



4.2.	Ob.2 Gospodarii de apa	32.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Ob.3 Retele	3.600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Subtotal 4.2	137.897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Utilaje, echipamente tehnologice si functionale cu montaj																			
4.3.	Ob.1 Statii de epurare	2.030.291	1.568.645,94	352.821,8	0	0	0	0	0	0	1.568.645,94	352.821,8	376.475,03	1.945.120,97	437.499,1					
4.3.	Ob.2 Gospodarii de apa	234.625	785.659,32	176.711,5	0	0	0	0	0	0	785.659,32	176.711,5	188.558,24	974.217,56	219.122,3					
4.3.	Ob.3 Retele	175.048	175.946,4	39.574,1	0	0	0	0	0	0	175.946,4	39.574,1	42.227,14	218.173,54	49.071,9					
	Subtotal 4.3	2.439.964	2.530.251,66	569.107,4	0	0	0	0	0	0	2.530.251,66	569.107,4	607.260,40	3.137.512,06	705.693,2					
4.4	Utilaje fara montaj si echipamente de transport																			
	Subtotal 4.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0
4.5	Dotari																			
	Ob.1 Statie de epurare	2.805	2.978,82	670	0	0	0	0	0	0	2.978,82	670	714,92	3.693,74	830,8					
	Subtotal 4.5	2.805	2.978,82	670	0	0	0	0	0	0	2.978,82	670	714,92	3.693,74	830,8					
4.6	Active necorporale																			
	Subtotal 4.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0
	TOTAL CAP.4	14.559.824	14.773.124,3	3.322.790,0	5.243.275,74	1.179.324,3	9.529.848,64	2.143.465,7	2.287.163,67	11.817.012,3	2.657.897,5	11.817.012,3	2.287.163,67	1	2.657.897,5					
Capitolul 5 –alte cheltuieli																				
5.1	Organizare de santier																			
	5.1.1. lucrari de constructii	841.193	295402,91	66.442,4	0	0	0	0	0	0	295.402,91	66.442,4	70.896,70	366.299,61	82.388,6					
	5.1.2. chelt.conexe org.de santier	400.568	0	0,0	0	0	0	0	0	0	0	0	0	0	0,0					
	Subtotal 5.1	1.241.761	295.402,91	66.442,4	0	0	295.402,91	66.442,4	0	0	295.402,91	66.442,4	70.896,70	366.299,61	82.388,6					
5.2	Comisioane, taxe, cote legale, consum de finantare																			
	Cote ISC [0,8% x (C+M)]	259.694	1002.82,37	22.555,6	41.946,21	9.434,6	58.336,17	13.121,0	58.336,17	58.336,17	58.336,17	13.121,0	0,00	58.336,17	13.121,0					
	Comision CSC 0,5% x	178.002	62.676,48	14.097,3	26.216,38	5.896,6	36.460,11	8.200,7	36.460,11	36.460,11	36.460,11	8.200,7	0,00	36.460,11	8.200,7					