

Indicatorii tehnico-economici aferenți proiectului : "Finalizarea stației de epurare Glina, reabilitarea principalelor colectoare de canalizare și a canalului colector Dâmbovița (Caseta) în Municipiul București-Etapa II"

1) Valoarea totală a investiției (Etapa II):

Conform devizului general (in prețuri curente), cheltuielile necesare investiției sunt:

Total investiție: 1.738.198.440 lei / 390.404.609 euro

Din care C+M: 1.035.638.192 lei / 232.607.459 euro

Valorile includ TVA și sunt exprimate în lei la cursul Infocureuro valabil la data emiterii de către Comisia Europeană a Deciziei de aprobare a proiectului nr. C(2013) 4583/19.07.2013:
1 euro = 4,4523 lei

2) Eșalonarea investiției (Etapa II: 2014-2020):

Esalonare investiție	2014	2015	2016	2017	2018	2019	2020	TOTAL
Valoare (Euro)	0	0	2.219.587	89.886.336	189.207.202	93.822.604	15.268.880	390.404.609
Valoare (lei)	0	0	9.882.268	400.200.935	842.407.226	417.726.378	67.981.633	1.738.198.440

Valorile includ TVA și sunt exprimate în prețuri curente.

3) Durata de realizare a investiției: 82 de luni POIM (începând cu data de 03.01.2014 și până la data de 31.10.2020 - inclusiv Perioada de notificare a defectelor)

4) Indicatori fizici:

Indicator	UM	Cantitate conform Deciziei de Finanțare nr. C(2016) 4347 / 13.07.2016		
		Faza I a Etapei I	Faza 2 a Etapei I – transferată în Etapa II	Etapa II
SEAU (1,5 mil l.e.)	Nr.	-	1	-
Incinerator de nămol	Nr.	-	1	-
Drenaj pe partea dreaptă a Casetei	Km.	-	10	-
Conducte de descărcare din Lacurile Titan, Tineretului și Carol *	Km.	5,5	-	-
Colectoare reabilite (A0 și B0)	Km.	-	10	-
Reabilitarea structurii Casetei	Km.	-	-	41
Reabilitare drenaj partea stângă a Casetei	Km.	-	-	10
Reabilitarea și înlocuirea sistemului de canalizare	Km.	-	-	30

*indicatorul fizic „Conducte de descărcare din Lacurile Titan, Tineretului și Carol a fost realizat în Faza I a Etapei I finanțată din POS MEDIU.

24.11.2016

Structura de finanțare a proiectului Finalizarea stației de epurare Glina, reabilitarea principalelor colectoare de canalizare și a canalului colector Dâmbovița (Caseta) în Municipiul București-Etapa II

Suma totală a proiectului (Etapale I și II), așa cum s-a stabilit în urma Analizei Cost-Beneficiu a proiectului este de 335.902.909 euro (fără TVA), respectiv 403.506.120 euro (inclusiv TVA).

Finanțarea Etapei II se asigură din următoarele surse:

Surse de finanțare – Proiect (Etapa II finanțată din POIM)	% (din total costuri eligibile)	Euro	lei
Grant Uniunea Europeană – Fondul de Coeziune	60,40%	196.459.342	874.695.929
Buget de stat	9,24%	30.046.723	133.777.024
Buget local (Municipiul București)	1,42%	4.622.573	20.581.081
Credit Autoritate Locală (Municipiul București)	28,96%	94.208.536	419.444.666
Total surse de finanțare cheltuieli eligibile	100 %	325.337.174	1.448.498.700
TVA aferent deficitului de finanțare	71,04%	46.225.728	205.810.807
TVA aferent împrumutului de co-finanțare – finanțat de Bugetul Local (Municipiul București)	28,96%	18.841.707	83.888.933
Total TVA	100,00%	65.067.435	289.699.740
Total valoare proiect Etapa II inclusiv TVA		390.404.609	1.738.198.440

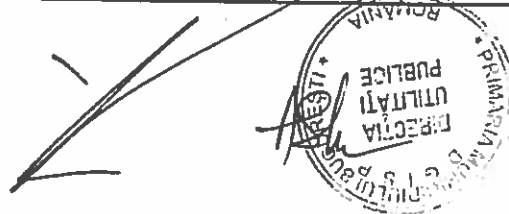
Suma totală de 98.831.109 Euro, reprezentând 30,38% din totalul cheltuielilor eligibile aferente proiectului va fi asigurată de către Municipiul București și eșalonată pe perioada investiției aferente Etapei II, astfel:

Euro

Esalonare investiție	2014	2015	2016	2017	2018	2019	2020	TOTAL
Buget Local (Municipiul București)	0	0	26.281	1.064.296	2.240.302	1.110.903	180.791	4.622.573
Credit (Municipiul București)	0	0	0	22.226.080	45.657.590	22.640.332	3.684.533	94.208.536
TVA aferent bugetului local	0	0	5.256	212.859	448.060	222.181	36.158	924.515
TVA aferent creditului de co-finanțare	0	0	0	4.445.216	9.131.518	4.528.066	736.907	18.841.707



