



Nr. crt.	Denumirea capitolului si subcapitolelor de cheltuieli	PT										total Valoare cu TVA lei
		eligibil					neeligibil					
		Valoare (fara TVA) lei	TVA lei	Valoare cu TVA lei	baza Valoare (fara TVA) lei	tva TVA lei	total Valoare cu TVA lei	baza Valoare (fara TVA) lei	tva TVA lei	total Valoare cu TVA lei		
1	2	3	4	5	6	7	8	9	10	11		
<b>CAPITOL 4</b>												
<b>Cheltuieli pentru investitia de baza</b>												
4.1	Constructii si instalatii	30,261,915.86	6,333,325.35	36,595,241.21	30,261,915.86	6,333,325.34	36,595,241.20	0.00	0.00	0.00	0.00	
4.1.1	Calea de tramvai	30,261,915.86	6,333,325.35	36,595,241.21	30,261,915.86	6,333,325.34	36,595,241.20					
	Drenaj	1,744,715.39	366,390.23	2,111,105.62	1,744,715.39	366,390.23	2,111,105.62					
	Electrice	5,446,600.80	1,122,088.18	6,568,688.98	5,446,600.80	1,122,088.18	6,568,688.98					
	Linie de tramvai	20,290,260.19	4,260,954.65	24,551,214.84	20,290,260.19	4,260,954.64	24,551,214.83					
	Lucrari de drumuri adiacente liniei de tramvai	1,744,715.39	366,390.23	2,111,105.62	1,744,715.39	366,390.23	2,111,105.62					
	Rezistență	1,035,724.09	217,502.06	1,253,226.15	1,035,724.09	217,502.06	1,253,226.15					
4.1.2	Rețea aeriana de contact	0.00	0.00	0.00	0.00	0.00	0.00					
	Demontări	0.00	0.00	0.00	0.00	0.00	0.00					
	Montări	0.00	0.00	0.00	0.00	0.00	0.00					
4.1.4	Energolimentare	0.00	0.00	0.00	0.00	0.00	0.00					
4.2	Montaj utilaje, echipamente tehnologice si functionale (energochim)	464,304.04	97,503.85	561,807.89	464,304.04	97,503.85	561,807.89	0.00	0.00	0.00	0.00	
	Servarotare	76,115.89	15,984.34	92,100.23	76,115.89	15,984.34	92,100.23					
	arhitectura	388,188.15	81,519.51	469,707.66	388,188.15	81,519.51	469,707.66					
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj (energochim)	1,822,619.09	340,750.01	1,963,369.10	1,822,619.09	340,750.01	1,963,369.10	0.00	0.00	0.00	0.00	
	Separatoare	316,622.07	66,490.63	383,112.70	316,622.07	66,490.63	383,112.70					
	arhitectura	1,305,997.02	274,259.37	1,580,256.39	1,305,997.02	274,259.37	1,580,256.39					
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de	0.00	0.00	0.00	0.00	0.00	0.00					
4.5	Dolari	14,108.13	2,962.71	17,070.84	14,108.13	2,962.71	17,070.84	0.00	0.00	0.00	0.00	
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00					
	<b>TOTAL CAPITOL 4</b>	<b>32,362,947.12</b>	<b>6,774,541.92</b>	<b>39,137,489.04</b>	<b>32,362,947.12</b>	<b>6,774,541.91</b>	<b>39,137,489.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITOL 5</b>												
<b>Alte cheltuieli</b>												
5.1	Organizare de santier	402,996.17	82,254.86	485,251.03	402,996.05	82,254.82	485,249.87	1.12	0.24	1.36	1.36	
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	118,716.79	22,556.19	141,272.98	118,716.79	22,556.19	141,272.98					
5.1.2	Cheltuieli conexa organizarii santierului	284,279.26	59,698.43	343,976.69	284,279.26	59,698.43	343,976.69					
		1.12	0.24	1.36	0.00	0.00	0.00					
5.2	Comisioane, cote, taxe, costul creditului	360,612.10	380.00	360,992.10	358,612.10	0.00	358,612.10	2,000.00	380.00	2,380.00	2,380.00	
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00					
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	32,601.10	0.00	32,601.10	32,601.10	0.00	32,601.10					
5.2.3	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii	163,005.50	0.00	163,005.50	163,005.50	0.00	163,005.50					
5.2.4	Cota aferenta Casa Sociale a Constructorilor - CSC	163,005.50	0.00	163,005.50	163,005.50	0.00	163,005.50					
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	2,000.00	380.00	2,380.00	0.00	0.00	0.00	2,000.00	380.00	2,380.00	2,380.00	
5.3	Cheltuieli diverse si neprevazute	3,505,087.61	736,066.40	4,241,154.01	1,854,689.62	389,484.82	2,244,174.44	2,000.00	380.00	2,380.00	2,380.00	
5.4	Cheltuieli pentru informare si publicitate	5,940.00	1,126.60	7,066.60	5,940.00	1,126.60	7,066.60	1,650,397.99	346,583.58	1,996,981.57	1,996,981.57	
5.4	Cheltuieli pentru informare si publicitate	43,115.37	9,054.23	52,169.60	43,115.37	9,054.23	52,169.60	0.00	0.00	0.00	0.00	
	<b>TOTAL CAPITOL 5</b>	<b>4,317,751.25</b>	<b>828,886.09</b>	<b>5,146,637.34</b>	<b>2,665,352.14</b>	<b>481,922.27</b>	<b>3,147,274.41</b>	<b>1,852,399.11</b>	<b>346,983.81</b>	<b>1,999,382.92</b>	<b>1,999,382.92</b>	
<b>CAPITOL 6</b>												
<b>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					
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL 6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7.2	Rezerva de implementare pentru ajustare pret	8,817,873.28	1,851,753.39	10,669,626.67	8,817,873.28	1,851,753.39	10,669,626.67	8,817,873.28	1,851,753.39	10,669,626.67	10,669,626.67	
	<b>TOTAL CAPITOL 7</b>	<b>8,817,873.28</b>	<b>1,851,753.39</b>	<b>10,669,626.67</b>	<b>8,817,873.28</b>	<b>1,851,753.39</b>	<b>10,669,626.67</b>	<b>8,817,873.28</b>	<b>1,851,753.39</b>	<b>10,669,626.67</b>	<b>10,669,626.67</b>	
	<b>TOTAL GENERAL</b>	<b>47,406,058.72</b>	<b>9,846,154.34</b>	<b>57,252,213.06</b>	<b>36,481,777.83</b>	<b>7,561,175.52</b>	<b>44,042,953.35</b>	<b>10,924,280.89</b>	<b>2,284,978.82</b>	<b>13,209,259.71</b>	<b>13,209,259.71</b>	

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		Valoare (fara TVA) lei	TVA lei	Valoare cu TVA lei	baza Valoare (fara TVA) lei	tva TVA lei	total Valoare cu TVA lei	baza Valoare (fara TVA) lei	tva TVA lei	total Valoare cu TVA lei				
1	2	31,923,945.37	6,682,351.55	38,606,296.92	31,923,945.37	6,682,351.54	38,606,296.91	31,923,945.37	6,682,351.54	38,606,296.91	0.00	0.00	11	0.00
din care: C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)														
PROIECTANT														



