

**MODERNIZARE DRUMURI DE INTERES LOCAL IN COM. CASIN, JUD. BACAU-REST DE EXECUTAT-
CHELTUIELI ELIGIBILE + CHELTUIELI NEELIGIBILE + REMEDIERI CONF. ET (CHELTUIELI NEELIGIBILE)**

BORDEROU CENTRALIZATOR AL RESTULUI DE EXECUTAT ACTUALIZAT CONFORM OUG 15/2021

Nr. crt	Obiectul	Valoare conform contract	Valoare decontata anterior conform oferta	SITUATIE DE LUCRARI CURENTA			Total decontat	Valoare rest de decontat	Valoare materiale incluse in F3 rest de executat	Valoare ajustare materiale conform OUG 15	Rest de executat
				NC	Oferta	Total situatie de plata curenta					
0		1	7	8	9	10	11	12	13	14	15
CHELTUIELI ELIGIBILE											
I	OB 1.	LUCRARI PREGATITOARE SAT CASIN									
1	673100	FINISARE TALUZ DRUM - 32,90 SMP	21914.08	0.00	0.00	0.00	0.00	21,914.08	3,487.40	348.74	22,262.82
II	OB 2.	AMENAJARE SISTEM RUTIER NOU SAT CASIN									
1	673200	STRAT DIN PIATRA SPARTA AMESTEC OPTIMAL-143	29785.97	0.00	0.00	0.00	0.00	29,785.97	16,842.83	1,684.28	31,470.25
2	673201	STRAT DE LEGATURA DIN MIXTURA TIP BADPC 22,4 -	1111506.49	0.00	0.00	0.00	0.00	1,111,506.49	814,514.84	81,451.48	1,192,957.97
3	673202	STRAT DE UZURA DIN MIXTURA TIP BAPC 16 - 2035,1	796215.69	0.00	0.00	0.00	0.00	796,215.69	584,053.87	58,405.39	854,621.08
4	673203	AMORSARE STRAT SUPORT - 216,5 SMP	86796.02	0.00	0.00	0.00	0.00	86,796.02	60,039.78	6,003.98	92,800.00
III	OB 3.	AMENAJARE ACOSTAMENTE SAT CASIN									
1	673300	REFACERE PROFIL ACOSTAMENTE - 49.3 SMP	14529.01	0.00	0.00	0.00	0.00	14,529.01	0.00	0.00	14,529.01
2	673301	AMENAJARE ACOSTAMENTE DIN PIATRA SPARTA-25	45377.04	0.00	0.00	0.00	0.00	45,377.04	29,884.39	2,988.44	48,365.48
3	673302	ACOSTAMENTE CONSOLIDATE CU PEREU DIN BETO	104291.02	0.00	0.00	0.00	0.00	104,291.02	44,532.26	4,453.23	108,744.25
IV	OB 4.	AMENAJARE PRELUARE APE PLUVIALE SAT CASIN									
1	673400	RIGOLE NOI PEREATE	157953.27	0.00	0.00	0.00	0.00	157,953.27	58,084.49	5,808.45	163,761.72
2	673401	CANALE NOI PEREATE Hc=0,7 M - 763 M	243373.75	0.00	0.00	0.00	0.00	243,373.75	77,928.36	7,792.84	251,166.59
3	673402	RIGOLE CAROSABILE	21109.06	0.00	0.00	0.00	0.00	21,109.06	6,015.60	601.56	21,710.62
4	673403	RIGOLE NEPEREATE - 100 M	847.56	0.00	0.00	0.00	0.00	847.56	0.00	0.00	847.56
5	673404	RIGOLE CAROSABILE DE ACOSTAMENT - 705 M	54024.66	0.00	0.00	0.00	0.00	54,024.66	27,443.71	2,744.37	56,769.03
V	OB 5.	AMENAJARE DRUMURI LATERALE SAT CASIN									
1	673500	STRAT DE LEGATURA DIN MIXTURA TIP BADPC 22,4-	53468.55	0.00	0.00	0.00	0.00	53,468.55	39,195.34	3,919.53	57,388.08
2	673501	STRAT DE UZURA DIN MIXTURA TIP BAPC 16 - 99.30 T	38896.05	0.00	0.00	0.00	0.00	38,896.05	28,498.24	2,849.82	41,745.87
3	673502	AMORSARE STRAT SUPORT - 10,60 SMP	4286.38	0.00	0.00	0.00	0.00	4,286.38	1,939.59	193.96	4,480.34
VI	OB 6.	LUCRARI DE PODETE SI PODURI SAT CASIN									
1	673600	PODET TUBULAR D 300 MM L=5,5 M (ACCESE)	12574.83	0.00	0.00	0.00	0.00	12,574.83	7,560.55	756.06	13,330.89
2	673601	AMENAJARE CALE POD	39,052.07	0.00	0.00	0.00	0.00	39,052.07	25,910.36	2,591.04	41,643.11
TOTAL CHELTUIELI ELIGIBILE		2,836,001.50	0.00	0.00	0.00	0.00	0.00	2,836,001.50	1,825,931.61	182,593.16	3,018,594.66