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Drenaj in zona lacurilor Titan, Tineretului si Carol	486,814	116,835	603,649	2,167,440	520,186	2,687,626	0	0	0	0	0	486,814	116,835	603,649	2,167,440	520,186	2,687,626
CL3	0	0	0	0	0	0	1,361,185	272,237	1,633,422	6,060,405	1,212,081	7,272,486	1,361,185	272,237	1,633,422	6,060,405	1,212,081
CL4	0	0	0	0	0	0	5,193,390	1,038,678	6,232,068	23,122,530	4,624,506	27,747,036	5,193,390	1,038,678	6,232,068	23,122,530	4,624,506
Reabilitare Caseta , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	2,077,356	415,471	2,492,827	9,249,012	1,849,802	11,098,815	2,077,356	415,471	2,492,827	9,249,012	1,849,802
Reabilitare Caseta , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	3,116,034	623,207	3,739,241	13,873,518	2,774,704	16,648,222	3,116,034	623,207	3,739,241	13,873,518	2,774,704
CL5	0	0	0	0	0	0	2,659,216	531,843	3,191,059	11,839,627	2,367,925	14,207,553	2,659,216	531,843	3,191,059	11,839,627	2,367,925
Reabilitarea Casetei in sectorul Vitan - NH Popesti	0	0	0	0	0	0	1,728,490	345,698	2,074,188	7,695,758	1,539,152	9,234,909	1,728,490	345,698	2,074,188	7,695,758	1,539,152
Reabilitarea Casetei in sectorul NH Popesti-Glina	0	0	0	0	0	0	930,726	186,145	1,116,871	4,143,870	828,774	4,972,644	930,726	186,145	1,116,871	4,143,870	828,774
CL6	0	0	0	0	0	0	1,201,968	240,394	1,442,362	5,351,522	1,070,304	6,421,827	1,201,968	240,394	1,442,362	5,351,522	1,070,304
Reabilitare canalizare Cotroceni	0	0	0	0	0	0	564,925	112,985	677,910	2,515,216	503,043	3,018,259	564,925	112,985	677,910	2,515,216	503,043
Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	637,043	127,409	764,452	2,836,307	567,261	3,403,568	637,043	127,409	764,452	2,836,307	567,261
ALCAPITOL 5	645,080	154,819	799,899	2,872,089	689,301	8,561,391	33,458,531	6,691,706	40,150,237	148,967,416	29,793,483	178,760,899	34,103,611	6,846,525	40,950,136	131,839,505	182,322,290
PITOLUL 6 Cheltuieli pentru probe tehnologice si teste si																	
Prezintărea personalului de exploatare	22,937	5,505	28,441	102,120	24,509	126,629	2,217,817	443,563	2,661,380	9,874,385	1,974,877	11,849,263	2,240,753	449,068	2,689,821	9,976,506	1,999,386
CL1	0	0	0	0	0	0	1,356,516	271,303	1,627,819	6,039,616	1,207,923	7,247,539	1,356,516	271,303	1,627,819	6,039,616	1,207,923
Extinderea Statiei de Epurare a Apelor Uzate	0	0	0	0	0	0	106,260	21,252	127,512	473,101	94,620	567,722	106,260	21,252	127,512	473,101	94,620
Incinerator de namoluri	0	0	0	0	0	0	1,250,256	250,051	1,500,307	5,566,515	1,113,303	6,679,818	1,250,256	250,051	1,500,307	5,566,515	1,113,303
CL2	22,937	5,505	28,441	102,120	24,509	126,629	60,565	12,113	72,678	269,652	53,930	323,583	83,501	17,618	101,119	371,773	78,439
Drenaj Caseta- mai drept	0	0	0	0	0	0	60,565	12,113	72,678	269,652	53,930	323,583	60,565	12,113	72,678	269,652	53,930
Drenaj in zona lacurilor Titan, Tineretului si Carol	22,937	5,505	28,441	102,120	24,509	126,629	0	0	0	0	0	0	22,937	5,505	28,441	102,120	24,509
CL3	0	0	0	0	0	0	1,460	292	1,752	6,500	1,300	7,800	1,460	292	1,752	6,500	1,300
CL4	0	0	0	0	0	0	554,089	110,818	664,907	2,466,970	493,394	2,960,365	554,089	110,818	664,907	2,466,970	493,394
Reabilitare Caseta , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	221,636	44,327	265,963	986,788	197,358	1,184,146	221,636	44,327	265,963	986,788	197,358
Reabilitare Caseta , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	332,453	66,491	398,944	1,480,182	296,036	1,776,219	332,453	66,491	398,944	1,480,182	296,036
CL5	0	0	0	0	0	0	239,125	47,825	286,950	1,064,656	212,931	1,277,587	239,125	47,825	286,950	1,064,656	212,931
Reabilitarea Casetei in sectorul Vitan - NH Popesti	0	0	0	0	0	0	155,431	31,086	186,518	692,027	138,405	830,432	155,431	31,086	186,518	692,027	138,405
Reabilitarea Casetei in sectorul NH Popesti-Glina	0	0	0	0	0	0	83,694	16,739	100,433	372,630	74,526	447,156	83,694	16,739	100,433	372,630	74,526
CL6	0	0	0	0	0	0	6,062	1,212	7,274	26,990	5,398	32,388	6,062	1,212	7,274	26,990	5,398
Reabilitare canalizare Cotroceni	0	0	0	0	0	0	2,849	570	3,419	12,685	2,537	15,222	2,849	570	3,419	12,685	2,537
Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	3,213	643	3,855	14,305	2,861	17,166	3,213	643	3,855	14,305	2,861
Probe tehnologice si teste	223,609	53,666	277,275	995,574	238,938	1,234,512	2,771,577	554,315	3,325,892	12,339,897	2,467,978	14,807,870	2,995,180	607,982	3,603,167	13,335,466	2,706,916
CL1	0	0	0	0	0	0	1,851,920	370,384	2,222,304	8,245,303	1,649,061	9,894,364	1,851,920	370,384	2,222,304	8,245,303	1,649,061
Extinderea Statiei de Epurare a Apelor Uzate	0	0	0	0	0	0	808,820	161,764	970,584	3,601,109	720,222	4,321,331	808,820	161,764	970,584	3,601,109	720,222
Incinerator de namoluri	0	0	0	0	0	0	1,043,100	208,620	1,251,720	4,644,194	928,839	5,573,033	1,043,100	208,620	1,251,720	4,644,194	928,839
CL2	223,609	53,666	277,275	995,574	238,938	1,234,512	590,447	118,089	708,536	2,628,847	525,769	3,154,617	814,056	171,756	985,811	3,624,411	764,707
Drenaj Caseta- mai drept	0	0	0	0	0	0	590,447	118,089	708,536	2,628,847	525,769	3,154,617	590,447	118,089	708,536	2,628,847	525,769
Drenaj in zona lacurilor-Titan, Tineretului si Carol	223,609	53,666	277,275	995,574	238,938	1,234,512	0	0	0	0	0	0	223,609	53,666	277,275	995,574	238,938
CL3	0	0	0	0	0	0	4,016	803	4,819	17,880	3,576	21,457	4,016	803	4,819	17,880	3,576
CL4	0	0	0	0	0	0	221,636	44,327	265,963	986,790	197,358	1,184,148	221,636	44,327	265,963	986,790	197,358
Reabilitare Caseta , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	88,654	17,731	106,385	394,716	78,943	473,659	88,654	17,731	106,385	394,716	78,943
Reabilitare Caseta , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	132,982	26,596	159,578	592,074	118,415	710,489	132,982	26,596	159,578	592,074	118,415
CL5	0	0	0	0	0	0	95,650	19,130	114,780	425,862	85,172	511,035	95,650	19,130	114,780	425,862	85,172
Reabilitarea Casetei in sectorul Vitan - NH Popesti	0	0	0	0	0	0	62,173	12,435	74,607	276,811	55,362	332,173	62,173	12,435	74,607	276,811	55,362
Reabilitarea Casetei in sectorul NH Popesti-Glina	0	0	0	0	0	0	33,478	6,696	40,173	149,052	29,810	178,862	33,478	6,696	40,173	149,052	29,810
CL6	0	0	0	0	0	0	7,908	1,582	9,490	35,209	7,042	42,251	7,908	1,582	9,490	35,209	7,042
Reabilitare canalizare Cotroceni	0	0	0	0	0	0	3,717	743	4,460	16,548	3,310	19,858	3,717	743	4,460	16,548	3,310
Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	4,191	838	5,029	18,661	3,732	22,393	4,191	838	5,029	18,661	3,732
CL6	246,546	59,171	305,716	1,097,695	263,447	1,361,142	4,989,394	997,879	5,987,272	22,214,277	4,442,855	26,657,133	5,235,939	1,057,050	6,292,989	23,311,972	4,706,302
GENERAL CAP. 1-6	10,538,996	2,529,359	13,068,355	46,922,772	11,261,465	58,184,238	325,266,680	65,053,336	390,320,016	1,448,498,841	289,636,968	1,737,821,809	335,805,676	67,582,695	403,388,372	1,495,107,613	300,898,434
re C + M	3,873,629	929,671	4,803,299	17,246,556	4,139,174	21,385,730	193,839,550	38,767,910	232,607,459	863,031,826	172,606,365	1,035,638,192	197,713,178	39,697,581	237,410,759	880,278,383	176,745,539
CS3	26,739	6,417	33,156	119,050	28,572	147,622	70,494	14,099	84,593	313,861	62,772	376,633	97,233	20,512	117,749	432,911	91,344
TOTAL GENERAL PROIECT	10,565,735	2,535,776	13,101,511	47,041,822	11,290,037	58,331,860	325,337,174	65,067,435	390,404,609	1,448,498,700	289,699,740	1,738,198,440	335,902,909	67,603,211	403,506,120	1,495,540,523	300,989,778



4.4523

curs **Etapă II** (lei/euro)

