

Obiectiv de investitii:  
Soluții ITS pentru transportul urban la nivelul Municipiului Târgoviște, etapa 1

DEVIZ GENERAL  
Soluții ITS pentru transportul urban la nivelul Municipiului Târgoviște, etapa 1

| Nr. crt.                                                             | Denumirea capitolelor si subcapitolelor de cheltuieli                                                  | CHELTUIELI ELIGIBILE   |           |                            | CHELTUIELI NEELIGIBILE |          |                            | TOTAL investitie (cheltuieli eligibile si neeligibile) |           |                            |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------|-----------|----------------------------|------------------------|----------|----------------------------|--------------------------------------------------------|-----------|----------------------------|
|                                                                      |                                                                                                        | Valoare (fara TVA) lei | TVA lei   | Valoare (inclusiv TVA) lei | Valoare (fara TVA) lei | TVA lei  | Valoare (inclusiv TVA) lei | Valoare (fara TVA) lei                                 | TVA lei   | Valoare (inclusiv TVA) lei |
|                                                                      |                                                                                                        |                        |           |                            |                        |          |                            |                                                        |           |                            |
| CAPITOLUL 1 - Cheltuieli pentru obtinerea si amenajarea terenului    |                                                                                                        |                        |           |                            |                        |          |                            |                                                        |           |                            |
| 1.1                                                                  | Obtinerea terenului                                                                                    | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 1.2                                                                  | Amenajarea terenului                                                                                   | 11,246.93              | 2,361.86  | 13,608.79                  | 0.00                   | 0.00     | 0.00                       | 11,246.93                                              | 2,361.86  | 13,608.79                  |
| 1.3                                                                  | Amenajari pentru protectia mediului si aducerea terenului la starea initiala                           | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 1.4.                                                                 | Cheltuieli pentru relocare/protectia utilitatilor                                                      | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| TOTAL CAPITOL 1                                                      |                                                                                                        | 11,246.93              | 2,361.86  | 13,608.79                  | 0.00                   | 0.00     | 0.00                       | 11,246.93                                              | 2,361.86  | 13,608.79                  |
| CAPITOLUL 2 - Cheltuieli pentru asigurarea utilitatilor necesare ob. |                                                                                                        |                        |           |                            |                        |          |                            |                                                        |           |                            |
| 2.1                                                                  | Cheltuieli pentru asigurarea utilitatilor necesare ob.                                                 | 16,767.70              | 3,521.22  | 20,288.92                  | 0.00                   | 0.00     | 0.00                       | 16,767.70                                              | 3,521.22  | 20,288.92                  |
| TOTAL CAPITOL 2                                                      |                                                                                                        | 16,767.70              | 3,521.22  | 20,288.92                  | 0.00                   | 0.00     | 0.00                       | 16,767.70                                              | 3,521.22  | 20,288.92                  |
| CAPITOLUL 3 - Cheltuieli pentru proiectare si asistenta tehnica      |                                                                                                        |                        |           |                            |                        |          |                            |                                                        |           |                            |
| 3.1.                                                                 | Studii                                                                                                 | 41,203.00              | 7,828.57  | 49,031.57                  | 0.00                   | 0.00     | 0.00                       | 41,203.00                                              | 7,828.57  | 49,031.57                  |
