

4.2	4.2.1 - Montaj utilaje si echipamente		35,679.42	7,493.32	6,779.09	42,458.51	8,917.05	544.46	114.35	103.45	647.91	136.07	36,223.88	7,607.66	6,882.54	43,106.42	9,053.12
	total cap 4.2		35,679.42	7,493.32	6,779.09	42,458.51	8,917.05	544.46	114.35	103.45	647.91	136.07	36,223.88	7,607.66	6,882.54	43,106.42	9,053.12
4.3.	Utilaje, echipamente tehnologice si functionale cu montaj																
	4.3.a	Utilaje CT+climatizare+ventilare+panouri solare	283,690.00	59,579.96	53,901.10	337,591.10	70,900.16	0.00	0.00	0.00	0.00	0.00	283,690.00	59,579.96	53,901.10	337,591.10	70,900.16
	4.3.b	Lifturi	92,000.00	19,321.64	17,480.00	109,480.00	22,992.75	0.00	0.00	0.00	0.00	0.00	92,000.00	19,321.64	17,480.00	109,480.00	22,992.75
	4.3.c	Grup pompare incendiu+Rezervor V=25 mc+Hidranti	137,620.00	28,902.66	26,147.80	163,767.80	34,394.16	0.00	0.00	0.00	0.00	0.00	137,620.00	28,902.66	26,147.80	163,767.80	34,394.16
	4.3.d	Fosa septica vidanjabila+separator +contor apa	0.00	0.00	0.00	0.00	0.00	55,300.00	11,613.99	10,507.00	65,807.00	13,820.64	55,300.00	11,613.99	10,507.00	65,807.00	13,820.64
	4.3 e	Grup electrogen	34,710.00	7,289.72	6,594.90	41,304.90	8,674.77	0.00	0.00	0.00	0.00	0.00	34,710.00	7,289.72	6,594.90	41,304.90	8,674.77
	4.3 f	Centrala control si semnalizare și avertizare incendiu	53,370.00	11,208.65	10,140.30	63,510.30	13,338.30	0.00	0.00	0.00	0.00	0.00	53,370.00	11,208.65	10,140.30	63,510.30	13,338.30
	total cap. 4.3		601,390.00	126,302.64	114,264.10	715,654.10	150,300.14	55,300.00	11,613.99	10,507.00	65,807.00	13,820.64	656,690.00	137,916.62	124,771.10	781,461.10	164,120.78
4.4	Utilaje fara montaj si echipamente de transport																
	4.4.1		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
	total cap. 4.4		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																
	4.5.a	Dotari - echipament tehnic minim necesar,	408,900.00	85,876.30	77,691.00	486,591.00	102,192.80	0.000	0.000	0.000	0.000	0.000	408,900.00	85,876.30	77,691.00	486,591.00	102,192.80
	4.5.b	Alte dotari - conform prevederilor Temei de proiectare, Scaune sala spectacole	104,400.00	21,925.86	19,836.00	124,236.00	26,091.78	0.00	0.00	0.00	0.00	0.00	104,400.00	21,925.86	19,836.00	124,236.00	26,091.78
	4.5.c	Dotari PSI	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 cap. 4.5		513,300.00	107,802.16	97,527.00	610,827.00	128,284.57	0.00	0.00	0.00	0.00	0.00	513,300.00	107,802.16	97,527.00	610,827.00	128,284.57
4.6	Active necorporate		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 cap. 4.6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 4		7,539,055.60	1,583,336.26	1,432,420.56	8,971,476.16	1,884,170.15	55,844.46	11,728.33	10,610.45	66,454.91	13,956.72	7,594,900.06	1,595,064.59	1,443,031.01	9,037,931.07	1,898,126.87
	CAPITOLUL 5. Alte cheltuieli																
5.1	Organizare de santier		128,487.31	26,984.63	24,412.59	152,899.90	32,111.71	14,153.63	2,972.52	2,689.19	16,842.82	3,537.29	142,640.94	29,957.14	27,101.78	169,742.72	35,649.00
	5.1.1	Lucrari de constructii (2,0%)	128,487.31	26,984.63	24,412.59	152,899.90	32,111.71	14,153.63	2,972.52	2,689.19	16,842.82	3,537.29	142,640.94	29,957.14	27,101.78	169,742.72	35,649.00
	5.1.2	Cheltuieli conexe organizarii santierului (0,5%)	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		71,952.89	15,111.39	0.00	71,952.89	15,111.39	11,563.38	2,428.52	0.00	11,563.38	2,428.52	83,516.27	17,539.91	0.00	83,516.27	17,539.91
	5.2.1	Taxa I.S.C. (0,6%)	39,188.63	8,230.31	0.00	39,188.63	8,230.31	4,316.86	906.62	0.00	4,316.86	906.62	43,505.49	9,136.93	0.00	43,505.49	9,136.93
		* conform Legea 10/95 (0.5%)	32,764.26	6,881.08	0.00	32,764.26	6,881.08	3,609.18	757.99	0.00	3,609.18	757.99	36,373.44	7,639.07	0.00	36,373.44	7,639.07
		* conform Legea 453/01 (0.1%)	6,424.37	1,349.23	0.00	6,424.37	1,349.23	707.68	148.63	0.00	707.68	148.63	7,132.05	1,497.86	0.00	7,132.05	1,497.86
	5.2.2	Casa Sociala a Constructorului (0,5%)	32,764.26	6,881.08	0.00	32,764.26	6,881.08	3,609.18	757.99	0.00	3,609.18	757.99	36,373.44	7,639.07	0.00	36,373.44	7,639.07
	5.2.3	Taxa de timbru arhitect 0,05%	0.00	0.00	0.00	0.00	0.00	3,637.34	763.91	0.00	3,637.34	763.91	3,637.34	763.91	0.00	3,637.34	763.91
5.3	Cheltuieli diverse si neprevazute (10%)		761,444.62	159,916.96	144,674.48	906,119.09	190,301.19	95,607.67	20,079.32	18,165.46	113,773.13	23,894.39	857,052.28	179,996.28	162,839.93	1,019,892.22	214,195.57
5.4	Cotă C.N.I. 5%		421,449.38	88,511.89	80,075.38	501,524.76	105,329.15	0.00	0.00	0.00	0.00	0.00	421,449.38	88,511.89	80,075.38	501,524.76	105,329.15
	Total capitolul 5		1,383,334.20	290,524.88	249,162.45	1,632,496.65	342,853.44	121,324.68	25,480.35	20,854.65	142,179.32	29,860.20	1,504,658.88	316,005.22	270,017.09	1,774,675.97	372,713.63
	CAPITOLUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiar																
6.1	Pregătirea personalului de exploatare		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
6.2	Probe tehnologice și teste		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total capitol 6		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	TOTAL		9,020,280.35	1,894,419.90	1,700,182.22	10,720,462.57	2,251,488.52	1,122,175.87	235,676.97	210,674.37	1,332,850.24	279,922.34	10,142,456.22	2,130,096.87	1,910,856.59	12,053,312.82	2,531,410.86
	Din care C+M		6,552,852.91	1,376,216.09	1,245,042.05	7,797,894.97	1,637,697.15	721,835.14	151,598.27	137,148.68	858,983.82	180,401.94	7,274,688.05	1,527,814.36	1,382,190.73	8,656,878.78	1,818,099.08

Președinte de ședință ,
Aurel-Ioan CHIRA

Contrasemnează pentru legalitate,
Secretar general comuna Cernești,
Vasile-Cornel ROMAN