

C3I1B0122000020

BUGET Construire insule ecologice

Faza SF

[illegible]

3.8	Asistență tehnică	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1	Asistență tehnică din partea proiectantului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1.1	pe perioada de executie a lucrarilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1.2	pt participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de catre ISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.2	Dirigentie de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITOL 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitol 4 Cheltuieli pentru investitia de baza										
4.1	Construcții și instalații	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Montaj utilaje, echipamente tehnologice si functionale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotari	6,800,000.00	1,292,000.00	8,092,000.00	6,800,000.00	1,292,000.00	8,092,000.00	0.00	0.00	0.00
4.6	Active necorporale	87,300.00	16,587.00	103,887.00	87,300.00	16,587.00	103,887.00	0.00	0.00	0.00
Total CAPITOL 4		6,887,300.00	1,308,587.00	8,195,887.00	6,887,300.00	1,308,587.00	8,195,887.00	0.00	0.00	0.00
Capitol 5 Alte cheltuieli										
5.1	Organizare de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1	Lucrări de construcții și instalații aferente organizării de șantier	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.1	comisioanele so dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2	cota aferenta ISC pt controlul calitatii lucrarilor de constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5.2.3	cota aferenta ISC pt controlulstatului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.4	cota aferenta casei sociale a constructorilor-CSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.5	taxe pt 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	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00
Total CAPITOL 5		10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00
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
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		6,897,300.00	1,310,487.00	8,207,787.00	6,887,300.00	1,308,587.00	8,195,887.00	10,000.00	1,900.00	11,900.00
Din care C+M		0.00	0.00	0.00	6,887,300.00	1,308,587.00	8,195,887.00	0.00	0.00	0.00
Total proiect (inclusiv TVA)		Total eligibil		Total neeligibil		Total nerambursabil		Total contributie proprie		
8,207,787.00		8,195,887.00		11,900.00		8,195,887.00		11,900.00		

MANAGER PROIECT
Sorin-Nicolae Muntean

Manager Financi
Mihaela-Iuliana Soloi