| 3.1.1.                                                               | Studii de teren (geotehnic si topografic) - CT.2                                                       | 9,856.00               | 1,872.64  | 11,728.64                  | 0.00                   | 0.00     | 0.00                       | 9,856.00                                               | 1,872.64  | 11,728.64                  |
| 3.1.2.                                                               | Raport privind impactul asupra mediului                                                                | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.1.3.                                                               | Alte studii specifice-studiu de trafic                                                                 | 31,347.00              | 5,955.93  | 37,302.93                  | 0.00                   | 0.00     | 0.00                       | 31,347.00                                              | 5,955.93  | 37,302.93                  |
| 3.2.                                                                 | Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii                   | 15,103.00              | 2,869.57  | 17,972.57                  | 3,522.39               | 156.06   | 3,678.45                   | 18,625.39                                              | 3,025.63  | 21,651.02                  |
| 3.2.1.                                                               | Documentațiile pentru obținerea avizelor și acordurilor solicitate prin certificatul de urbanism       | 5,103.00               | 969.57    | 6,072.57                   | 0.00                   | 0.00     | 0.00                       | 5,103.00                                               | 969.57    | 6,072.57                   |
| 3.2.2.                                                               | Documentatie tehnica pentru autorizatia de construire (AC)                                             | 5,000.00               | 950.00    | 5,950.00                   | 0.00                   | 0.00     | 0.00                       | 5,000.00                                               | 950.00    | 5,950.00                   |
| 3.2.3.                                                               | Documentațiile pentru obținerea avizelor și acordurilor faza proiect tehnic                            | 5,000.00               | 950.00    | 5,950.00                   | 0.00                   | 0.00     | 0.00                       | 5,000.00                                               | 950.00    | 5,950.00                   |
| 3.2.4.                                                               | Aviz si acord detinator retea de gaze                                                                  | 0.00                   | 0.00      | 0.00                       | 133.85                 | 25.43    | 159.28                     | 133.85                                                 | 25.43     | 159.28                     |
| 3.2.6                                                                | Aviz si acord detinator retea de energie electrica                                                     | 0.00                   | 0.00      | 0.00                       | 95.00                  | 18.05    | 113.05                     | 95.00                                                  | 18.05     | 113.05                     |
| 3.2.7.                                                               | Aviz si acord detinator retea de telefonie                                                             | 0.00                   | 0.00      | 0.00                       | 592.54                 | 112.58   | 705.12                     | 592.54                                                 | 112.58    | 705.12                     |
| 3.2.9.                                                               | Aviz Directia Judeteana pentru Cultura Dambovita                                                       | 0.00                   | 0.00      | 0.00                       | 2,601.00               | 0.00     | 2,601.00                   | 2,601.00                                               | 0.00      | 2,601.00                   |
| 3.2.11.                                                              | Obtinerea acordului de mediu                                                                           | 0.00                   | 0.00      | 0.00                       | 100.00                 | 0.00     | 100.00                     | 100.00                                                 | 0.00      | 100.00                     |
| 3.3.                                                                 | Expertiza tehnica                                                                                      | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.4.                                                                 | Certificarea performantei energetice si audit energetic al cladirilor                                  | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.5.                                                                 | Proiectare                                                                                             | 90,152.00              | 17,128.88 | 107,280.88                 | 0.00                   | 0.00     | 0.00                       | 90,152.00                                              | 17,128.88 | 107,280.88                 |