MUNICIPIUL
DIRECȚIA
SISTEMULUI DE
JURIDICĂ
ROMÂNIA

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DIRECȚIA
UTILITĂȚI
PUBLICE

		Etapa 1 (finanțare POS 2007-2013)						Etapa 2 (finanțare POIM 2014-2020)						Proiect					
Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		Eur	Eur	Eur	lei	lei	lei	Eur	Eur	Eur	lei	lei	lei	Eur	Eur	Eur	lei	lei	lei
TOTAL 5 Alte cheltuieli																			
1.	Organizare de șantier	0	0	0	0	0	0	3.309,512	661,902	3.971,415	14.734,942	2.946,988	17.681,931	3.309,512	661,902	3.971,415	14.734,942	2.946,988	17.681,931
	Lucrări de construcții	0	0	0	0	0	0	2.647,610	529,522	3.177,132	11.787,954	2.357,591	14.145,545	2.647,610	529,522	3.177,132	11.787,954	2.357,591	14.145,545
	CL1	0	0	0	0	0	0	2.647,610	529,522	3.177,132	11.787,954	2.357,591	14.145,545	2.647,610	529,522	3.177,132	11.787,954	2.357,591	14.145,545
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	1.659,381	331,876	1.991,257	7.388,062	1.477,612	8,865,674	1,659,381	331,876	1,991,257	7,388,062	1,477,612	8,865,674
2.	Incinerator de namoluri	0	0	0	0	0	0	988,229	197,646	1,185,875	4,399,892	879,978	5,279,870	988,229	197,646	1,185,875	4,399,892	879,978	5,279,870
	Cheltuieli conexe organizării șantierului	0	0	0	0	0	0	661,902	132,380	794,283	2,946,988	589,398	3,536,386	661,902	132,380	794,283	2,946,988	589,398	3,536,386
	CL1	0	0	0	0	0	0	661,902	132,380	794,283	2,946,988	589,398	3,536,386	661,902	132,380	794,283	2,946,988	589,398	3,536,386
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	414,845	82,969	497,814	1,847,016	369,403	2,216,419	414,845	82,969	497,814	1,847,016	369,403	2,216,419
	Incinerator de namoluri	0	0	0	0	0	0	247,057	49,411	296,469	1,099,973	219,995	1,319,967	247,057	49,411	296,469	1,099,973	219,995	1,319,967
	Comisioane, cote, taxe, costul creditului	0	0	0	0	0	0	513,206	102,641	615,847	2,284,945	456,989	2,741,934	513,206	102,641	615,847	2,284,945	456,989	2,741,934
	CL1	0	0	0	0	0	0	513,206	102,641	615,847	2,284,945	456,989	2,741,934	513,206	102,641	615,847	2,284,945	456,989	2,741,934
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	412,004	82,401	494,404	1,834,363	366,873	2,201,236	412,004	82,401	494,404	1,834,363	366,873	2,201,236
	Incinerator de namoluri	0	0	0	0	0	0	101,202	20,240	121,442	450,582	90,116	540,698	101,202	20,240	121,442	450,582	90,116	540,698
	Cheltuieli diverse și neprevăzute	0	0	0	0	0	0	11,371,469	2,274,294	13,645,762	50,629,189	10,125,838	60,755,027	11,371,469	2,274,294	13,645,762	50,629,189	10,125,838	60,755,027
	CL1	0	0	0	0	0	0	11,371,469	2,274,294	13,645,762	50,629,189	10,125,838	60,755,027	11,371,469	2,274,294	13,645,762	50,629,189	10,125,838	60,755,027
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	5,166,339	1,033,268	6,199,607	23,002,093	4,600,419	27,602,512	5,166,339	1,033,268	6,199,607	23,002,093	4,600,419	27,602,512
Incinerator de namoluri		0	0	0	0	0	0	6,205,129	1,241,026	7,446,155	27,627,096	5,525,419	33,152,516	6,205,129	1,241,026	7,446,155	27,627,096	5,525,419	33,152,516
II CAPITOL 5		0	0	0	0	0	0	15,194,187	3,038,837	18,233,024	67,649,077	13,529,815	81,178,892	15,194,187	3,038,837	18,233,024	67,649,077	13,529,815	81,178,892
TOTAL 6 Cheltuieli pentru tehnologia și teste și are la beneficiar																			
	Pregătirea personalului de exploatare	0	0	0	0	0	0	1,356,516	271,303	1,627,819	6,039,616	1,207,923	7,247,539	1,356,516	271,303	1,627,819	6,039,616	1,207,923	7,247,539
	CL1	0	0	0	0	0	0	1,356,516	271,303	1,627,819	6,039,616	1,207,923	7,247,539	1,356,516	271,303	1,627,819	6,039,616	1,207,923	7,247,539
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	106,260	21,252	127,512	473,101	94,620	567,722	106,260	21,252	127,512	473,101	94,620	567,722
	Incinerator de namoluri	0	0	0	0	0	0	1,250,256	250,051	1,500,307	5,566,515	1,113,303	6,679,818	1,250,256	250,051	1,500,307	5,566,515	1,113,303	6,679,818
	Probe tehnologice și teste	0	0	0	0	0	0	1,851,920	370,384	2,222,304	8,245,303	1,649,061	9,894,364	1,851,920	370,384	2,222,304	8,245,303	1,649,061	9,894,364
	CL1	0	0	0	0	0	0	1,851,920	370,384	2,222,304	8,245,303	1,649,061	9,894,364	1,851,920	370,384	2,222,304	8,245,303	1,649,061	9,894,364
	Extinderea Stației de Epurare a Apelor Uzate	0	0	0	0	0	0	808,820	161,764	970,584	3,601,109	720,222	4,321,331	808,820	161,764	970,584	3,601,109	720,222	4,321,331
	Incinerator de namoluri	0	0	0	0	0	0	1,043,100	208,620	1,251,720	4,644,194	928,839	5,573,033	1,043,100	208,620	1,251,720	4,644,194	928,839	5,573,033
I CAPITOL 6		0	0	0	0	0	0	3,208,436	641,687	3,850,123	14,284,920	2,856,984	17,141,904	3,208,436	641,687	3,850,123	14,284,920	2,856,984	17,141,904
I GENERAL CAP. 3-6		2,450,845	588,203	3,039,048	10,911,898	2,618,856	13,530,754	168,447,613	33,689,523	202,137,136	749,979,307	149,995,861	899,975,169	170,898,458	34,277,725	205,176,184	760,891,206	152,614,717	913,505,923
tre C + M		0	0	0	0	0	0	62,328,025	12,465,605	74,793,629	277,503,064	55,500,613	333,003,676	62,328,025	12,465,605	74,793,629	277,503,064	55,500,613	333,003,676
Servicii de audit ale proiectului		0	0	0	0	0	0	36,507	7,301	43,808	162,540	32,508	195,048	36,507	7,301	43,808	162,540	32,508	195,048
I GENERAL		2,450,845	588,203	3,039,048	10,911,898	2,618,856	13,530,754	168,484,120	33,696,824	202,180,944	750,141,847	150,028,369	900,170,217	170,934,965	34,285,027	205,219,992	761,053,745	152,647,225	913,700,970

COMITATUL
DE ORDONANȚĂ



Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapă 1 (finanțare POS 2007-2013)						Etapă 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei
	Utilaje fără montaj și echipamente de transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj Caseta- mal drept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj în zona lacurilor Titan, Tineretului și Carol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dotări	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj Caseta- mal drept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj în zona lacurilor Titan, Tineretului și Carol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Active necorporale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. CAPITOL 4		4,134,416	992,260	5,126,676	18,407,661	4,417,839	22,825,499	10,930,795	2,186,159	13,116,954	48,667,179	9,733,436	58,400,615	15,065,211	3,178,419	18,243,630	67,074,840	14,151,274	81,226,114
TOTUL 5 Alte cheltuieli																			
	Organizare de șantier	87,370	20,969	108,338	388,996	93,359	482,355	230,702	46,140	276,843	1,027,156	205,431	1,232,588	318,072	67,109	385,181	1,416,152	298,790	1,714,943
	Lucrări de construcții	66,962	16,071	83,033	298,135	71,553	369,688	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	229,000	1,314,372
	CL2	66,962	16,071	83,033	298,135	71,553	369,688	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	229,000	1,314,372
	Drenaj Caseta- mal drept	0	0	0	0	0	0	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	157,447	944,684
	Drenaj în zona lacurilor Titan, Tineretului și Carol	66,962	16,071	83,033	298,135	71,553	369,688	0	0	0	0	0	0	66,962	16,071	83,033	298,135	71,553	369,688
	Cheltuieli conexe organizării șantierului	20,408	4,898	25,305	90,860	21,806	112,667	53,887	10,777	64,664	239,920	47,984	287,904	74,294	15,675	89,969	330,780	69,790	400,571
	CL2	20,408	4,898	25,305	90,860	21,806	112,667	53,887	10,777	64,664	239,920	47,984	287,904	74,294	15,675	89,969	330,780	69,790	400,571
	Drenaj Caseta- mal drept	0	0	0	0	0	0	53,887	10,777	64,664	239,920	47,984	287,904	53,887	10,777	64,664	239,920	47,984	287,904
	Drenaj în zona lacurilor Titan, Tineretului și Carol	20,408	4,898	25,305	90,860	21,806	112,667	0	0	0	0	0	0	20,408	4,898	25,305	90,860	21,806	112,667
	Comisioane, cote, taxe, costul creditului	70,897	17,015	87,912	315,654	75,757	391,410	191,684	38,337	230,021	853,434	170,687	1,024,121	262,581	55,352	317,933	1,169,088	246,444	1,415,531
	CL2	70,897	17,015	87,912	315,654	75,757	391,410	191,684	38,337	230,021	853,434	170,687	1,024,121	262,581	55,352	317,933	1,169,088	246,444	1,415,531
	Drenaj Caseta- mal drept	0	0	0	0	0	0	191,684	38,337	230,021	853,434	170,687	1,024,121	191,684	38,337	230,021	853,434	170,687	1,024,121
	Drenaj în zona lacurilor Titan, Tineretului și Carol	70,897	17,015	87,912	315,654	75,757	391,410	0	0	0	0	0	0	70,897	17,015	87,912	315,654	75,757	391,410
	Cheltuieli diverse și neprevăzute	486,814	116,835	603,649	2,167,440	520,186	2,687,626	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,772,261	373,925	2,146,186	7,890,639	1,664,825	9,555,464
	CL2	486,814	116,835	603,649	2,167,440	520,186	2,687,626	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,772,261	373,925	2,146,186	7,890,639	1,664,825	9,555,464
	Drenaj Caseta- mal drept	0	0	0	0	0	0	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838
	Drenaj în zona lacurilor Titan, Tineretului și Carol	486,814	116,835	603,649	2,167,440	520,186	2,687,626	0	0	0	0	0	0	486,814	116,835	603,649	2,167,440	520,186	2,687,626
II. CAPITOL 5		645,080	154,819	799,899	2,872,089	689,301	3,561,391	1,707,834	341,567	2,049,401	7,603,789	1,520,758	9,124,547	2,352,914	496,386	2,849,300	10,475,878	2,210,059	12,685,938
TOTUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiari																			
	Pregătirea personalului de exploatare	22,937	5,505	28,441	102,120	24,509	126,629	60,565	12,113	72,678	269,652	53,930	323,583	83,501	17,618	101,119	371,773	78,439	450,212
	CL2	22,937	5,505	28,441	102,120	24,509	126,629	60,565	12,113	72,678	269,652	53,930	323,583	83,501	17,618	101,119	371,773	78,439	450,212
	Drenaj Caseta- mal drept	0	0	0	0	0	0	60,565	12,113	72,678	269,652	53,930	323,583	60,565	12,113	72,678	269,652	53,930	323,583
	Drenaj în zona lacurilor Titan, Tineretului și Carol	22,937	5,505	28,441	102,120	24,509	126,629	0	0	0	0	0	0	22,937	5,505	28,441	102,120	24,509	126,629
	Probe tehnologice și teste	223,609	53,666	277,275	995,574	238,938	1,234,512	590,447	118,089	708,536	2,628,847	525,769	3,154,616	814,056	171,756	985,811	3,624,421	764,707	4,389,128
	CL2	223,609	53,666	277,275	995,574	238,938	1,234,512	590,447	118,089	708,536	2,628,847	525,769	3,154,616	814,056	171,756	985,811	3,624,421	764,707	4,389,128
	Drenaj Caseta- mal drept	0	0	0	0	0	0	590,447	118,089	708,536	2,628,847	525,769	3,154,617	590,447	118,089	708,536	2,628,847	525,769	3,154,617
	Drenaj în zona lacurilor Titan, Tineretului și Carol	223,609	53,666	277,275	995,574	238,938	1,234,512	0	0	0	0	0	0	223,609	53,666	277,275	995,574	238,938	1,234,512
III. CAPITOL 6		246,546	59,171	305,716	1,097,695	263,447	1,361,142	651,012	130,202	781,214	2,898,499	579,700	3,478,199	897,557	189,373	1,086,930	3,996,194	843,147	4,839,341
GENERAL CAP. 1-6		6,006,780	1,441,627	7,448,408	26,743,988	6,418,557	33,162,545	13,765,601	2,753,120	16,518,721	61,288,586	12,257,717	73,546,304	19,772,382	4,194,748	23,967,129	88,032,574	18,676,274	106,708,849
re C + M		3,873,629	929,671	4,803,299	17,246,556	4,139,174	21,385,730	11,035,286	2,207,057	13,242,343	49,132,403	9,826,481	58,958,884	14,908,914	3,136,728	18,045,642	66,378,960	13,965,654	80,344,614
	Servicii de audit ale proiectului	26,739	6,417	33,156	119,050	28,572	147,622	2,983	597	3,580	13,283	2,657	15,939	29,722	7,014	36,736	132,333	31,229	163,561
GENERAL		6,033,519	1,448,045	7,481,564	26,863,038	6,447,129	33,310,167	13,768,585	2,753,717	16,522,302	61,301,869	12,260,374	73,562,243	19,802,104	4,201,762	24,003,866	88,164,907	18,707,503	106,872,410



