

DEVIZ GENERAL ACTUALIZAT og 15 din 05.10.2021
privind cheltuielile necesare realizării obiectivului de investiție
ASFALTARE DC 55G (DC 386 +DS 316) , DC 812 SI DC 638, COMUNA VORONA, JUDETUL BOTOSANI

Nr. Crt	Denumirea capitolelor și subcapitolelor	Valoare (fără TVA)	TVA	Valoare (inclusiv TVA)	contractat inital fara tva	platit -pret fara tva	platit pret cu tva	Buget final in urma contractării fara tva	Buget final in urma contractării cu T.V.A.	DE FINANTAT de la BUGETUL DE STAT cu tva	PLATIT MINISTER	Executat până la data de 05.10.2021 fără TVA	Executat până la data de 05.10.2021 cu tva	Rest de executat fără T.V.A.	Disp de sanctier - act ad nr 4 - lucrari	actualizare og 15	Total rest de executat actualizat fara tva actualizat og 15-05-10- 2021	T.V.A. 19 % la rest de executat incepând cu 05.10.2021	Rest de executat inclusiv T.V.A dupa actualizare og 15	TOTAL BUGET ACTUALIZAT 2021 DIN CARE :	BUGET DE STAT		
																						lei	lei
1	de cheltuieli	lei	lei	lei	lei	lei	lei	lei	lei	lei		lei	lei	lei	lei								
1	CAPITOLUL 1: Cheltuieli pentru obțin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	24.00	
1.1	Obținerea terenului	0.00	0.00	0.00	0.00				0.00	0.00		0.00						0.00	0.00	0.00			
1.2	Amenajarea terenului	0.00	0.00	0.00	0.00				0.00	0.00		0.00						0.00	0.00	0.00	0.00		
1.3	Amenajări pentru prote	0.00	0.00	0.00	0.00				0.00	0.00		0.00						0.00	0.00	0.00	0.00		
	TOTAL CAPITOL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	CAPITOLUL 2: Cheltuieli pentru asigu	0.00	0.00						0.00	0.00		0.00						0.00	0.00	0.00	0.00		
	TOTAL CAPITOL 2	0.00	0.00	0.00					0.00	0.00		0.00						0.00	0.00	0.00	0.00		
	CAPITOLUL 3: Cheltuieli pentru proie	236,051.00	44,849.69	280,900.69	194,550.91	212,516.13	251,800.36	237,686.21	282,295.59	104,542.39		212,516.13	251,800.36	25,170.08	9,602.52			34,772.60	6,199.62	40,972.22	292,772.59	104,542.39	
3.1	Studii GEO	0.00	0.00	0.00	2,000.00	2,000.00	2,380.00	2,000.00	2,380.00	0.00		2,000.00	2,380.00	0.00	0.00			0.00	0.00	0.00	2,380.00		
	Studii TOPO	0.00	0.00	0.00	2,500.00	2,500.00	2,975.00	2,500.00	2,975.00	0.00		2,500.00	2,975.00	0.00	0.00			0.00	0.00	0.00	2,975.00		
3.2	Taxe pentru obținerea	2,900.00	551.00	3,451.00	757.00	757.00	757.00	2,900.00	2,900.00	0.00		757.00	757.00	2,143.00	0.00			2,143.00	0.00	2,143.00	2,900.00		
3.3	Studii de fezabilitate /	40,000.00	7,600.00	47,600.00	40,235.30	47,880.01	40,235.30	47,880.01	47,880.01	0.00		40,235.30	47,880.01	0.00	0.00			0.00	0.00	0.00	47,880.01		
	PTH	84,510.00	16,056.90	100,566.90	62,850.75	62,850.75	98,592.39	62,850.75	98,592.39	98,592.39		62,850.75	98,592.39	0.00	0.00			0.00	0.00	0.00	98,592.39	98,592.39	
	Detalii de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	VERIFICARE TEHNICA	2,000.00	380.00	2,380.00	5,000.00	5,000.00	5,950.00	5,000.00	5,950.00	5,950.00		5,000.00	5,950.00	0.00	0.00			0.00	0.00	0.00	5,950.00	5,950.00	
	Certificat/ audit energ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	Expertiza tehnica	2,000.00	380.00	2,380.00	2,000.00	2,000.00	2,380.00	2,000.00	2,380.00	0.00		2,000.00	2,380.00	0.00	0.00			0.00	0.00	0.00	2,380.00		
	Documentatie tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
