

Nr. crt.	Denumirea capitolelor si subcapitolelor de cheltuieli	BUGET AFERENT CONTRACTULUI DE FINANTARE POR 2014-2020 CONFORM ULTIMEI MODIFICARI						SUME SOLICITATE IN CADRUL POR 2014-2020			SOLD ELIGIBIL CONTRACT FINANTARE POR 2014-2020- DE PRELUIAT IN PR 2021-2027			BUGET CONTRACT FINANTARE PR 2021-2027			
		Valoare TOTALA (fara TVA)	TVA	Valoare TOTALA cu TVA	Valoare ELIGIBILA (fara TVA)	TVA ELIGIBIL	Valoare NEELIGIBILA TOTALA (inclusiv TVA)	ELIGIBIL SOLICITAT (fara TVA)	TVA ELIGIBIL	TOTAL ELIGIBIL SOLICITAT	SOLD ELIGIBIL FARA TVA	SOLD TVA ELIGIBIL	SOLD ELIGIBIL TOTAL	Buget neeligibil etapa 2 declarat de catre Beneficiar	Buget total etapa 2	Categorii/ Subcategoriile cheltuieli MY SMIS 2021	Neeligibil depășire plafon ghid la contractare etapa 1
1	2	lei 3	lei 4	lei 5	lei 6	lei 7	lei 8	lei 10	lei 11	lei 12	lei 13	lei 14	lei 15	lei 16	lei 17	lei 18	
	Categorie de buget MYSMIS 1 (Categorie 7 - cheltuieli cu auditul achiziționat de beneficiar pentru proiect)	132,000.00	25,080.00	157,080.00	42,016.81	7,983.19	107,080.00	26,400.00	0.00	26,400.00	15,616.81	2,967.19	18,584.00	107,080.00	125,664.00	SERVICII	107,080.00
	Subcategorie 1 (15 - cheltuieli cu auditul achiziționat de beneficiar pentru proiect)	132,000.00	25,080.00	157,080.00	42,016.81	7,983.19	107,080.00	26,400.00	0.00	26,400.00	15,616.81	2,967.19	18,584.00	107,080.00	125,664.00	3.7.2. Auditul financiar	107,080.00
	Total Categorie de buget 1	132,000.00	25,080.00	157,080.00	42,016.81	7,983.19	107,080.00	26,400.00	0.00	26,400.00	15,616.81	2,967.19	18,584.00	107,080.00	125,664.00		107,080.00
	Categorie de buget MYSMIS 2 (Categorie 8 - cheltuieli de informare, comunicare si publicitate)	60,000.00	11,400.00	71,400.00	8,403.36	1,596.64	61,400.00	0.00	0.00	0.00	8,403.36	1,596.64	10,000.00	61,400.00	71,400.00	SERVICII	61,400.00
	Subcategorie 1 (17 - cheltuieli de informare si publicitate pentru proiect, care rezulta din obligatiile beneficiarului)	60,000.00	11,400.00	71,400.00	8,403.36	1,596.64	61,400.00	0.00	0.00	0.00	8,403.36	1,596.64	10,000.00	61,400.00	71,400.00	5.4 Cheltuieli pentru informare si publicitate	61,400.00
	Total Categorie de buget 2	60,000.00	11,400.00	71,400.00	8,403.36	1,596.64	61,400.00	0.00	0.00	0.00	8,403.36	1,596.64	10,000.00	61,400.00	71,400.00		61,400.00
	Categorie de buget MYSMIS 3 (Categorie 12 - cheltuieli pentru obtinerea si amenajarea terenului)	339,566.00	64,517.54	404,083.54	339,566.00	64,517.54	0.00	0.00	0.00	0.00	339,566.00	64,517.54	404,083.54	0.00	404,083.54	LUCRARI	0.00
	Subcategorie 1 (38 - cheltuieli pentru amenajarea terenului)	220,433.00	41,882.27	262,315.27	220,433.00	41,882.27	0.00	0.00	0.00	0.00	220,433.00	41,882.27	262,315.27	0.00	262,315.27	1.2 Amenajarea terenului	0.00
	Subcategorie 2 (39 - cheltuieli cu amenajari pentru protectia mediului si aducerea la starea initiala)	119,133.00	22,635.27	141,768.27	119,133.00	22,635.27	0.00	0.00	0.00	0.00	119,133.00	22,635.27	141,768.27	0.00	141,768.27	1.3 Amenajari pentru protectia mediului si aducerea la starea initiala	0.00
