

nr. C.10-I1.1 - 13, intitulat "Achiziționarea de autobuze electrice de dimensiune medie și mică", contract de finanțare nr.135261/28.11.2022

[illegible]

3.7.1.2	Consultanta in implementarea proiectului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.2	Auditul financiar	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00
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
3.8.2	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		410,000.00	77,900.00	487,900.00	195,000.00	37,050.00	232,050.00	215,000.00	40,850.00	255,850.00
41,650.00										
4.1	Construcții și instalații	292,270.00	55,531.30	347,801.30	292,270.00	55,531.30	347,801.30	0.00	0.00	0.00
4.1.1	Construcții și instalații statii de incarcare lente si rapide	292,270.00	55,531.30	347,801.30	292,270.00	55,531.30	347,801.30	0.00	0.00	0.00
4.1.2	Construcții și instalații autobuze	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	135,000.00	25,650.00	160,650.00	135,000.00	25,650.00	160,650.00	0.00	0.00	0.00
4.2.1	Montaj utilaje, echipamente tehnologice si functionale - statii de incarcare lente si rapide	135,000.00	25,650.00	160,650.00	135,000.00	25,650.00	160,650.00	0.00	0.00	0.00
4.2.2	Montaj utilaje, echipamente tehnologice si functionale autobuze	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	1,082,994.00	205,768.86	1,288,762.86	1,082,994.00	205,768.86	1,288,762.86	0.00	0.00	0.00
4.3.1	Utilaje, echipamente tehnologice si functionale care necesita montaj - statii de incarcare lente si rapide	1,082,994.00	205,768.86	1,288,762.86	1,082,994.00	205,768.86	1,288,762.86	0.00	0.00	0.00
4.3.2	Utilaje, echipamente tehnologice si functionale care necesita montaj autobuze	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	7,547,560.55	1,434,036.50	8,981,597.05	7,547,560.55	1,434,036.50	8,981,597.05	0.00	0.00	0.00
4.4.1	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport - statii de incarcare lente si rapide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport -autobuze	7,547,560.55	1,434,036.50	8,981,597.05	7,547,560.55	1,434,036.50	8,981,597.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITOL 4		9,057,824.55	1,720,986.66	10,778,811.21	9,057,824.55	1,720,986.66	10,778,811.21	0.00	0.00	0.00
Capitol 5 Alte cheltuieli										
5.1	Organizare de santier	35,719.52	6,786.71	42,506.23	35,719.52	6,786.71	42,506.23	0.00	0.00	0.00
5.1.1	Lucrări de construcții și instalații aferente organizării de șantier	28,218.42	5,361.50	33,579.92	28,218.42	5,361.50	33,579.92	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii de santier	7,501.10	1,425.21	8,926.31	7,501.10	1,425.21	8,926.31	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	135,939.73	19,645.11	155,584.84	135,939.73	19,645.11	155,584.84	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	14,854.78	0.00	14,854.78	14,854.78	0.00	14,854.78	0.00	0.00	0.00
5.2.3.	Cota aferenta ISC pentru controlul atutului in amenajarea teritoriului , urbanism si pentru autorizarea lucrarilor de constructii	2,834.88	0.00	2,834.88	2,834.88	0.00	2,834.88	0.00	0.00	0.00
5.2.4.	Cota aferentă Casei Sociale a Constructorilor-CSC	14,854.78	0.00	14,854.78	14,854.78	0.00	14,854.78	0.00	0.00	0.00
5.2.5.	Taxe pentru acorduri avize conforme si autorizatia de construire/ desfiintare	103,395.29	19,645.11	123,040.40	103,395.29	19,645.11	123,040.40	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	35,000.00	6,650.00	41,650.00	0.00	0.00	0.00	35,000.00	6,650.00	41,650.00
Total CAPITOL 5		206,659.25	33,081.81	239,741.06	171,659.25	26,431.81	198,091.06	35,000.00	6,650.00	41,650.00
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		9,718,478.80	1,840,327.53	11,558,806.33	9,468,478.80	1,792,827.53	11,261,306.33	250,000.00	47,500.00	297,500.00
Din care C+M		499,483.42	94,901.85	594,385.27						
	Total proiect (inclusiv TVA)	Total eligibil		Total neeligibil		Total nerambursabil		Total contributie proprie		
		11,558,806.33		11,261,306.33		297,500.00		11,261,306.33		