3.4	Organizarea proceduri	5,790.00	1,100.10	6,890.10	5,000.00	5,000.00	5,000.00	5,000.00	5,950.00	0.00		5,000.00	5,000.00	0.00	0.00			0.00	0.00	0.00	5,000.00		
3.5	Consultanță 1	43,000.00	8,170.00	51,170.00	51,900.16	45,262.36	53,862.21	51,900.16	61,761.19	0.00		45,262.36	53,862.21	6,637.80	0.00			6,637.80	1,261.18	7,898.98	61,761.19		
	Consultanță 2	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	Asistență tehnică -din	14,963.00	2,842.97	17,805.97	12,500.00	6,826.68	8,123.75	12,500.00	14,875.00	0.00		6,826.68	8,123.75	5,673.32	9,602.52			15,275.84	2,902.41	18,178.25	26,302.00		
3.6	Asistență tehnică -dirig	30,888.00	5,868.72	36,756.72	30,800.00	20,084.04	23,900.01	30,800.00	36,652.00	0.00		20,084.04	23,900.01	10,715.96	0.00			10,715.96	2,036.03	12,751.99	36,652.00		
	TOTAL CAPITOL 3	236,051.00	44,849.69	280,900.69	194,550.91	212,516.13	251,800.36	237,686.21	282,295.59	104,542.39		212,516.13	251,800.36	25,170.08	9,602.52			34,772.60	6,199.62	40,972.22	292,772.59	104,542.39	
	CAPITOLUL 4: Cheltuieli pentru inves	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,384,346.63	4,027,372.49	3,828,985.25	4,556,492.45	4,556,492.45		3,384,346.63	4,027,372.49	444,638.62	105,589.91		48,316.88	598,545.41	113,723.63	712,269.04	4,739,641.53		
4.1	Construcții și instalații	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,384,346.63	4,027,372.49	3,828,985.25	4,556,492.45	4,556,492.45		4,027,372.50	3,384,346.63	4,027,372.49	444,638.62	105,589.91		48,316.88	598,545.41	113,723.63	712,269.04	4,739,641.53	
4.2	Montaj utilaje tehnolog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
4.3	Utilaje, echipamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
4.4	Utilaje fără montaj și e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
4.5	Dotări	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	TOTAL CAPITOL 4	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,384,346.63	4,027,372.49	3,828,985.25	4,556,492.45	4,556,492.45		4,027,372.50	3,384,346.63	4,027,372.49	444,638.62	105,589.91		48,316.88	598,545.41	113,723.63	712,269.04	4,739,641.53	
	CAPITOLUL 5: Alte cheltuieli	256,350.00	40,865.20	297,215.20	248,150.14	13,402.00	13,402.00	416,382.80	487,459.98	445,167.59		13,402.00	13,402.00	402,980.80	-114,292.96		531.49	289,219.33	49,241.14	338,460.48	351,862.48		
5.1	Organizare de santier	25,000.00	4,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	5.1.1. Lucrări de constri	25,000.00	4,750.00	29,750.00	15,777.75	0.00	0.00	15,777.75	18,775.52	18,775.52		0.00	0.00	15,777.75	0.00			15,777.75	2,997.77	18,775.52	18,775.52	18,775.52	
	5.1.2. Cheltuieli conex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
5.2	Comisioane, cote, taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	cote ISC 0.5%	17,697.00	0.00	17,697.00	19,223.82	9,557.24	9,557.24	19,223.82	19,223.82	0.00		9,557.24	9,557.24	9,666.58	527.95		241.58	10,436.11	0.00	10,436.11	19,993.35		
	cote ISC 0.1%	3,539.00	0.00	3,539.00	3,844.76	3,844.76	3,844.76	3,844.76	3,844.76	0.00		3,844.76	3,844.76	0.00	105.59		48.32	153.91	0.00	153.91	3,996.67		
	Comisioane Casa cons	20,034.00	0.00	20,034.00	19,223.82	0.00	0.00	19,223.82	19,223.82	0.00		0.00	0.00	19,223.82	0.00			19,465.40	0.00	19,465.40	19,465.40		