	Total Categorie de buget 3	339,566.00	64,517.54	404,083.54	339,566.00	64,517.54	0.00	0.00	0.00	0.00	339,566.00	64,517.54	404,083.54	0.00	404,083.54		0.00
	Categorie de buget MYSMIS 4 (Categorie 13 - cheltuieli pentru asigurarea unitatilor necesare obiectivului)	895,583.79	170,160.92	1,065,744.71	895,583.79	170,160.92	0.00	0.00	0.00	0.00	895,583.79	170,160.92	1,065,744.71	0.00	1,065,744.71	LUCRARI	0.00
	Subcategorie 1 (40 - cheltuieli pentru asigurarea unitatilor necesare obiectivului)	895,583.79	170,160.92	1,065,744.71	895,583.79	170,160.92	0.00	0.00	0.00	0.00	895,583.79	170,160.92	1,065,744.71	0.00	1,065,744.71	2. Cheltuieli pentru asigurarea unitatilor necesare obiectivului	0.00
	Total Categorie de buget 4	895,583.79	170,160.92	1,065,744.71	895,583.79	170,160.92	0.00	0.00	0.00	0.00	895,583.79	170,160.92	1,065,744.71	0.00	1,065,744.71		0.00
	Categorie de buget MYSMIS 5 (Categorie 14 - cheltuieli pentru proiectare si asistenta tehnica)	1,679,882.76	316,582.14	1,996,464.90	1,586,020.39	298,748.29	111,696.22	867,665.04	159,156.35	1,026,821.39	812,217.72	153,625.78	965,843.50	611,130.95	1,576,974.45	SERVICII	611,130.95
	Subcategorie 1 (42 - studii cf HG 907 - studii de teren cf HG 28)	23,996.95	4,559.42	28,556.37	23,996.95	4,559.42	0.00	16,200.00	3,078.00	19,278.00	7,796.95	1,481.42	9,278.37	0.00	9,278.37	3.1.1. Studii de teren	0.00
	Subcategorie 2 (43 - cheltuieli pentru documentati suport) si obtinere avize, acorduri, autorizatii)	13,661.00	0.00	13,661.00	13,661.00	0.00	0.00	10,000.00	1,900.00	11,900.00	3,661.00	0.00	3,661.00	0.00	3,661.00	3.2 Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	0.00
	Subcategorie 3 (44 - proiectare si inginerie)	889,258.58	168,959.14	1,058,217.72	889,258.58	168,959.14	0.00	518,407.90	92,797.50	611,205.40	370,850.68	70,461.63	441,312.31	0.00	441,312.31	3.5.2. Studii de fezabilitate: Documentatie de avizare a lucrarilor de interventii si deviz general 3.3 Expertiza tehnica 3.5.6. Proiect tehnic si detalii de executie 3.5.5 Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie 3.4. Certificarea performantei energetice si auditul energetic al cladirilor	0.00
	Subcategorie 4 (45 - cheltuieli pentru consultanta)	512,814.34	97,434.72	610,249.06	418,951.97	79,600.87	111,696.22	299,267.14	56,860.75	356,127.89	213,547.26	40,573.97	254,121.17	611,130.95	865,252.12	3.6. Organizarea procedurilor de achizitie 3.7.1. Managementul de proiect pentru obiectivul de investitie	611,130.95
	Subcategorie 5 (46 - cheltuieli pentru asistenta tehnica)	240,151.89	45,628.86	285,780.75	240,151.89	45,628.86	0.00	23,790.00	4,520.10	28,310.10	216,361.89	41,108.76	257,470.65	0.00	257,470.65	3.8.1. Asistenta tehnica din partea proiectantului (DG 3.8.1.1) 3.8.2. Dirigentie de santier - Supravegere	0.00
	Total Categorie de buget 5	1,679,882.76	316,582.14	1,996,464.90	1,586,020.39	298,748.29	111,696.22	867,665.04	159,156.35	1,026,821.39	812,217.72	153,625.78	965,843.50	611,130.95	1,576,974.45		611,130.95
