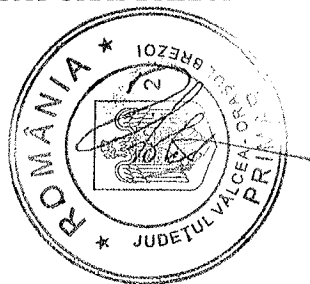


Nr. crt	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA)	TVA RON	Valoare (cu TVA)	Eligibil	Neeligibil	TVA Eligibil	TVA Neeligibil
		Lei	Lei	Lei	Lei	Lei	Lei	Lei
1	2	3	4	5	6	7	8	9
3.3	Expertizare tehnica	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	7,000.00	1,330.00	8,330.00	7,000.00	0.00	1,330.00	0.00
3.5	Proiectare	70,000.00	13,300.00	83,300.00	70,000.00	0.00	13,300.00	0.00
3.5.1	Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.2	Studiu de fezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3	Studiu de fezabilitate/ documentatie de avizare a lucrarilor de interventii si deviz general	23,000.00	4,370.00	27,370.00	23,000.00	0.00	4,370.00	0.00
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/ acordurilor/autorizatiilor	5,000.00	950.00	5,950.00	5,000.00	0.00	950.00	0.00
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	4,500.00	855.00	5,355.00	4,500.00	0.00	855.00	0.00
3.5.6	Proiect tehnic si detalii de executie	37,500.00	7,125.00	44,625.00	37,500.00	0.00	7,125.00	0.00
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanta	24,500.00	4,655.00	29,155.00	24,500.00	0.00	4,655.00	0.00

4.5	Dotari	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
Total capitol 4		997,977.67	189,615.75	1,187,593.42	997,977.67	0.00	189,615.75	0.00
5	CAPITOLUL 5: Alte cheltuieli							
5.1	Organizare de santier	6,145.88	1167.72	7,313.60	6,145.88	0.00	1167.72	0.00
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	6,145.88	1167.72	7313.6	6,145.88	0.00	1167.72	0.00
5.1.2	Cheltuieli conexe organizarii santierului	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	11,112.95	0.00	11,112.95	11,112.95	0.00	0.00	0.00
5.2.1	Comisioanele si dobanzile aferente	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%x C+M)	5,048.42		5,048.42	5,048.42	0.00	0.00	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii (0,1% xC+M)	1009.68		1009.68	1009.68	0.00	0.00	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor – CSC (0,5%x C+M)	5,048.42		5,048.42	5,048.42	0.00	0.00	0.00
5.2.5	Taxe pentru acorduri, avize Conforme si autorizatia de construire/desfiintare	6.43		6.43	6.43	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute	50,484.21		60,076.21	50,484.21	0.00	9,592.00	0.00
5.4	Cheltuieli pentru informare si publicitate	1500.00		1785.00	0.00	1500.00	0.00	285.00
Total capitol 5		69,242.05		69,242.05	67,457.05	1500.00	9,592.00	285.00
6	CAPITOLUL 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

Nr. crt	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA)	TVA RON	Valoare (cu TVA)	Eligibil	Neeligibil	TVA Eligibil	TVA Neeligibil
		Lei	Lei	Lei	Lei	Lei	Lei	Lei
1	2	3	4	5	6	7	8	9
6.2	Probe tehnologice si teste	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
TOTAL GENERAL		1,209,169.72	227,630.97	1,425,755.97	1,207,384.72	1,500.00	226,178.25	285.00
din care: C + M (1.2 + 1.3 + 1.4 + 2 + 4.1 + 4.2 + 5.1.1)		1,029,260.01	195,559.39	1,224,819.40	1,029,260.01	0.00	195,559.39	0.00

Beneficiar / Investitor
UAT ORAS BREZOI



Intocmit,

