

BUGET CUMULAT AL PROIECTULUI

[illegible]

3.7	Consultanță	85,000.00	16,150.00	101,150.00	0.00	0.00	0.00	85,000.00	16,150.00	101,150.00
3.7.1	Managementul de proiect pentru obiectivul de investiții	80,000.00	15,200.00	95,200.00	0.00	0.00	0.00	80,000.00	15,200.00	95,200.00
3.7.1.1	Consultanta pentru elaborarea CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.1.2	Consultanta in implementarea proiectului	80,000.00	15,200.00	95,200.00	0.00	0.00	0.00	80,000.00	15,200.00	95,200.00
3.7.2	Auditul financiar	5,000.00	950.00	5,950.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
3.8	Asistență tehnică	30,000.00	5,700.00	35,700.00	30,000.00	5,700.00	35,700.00	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
3.8.1.1	Asistența tehnică din parte proiectantului pe perioada de executie a lucrarilor	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00
3.8.1.2	Asistența tehnică pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de 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	20,000.00	3,800.00	23,800.00	20,000.00	3,800.00	23,800.00	0.00	0.00	0.00
Total CAPITOL 3		219,500.00	41,705.00	261,205.00	134,500.00	25,555.00	160,055.00	85,000.00	16,150.00	101,150.00
Capitol 4 Cheltuieli pentru investitia de baza										
4.1 - Scoala	Construcții și instalații	1,547,018.00	293,933.42	1,840,951.42	970,463.65	184,388.09	1,154,851.74	576,554.35	109,545.33	686,099.68
4.1.1 statii	Construcții și instalații - Amenajare statie de incarcare	34,803.50	6,612.67	41,416.17	34,803.50	6,612.67	41,416.17	0.00	0.00	0.00
4.2 scoala	Montaj utilaje, echipamente tehnologice si functionale	19,834.00	3,768.46	23,602.46	15,375.00	2,921.25	18,296.25	4,459.00	847.21	5,306.21
4.2.1 statii	Montaj echipamente - statii de incarcare	11,264.00	2,140.16	13,404.16	11,264.00	2,140.16	13,404.16	0.00	0.00	0.00
4.3 scoala	Utilaje, echipamente tehnologice si functionale care necesita montaj	98,067.00	18,632.73	116,699.73	84,200.00	15,998.00	100,198.00	13,867.00	2,634.73	16,501.73
4.3.1 statii	Lista echipamente cu montaj - statii de incarcare	77,000.00	14,630.00	91,630.00	77,000.00	14,630.00	91,630.00	0.00	0.00	0.00
4.4 scoala	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 scoala	Dotari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6 scoala	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITOL 4		1,787,986.50	339,717.44	2,127,703.94	1,193,106.15	226,690.17	1,419,796.32	594,880.35	113,027.27	707,907.62
Capitol 5 Alte cheltuieli										
5.1	Organizare de santier	22,738.00	4,320.22	27,058.22	22,738.00	4,320.22	27,058.22	0.00	0.00	0.00
5.1.1	Lucrări de construcții și instalații aferente organizării de șantier	22,738.00	4,320.22	27,058.22	22,738.00	4,320.22	27,058.22	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	17,992.24	0.00	17,992.24	15,870.69	0.00	15,870.69	2,121.55	0.00	2,121.55
5.2.1	Comisioane si 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 aferena ISC ptr controlul lucrarilor de c-tii	8,178.29	0.00	8,178.29	7,213.95	0.00	7,213.95	964.34	0.00	964.34

5.2.3	Cota aferena ISC ptr controlul statului in amenajarea teritoriului, urbanism si ptr autorizarea lucrarilor de c-tii	1,635.66	0.00	1,635.66	1,442.79	0.00	1,442.79	192.87	0.00	192.87
5.2.4	Cota aferenta Casei Sociale a constructorului - CSC	8,178.29	0.00	8,178.29	7,213.95	0.00	7,213.95	964.34	0.00	964.34
5.2.5	Taxe ptr 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	130,753.00	24,843.07	155,596.07	130,753.00	24,843.07	155,596.07	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate	8,000.00	1,520.00	9,520.00	8,000.00	1,520.00	9,520.00	0.00	0.00	0.00
Total CAPITOL 5		179,483.24	30,683.29	210,166.53	177,361.69	30,683.29	208,044.98	2,121.55	0.00	2,121.55
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		2,186,969.74	412,105.73	2,599,075.47	1,504,967.84	282,928.46	1,787,896.30	682,001.90	129,177.27	811,179.17
Din care C+M		1,635,657.50	310,774.93	1,946,432.43	1,054,644.15	200,382.39	1,255,026.54	581,013.35	110,392.54	691,405.89
Total proiect (inclusiv TVA)		Total eligibil		Total neeligibil		Total nerambursabil		Total contributie proprie		
2,599,075.47		1,787,896.30		811,179.17		1,787,896.30		811,179.17		

Manager proiect,
DUMITRU Adrian Valentin

Manager financiar,
MUNTEAN Adriana Mihaela




cheltuieli eligibile cladire scoala	1,641,445.97
cheltuieli eligibile cladire statii incarcare	146,450.33
cheltuieli neeligibile	811,179.17
TOTAL	2,599,075.47