| 3.5.1                                                                | Tema de proiectare                                                                                     | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.5.2                                                                | Studiu de prefezabilitate                                                                              | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.5.3                                                                | Studiu de fezabiliitate / documentatie de avizare a lucrarilor de interventii si de viz general - CT.3 | 64,152.00              | 12,188.88 | 76,340.88                  | 0.00                   | 0.00     | 0.00                       | 64,152.00                                              | 12,188.88 | 76,340.88                  |
| 3.5.4.                                                               | Verificarii documentatiei - studiu de fezabilitate                                                     | 7,000.00               | 1,330.00  | 8,330.00                   |                        | 0.00     | 0.00                       | 7,000.00                                               | 1,330.00  | 8,330.00                   |
| 3.5.5                                                                | Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie                       | 2,000.00               | 380.00    | 2,380.00                   | 0.00                   | 0.00     | 0.00                       | 2,000.00                                               | 380.00    | 2,380.00                   |
| 3.5.6                                                                | Proiect tehnic si Detalii de executie                                                                  | 14,000.00              | 2,660.00  | 16,660.00                  | 0.00                   | 0.00     | 0.00                       | 14,000.00                                              | 2,660.00  | 16,660.00                  |
| 3.5.7.                                                               | Elaborare documentatie plan SSM                                                                        | 3,000.00               | 570.00    | 3,570.00                   |                        | 0.00     | 0.00                       | 3,000.00                                               | 570.00    | 3,570.00                   |
| 3.6.                                                                 | Organizarea procedurilor de achizitie                                                                  | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.7.                                                                 | Consultanta                                                                                            | 0.00                   | 0.00      | 0.00                       | 7,000.00               | 1,330.00 | 8,330.00                   | 7,000.00                                               | 1,330.00  | 8,330.00                   |
| 3.7.1.                                                               | Managementul de proiect pentru obiectivul de investitii                                                | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.7.2.                                                               | Auditul financiar                                                                                      | 0.00                   | 0.00      | 0.00                       | 0.00                   | 0.00     | 0.00                       | 0.00                                                   | 0.00      | 0.00                       |
| 3.8.                                                                 | Asistenta tehnica                                                                                      | 47,790.00              | 10,035.90 | 57,825.90                  | 0.00                   | 0.00     | 0.00                       | 47,790.00                                              | 10,035.90 | 57,825.90                  |
| 3.8.1                                                                | Asistenta tehnica din partea proiectantului                                                            | 20,000.00              | 4,200.00  | 24,200.00                  | 0.00                   | 0.00     | 0.00                       | 20,000.00                                              | 4,200.00  | 24,200.00                  |
| 3.8.2                                                                | Dirigentie de santier                                                                                  | 15,890.00              | 3,336.90  | 19,226.90                  | 0.00                   | 0.00     | 0.00                       | 15,890.00                                              | 3,336.90  | 19,226.90                  |
| 3.8.3.                                                               | Coordonator în materie de securitate și sănătate                                                       | 11,900.00              | 2,499.00  | 14,399.00                  | 0.00                   | 0.00     | 0.00                       | 11,900.00                                              | 2,499.00  | 14,399.00                  |
| TOTAL CAPITOL 3                                                      |                                                                                                        | 194,248.00             | 37,862.92 | 232,110.92                 | 10,522.39              | 1,486.06 | 12,008.45                  | 204,770.39                                             | 39,348.98 | 244,119.37                 |

| CAPITOLUL 4 - Cheltuieli pentru investitia de baza |                                                                                                     |              |            |              |           |      |           |              |            |              |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------|------------|--------------|-----------|------|-----------|--------------|------------|--------------|