5.3	Cheltuieli diverse și ne	190,080.00	36,115.20	226,195.20	190,080.00	0.00	0.00	358,312.66	426,392.07	426,392.07		0.00	0.00	358,312.66	-114,926.50			243,386.17	46,243.37	289,629.54	289,629.54	289,629.54	
	TOTAL CAPITOL 5	256,350.00	40,865.20	297,215.20	248,150.14	13,402.00	13,402.00	416,382.80	487,459.98	445,167.59		13,402.00	13,402.00	402,980.80	-114,292.96		531.49	289,219.33	49,241.14	338,460.48	351,862.48	308,405.06	
	CAPITOLUL 6: Cheltuieli pt. probe teh	0.00	0.00	0.00					0.00	0.00		0.00						0.00	0.00	0.00	0.00		
6.1	Pregătirea personalul	0.00	0.00	0.00					0.00	0.00		0.00						0.00	0.00	0.00	0.00		
6.2	Probe tehnologice și te	0.00	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	0.00		
	TOTAL GENERAL	4,482,628.00	843,620.02	5,326,248.02	4,271,686.30	3,610,264.76	4,292,574.85	4,483,054.26	5,326,248.02	5,106,202.43		4,131,914.89	3,610,264.76	4,292,574.85	872,789.50	899.47		48,848.37	922,637.34	169,164.40	1,091,701.74	5,384,276.59	5,152,588.98
	Din care C+M	4,015,027.00	762,855.13	4,777,882.13	3,844,763.00	3,384,346.63	4,027,372.49	3,844,763.00	4,575,267.97	4,575,267.96													

contractat de finantare	valoare initiala	buget final inaltate de actualizare dupa contractare	Buget final actualizat cu og 15 cu tva
0	1	2	3
val totala cu tva	5,326,248.02	5,326,248.02	5,384,276.59
eligibili de la BS cu tva	5,107,024.22	5,107,024.22	5,152,588.97
buget local cu tva	219,223.80	219,223.80	231,687.62

5,384,276.59

EXECUTAT CU TVA	REST DE EXECUTAT DUPA ACTUALIZAR E	in decontare 2021
4	5=3-4	6
4,292,574.85	1,091,701.74	
4,131,914.89	1,020,674.08	
160,659.96	71,027.66	0.00

DEVIZ GENERAL ACTUALIZAT 05.10.2021
privind cheltuielile necesare realizării obiectivului de investiție
ASFALTARE DC 55G (DC 386 +DS 316) , DC 812 SI DC 638, COMUNA VORONA, JUDETUL BOTOSANI

Nr. Crt	Denumirea capitolelor și subcapitolelor	Valoare (fără TVA)	TVA	Valoare (inclusiv TVA)	contractat initial fara tva	platit -pret fara tva	platit pret cu tva	Buget final in urma contractării fara tva	Buget final in urma contractării cu T.V.A.	DE FINANTAT de la BUGETUL DE STAT cu tva	PLATIT MINISTER	IN DECONTARE	Executat până la data de 05.10.2021 fără TVA	Executat până la data de 05.10.2021 cu tva	Rest de executat fără T.V.A.	Disp de santier - act ad nr 4 -lucrar	Total rest de executat actualizat fara tva	T.V.A. 19 % la rest de executat începând cu 11.02.2021	Rest de executat inclusiv T.V.A dupa actualizare	Rest de executat inclusiv T.V.A dupa actualizare BUGET LOCAL	Rest de executat inclusiv T.V.A dupa actualizare BUGET DE STAT	TOTAL BUGET ACTUALIZAT 2021 DIN CARE :	BUGET DE STAT
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19=18*19%	20=18*1,19	21	22	23	24.00
	de cheltuieli	lei	lei	lei	lei	lei	lei	lei	lei	lei			lei	lei	lei	lei	lei	lei	lei	lei	lei		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19=18*19%	20=18*1,19	21	22	23	24.00
	CAPITOLUL 1:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cheltuieli pentru obțin																						
1.1	Obținerea terenului	0.00	0.00	0.00	0.00				0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