CL 4 - Reabilitarea Casetei și a sistemului său principal de drenare pe partea stîngă a Casetei (în sectoarele Ciurel-Unirii-Vitan) - 2 loturi

curs INFOREURO valabil la data emiterii deciziei de finanțare pentru Etapa I (lei/euro)

4.4523

curs Etapa II (lei/euro)

4.4523

Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapa 1 (finanțare POS 2007-2013)						Etapa 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	lei	eur	eur	eur	lei	lei
TOLUL 1 Cheltuieli pentru obținerea și amenajarea terenului																			
	Obținerea terenului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Amenajarea terenului	0	0	0	0	0	0	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279
	CL4	0	0	0	0	0	0	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	775,725	155,145	930,870	3,453,760	690,752	4,144,511	775,725	155,145	930,870	3,453,760	690,752	4,144,511
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	1,163,587	232,717	1,396,305	5,180,639	1,036,128	6,216,767	1,163,587	232,717	1,396,305	5,180,639	1,036,128	6,216,767
	Amenajări pentru protecția mediului și aducerea la starea inițială	0	0	0	0	0	0	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729
	CL4	0	0	0	0	0	0	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	443,271	88,654	531,925	1,973,576	394,715	2,368,292	443,271	88,654	531,925	1,973,576	394,715	2,368,292
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	664,907	132,981	797,888	2,960,365	592,073	3,552,437	664,907	132,981	797,888	2,960,365	592,073	3,552,437
														0	0	0			
I. CAPITOL 1		0	0	0	0	0	0	3,047,490	609,498	3,656,988	13,568,340	2,713,668	16,282,008	3,047,490	609,498	3,656,988	13,568,340	2,713,668	16,282,008
TOLUL 2 Cheltuieli pentru asigurarea utilităților necesare obiectivului																			
	CL4	0	0	0	0	0	0	138,522	27,704	166,226	616,742	123,348	740,090	138,522	27,704	166,226	616,742	123,348	740,090
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	54,448	10,890	65,338	242,421	48,484	290,905	54,448	10,890	65,338	242,421	48,484	290,905
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	84,074	16,815	100,888	374,321	74,864	449,185	84,074	16,815	100,888	374,321	74,864	449,185
I. CAPITOL 2					0	0	0	138,522	27,704	166,226	616,742	123,348	740,090	138,522	27,704	166,226	616,742	123,348	740,090
TOLUL 3 Cheltuieli pentru proiectare și asistență tehnică																			
	Studii de teren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taxe pentru obținerea de avize, acorduri și autorizații	0	0	0	0	0	0	94,822	18,964	113,787	422,177	84,435	506,613	94,822	18,964	113,787	422,177	84,435	506,613
	CL4	0	0	0	0	0	0	94,822	18,964	113,787	422,177	84,435	506,613	94,822	18,964	113,787	422,177	84,435	506,613
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	37,108	7,422	44,530	165,216	33,043	198,259	37,108	7,422	44,530	165,216	33,043	198,259
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	57,714	11,543	69,257	256,961	51,392	308,354	57,714	11,543	69,257	256,961	51,392	308,354
	Proiectare și inginerie	0	0	0	0	0	0	223,150	44,630	267,780	993,531	198,706	1,192,237	223,150	44,630	267,780	993,531	198,706	1,192,237
	CL4	0	0	0	0	0	0	223,150	44,630	267,780	993,531	198,706	1,192,237	223,150	44,630	267,780	993,531	198,706	1,192,237
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	88,771	17,754	106,525	395,235	79,047	474,282	88,771	17,754	106,525	395,235	79,047	474,282
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	134,379	26,876	161,255	598,296	119,659	717,955	134,379	26,876	161,255	598,296	119,659	717,955
	Organizarea procedurilor de achiziție	0	0	0	0	0	0	35,400	7,080	42,480	157,611	31,522	189,134	35,400	7,080	42,480	157,611	31,522	189,134
	CL4	0	0	0	0	0	0	35,400	7,080	42,480	157,611	31,522	189,134	35,400	7,080	42,480	157,611	31,522	189,134
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	14,159	2,832	16,991	63,040	12,608	75,648	14,159	2,832	16,991	63,040	12,608	75,648
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	21,241	4,248	25,489	94,571	18,914	113,486	21,241	4,248	25,489	94,571	18,914	113,486
	Consultanță și publicitate	1,075,811	258,195	1,334,006	4,789,833	1,149,560	5,939,393	629,119	125,824	754,943	2,801,028	560,206	3,361,234	1,704,930	384,019	2,088,949	7,590,862	1,709,766	9,300,627
	CS1 - management de proiect	995,679	238,963	1,234,642	4,433,063	1,063,935	5,496,998	595,589	119,118	714,707	2,651,741	530,348	3,182,089	1,591,268	358,081	1,949,349	7,084,804	1,594,283	8,679,087
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	497,840	119,482	617,321	2,216,531	531,968	2,748,499	297,795	59,559	357,353	1,325,871	265,174	1,591,045	795,634	179,040	974,675	3,542,402	797,142	4,339,544
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	497,840	119,482	617,321	2,216,531	531,968	2,748,499	297,795	59,559	357,353	1,325,871	265,174	1,591,045	795,634	179,040	974,675	3,542,402	797,142	4,339,544
	CS1 - publicitate	80,132	19,232	99,363	356,770	85,625	442,395	33,530	6,706	40,236	149,287	29,857	179,144	113,662	25,938	139,600	506,057	115,482	621,540
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	40,066	9,616	49,682	178,385	42,812	221,198	16,765	3,353	20,118	74,643	14,929	89,572	56,831	12,969	69,800	253,029	57,741	310,770
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	40,066	9,616	49,682	178,385	42,812	221,198	16,765	3,353	20,118	74,643	14,929	89,572	56,831	12,969	69,800	253,029	57,741	310,770
	Asistență tehnică pentru supervizarea lucrărilor	0	0	0	0	0	0	1,513,150	302,630	1,815,780	6,736,999	1,347,400	8,084,399	1,513,150	302,630	1,815,780	6,736,999	1,347,400	8,084,399
	Reabilitare Casete , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	756,575	151,315	907,890	3,368,499	673,700	4,042,199	756,575	151,315	907,890	3,368,499	673,700	4,042,199
	Reabilitare Casete , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	756,575	151,315	907,890	3,368,499	673,700	4,042,199	756,575	151,315	907,890	3,368,499	673,700	4,042,199
CAPITOL 3		1,075,811	258,195	1,334,006	4,789,833	1,149,560	5,939,393	2,495,642	499,128	2,994,770	11,111,346	2,222,269	13,333,615	3,521,453	757,323	4,328,776	15,901,180	3,331,629	19,273,009