| 4.1                                                | Construcții și instalații                                                                           | 2,074,231.00 | 435,588.51 | 2,509,819.52 | 0.00      | 0.00 | 0.00      | 2,074,231.00 | 435,588.51 | 2,509,819.52 |
|                                                    | 4.1.1. Obiect 01- Calea Domneasca-Calea Ialomitei                                                   | 363,596.71   | 76,355.31  | 439,952.02   | 0.00      | 0.00 | 0.00      | 363,596.71   | 76,355.31  | 439,952.02   |
|                                                    | 4.1.2. Obiect 02 - Calea Domneasca-TP Str. Craitelor                                                | 135,180.87   | 28,387.98  | 163,568.85   | 0.00      | 0.00 | 0.00      | 135,180.87   | 28,387.98  | 163,568.85   |
|                                                    | 4.1.3. Obiect 03 - Calea Domneasca-TP Service Auto                                                  | 87,532.81    | 18,381.89  | 105,914.71   | 0.00      | 0.00 | 0.00      | 87,532.81    | 18,381.89  | 105,914.71   |
|                                                    | 4.1.4. Obiect 04 - Calea Domneasca-Str. Cpt. Andreescu Ion                                          | 154,579.05   | 32,461.60  | 187,040.65   | 0.00      | 0.00 | 0.00      | 154,579.05   | 32,461.60  | 187,040.65   |
|                                                    | 4.1.5. Obiect 05 - Calea Domneasca-TP Str. 9 Mai                                                    | 97,811.41    | 20,540.40  | 118,351.81   | 0.00      | 0.00 | 0.00      | 97,811.41    | 20,540.40  | 118,351.81   |
|                                                    | 4.1.6. Obiect 06 - Calea Domneasca-TP George Cosbuc                                                 | 116,877.21   | 24,544.21  | 141,421.42   | 0.00      | 0.00 | 0.00      | 116,877.21   | 24,544.21  | 141,421.42   |
|                                                    | 4.1.7. Obiect 07 - Calea Domneasca-TP Spalatorie                                                    | 98,274.17    | 20,637.58  | 118,911.75   | 0.00      | 0.00 | 0.00      | 98,274.17    | 20,637.58  | 118,911.75   |
|                                                    | 4.1.8. Obiect 08 - Calea Domneasca-Str. Prof. N. Radian                                             | 303,198.44   | 63,671.67  | 366,870.11   | 0.00      | 0.00 | 0.00      | 303,198.44   | 63,671.67  | 366,870.11   |
|                                                    | 4.1.9. Obiect 09 - Calea Domneasca-Str. Gimnaziului                                                 | 197,952.90   | 41,570.11  | 239,523.01   | 0.00      | 0.00 | 0.00      | 197,952.90   | 41,570.11  | 239,523.01   |
|                                                    | 4.1.10. Obiect 10 - VMS Bucuresti-Targoviste                                                        | 111,910.73   | 23,501.25  | 135,411.98   | 0.00      | 0.00 | 0.00      | 111,910.73   | 23,501.25  | 135,411.98   |
|                                                    | 4.1.11. Obiect 11 - VMS Sos. Gaesti                                                                 | 142,167.38   | 29,855.15  | 172,022.53   | 0.00      | 0.00 | 0.00      | 142,167.38   | 29,855.15  | 172,022.53   |
|                                                    | 4.1.12. Obiect 12 - VMS Calea Campulung                                                             | 118,771.15   | 24,941.94  | 143,713.09   | 0.00      | 0.00 | 0.00      | 118,771.15   | 24,941.94  | 143,713.09   |
|                                                    | 4.1.13. Obiect 13 - VMS Str. Nicolae Balcescu                                                       | 106,757.74   | 22,419.13  | 129,176.87   | 0.00      | 0.00 | 0.00      | 106,757.74   | 22,419.13  | 129,176.87   |
|                                                    | 4.1.14. Materiale si accesorii                                                                      | 39,620.41    | 8,320.29   | 47,940.70    | 0.00      | 0.00 | 0.00      | 39,620.41    | 8,320.29   | 47,940.70    |
| 4.2                                                | Montaj utilaje, echipamente tehnologice și funcționale                                              | 339,419.96   | 71,278.19  | 410,698.15   | 0.00      | 0.00 | 0.00      | 339,419.96   | 71,278.19  | 410,698.15   |
|                                                    | 4.2.1. Obiect 01- Calea Domneasca-Calea Ialomitei                                                   | 56,427.22    | 11,849.72  | 68,276.94    | 0.00      | 0.00 | 0.00      | 56,427.22    | 11,849.72  | 68,276.94    |
|                                                    | 4.2.2. Obiect 02 - Calea Domneasca-TP Str. Craitelor                                                | 32,888.87    | 6,906.66   | 39,795.53    | 0.00      | 0.00 | 0.00      | 32,888.87    | 6,906.66   | 39,795.53    |
|                                                    | 4.2.3. Obiect 03 - Calea Domneasca-TP Service Auto                                                  | 25,182.96    | 5,288.42   | 30,471.38    | 0.00      | 0.00 | 0.00      | 25,182.96    | 5,288.42   | 30,471.38    |
|                                                    | 4.2.4. Obiect 04 - Calea Domneasca-Str. Cpt. Andreescu Ion                                          | 31,482.54    | 6,611.33   | 38,093.87    | 0.00      | 0.00 | 0.00      | 31,482.54    | 6,611.33   | 38,093.87    |