	Categorie de buget MYSMIS 6 (15 - cheltuieli pentru investitia de baza)	16,456,527.64	3,126,740.24	19,583,267.88	16,453,847.64	3,126,231.04	3,189.20	4,360,953.37	828,581.14	5,189,534.51	12,092,894.27	2,297,649.90	14,390,544.17	3,189.20	14,393,733.37	LUCRARI	3,189.20
	Subcategorie 1 (53 - cheltuieli pentru constructii si instalatii)	15,788,507.40	2,999,816.40	18,788,323.80	15,788,507.40	2,999,816.40	0.00	4,360,953.37	828,581.14	5,189,534.51	11,427,554.03	2,171,235.26	13,598,789.29	0.00	13,598,789.29	4.1 Constructii si instalatii 4.2. Montaj utilaje, echipamente tehnologice si functionale	0.00
	Subcategorie 2 (54 - cheltuieli cu dotarile (utilaje,echipamente cu si fara montaj, dotari))	636,396.71	120,915.37	757,312.08	633,716.71	120,406.17	3,189.20	0.00	0.00	0.00	633,716.71	120,406.17	754,122.88	3,189.20	757,312.08	4.3 Utilaje, echipamente tehnologice care necesita montaj 4.5 Dotari	3,189.20
	Subcategorie 3 (55 - cheltuieli cu active necorporale)	31,623.53	6,008.47	37,632.00	31,623.53	6,008.47	0.00	0.00	0.00	0.00	31,623.53	6,008.47	37,632.00	0.00	37,632.00	4.6 Active necorporale	0.00
	Total Categorie de buget 6	16,456,527.64	3,126,740.24	19,583,267.88	16,453,847.64	3,126,231.04	3,189.20	4,360,953.37	828,581.14	5,189,534.51	12,092,894.27	2,297,649.90	14,390,544.17	3,189.20	14,393,733.37		3,189.20
	Categorie de buget MYSMIS 7 (16 - cheltuieli cu organizarea de santier)	62,634.07	11,900.47	74,534.54	62,634.07	11,900.47	0.00	0.00	0.00	0.00	62,634.07	11,900.47	74,534.54	0.00	74,534.54	LUCRARI	0.00
	Subcategorie 1 (57 - cheltuieli pentru lucrari de constructii si instalatii aferente organizarii de santier)	62,634.07	11,900.47	74,534.54	62,634.07	11,900.47	0.00	0.00	0.00	0.00	62,634.07	11,900.47	74,534.54	0.00	74,534.54	5.1.1 Lucrari de constructii si instalatii aferente organizarii de santier	0.00
	Total Categorie de buget 7	62,634.07	11,900.47	74,534.54	62,634.07	11,900.47	0.00	0.00	0.00	0.00	62,634.07	11,900.47	74,534.54	0.00	74,534.54		0.00
	Categorie de buget MYSMIS 8 (17 - cheltuieli pentru comisioane, cote, taxe, costul creditului)	187,949.27	0.00	187,949.27	187,949.26	0.00	0.01	39,501.00	0.00	39,501.00	148,448.26	0.00	148,448.26	0.00	148,448.26	TAXE	0.00
	Subcategorie 1 (59 - cheltuieli pentru comisioane, cote, taxe)	187,949.27	0.00	187,949.27	187,949.26	0.00	0.01	39,501.00	0.00	39,501.00	148,448.26	0.00	148,448.26	0.01	148,448.27	5.2.2. Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii 5.2.3. Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii 5.2.4. Cota aferenta Casei Sociale a Constructorilor - CSC	0.01
	Total Categorie de buget 8	187,949.27	0.00	187,949.27	187,949.26	0.00	0.01	39,501.00	0.00	39,501.00	148,448.26	0.00	148,448.26	0.00	148,448.26		0.00
	Rezerva implementare OUG 64/2022*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980,627.35	0.00		16,980,627.35
	TOTAL GENERAL	19,814,143.53	3,726,381.31	23,540,524.84	19,576,021.32	3,681,138.09	283,365.43	5,294,519.41	987,737.49	6,282,256.90	14,375,364.28	2,702,418.44	17,077,782.72	17,763,427.50	34,841,210.22		17,763,427.50

Din care C + M

Presedinte sedinta

Secretar general al municipiului