14

Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapă 1 (finanțare POS 2007-2013)						Etapă 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei
	Utilaje fără montaj și echipamente de transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj Caseta- mal drept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj în zona lacurilor Titan, Tineretului și Carol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dotări	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj Caseta- mal drept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drenaj în zona lacurilor Titan, Tineretului și Carol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Active necorporale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. CAPITOL 4		4,134,416	992,260	5,126,676	18,407,661	4,417,839	22,825,499	10,930,795	2,186,159	13,116,954	48,667,179	9,733,436	58,400,615	15,065,211	3,178,419	18,243,630	67,074,840	14,151,274	81,226,114
TOTUL 5 Alte cheltuieli																			
	Organizare de șantier	87,370	20,969	108,338	388,996	93,359	482,355	230,702	46,140	276,843	1,027,156	205,431	1,232,588	318,072	67,109	385,181	1,416,152	298,790	1,714,943
	Lucrări de construcții	66,962	16,071	83,033	298,135	71,553	369,688	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	229,000	1,314,372
	CL2	66,962	16,071	83,033	298,135	71,553	369,688	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	229,000	1,314,372
	Drenaj Caseta- mal drept	0	0	0	0	0	0	176,816	35,363	212,179	787,237	157,447	944,684	243,778	51,434	295,212	1,085,372	229,000	1,314,372
	Drenaj în zona lacurilor Titan, Tineretului și Carol	66,962	16,071	83,033	298,135	71,553	369,688	0	0	0	0	0	0	66,962	16,071	83,033	298,135	71,553	369,688
	Cheltuieli conexe organizării șantierului	20,408	4,898	25,305	90,860	21,806	112,667	53,887	10,777	64,664	239,920	47,984	287,904	74,294	15,675	89,969	330,780	69,790	400,571
	CL2	20,408	4,898	25,305	90,860	21,806	112,667	53,887	10,777	64,664	239,920	47,984	287,904	74,294	15,675	89,969	330,780	69,790	400,571
	Drenaj Caseta- mal drept	0	0	0	0	0	0	53,887	10,777	64,664	239,920	47,984	287,904	53,887	10,777	64,664	239,920	47,984	287,904
	Drenaj în zona lacurilor Titan, Tineretului și Carol	20,408	4,898	25,305	90,860	21,806	112,667	0	0	0	0	0	0	20,408	4,898	25,305	90,860	21,806	112,667
	Comisioane, cote, taxe, costul creditului	70,897	17,015	87,912	315,654	75,757	391,410	191,684	38,337	230,021	853,434	170,687	1,024,121	262,581	55,352	317,933	1,169,088	246,444	1,415,531
	CL2	70,897	17,015	87,912	315,654	75,757	391,410	191,684	38,337	230,021	853,434	170,687	1,024,121	262,581	55,352	317,933	1,169,088	246,444	1,415,531
	Drenaj Caseta- mal drept	0	0	0	0	0	0	191,684	38,337	230,021	853,434	170,687	1,024,121	191,684	38,337	230,021	853,434	170,687	1,024,121
	Drenaj în zona lacurilor Titan, Tineretului și Carol	70,897	17,015	87,912	315,654	75,757	391,410	0	0	0	0	0	0	70,897	17,015	87,912	315,654	75,757	391,410
	Cheltuieli diverse și neprevăzute	486,814	116,835	603,649	2,167,440	520,186	2,687,626	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,772,261	373,925	2,146,186	7,890,639	1,664,825	9,555,464
	CL2	486,814	116,835	603,649	2,167,440	520,186	2,687,626	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,772,261	373,925	2,146,186	7,890,639	1,664,825	9,555,464
	Drenaj Caseta- mal drept	0	0	0	0	0	0	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838	1,285,448	257,090	1,542,537	5,723,199	1,144,640	6,867,838
	Drenaj în zona lacurilor Titan, Tineretului și Carol	486,814	116,835	603,649	2,167,440	520,186	2,687,626	0	0	0	0	0	0	486,814	116,835	603,649	2,167,440	520,186	2,687,626
II. CAPITOL 5		645,080	154,819	799,899	2,872,089	689,301	3,561,391	1,707,834	341,567	2,049,401	7,603,789	1,520,758	9,124,547	2,352,914	496,386	2,849,300	10,475,878	2,210,059	12,685,938
TOTUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiari																			
	Pregătirea personalului de exploatare	22,937	5,505	28,441	102,120	24,509	126,629	60,565	12,113	72,678	269,652	53,930	323,583	83,501	17,618	101,119	371,773	78,439	450,212
	CL2	22,937	5,505	28,441	102,120	24,509	126,629	60,565	12,113	72,678	269,652	53,930	323,583	83,501	17,618	101,119	371,773	78,439	450,212
	Drenaj Caseta- mal drept	0	0	0	0	0	0	60,565	12,113	72,678	269,652	53,930	323,583	60,565	12,113	72,678	269,652	53,930	323,583
	Drenaj în zona lacurilor Titan, Tineretului și Carol	22,937	5,505	28,441	102,120	24,509	126,629	0	0	0	0	0	0	22,937	5,505	28,441	102,120	24,509	126,629
	Probe tehnologice și teste	223,609	53,666	277,275	995,574	238,938	1,234,512	590,447	118,089	708,536	2,628,847	525,769	3,154,616	814,056	171,756	985,811	3,624,421	764,707	4,389,128
	CL2	223,609	53,666	277,275	995,574	238,938	1,234,512	590,447	118,089	708,536	2,628,847	525,769	3,154,616	814,056	171,756	985,811	3,624,421	764,707	4,389,128
	Drenaj Caseta- mal drept	0	0	0	0	0	0	590,447	118,089	708,536	2,628,847	525,769	3,154,616	590,447	118,089	708,536	2,628,847	525,769	3,154,616
	Drenaj în zona lacurilor Titan, Tineretului și Carol	223,609	53,666	277,275	995,574	238,938	1,234,512	0	0	0	0	0	0	223,609	53,666	277,275	995,574	238,938	1,234,512
III. CAPITOL 6		246,546	59,171	305,716	1,097,695	263,447	1,361,142	651,012	130,202	781,214	2,898,499	579,700	3,478,199	897,557	189,373	1,086,930	3,996,194	843,147	4,839,341
GENERAL CAP. 1-6		6,006,780	1,441,627	7,448,408	26,743,988	6,418,557	33,162,545	13,765,601	2,753,120	16,518,721	61,288,586	12,257,717	73,546,304	19,772,382	4,194,748	23,967,129	88,032,574	18,676,274	106,708,849
re C + M		3,873,629	929,671	4,803,299	17,246,556	4,139,174	21,385,730	11,035,286	2,207,057	13,242,343	49,132,403	9,826,481	58,958,884	14,908,914	3,136,728	18,045,642	66,378,960	13,965,654	80,344,614
	Servicii de audit ale proiectului	26,739	6,417	33,156	119,050	28,572	147,622	2,983	597	3,580	13,283	2,657	15,939	29,722	7,014	36,736	132,333	31,229	163,561
GENERAL		6,033,519	1,448,045	7,481,564	26,863,038	6,447,129	33,310,167	13,768,585	2,753,717	16,522,302	61,301,869	12,260,374	73,562,243	19,802,104	4,201,762	24,003,866	88,164,907	18,707,503	106,872,410



