Organizare de șantier                                                                               | 21,000.00            | 3,990.00            | 24,990.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 5.2 | Comisioane, cote, taxe, costul creditului                                                           | 51,687.68            | 0.00                | 51,687.68            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 5.3 | Cheltuieli diverse și neprevăzute                                                                   | 433,964.00           | 82,453.16           | 516,417.16           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 5.4 | Cheltuieli pentru informare și publicitate                                                          | 12,000.00            | 2,280.00            | 14,280.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
|     | <b>Total capitol 5</b>                                                                              | <b>518,651.68</b>    | <b>88,723.16</b>    | <b>607,374.84</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 6   | <b>CAP. 6 - Cheltuieli pentru probe tehnologice și teste</b>                                        |                      |                     |                      |                     |                     |                     |             |             |             |
| 6.1 | Pregătirea personalului de exploatare                                                               | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
| 6.2 | Probe tehnologice și teste                                                                          | 10,000.00            | 1,900.00            | 11,900.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        |
|     | <b>Total capitol 6</b>                                                                              | <b>10,000.00</b>     | <b>1,900.00</b>     | <b>11,900.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|     | <b>TOTAL GENERAL</b>                                                                                | <b>10,041,331.68</b> | <b>1,898,032.36</b> | <b>11,939,364.04</b> | <b>7,168,551.01</b> | <b>1,362,024.69</b> | <b>8,530,575.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

PLANUL FINANCIAR

| Nr. crt. | SURSE DE FINANȚARE                        | Lei           | Euro         |
|----------|-------------------------------------------|---------------|--------------|
| 1        | Valoarea totală a proiectului, din care : | 11,939,364.04 | 2,426,946.65 |
| 2        | Valoarea eligibilă, fara TVA              | 7,168,551.01  | 1,457,170.65 |
| 3        | Valoarea neeligibilă, fara TVA            | 2,872,780.67  | 583,957.85   |
| 4        | Valoare TVA                               | 1,898,032.36  | 385,818.14   |
| 5        | Valoare totala neeligibila                | 4,770,813.03  | 969,776.00   |

| IGIBILE |            | CHLETUIELI NEELIGIBILE |            |
|---------|------------|------------------------|------------|
| ort     |            |                        |            |
| Total   | Baza       | TVA                    | Total      |
| 10=8+9  | 8=2.5      | 9                      | 10=8+9     |
|         |            |                        |            |
| 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                   | 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       | 0.00                   | 0.00       |
|         |            |                        |            |
| 0.00    | 20,400.00  | 3,876.00               | 24,276.00  |
| 0.00    | 9,000.00   | 1,710.00               | 10,710.00  |
| 0.00    | 0.00       | 0.00                   | 0.00       |
| 0.00    | 0.00       | 0.00                   | 0.00       |
| 0.00    | 403,000.00 | 76,570.00              | 479,570.00 |
| 0.00    | 30,000.00  | 5,700.00               | 35,700.00  |
| 0.00    | 225,000.00 | 42,750.00              | 267,750.00 |
| 0.00    | 225,000.00 | 42,750.00              | 267,750.00 |
| 0.00    | 0.00       | 0.00                   | 0.00       |

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|      |              |            |              |
|------|--------------|------------|--------------|
| 0.00 | 146,000.00   | 27,740.00  | 173,740.00   |
| 0.00 | 833,400.00   | 158,346.00 | 991,746.00   |
| 0.00 | 449,728.99   | 85,448.51  | 535,177.50   |
| 0.00 | 142,000.00   | 26,980.00  | 168,980.00   |
| 0.00 | 781,000.00   | 148,390.00 | 929,390.00   |
| 0.00 | 0.00         | 0.00       | 0.00         |
| 0.00 | 138,000.00   | 26,220.00  | 164,220.00   |
| 0.00 | 0.00         | 0.00       | 0.00         |
| 0.00 | 1,510,728.99 | 287,038.51 | 1,797,767.50 |
| 0.00 | 21,000.00    | 3,990.00   | 24,990.00    |
| 0.00 | 51,687.68    | 0.00       | 51,687.68    |
| 0.00 | 433,964.00   | 82,453.16  | 516,417.16   |
| 0.00 | 12,000.00    | 2,280.00   | 14,280.00    |
| 0.00 | 518,651.68   | 88,723.16  | 607,374.84   |
| 0.00 | 0.00         | 0.00       | 0.00         |
| 0.00 | 10,000.00    | 1,900.00   | 11,900.00    |
| 0.00 | 10,000.00    | 1,900.00   | 11,900.00    |
| 0.00 | 2,872,780.67 | 536,007.67 | 3,408,788.34 |