

**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                                        |                                                                                                                                           | 425,000.00   | 80,750.00    | 505,750.00    | 195,000.00   | 37,050.00    | 232,050.00    | 230,000.00 | 43,700.00 | 273,700.00 |
| 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   |                                       | 9,733,478.80   | 1,843,177.53 | 11,576,656.33    | 9,468,478.80 | 1,792,827.53        | 11,261,306.33 | 265,000.00                | 50,350.00 | 315,350.00 |
| 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 |           |            |
|                 | 11,576,656.33                         | 11,261,306.33  |              | 315,350.00       |              | 11,261,306.33       |               | 315,350.00                |           |            |

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