CL 4 - Reabilitarea Casetei și a sistemului său principal de drenare pe partea stîngă a Casetei (în sectoarele Ciurel-Unirii-Vitan) - 2 loturi

curs INFOREURO valabil la data emiterii deciziei de finanțare pentru Etapa I (lei/euro)

4.4523

curs Etapa II (lei/euro)

4.4523

Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapa 1 (finanțare POS 2007-2013)						Etapa 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	lei	eur	eur	eur	lei	lei
TOLUL 1 Cheltuieli pentru obținerea și amenajarea terenului																			
	Obținerea terenului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Amenajarea terenului	0	0	0	0	0	0	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279
	CL4	0	0	0	0	0	0	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279	1,939,312	387,862	2,327,174	8,634,399	1,726,880	10,361,279
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	775,725	155,145	930,870	3,453,760	690,752	4,144,511	775,725	155,145	930,870	3,453,760	690,752	4,144,511
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	1,163,587	232,717	1,396,305	5,180,639	1,036,128	6,216,767	1,163,587	232,717	1,396,305	5,180,639	1,036,128	6,216,767
	Amenajări pentru protecția mediului și aducerea la starea inițială	0	0	0	0	0	0	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729
	CL4	0	0	0	0	0	0	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729	1,108,178	221,636	1,329,814	4,933,941	986,788	5,920,729
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	443,271	88,654	531,925	1,973,576	394,715	2,368,292	443,271	88,654	531,925	1,973,576	394,715	2,368,292
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	664,907	132,981	797,888	2,960,365	592,073	3,552,437	664,907	132,981	797,888	2,960,365	592,073	3,552,437
														0	0	0			
I. CAPITOL 1		0	0	0	0	0	0	3,047,490	609,498	3,656,988	13,568,340	2,713,668	16,282,008	3,047,490	609,498	3,656,988	13,568,340	2,713,668	16,282,008
TOLUL 2 Cheltuieli pentru asigurarea utilităților necesare obiectivului																			
	CL4	0	0	0	0	0	0	138,522	27,704	166,226	616,742	123,348	740,090	138,522	27,704	166,226	616,742	123,348	740,090
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	54,448	10,890	65,338	242,421	48,484	290,905	54,448	10,890	65,338	242,421	48,484	290,905
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	84,074	16,815	100,888	374,321	74,864	449,185	84,074	16,815	100,888	374,321	74,864	449,185
I. CAPITOL 2					0	0	0	138,522	27,704	166,226	616,742	123,348	740,090	138,522	27,704	166,226	616,742	123,348	740,090
TOLUL 3 Cheltuieli pentru proiectare și asistență tehnică																			
	Studii de teren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taxe pentru obținerea de avize, acorduri și autorizații	0	0	0	0	0	0	94,822	18,964	113,787	422,177	84,435	506,613	94,822	18,964	113,787	422,177	84,435	506,613
	CL4	0	0	0	0	0	0	94,822	18,964	113,787	422,177	84,435	506,613	94,822	18,964	113,787	422,177	84,435	506,613
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	37,108	7,422	44,530	165,216	33,043	198,259	37,108	7,422	44,530	165,216	33,043	198,259
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	57,714	11,543	69,257	256,961	51,392	308,354	57,714	11,543	69,257	256,961	51,392	308,354
	Proiectare și inginerie	0	0	0	0	0	0	223,150	44,630	267,780	993,531	198,706	1,192,237	223,150	44,630	267,780	993,531	198,706	1,192,237
	CL4	0	0	0	0	0	0	223,150	44,630	267,780	993,531	198,706	1,192,237	223,150	44,630	267,780	993,531	198,706	1,192,237
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	88,771	17,754	106,525	395,235	79,047	474,282	88,771	17,754	106,525	395,235	79,047	474,282
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	134,379	26,876	161,255	598,296	119,659	717,955	134,379	26,876	161,255	598,296	119,659	717,955
	Organizarea procedurilor de achiziție	0	0	0	0	0	0	35,400	7,080	42,480	157,611	31,522	189,134	35,400	7,080	42,480	157,611	31,522	189,134
	CL4	0	0	0	0	0	0	35,400	7,080	42,480	157,611	31,522	189,134	35,400	7,080	42,480	157,611	31,522	189,134
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	14,159	2,832	16,991	63,040	12,608	75,648	14,159	2,832	16,991	63,040	12,608	75,648
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	21,241	4,248	25,489	94,571	18,914	113,486	21,241	4,248	25,489	94,571	18,914	113,486
	Consultanță și publicitate	1,075,811	258,195	1,334,006	4,789,833	1,149,560	5,939,393	629,119	125,824	754,943	2,801,028	560,206	3,361,234	1,704,930	384,019	2,088,949	7,590,862	1,709,766	9,300,627
	CS1 - management de proiect	995,679	238,963	1,234,642	4,433,063	1,063,935	5,496,998	595,589	119,118	714,707	2,651,741	530,348	3,182,089	1,591,268	358,081	1,949,349	7,084,804	1,594,283	8,679,087
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	497,840	119,482	617,321	2,216,531	531,968	2,748,499	297,795	59,559	357,353	1,325,871	265,174	1,591,045	795,634	179,040	974,675	3,542,402	797,142	4,339,544
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	497,840	119,482	617,321	2,216,531	531,968	2,748,499	297,795	59,559	357,353	1,325,871	265,174	1,591,045	795,634	179,040	974,675	3,542,402	797,142	4,339,544
	CS1 - publicitate	80,132	19,232	99,363	356,770	85,625	442,395	33,530	6,706	40,236	149,287	29,857	179,144	113,662	25,938	139,600	506,057	115,482	621,540
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	40,066	9,616	49,682	178,385	42,812	221,198	16,765	3,353	20,118	74,643	14,929	89,572	56,831	12,969	69,800	253,029	57,741	310,770
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	40,066	9,616	49,682	178,385	42,812	221,198	16,765	3,353	20,118	74,643	14,929	89,572	56,831	12,969	69,800	253,029	57,741	310,770
	Asistență tehnică pentru supervizarea lucrărilor	0	0	0	0	0	0	1,513,150	302,630	1,815,780	6,736,999	1,347,400	8,084,399	1,513,150	302,630	1,815,780	6,736,999	1,347,400	8,084,399
	Reabilitare Casetă , sector Ciurel-Unirii (lot 1)	0	0	0	0	0	0	756,575	151,315	907,890	3,368,499	673,700	4,042,199	756,575	151,315	907,890	3,368,499	673,700	4,042,199
	Reabilitare Casetă , sector Unirii-Vitan (lot 2)	0	0	0	0	0	0	756,575	151,315	907,890	3,368,499	673,700	4,042,199	756,575	151,315	907,890	3,368,499	673,700	4,042,199
CAPITOL 3		1,075,811	258,195	1,334,006	4,789,833	1,149,560	5,939,393	2,495,642	499,128	2,994,770	11,111,346	2,222,269	13,333,615	3,521,453	757,323	4,328,776	15,901,180	3,331,629	19,273,009