MANAGER PROIECT
Parvu Daniela

nr. C.10-I1.1 - 13, intitulat "Achiziționarea de autobuze electrice de dimensiune medie și mică", contract de finanțare nr.135261/28.11.2022

[illegible]

3.7.1.2	Consultanta in implementarea proiectului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.2	Auditul financiar	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00
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
3.8.2	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		376,250.00	71,487.50	447,737.50	288,333.33	54,783.33	343,116.66	87,916.67	16,704.17	104,620.84
41,650.00										
4.1	Construcții și instalații	292,270.00	55,531.30	347,801.30	292,270.00	55,531.30	347,801.30	0.00	0.00	0.00
4.1.1	Construcții și instalații statii de incarcare lente si rapide	292,270.00	55,531.30	347,801.30	292,270.00	55,531.30	347,801.30	0.00	0.00	0.00
4.1.2	Construcții și instalații autobuze	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	135,000.00	25,650.00	160,650.00	135,000.00	25,650.00	160,650.00	0.00	0.00	0.00
4.2.1	Montaj utilaje, echipamente tehnologice si functionale - statii de incarcare lente si rapide	135,000.00	25,650.00	160,650.00	135,000.00	25,650.00	160,650.00	0.00	0.00	0.00
4.2.2	Montaj utilaje, echipamente tehnologice si functionale autobuze	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	1,082,994.00	205,768.86	1,288,762.86	1,082,994.00	205,768.86	1,288,762.86	0.00	0.00	0.00
4.3.1	Utilaje, echipamente tehnologice si functionale care necesita montaj - statii de incarcare lente si rapide	1,082,994.00	205,768.86	1,288,762.86	1,082,994.00	205,768.86	1,288,762.86	0.00	0.00	0.00
4.3.2	Utilaje, echipamente tehnologice si functionale care necesita montaj autobuze	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	7,547,560.55	1,434,036.50	8,981,597.05	7,547,560.55	1,434,036.50	8,981,597.05	0.00	0.00	0.00
4.4.1	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport - statii de incarcare lente si rapide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport -autobuze	7,547,560.55	1,434,036.50	8,981,597.05	7,547,560.55	1,434,036.50	8,981,597.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITOL 4		9,057,824.55	1,720,986.66	10,778,811.21	9,057,824.55	1,720,986.66	10,778,811.21	0.00	0.00	0.00
Capitol 5 Alte cheltuieli										
5.1	Organizare de santier	35,719.52	6,786.71	42,506.23	35,719.52	6,786.71	42,506.23	0.00	0.00	0.00
5.1.1	Lucrări de construcții și instalații aferente organizării de șantier	28,218.42	5,361.50	33,579.92	28,218.42	5,361.50	33,579.92	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii de santier	7,501.10	1,425.21	8,926.31	7,501.10	1,425.21	8,926.31	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	135,939.73	19,645.11	155,584.84	135,939.73	19,645.11	155,584.84	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	14,854.78	0.00	14,854.78	14,854.78	0.00	14,854.78	0.00	0.00	0.00
5.2.3.	Cota aferenta ISC pentru controlul atutului in amenajarea teritoriului , urbanism si pentru autorizarea lucrarilor de constructii	2,834.88	0.00	2,834.88	2,834.88	0.00	2,834.88	0.00	0.00	0.00
5.2.4.	Cota aferentă Casei Sociale a Constructorilor-CSC	14,854.78	0.00	14,854.78	14,854.78	0.00	14,854.78	0.00	0.00	0.00
5.2.5.	Taxe pentru acorduri avize conforme si autorizatia de construire/ desfiintare	103,395.29	19,645.11	123,040.40	103,395.29	19,645.11	123,040.40	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	35,000.00	6,650.00	41,650.00	0.00	0.00	0.00	35,000.00	6,650.00	41,650.00
Total CAPITOL 5		206,659.25	33,081.81	239,741.06	171,659.25	26,431.81	198,091.06	35,000.00	6,650.00	41,650.00
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		9,684,728.80	1,833,915.03	11,518,643.83	9,561,812.13	1,810,560.86	11,372,372.99	122,916.67	23,354.17	146,270.84
Din care C+M		499,483.42	94,901.85	594,385.27						
	Total proiect (inclusiv TVA)	Total eligibil		Total neeligibil		Total nerambursabil		Total contributie proprie		
		11,518,643.83		146,270.84		11,372,372.99		146,270.84		

MANAGER PROIECT
Parvu Daniela