|                                                    | 4.2.5. Obiect 05 - Calea Domneasca-TP Str. 9 Mai                                                    | 28,419.81    | 5,968.16   | 34,387.97    | 0.00      | 0.00 | 0.00      | 28,419.81    | 5,968.16   | 34,387.97    |
|                                                    | 4.2.6. Obiect 06 - Calea Domneasca-TP George Cosbuc                                                 | 31,290.57    | 6,571.02   | 37,861.59    | 0.00      | 0.00 | 0.00      | 31,290.57    | 6,571.02   | 37,861.59    |
|                                                    | 4.2.7. Obiect 07 - Calea Domneasca-TP Spalatorie                                                    | 25,549.07    | 5,365.30   | 30,914.37    | 0.00      | 0.00 | 0.00      | 25,549.07    | 5,365.30   | 30,914.37    |
|                                                    | 4.2.8. Obiect 08 - Calea Domneasca-Str. Prof. N. Radian                                             | 40,974.76    | 8,604.70   | 49,579.45    | 0.00      | 0.00 | 0.00      | 40,974.76    | 8,604.70   | 49,579.45    |
|                                                    | 4.2.9. Obiect 09 - Calea Domneasca-Str. Gimnaziului                                                 | 36,549.92    | 7,675.48   | 44,225.40    | 0.00      | 0.00 | 0.00      | 36,549.92    | 7,675.48   | 44,225.40    |
|                                                    | 4.2.10. Obiect 10 - VMS Bucuresti-Targoviste                                                        | 7,641.40     | 1,604.69   | 9,246.09     | 0.00      | 0.00 | 0.00      | 7,641.40     | 1,604.69   | 9,246.09     |
|                                                    | 4.2.11. Obiect 11 - VMS Sos. Gaesti                                                                 | 7,738.02     | 1,624.98   | 9,363.00     | 0.00      | 0.00 | 0.00      | 7,738.02     | 1,624.98   | 9,363.00     |
|                                                    | 4.2.12. Obiect 12 - VMS Calea Campulung                                                             | 7,641.40     | 1,604.69   | 9,246.09     | 0.00      | 0.00 | 0.00      | 7,641.40     | 1,604.69   | 9,246.09     |
|                                                    | 4.2.13. Obiect 13 - VMS Str. Nicolae Balcescu                                                       | 7,633.43     | 1,603.02   | 9,236.45     | 0.00      | 0.00 | 0.00      | 7,633.43     | 1,603.02   | 9,236.45     |
| 4.3                                                | Utilaje, echipamente tehnologice și funcționale care necesită montaj                                | 1,501,718.00 | 315,360.78 | 1,817,078.78 | 0.00      | 0.00 | 0.00      | 1,501,718.00 | 315,360.78 | 1,817,078.78 |
|                                                    | 4.3.1. Obiect 01- Calea Domneasca-Calea Ialomitei                                                   | 150,006.00   | 31,501.26  | 181,507.26   | 0.00      | 0.00 | 0.00      | 150,006.00   | 31,501.26  | 181,507.26   |
|                                                    | 4.3.2. Obiect 02 - Calea Domneasca-TP Str. Craitelor                                                | 107,240.00   | 22,520.40  | 129,760.40   | 0.00      | 0.00 | 0.00      | 107,240.00   | 22,520.40  | 129,760.40   |
|                                                    | 4.3.3. Obiect 03 - Calea Domneasca-TP Service Auto                                                  | 98,607.00    | 20,707.47  | 119,314.47   | 0.00      | 0.00 | 0.00      | 98,607.00    | 20,707.47  | 119,314.47   |
|                                                    | 4.3.4. Obiect 04 - Calea Domneasca-Str. Cpt. Andreescu Ion                                          | 109,387.00   | 22,971.27  | 132,358.27   | 0.00      | 0.00 | 0.00      | 109,387.00   | 22,971.27  | 132,358.27   |
|                                                    | 4.3.5. Obiect 05 - Calea Domneasca-TP Str. 9 Mai                                                    | 101,896.00   | 21,398.16  | 123,294.16   | 0.00      | 0.00 | 0.00      | 101,896.00   | 21,398.16  | 123,294.16   |
|                                                    | 4.3.6. Obiect 06 - Calea Domneasca-TP George Cosbuc                                                 | 103,904.00   | 21,819.84  | 125,723.84   | 0.00      | 0.00 | 0.00      | 103,904.00   | 21,819.84  | 125,723.84   |
|                                                    | 4.3.7. Obiect 07 - Calea Domneasca-TP Spalatorie                                                    | 99,888.00    | 20,976.48  | 120,864.48   | 0.00      | 0.00 | 0.00      | 99,888.00    | 20,976.48  | 120,864.48   |
|                                                    | 4.3.8. Obiect 08 - Calea Domneasca-Str. Prof. N. Radian                                             | 141,698.00   | 29,756.58  | 171,454.58   | 0.00      | 0.00 | 0.00      | 141,698.00   | 29,756.58  | 171,454.58   |
|                                                    | 4.3.9. Obiect 09 - Calea Domneasca-Str. Gimnaziului                                                 | 116,830.00   | 24,534.30  | 141,364.30   | 0.00      | 0.00 | 0.00      | 116,830.00   | 24,534.30  | 141,364.30   |
|                                                    | 4.3.10. Obiect 10 - VMS Bucuresti-Targoviste                                                        | 136,063.00   | 28,573.23  | 164,636.23   | 0.00      | 0.00 | 0.00      | 136,063.00   | 28,573.23  | 164,636.23   |
|                                                    | 4.3.11. Obiect 11 - VMS Sos. Gaesti                                                                 | 124,579.00   | 26,161.59  | 150,740.59   | 0.00      | 0.00 | 0.00      | 124,579.00   | 26,161.59  | 150,740.59   |
