

BUGETUL Centralizat al PROIECTULUI

nr. C.10-I1.2 - Asigurarea infrastructurii pentru transportul verde - ITS/alte infrastructuri TIC (sisteme inteligente de management urban/local), contract de finanțare nr.820/04.01.2023

[illegible]

3.7.2	Auditul financiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8	Asistență tehnică	20,000.00	3,800.00	23,800.00	20,000.00	3,800.00	23,800.00	0.00	0.00	0.00
3.8.1	Asistență tehnică din partea proiectantului	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00
3.8.2	Dirigenție de santier	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00
Total CAPITOL 3		341,000.00	64,790.00	405,790.00	341,000.00	64,790.00	405,790.00	0.00	0.00	0.00
23,800.00										
4.1	Construcții și instalații	50,000.00	9,500.00	59,500.00	50,000.00	9,500.00	59,500.00	0.00	0.00	0.00
4.2	Montaj utilaje, echipamente tehnologice si functionale	20,000.00	3,800.00	23,800.00	20,000.00	3,800.00	23,800.00	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj - camere	1,933,872.12	367,435.70	2,301,307.82	1,933,872.12	367,435.70	2,301,307.82	0.00	0.00	0.00
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	0.00	0.00	0.00	0.00	0.00	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
4.6	Active necorporale	85,377.88	16,221.80	101,599.68	85,377.88	16,221.80	101,599.68	0.00	0.00	0.00
Total CAPITOL 4		2,089,250.00	396,957.50	2,486,207.50	2,089,250.00	396,957.50	2,486,207.50	0.00	0.00	0.00
Capitol 5 Alte cheltuieli										
5.1	Organizare de santier	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00
5.1.1	Lucrări de construcții și instalații aferente organizării de șantier	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii de santier	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	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
5.2.1	Comisioane si dobanzi aferente creditului bancii finanțatoare	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	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
5.2.3.	Cota aferenta ISC pentru controlul atatului in amenajarea teritoriului , urbanism si pentru autorizarea lucrarilor de constructii	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
5.2.4.	Cota aferentă Casei Sociale a Constructorilor-CSC	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
5.2.5.	Taxe pentru acorduri avize conforme si autorizatia de construire/ desfiintare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4	Cheltuieli pentru informare și publicitate	20,000.00	3,800.00	23,800.00	0.00	0.00	0.00	20,000.00	3,800.00	23,800.00
Total CAPITOL 5		31,100.00	5,700.00	36,800.00	11,100.00	1,900.00	13,000.00	20,000.00	3,800.00	23,800.00
Capitol 6 Cheltuieli pentru probe tehnologice si teste										
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 si teste	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
TOTAL GENERAL		2,481,350.00	471,247.50	2,952,597.50	2,461,350.00	467,447.50	2,928,797.50	20,000.00	3,800.00	23,800.00
Din care C+M		100,000.00	19,000.00	119,000.00	100,000.00	19,000.00	119,000.00	0.00	0.00	0.00
	Total proiect (inclusiv TVA)	Total eligibil		Total neeligibil		Total nerambursabil		Total contributie proprie		
	2,952,597.50	2,928,797.50		23,800.00		2,928,797.50		23,800.00		

Manager proiect
Monica UDREA

Manager financiar
Ramona Corina MĂRZA