| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | echipamente de transport | | | | | | | | | | |
| 4.5 | Dotari | 0 | | | | | | | | | |
| 4.6 | Active necorporale | 0 | | | | | | | | | |
| | TOTAL CAP.4 | 20.656.460 | 19.557.871,18 | 4.398.981,4 | 0 | 0,0 | 19.557.871,18 | 4.398.981,4 | 4.693.889,08 | 24.251.760,26 | 5.454.736,9 |
| Capitolul 5 –alte cheltuieli | | | | | | | | | | | |
| 5.1 | Organizare de santier | 413.130 | 382.377,66 | 86.004,9 | | | 382.377,66 | 86.004,9 | 91.770,64 | 474.148,30 | 106.646,0 |
| 5.1.1 | Lucrari de constructii | 206.565 | 182.377,66 | 41.020,6 | 0 | 0 | 182.377,66 | 41.020,6 | 43.770,64 | 226.148,30 | 50.865,6 |
| 5.1.2 | Chelt.conexe org.de santier | 206.565 | 200.000 | 44.984,3 | | | 200.000 | 44.984,3 | 48.000 | 248.000,00 | 55.780,5 |
| 5.2 | Comisioane, taxe, cote legale, consum de finantare | 203.788 | 256.623,23 | 57.720,0 | 0 | 0 | 256.623,23 | 57.720,0 | 0,00 | 256.623,23 | 57.720,0 |
| 5.3 | Cheltuieli diverse si neprevazute | 52.5776 | 488.946,78 | 109.974,5 | 0 | 0 | 488.946,78 | 109.974,5 | 117.347,23 | 606.294,01 | 136.368,4 |
| | TOTAL CAP.5 | 1.142.693 | 1.127.947,67 | 253.699,43 | 0,00 | 0,00 | 1.127.947,67 | 253.699,43 | 209.117,87 | 1.337.065,54 | 300.734,49 |
| Capitolul 6 –Cheltuieli pentru probe tehnologice si teste si predare la beneficiar | | | | | | | | | | | |
| 6.1 | Pregatirea personalului de exploatare | 0 | | | | | | | | | |
| 6.2 | Probe tehnologice si teste | 0 | | | | | | | | | |
| | TOTAL CAP.6 | 0 | | | | | | | | | |
| | TOTAL GENERAL | 22.173.715 | 21.079.695 | 4.741.272 | 204.632,7 | 46.026 | 20.875.062 | 4.695.246 | 4.948.425 | 25.823.487,50 | 5.808.251,8 |
| | din care C+M | 20.863.025 | 19.740.249 | 4.440.002 | 0 | 0 | 19.740.249 | 4.440.002 | 4.737.660 | 24.477.908,56 | 5.505.602,5 |

**Beneficiar**
**Comuna Cogealac**

**Intocmit,**
**Pacea Daniela**