|                                                    | 4.3.12. Obiect 12 - VMS Calea Campulung                                                             | 128,063.00   | 26,893.23  | 154,956.23   | 0.00      | 0.00 | 0.00      | 128,063.00   | 26,893.23  | 154,956.23   |
|                                                    | 4.3.13. Obiect 13 - VMS Str. Nicolae Balcescu                                                       | 83,557.00    | 17,546.97  | 101,103.97   | 0.00      | 0.00 | 0.00      | 83,557.00    | 17,546.97  | 101,103.97   |
| 4.4                                                | Utilaje, echipamente tehnologice și funcționale care nu necesită montaj și echipamente de transport | 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         |
| 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                                    |                                                                                                     | 3,915,368.96 | 822,227.48 | 4,737,596.44 | 0.00      | 0.00 | 0.00      | 3,915,368.96 | 822,227.48 | 4,737,596.44 |
| CAPITOLUL 5 - Alte cheltuieli                      |                                                                                                     |              |            |              |           |      |           |              |            |              |
| 5.1.                                               | Organizare de santier                                                                               | 53,008.21    | 11,131.72  | 64,139.93    | 0.00      | 0.00 | 0.00      | 53,008.21    | 11,131.72  | 64,139.93    |
| 5.1.1                                              | Lucrari de constructii si instalatii aferente organizarii de santier                                | 53,008.21    | 11,131.72  | 64,139.93    | 0.00      | 0.00 | 0.00      | 53,008.21    | 11,131.72  | 64,139.93    |
| 5.1.2                                              | Cheltuieli conexa organizarii santierului                                                           | 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                                                           | 0.00         | 0.00       | 0.00         | 22,243.70 | 0.00 | 22,243.70 | 22,243.70    | 0.00       | 22,243.70    |
| 5.2.1.                                             | Comisioanele 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 aferenta ISC pentru controlul calitatii lucrarilor de constructii (0,5% din valoarea de C+M)   | 0.00         | 0.00       | 0.00         | 6,978.81  | 0.00 | 6,978.81  | 6,978.81     | 0.00       | 6,978.81     |

|                                                                                                                                       |                                                                                                                                                                                                |                     |                   |                     |                     |                   |                     |                     |                     |                     |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 5.2.3                                                                                                                                 | Cota aferenta ISC pentru controlul statutului in amenajarea teritoriului, urbanis<br>m si pentru autorizarea lucrarilor de constructii ( 0,1% dinCap.4.1 + 5.1.1)                              | 0.00                | 0.00              | 0.00                | 2,791.52            | 0.00              | 2,791.52            | 2,791.52            | 0.00                | 2,791.52            |
| 5.2.4                                                                                                                                 | Cota aferenta Casei Sociale a Constructorilor - CSC<br>(0.5% din valoarea de C+M)                                                                                                              | 0.00                | 0.00              | 0.00                | 12,473.37           | 0.00              | 12,473.37           | 12,473.37           | 0.00                | 12,473.37           |
| 5.2.5                                                                                                                                 | Taxe pentru acorduri, avize conforme si autorizatia de<br>construire / desfiintare                                                                                                             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| 5.3.                                                                                                                                  | <b>Cheltuieli diverse si neprevazute ( cap./sub.cap.1.2+1.3+ 1.4+2+3.5+<br/>3.8+4) x 6.11 %</b>                                                                                                | <b>249,368.99</b>   | <b>52,367.49</b>  | <b>301,736.48</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>249,368.99</b>   | <b>52,367.49</b>    | <b>301,736.48</b>   |
| 5.4.                                                                                                                                  | <b>Cheltuieli pentru informare si publicitate</b>                                                                                                                                              | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>3,970.00</b>     | <b>833.70</b>     | <b>4,803.70</b>     | <b>3,970.00</b>     | <b>833.70</b>       | <b>4,803.70</b>     |
