

Nr. Crt.	Denumirea capitolelor și subcapitolelor de cheltuieli	Valoare totala (fara TVA)		TVA		Valoare totala (inclusiv TVA)		Neeligibil fara TVA		TVA NEELIGIBIL		TOTAL neeligibil		Eligibil fara TVA		TVA eligibil		TOTAL eligibil		
		Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	
1	2																			
3.8.2	Dirigenție de santier	97,063.83	18,442.13	115,505.96	0.00	115,505.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,063.83	18,442.13	115,505.96				
	Total cap.3	979,456.51	173,176.74	1,102,633.25	0.00	1,102,633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,456.51	173,176.73	1,102,633.25				
	Capitolul 4																			
	Cheltuieli pentru investiția de bază																			
4.1	Construcții și instalații	9,079,485.05	1,725,102.16	10,804,587.21	233,204.27	11,037,791.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846,280.78	1,680,793.35	10,527,074.13				
4.2	Montaj utilaje, echipamente tehnologice și funcționale	81,131.01	15,414.89	96,545.91	0.00	96,545.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,131.01	15,414.89	96,545.91				
4.3	Utilaje, echipamente tehnologice și funcționale care necesita montaj	2,706,843.84	514,300.33	3,221,144.17	0.00	3,221,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,843.84	514,300.33	3,221,144.17				
4.4	Utilaje, echipamente tehnologice și funcționale care nu necesita montaj și echipamente de transport	17,376,315.80	3,301,500.00	20,677,815.80	0.00	20,677,815.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376,315.80	0.00	17,376,315.80				
4.5	Dotări	880,114.56	167,221.77	1,047,336.33	351,580.320	1,408,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,534.24	100,421.51	628,955.75				
4.6	Active necorporale	585,523.20	111,249.41	696,772.61	0.00	696,772.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,523.20	111,249.41	696,772.61				
	Total cap. 4	30,709,413.46	5,834,788.56	36,544,202.03	584,784.59	37,129,086.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,124,628.87	2,422,179.48	32,546,808.36				
	Capitolul 5																			
	Alte cheltuieli:																			
5.1	Organizare de santier	146,187.86	27,775.69	173,963.55	0.00	173,963.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,187.86	27,775.69	173,963.55				
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	146,187.86	27,775.69	173,963.55	0.00	173,963.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,187.86	27,775.69	173,963.55				
5.1.2	Cheltuieli conexce organizarii de santier	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				
5.2	Comisioane,cote, taxe, costul creditului	102,374.83	0.00	102,374.83	0.00	102,374.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,374.83	0.00	102,374.83				
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	0.00	0.00	0.00	0.00	0.00				
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	46,534.02	0.00	46,534.02	0.00	46,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,534.02	0.00	46,534.02				
5.2.3	Cota aferenta ISC pentru controlul stabilitii in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	9,306.80	0.00	9,306.80	0.00	9,306.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,306.80	0.00	9,306.80				
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	46,534.02	0.00	46,534.02	0.00	46,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,534.02	0.00	46,534.02				
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/destinatie	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				
5.3	Cheltuieli diverse si neprevazute	1,116,405.24	212,117.00	1,328,522.23	0.00	1,328,522.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,405.24	212,117.00	1,328,522.23				
5.4	Cheltuieli pentru informare si publicitate	60,000.00	11,400.00	71,400.00	0.00	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	11,400.00	71,400.00				
	Total cap.5	1,424,967.93	251,292.69	1,676,260.62	0.00	1,676,260.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,967.93	251,292.69	1,676,260.62				
	Capitolul 6																			
	Cheltuieli pentru probe tehnologice si teste si predare la beneficiar																			
6.1	Pregătirea personalului de exploatare	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			
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	0.00	0.00	0.00	0.00	0.00	0.00			
	Total cap. 6	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			
	TOTAL GENERAL																			
	din care C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)	33,063,837.90	6,259,257.99	39,323,095.89	584,784.59	40,107,348.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,479,053.31	2,846,648.91	35,325,702.22				
		9,306,803.92	1,768,292.75	11,075,096.67	233,204.27	12,343,393.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073,599.65	1,723,983.93	10,797,583.59				



Președinte de ședință,
Gabriela Matei

Manager Proiect
ing.Damian Valerică

Secretar general,
jr.Monica Dumitrașcu