

3.7.2 Audit financiar	6995.00	1329.05	8324.05	6995.00	1329.05	8324.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.8 Asistenta tehnica	80000.00	15200.00	95200.00	80000.00	15200.00	95200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.8.1. Asistenta tehnica proiectant	25000.00	4750.00	29750.00	25000.00	4750.00	29750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.8.2. Diriginte de santier	55000.00	10450.00	65450.00	55000.00	10450.00	65450.00	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 Capitol 3	297145.00	56457.55	353602.55	290165.00	55131.35	345296.35	0.00	0.00	0.00	0.00	6980.00	1326.20	8906.20						
Capitolul 4 - Cheltuieli pentru investitia de baza																			
4.1 cheltuieli pentru constructii si instalatii	4528167.84	860351.89	5388519.73	2938022.21	558224.22	3496246.43	609639.61	115831.53	725471.13	952281.44	180933.47	1133214.92							
4.2 Montajul utilajelor , echip functionale	167748.24	31872.17	199620.41	151031.53	28695.99	179727.52	31339.04	5954.42	37293.46	0.00	0.00	0.00	0.00						
4.3 Utilaje cu montaj	399456.10	75896.66	475352.76	295590.07	56162.11	351752.18	61334.94	11653.64	72988.58	42531.09	8080.91	50612.00							
4.4. Utilaje fara montaj	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						
4.5. Dotari	343243.30	65216.23	408459.53	204020.79	38763.95	242784.74	42334.31	8043.52	50377.83	96888.20	18408.76	115296.96							
4.6 Active necorporale	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 Capitol 4	5438615.48	1033336.95	6471952.43	3588664.60	681846.27	4270510.87	744647.90	141483.10	886131.01	1091700.73	207423.15	1259123.87							
Capitol 5 - Alte cheltuieli																			
5.1. Organizare de santier	65553.02	12455.07	78008.09	65553.02	12455.07	78008.09	13602.25	2584.43	16186.68	0.00	0.00	0.00	0.00						
5.1.1 cheltuieli pentru lucrari de constructii si instalatii aferente organizarii de santier	52959.83	10062.37	63022.20	52959.83	10062.37	63022.20	10989.16	2087.94	13077.11	0.00	0.00	0.00	0.00						
5.1.2 cheltuieli conexe organizarii de santier	12593.19	2392.71	14985.90	12593.19	2392.71	14985.90	2613.09	496.49	3109.57	0.00	0.00	0.00	0.00						
5.2 Cheltuieli pentru comisiioane, cote, taxe	60535.21	0.00	60535.21	54397.70	0.00	54397.70	0.00	0.00	6137.51	0.00	0.00	6137.51							
5.3. Cheltuieli diverse si neprevazute	277770.57	52776.42	330546.99	277770.57	52776.42	330546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5.4 Cheltuieli pt. informare si publicitate	7559.66	1436.34	8996.00	7559.66	1436.34	8996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Capitol 5	411418.46	66667.83	478086.29	405280.95	66667.83	471948.78	13602.25	2584.43	16186.68	6137.51	0.00	6137.51							
Capitolul 6 Cheltuieli pt probe tehnologice si teste																			
6.1 Pregatirea personalului pentru 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						
Probe tehnologice	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 Capitol 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						
Total general	6,147,178.94	1,156,462.33	7,303,641.27	4,284,110.55	803,645.45	5,087,756.00	758,250.16	144,067.53	902,317.69	1,104,818.24	208,749.35	1,313,567.58							

Manager proiect: Micneea Mariana



Secretar general
Monica Dumitrașcu