1.2	Amenajarea terenului	0.00	0.00	0.00	0.00				0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
1.3	Amenajări pentru prote	0.00	0.00	0.00	0.00				0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
	TOTAL CAPITOL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CAPITOLUL 2:	0.00	0.00						0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
	Cheltuieli pentru asigu								0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
	TOTAL CAPITOL 2	0.00	0.00	0.00					0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00		
	CAPITOLUL 3:	236,051.00	44,849.69	280,900.69	194,550.91	212,516.13	251,800.36	237,686.21	282,295.59	104,542.39			212,516.13	251,800.36	25,170.08	9,602.62	34,772.60	6,199.62	40,972.22	40,972.22	0.00	292,772.59	104,542.39
	Cheltuieli pentru proie																						
3.1	Studii GEO	0.00	0.00	0.00	2,000.00	2,000.00	2,380.00	2,000.00	2,380.00	0.00			2,000.00	2,380.00	0.00		0.00	0.00	0.00	0.00	0.00	2,380.00	
	Studii TOPO	0.00	0.00	0.00	2,500.00	2,500.00	2,975.00	2,500.00	2,975.00	0.00			2,500.00	2,975.00	0.00		0.00	0.00	0.00	0.00	0.00	2,975.00	
3.2	Taxe pentru obținerea	2,900.00	551.00	3,451.00	757.00	757.00	757.00	2,900.00	2,900.00	0.00			757.00	757.00	2,143.00		2,143.00	0.00	2,143.00	2,143.00	0.00	2,900.00	
3.3	Studii de fezabilitate /	40,000.00	7,600.00	47,600.00	40,235.30	47,880.01	40,235.30	47,880.01	47,880.01	0.00			40,235.30	47,880.01	0.00		0.00	0.00	0.00	0.00	0.00	47,880.01	
	PTH	84,510.00	16,056.90	100,566.90	62,850.75	82,592.39	62,850.75	82,592.39	98,592.39	98,592.39	98,592.39	98,592.39	62,850.75	98,592.39	0.00		0.00	0.00	0.00	0.00	0.00	98,592.39	98,592.39
	Detalii de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	VERIFICARE TEHNICA	2,000.00	380.00	2,380.00	5,000.00	5,000.00	5,950.00	5,000.00	5,950.00	5,950.00	5,950.00	5,950.00	5,000.00	5,950.00	0.00		0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
	Certificat/ audit energ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Expertiza tehnica	2,000.00	380.00	2,380.00	2,000.00	2,000.00	2,380.00	2,000.00	2,380.00	0.00			2,000.00	2,380.00	0.00		0.00	0.00	0.00	0.00	0.00	2,380.00	
	Documentatie tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
3.4	Organizarea proceduri	5,790.00	1,100.10	6,890.10	5,000.00	5,000.00	5,000.00	5,000.00	5,950.00	0.00			5,000.00	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	5,000.00	
3.5	Consultanță 1	43,000.00	8,170.00	51,170.00	51,900.16	51,900.16	45,262.36	53,862.21	51,900.16	61,761.19			45,262.36	53,862.21	6,637.80		6,637.80	1,261.18	7,898.98	7,898.98	0.00	61,761.19	
	Consultanță 2	10,000.00	1,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Asistență tehnică -din	14,963.00	2,842.97	17,805.97	12,500.00	6,826.68	8,123.75	12,500.00	14,875.00	0.00			6,826.68	8,123.75	5,673.32	9,602.62	15,275.84	2,902.41	18,178.25	18,178.25	0.00	26,302.00	
3.6	Asistență tehnică -dirig	30,888.00	5,868.72	36,756.72	30,800.00	20,084.04	23,900.01	30,800.00	36,652.00	0.00			20,084.04	23,900.01	10,715.96		10,715.96	2,036.03	12,751.99	12,751.99	0.00	36,652.00	
	TOTAL CAPITOL 3	236,051.00	44,849.69	280,900.69	194,550.91	212,516.13	251,800.36	237,686.21	282,295.59	104,542.39	104,542.39		212,516.13	251,800.36	25,170.08	9,602.62	34,772.60	6,199.62	40,972.22	40,972.22	0.00	292,772.59	104,542.39