14

Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapa 1 (finanțare POS 2007-2013)						Etapa 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei
3	Utilaje, echipamente tehnologice și funcționale cu montaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Utilaje fără montaj și echipamente de transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dotări	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Active necorporale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITOL 4		0	0	0	0	0	0	25,095,638	5,019,128	30,114,766	111,733,309	22,346,662	134,079,971	25,095,638	5,019,128	30,114,766	111,733,309	22,346,662	134,079,971
CAPITOLUL 5 Alte cheltuieli																			
1	Organizare de șantier	0	0	0	0	0	0	1,013,523	202,705	1,216,227	4,512,506	902,501	5,415,008	1,013,523	202,705	1,216,227	4,512,506	902,501	5,415,008
1.1.	Lucrări de construcții	0	0	0	0	0	0	710,818	142,164	852,982	3,164,775	632,955	3,797,730	710,818	142,164	852,982	3,164,775	632,955	3,797,730
	CLS	0	0	0	0	0	0	710,818	142,164	852,982	3,164,775	632,955	3,797,730	710,818	142,164	852,982	3,164,775	632,955	3,797,730
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	462,032	92,406	554,438	2,057,104	411,421	2,468,524	462,032	92,406	554,438	2,057,104	411,421	2,468,524
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	248,786	49,757	298,544	1,107,671	221,534	1,329,205	248,786	49,757	298,544	1,107,671	221,534	1,329,205
1.2.	Cheltuieli conex organizării șantierului	0	0	0	0	0	0	302,705	60,541	363,245	1,347,731	269,546	1,617,278	302,705	60,541	363,245	1,347,731	269,546	1,617,278
	CLS	0	0	0	0	0	0	302,705	60,541	363,245	1,347,731	269,546	1,617,278	302,705	60,541	363,245	1,347,731	269,546	1,617,278
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	196,758	39,352	236,110	876,025	175,205	1,051,230	196,758	39,352	236,110	876,025	175,205	1,051,230
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	105,947	21,189	127,136	471,706	94,341	566,047	105,947	21,189	127,136	471,706	94,341	566,047
	Comisioane, cote, taxe, costul creditului	0	0	0	0	0	0	367,116	73,423	440,539	1,634,511	326,902	1,961,413	367,116	73,423	440,539	1,634,511	326,902	1,961,413
	CLS	0	0	0	0	0	0	367,116	73,423	440,539	1,634,511	326,902	1,961,413	367,116	73,423	440,539	1,634,511	326,902	1,961,413
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	238,625	47,725	286,351	1,062,432	212,486	1,274,918	238,625	47,725	286,351	1,062,432	212,486	1,274,918
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	128,491	25,698	154,189	572,079	114,416	686,495	128,491	25,698	154,189	572,079	114,416	686,495
	Cheltuieli diverse și neprevăzute	0	0	0	0	0	0	2,659,216	531,843	3,191,059	11,839,627	2,367,925	14,207,553	2,659,216	531,843	3,191,059	11,839,627	2,367,925	14,207,553
	CLS	0	0	0	0	0	0	2,659,216	531,843	3,191,059	11,839,627	2,367,925	14,207,553	2,659,216	531,843	3,191,059	11,839,627	2,367,925	14,207,553
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	1,728,490	345,698	2,074,188	7,695,758	1,539,152	9,234,909	1,728,490	345,698	2,074,188	7,695,758	1,539,152	9,234,909
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	930,726	186,145	1,116,871	4,143,870	828,774	4,972,644	930,726	186,145	1,116,871	4,143,870	828,774	4,972,644
TOTAL CAPITOL 5		0	0	0	0	0	0	4,039,855	807,971	4,847,825	17,986,645	3,597,329	21,583,973	4,039,855	807,971	4,847,825	17,986,645	3,597,329	21,583,973
CAPITOLUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiar																			
	Pregătirea personalului de exploatare	0	0	0	0	0	0	239,125	47,825	286,950	1,064,656	212,931	1,277,587	239,125	47,825	286,950	1,064,656	212,931	1,277,587
	CLS	0	0	0	0	0	0	239,125	47,825	286,950	1,064,656	212,931	1,277,587	239,125	47,825	286,950	1,064,656	212,931	1,277,587
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	155,431	31,086	186,518	692,027	138,405	830,432	155,431	31,086	186,518	692,027	138,405	830,432
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	83,694	16,739	100,433	372,630	74,526	447,156	83,694	16,739	100,433	372,630	74,526	447,156
	Probe tehnologice și teste	0	0	0	0	0	0	95,650	19,130	114,780	425,862	85,172	511,035	95,650	19,130	114,780	425,862	85,172	511,035
	CLS	0	0	0	0	0	0	95,650	19,130	114,780	425,862	85,172	511,035	95,650	19,130	114,780	425,862	85,172	511,035
	Reabilitarea Casetel in sectorul Vitan - NH Popesti	0	0	0	0	0	0	62,173	12,435	74,607	276,811	55,362	332,173	62,173	12,435	74,607	276,811	55,362	332,173
	Reabilitarea Casetel in sectorul NH Popesti-Glina	0	0	0	0	0	0	33,478	6,696	40,173	149,052	29,810	178,862	33,478	6,696	40,173	149,052	29,810	178,862
TOTAL CAPITOL 6		0	0	0	0	0	0	334,775	66,955	401,730	1,490,519	298,104	1,788,622	334,775	66,955	401,730	1,490,519	298,104	1,788,622
TOTAL GENERAL CAP. 1-6		464,957	111,590	576,546	2,070,126	496,830	2,566,956	31,956,658	6,391,332	38,347,990	142,280,630	28,456,126	170,736,756	32,421,615	6,502,921	38,924,536	144,350,757	28,952,956	173,303,713
care C + M		0	0	0	0	0	0	27,181,425	5,436,285	32,617,710	121,019,859	24,203,972	145,223,830	27,181,425	5,436,285	32,617,710	121,019,859	24,203,972	145,223,830
	Servicii de audit ale proiectului	0	0	0	0	0	0	6,926	1,385	8,311	30,836	6,167	37,003	6,926	1,385	8,311	30,836	6,167	37,003
TOTAL GENERAL		464,957	111,590	576,546	2,070,126	496,830	2,566,956	31,963,584	6,392,717	38,356,301	142,311,466	28,462,293	170,773,759	32,428,541	6,504,306	38,932,847	144,381,592	28,959,124	173,340,716



CL 6 - Reabilitarea/inlocuirea rețelei de canalizare în zonele Cotroceni, Regina Maria și Tineretului - 2 loturi

curs INFOEURO valabil la data emiterii deciziei de finanțare pentru Etapa I (lei/euro)

4.4523

curs Etapa II (lei/euro)

4.4523

		Etapa 1 (finanțare POS 2007-2013)						Etapa 2 (finanțare POIM 2014-2020)						Proiect					
Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei
TOTALUL 1 Cheltuieli pentru obținerea și amenajarea terenului																			
	Obținerea terenului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Amenajarea terenului	0	0	0	0	0	0	66,239	13,248	79,487	294,916	58,983	353,899	66,239	13,248	79,487	294,916	58,983	353,899
	CL6	0	0	0	0	0	0	66,239	13,248	79,487	294,916	58,983	353,899	66,239	13,248	79,487	294,916	58,983	353,899
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	31,132	6,226	37,359	138,610	27,722	166,333	31,132	6,226	37,359	138,610	27,722	166,333
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	35,107	7,021	42,128	156,305	31,261	187,567	35,107	7,021	42,128	156,305	31,261	187,567
	Amenajări pentru protecția mediului și aducerea la starea inițială	0	0	0	0	0	0	39,370	7,874	47,244	175,287	35,057	210,344	39,370	7,874	47,244	175,287	35,057	210,344
	CL6	0	0	0	0	0	0	39,370	7,874	47,244	175,287	35,057	210,344	39,370	7,874	47,244	175,287	35,057	210,344
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	18,504	3,701	22,205	82,385	16,477	98,862	18,504	3,701	22,205	82,385	16,477	98,862
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	20,866	4,173	25,039	92,902	18,580	111,483	20,866	4,173	25,039	92,902	18,580	111,483
CLCAPITOL 1		0	0	0	0	0	0	105,609	21,122	126,731	470,203	94,041	564,244	105,609	21,122	126,731	470,203	94,041	564,244
TOTALUL 2 Cheltuieli pentru asigurarea utilităților necesare obiectivului																			
	CL6	0	0	0	0	0	0	12,669	2,534	15,203	56,406	11,281	67,687	12,669	2,534	15,203	56,406	11,281	67,687
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	5,954	1,191	7,145	26,511	5,302	31,813	5,954	1,191	7,145	26,511	5,302	31,813
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	6,715	1,343	8,057	29,895	5,979	35,874	6,715	1,343	8,057	29,895	5,979	35,874
CLCAPITOL 2		0	0	0	0	0	0	12,669	2,534	15,203	56,406	11,281	67,687	12,669	2,534	15,203	56,406	11,281	67,687
TOTALUL 3 Cheltuieli pentru proiectare și asistență tehnică																			
	Studii de teren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taxe pentru obținerea de avize, acorduri și autorizații	0	0	0	0	0	0	19,338	3,868	23,206	86,099	17,220	103,318	19,338	3,868	23,206	86,099	17,220	103,318
	CL6	0	0	0	0	0	0	19,338	3,868	23,206	86,099	17,220	103,318	19,338	3,868	23,206	86,099	17,220	103,318
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	8,909	1,782	10,691	39,665	7,933	47,598	8,909	1,782	10,691	39,665	7,933	47,598
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	10,429	2,086	12,515	46,434	9,287	55,720	10,429	2,086	12,515	46,434	9,287	55,720
	Proiectare și inginerie	0	0	0	0	0	0	180,010	36,002	216,012	801,459	160,292	961,750	180,010	36,002	216,012	801,459	160,292	961,750
	CL6	0	0	0	0	0	0	180,010	36,002	216,012	801,459	160,292	961,750	180,010	36,002	216,012	801,459	160,292	961,750
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	84,605	16,921	101,526	376,686	75,337	452,023	84,605	16,921	101,526	376,686	75,337	452,023
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	95,405	19,081	114,486	424,773	84,955	509,728	95,405	19,081	114,486	424,773	84,955	509,728
	Organizarea procedurilor de achiziție	0	0	0	0	0	0	39,377	7,875	47,252	175,318	35,064	210,382	39,377	7,875	47,252	175,318	35,064	210,382
	CL6	0	0	0	0	0	0	39,377	7,875	47,252	175,318	35,064	210,382	39,377	7,875	47,252	175,318	35,064	210,382
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	18,507	3,701	22,208	82,399	16,480	98,878	18,507	3,701	22,208	82,399	16,480	98,878
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	20,870	4,174	25,044	92,920	18,584	111,503	20,870	4,174	25,044	92,920	18,584	111,503
	Consultanță și publicitate	298,020	71,525	369,545	1,326,875	318,450	1,645,325	174,278	34,856	209,134	775,938	155,188	931,126	472,298	106,380	578,679	2,102,813	473,638	2,576,451
	CS1 - management de proiect	275,822	66,197	342,019	1,228,043	294,730	1,522,773	164,990	32,998	197,987	734,583	146,917	881,500	440,812	99,195	540,007	1,962,626	441,647	2,404,273
	Reabilitare canalizare Cotroceni	137,911	33,099	171,010	614,022	147,365	761,387	82,495	16,499	98,994	367,291	73,458	440,750	220,406	49,598	270,003	981,313	220,823	1,202,136
	Reabilitare canalizare Regina Maria si Tineretului	137,911	33,099	171,010	614,022	147,365	761,387	82,495	16,499	98,994	367,291	73,458	440,750	220,406	49,598	270,003	981,313	220,823	1,202,136
	CS1 - publicitate	22,198	5,328	27,525	98,832	23,720	122,552	9,289	1,858	11,146	41,355	8,271	49,626	31,486	7,185	38,672	140,187	31,991	172,178
	Reabilitare canalizare Cotroceni	11,099	0	0	0	0	0	4,644	929	5,573	20,678	4,136	24,813	15,743	929	5,573	20,678	4,136	24,813
	Reabilitare canalizare Regina Maria si Tineretului	11,099	0	0	0	0	0	4,644	929	5,573	20,678	4,136	24,813	15,743	929	5,573	20,678	4,136	24,813
	Asistență tehnică	0	0	0	0	0	0	419,172	83,834	503,006	1,866,277	373,255	2,239,533	419,172	83,834	503,006	1,866,277	373,255	2,239,533
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	209,586	41,917	251,503	933,139	186,628	1,119,766	209,586	41,917	251,503	933,139	186,628	1,119,766
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	209,586	41,917	251,503	933,139	186,628	1,119,766	209,586	41,917	251,503	933,139	186,628	1,119,766
CAPITOL 3		298,020	71,525	369,545	1,326,875	318,450	1,645,325	832,175	166,435	998,610	3,705,091	741,018	4,446,109	1,130,195	237,960	1,368,154	5,031,966	1,059,468	6,091,434