| 5.4.1.                                                                                                                                | Cheltuieli de informare și publicitate                                                                                                                                                         | 0.00                | 0.00              | 0.00                | 3,970.00            | 833.70            | 4,803.70            | 3,970.00            | 833.70              | 4,803.70            |
| 5.4.2.                                                                                                                                | Cheltuieli de promovare a obiectivului de investiție/ produsului/<br>serviciului finanțat                                                                                                      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CAPITOL 5</b>                                                                                                                |                                                                                                                                                                                                | <b>302,377.20</b>   | <b>63,499.21</b>  | <b>365,876.42</b>   | <b>26,213.70</b>    | <b>833.70</b>     | <b>27,047.40</b>    | <b>328,590.90</b>   | <b>64,332.91</b>    | <b>392,923.82</b>   |
| <b>CAPITOLUL 6 - Cheltuieli pentru probe tehnologice si teste</b>                                                                     |                                                                                                                                                                                                |                     |                   |                     |                     |                   |                     |                     |                     |                     |
| 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                                                                                                                                                                     | 4,383.15            | 920.46            | 5,303.61            | 0.00                | 0.00              | 0.00                | 4,383.15            | 920.46              | 5,303.61            |
| <b>TOTAL CAPITOL 6</b>                                                                                                                |                                                                                                                                                                                                | <b>4,383.15</b>     | <b>920.46</b>     | <b>5,303.61</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>4,383.15</b>     | <b>920.46</b>       | <b>5,303.61</b>     |
| <b>CAPITOLUL 7 - cheltuieli aferente marjei de buget și pentru constituirea rezervei<br/>de implementare pentru ajustarea de preț</b> |                                                                                                                                                                                                |                     |                   |                     |                     |                   |                     |                     |                     |                     |
| 7.1.                                                                                                                                  | Cheltuielile aferente marjei de buget sunt în cuantum de 25% din valoarea cu<br>mulată a cheltuielilor prevăzute la cap./subcap. 1.2, 1.3, 1.4, 2, 3.1, 3.2, 3.3, 3.<br>5, 3.7, 3.8, 4, 5.1.1. | 0.00                | 0.00              | 0.00                | 1,050,290.55        | 220,561.02        | 1,270,851.56        | 1,050,290.55        | 220,561.02          | 1,270,851.56        |
| 7.2.                                                                                                                                  | Cheltuieli pentru constituirea rezervei de implementare pentru<br>ajustarea de preț                                                                                                            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CAPITOL 7</b>                                                                                                                |                                                                                                                                                                                                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>1,050,290.55</b> | <b>199,555.20</b> | <b>1,249,845.75</b> | <b>1,050,290.55</b> | <b>199,555.20</b>   | <b>1,249,845.75</b> |
|                                                                                                                                       | <b>TOTAL GENERAL</b>                                                                                                                                                                           | <b>4,444,391.94</b> | <b>930,393.15</b> | <b>5,374,785.09</b> | <b>1,087,026.64</b> | <b>201,874.97</b> | <b>1,288,901.61</b> | <b>5,531,418.58</b> | <b>1,132,268.12</b> | <b>6,663,686.70</b> |
|                                                                                                                                       | <b>din care: C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)</b>                                                                                                                                             | <b>2,494,673.79</b> | <b>523,881.50</b> | <b>3,018,555.29</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>2,494,673.79</b> | <b>523,881.50</b>   | <b>3,018,555.29</b> |

DIRECTOR EXECUTIV D.M.P.,  
Jr. Ciprian STANESCU

Intocmit,  
Ec. Cirstian Mirela