	CAPITOLUL 4:	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,145,752.82	3,743,445.86	3,828,985.25	4,556,492.45	4,556,492.45			3,145,752.82	3,743,445.86	683,232.43	105,589.91	788,822.34	149,876.24	938,698.58	0.00	938,698.58	4,682,144.44	4,682,144.44
	Cheltuieli pentru inves																						
4.1	Construcții și instalații	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,145,752.82	3,743,445.86	3,828,985.25	4,556,492.45	4,556,492.45	3,743,445.87	283,926.63	3,145,752.82	3,743,445.86	683,232.43	105,589.91	788,822.34	149,876.24	938,698.58	0.00	938,698.58	4,682,144.44	4,682,144.44
4.2	Montaj utilaje tehnolog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3	Utilaje, echipamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4	Utilaje fără montaj și e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.5	Dotări	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITOL 4	3,990,027.00	758,105.13	4,748,132.13	3,828,985.25	3,145,752.82	3,743,445.86	3,828,985.25	4,556,492.45	4,556,492.45	3,743,445.87	283,926.63	3,145,752.82	3,743,445.86	683,232.43	105,589.91	788,822.34	149,876.24	938,698.58	0.00	938,698.58	4,682,144.44	4,682,144.44
	CAPITOLUL 5:	256,350.00	40,865.20	297,215.20	248,150.14	13,402.00	13,402.00	416,382.80	487,459.98	445,167.59			13,402.00	13,402.00	402,980.80	-114,292.96	288,687.85	49,241.14	337,928.99	29,523.93	308,405.06	351,330.99	
	Alte cheltuieli																						
5.1	Organizare de santier	25,000.00	4,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	5.1.1. Lucrări de constri	25,000.00	4,750.00	29,750.00	15,777.75	0.00	0.00	15,777.75	18,775.52	18,775.52			0.00	0.00	0.00		15,777.75	2,997.77	18,775.52	0.00	18,775.52	18,775.52	18,775.52
	5.1.2. Cheltuieli conex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5.2	Comisioane, cote, taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	cote ISC 0.5%	17,697.00	0.00	17,697.00	19,223.82	9,557.24	9,557.24	19,223.82	19,223.82	0.00			9,557.24	9,557.24	9,666.58	527.95	10,194.52	0.00	10,194.52	10,194.52	0.00	19,751.76	
	cote ISC 0.1%	3,539.00	0.00	3,539.00	3,844.76	3,844.76	3,844.76	3,844.76	3,844.76	0.00			3,844.76	3,844.76	0.00	105.59	105.59	0.00	105.59	105.59	0.00	3,950.35	
	Comisioane Casa cons	20,034.00	0.00	20,034.00	19,223.82	0.00	0.00	19,223.82	19,223.82	0.00			0.00	0.00	19,223.82	0.00	19,223.82	0.00	19,223.82	19,223.82	0.00	19,223.82	
5.3	Cheltuieli diverse și ne	190,080.00	36,115.20	226,195.20	190,080.00	0.00	0.00	358,312.66	426,392.07	426,392.07			0.00	0.00	358,312.66	-114,926.50	243,386.17	46,243.37	289,629.54	289,629.54	289,629.54	289,629.54	289,629.54
	TOTAL CAPITOL 5	256,350.00	40,865.20	297,215.20	248,150.14	13,402.00	13,402.00	416,382.80	487,459.98	445,167.59			13,402.00	13,402.00	402,980.80	-114,292.96	288,687.85	49,241.14	337,928.99	29,523.93	308,405.06	351,330.99	308,405.06
	CAPITOLUL 6:	0.00	0.00	0.00					0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00	0.00	
	Cheltuieli pt. probe teh								0.00	0.00			0.00			0.00		0.00	0.00	0.00	0.00	0.00	
6.1	Pregătirea personalulu	0.00	0.00	0.00	0.00				0														