Nr. crt	Denumirea capitolelor și subcapitolelor de cheltuieli	Etapă 1 (finanțare POS 2007-2013)						Etapă 2 (finanțare POIM 2014-2020)						Proiect					
		Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (24%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA (20%)	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA	Valoare fără TVA	TVA	Valoare inclusiv TVA
		eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei	eur	eur	eur	lei	lei	lei
CAPITOLUL 4 Cheltuieli pentru investiția de bază																			
1	Construcții și instalații	0	0	0	0	0	0	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551
	CL6	0	0	0	0	0	0	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	8.266,632	1,653,326	9,919,958	36,805,524	7,361,105	44,166,629	8,266,632	1,653,326	9,919,958	36,805,524	7,361,105	44,166,629
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	9,321,946	1,864,389	11,186,336	41,504,102	8,300,820	49,804,922	9,321,946	1,864,389	11,186,336	41,504,102	8,300,820	49,804,922
2	Montaj utilaje tehnologice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Utilaje, echipamente tehnologice și funcționale cu montaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Utilaje fără montaj și echipamente de transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dotări	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Active necorporale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CL6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITOL 4		0	0	0	0	0	0	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551	17.588,578	3.517,716	21.106,294	78.309,626	15.661,925	93.971,551
CAPITOLUL 5 Alte cheltuieli																			
1	Organizare de șantier	0	0	0	0	0	0	585,949	117,190	703,138	2,608,819	521,764	3,130,583	585,949	117,190	703,138	2,608,819	521,764	3,130,583
1.1	Lucrări de construcții	0	0	0	0	0	0	468,759	93,752	562,511	2,087,055	417,411	2,504,466	468,759	93,752	562,511	2,087,055	417,411	2,504,466
	CL6	0	0	0	0	0	0	468,759	93,752	562,511	2,087,055	417,411	2,504,466	468,759	93,752	562,511	2,087,055	417,411	2,504,466
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	220,317	44,063	264,380	980,916	196,183	1,177,099	220,317	44,063	264,380	980,916	196,183	1,177,099
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	248,442	49,688	298,131	1,106,139	221,228	1,327,367	248,442	49,688	298,131	1,106,139	221,228	1,327,367
1.2	Cheltuieli conexe organizării șantierului	0	0	0	0	0	0	117,190	23,438	140,628	521,764	104,353	626,117	117,190	23,438	140,628	521,764	104,353	626,117
	CL6	0	0	0	0	0	0	117,190	23,438	140,628	521,764	104,353	626,117	117,190	23,438	140,628	521,764	104,353	626,117
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	55,079	11,016	66,095	245,229	49,046	294,275	55,079	11,016	66,095	245,229	49,046	294,275
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	62,111	12,422	74,533	276,535	55,307	331,842	62,111	12,422	74,533	276,535	55,307	331,842
2	Comisioane, cote, taxe, costul creditului	0	0	0	0	0	0	142,135	28,427	170,562	632,828	126,566	759,393	142,135	28,427	170,562	632,828	126,566	759,393
	CL6	0	0	0	0	0	0	142,135	28,427	170,562	632,828	126,566	759,393	142,135	28,427	170,562	632,828	126,566	759,393
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	66,803	13,361	80,164	297,429	59,486	356,915	66,803	13,361	80,164	297,429	59,486	356,915
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	75,332	15,066	90,398	335,399	67,080	402,478	75,332	15,066	90,398	335,399	67,080	402,478
3	Cheltuieli diverse și neprevăzute	0	0	0	0	0	0	1,201,968	240,394	1,442,362	5,351,522	1,070,304	6,421,827	1,201,968	240,394	1,442,362	5,351,522	1,070,304	6,421,827
	CL6	0	0	0	0	0	0	1,201,968	240,394	1,442,362	5,351,522	1,070,304	6,421,827	1,201,968	240,394	1,442,362	5,351,522	1,070,304	6,421,827
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	564,925	112,985	677,910	2,515,216	503,043	3,018,259	564,925	112,985	677,910	2,515,216	503,043	3,018,259
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	637,043	127,409	764,452	2,836,307	567,261	3,403,568	637,043	127,409	764,452	2,836,307	567,261	3,403,568
TOTAL CAPITOL 5		0	0	0	0	0	0	1,930,052	386,010	2,316,062	8,593,169	1,718,634	10,311,802	1,930,052	386,010	2,316,062	8,593,169	1,718,634	10,311,802
CAPITOLUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiar																			
	Preșterea personalului de exploatare	0	0	0	0	0	0	6,062	1,212	7,274	26,990	5,398	32,388	6,062	1,212	7,274	26,990	5,398	32,388
	CL6	0	0	0	0	0	0	6,062	1,212	7,274	26,990	5,398	32,388	6,062	1,212	7,274	26,990	5,398	32,388
	Reabilitare canalizare Cotroceni	0	0	0	0	0	0	2,849	570	3,419	12,685	2,537	15,222	2,849	570	3,419	12,685	2,537	15,222
	Reabilitare canalizare Regina Maria si Tineretului	0	0	0	0	0	0	3,213	643	3,855	14,305	2,861	17,166	3,213	643	3,855	14,305	2,861	17,166
	Probe tehnologice și teste	0	0	0	0	0	0	7,908	1,582	9,490	35,209	7,042	42,251	7,908	1,582	9,490	35,209	7,042	42,251
	CL6	0	0	0	0	0	0	7,908	1,582	9,490									