	CHELTUIELI NEELIGIBILE											
I	OB 1.	LUCRARI DE PODETE SI PODURI SAT CASIN										
1	675100	PODET DALAT LA DRUM LATERAL L=8 M - 7 BUC	71002.00	0.00	0.00	0.00	0.00	0.00	71,002.00	46,048.18	4,604.82	75,606.82
2	675101	PODET DALAT LA DRUM LATERAL L=6 M	26817.87	0.00	0.00	0.00	0.00	0.00	26,817.87	17,493.34	1,749.33	28,567.20
3	675102	PODET TUBULAR D 1000 MM L=6 M - 1 BUC	2818.89	0.00	0.00	0.00	0.00	0.00	2,818.89	951.41	95.14	2,914.03
4	675103	PODET TUBULAR D 1000 MM L=7 M - 1 BUC	5753.19	0.00	0.00	0.00	0.00	0.00	5,753.19	2,798.85	279.89	6,033.08
5	675104	PODET TUBULAR D 1000 MM L=8 M - 1 BUC	24930.44	0.00	0.00	0.00	0.00	0.00	24,930.44	14,691.12	1,469.11	26,399.55
6	675105	PODET TUBULAR D 600 MM L=6 M	25422.07	0.00	0.00	0.00	0.00	0.00	25,422.07	2,780.75	278.08	25,700.15
7	675106	PODET TUBULAR D 600 MM L=8 M	5967.18	0.00	0.00	0.00	0.00	0.00	5,967.18	14,294.31	1,429.43	7,396.61
8	675108	PODET CASETAT P2 - 1 buc.	65981.62	0.00	0.00	0.00	0.00	0.00	65,981.62	41,948.64	4,194.86	70,176.48
9	675109	Podet dalat B=8.20ml, L=1m, He=1m - 2 buc.	76612.7	0.00	0.00	0.00	0.00	0.00	76,612.70	43,631.49	4,363.15	80,975.85
10	675110	Podet tubular D 300, L=5.5m	101799.34	0.00	0.00	0.00	0.00	0.00	101,799.34	59,004.84	5,900.48	107,699.82
II	OB 2.	SIGURANTA CIRCULATIEI SAT CASIN										
1	675200	Semnalizare rutiera in timpul executiei 4,95 KM	38186.36	0.00	0.00	0.00	0.00	0.00	38,186.36	5,179.48	517.95	38,704.31
2	675201	Marcaje - 4,95 km	56088.20	0.00	0.00	0.00	0.00	0.00	56,088.20	23,315.11	2,331.51	58,419.71
3	675202	Montat indicatoare rutiere - 30 buc	11647.21	0.00	0.00	0.00	0.00	0.00	11,647.21	7,500.60	750.06	12,397.27
4	675203	Parapet elastic - 330 ml	118354.53	0.00	0.00	0.00	0.00	0.00	118,354.53	90,891.57	9,089.16	127,443.69
III	OB 3.	LUCRARI PREGATITOARE SAT CURITA										
1	675300	FINISARE TALUZ DRUM - 3,90 SMP	2746.57	0.00	0.00	0.00	0.00	0.00	2,746.57	413.40	41.34	2,787.91
IV	OB 4.	AMENAJARE SISTEM RUTIER NOU SAT CURITA										
1	675400	STRAT DIN PIATRA SPARTA AMESTEC OPTIMAL-15,22	3426.41	0.00	0.00	0.00	0.00	0.00	3,426.41	1,792.67	179.27	3,605.68
2	675401	STRAT DE LEGATURA DIN MIXTURA TIP BADPC 22,4-3	116416.1	0.00	0.00	0.00	0.00	0.00	116,416.10	85,328.81	8,532.88	124,948.98
3	675402	STRAT DE UZURA DIN MIXTURA TIP BAPC 16 - 211,5 T	82869.31	0.00	0.00	0.00	0.00	0.00	82,869.31	60,698.44	6,069.84	88,939.15
4	675403	AMORSARE STRAT SUPORT - 22,5 SMP	8992.31	0.00	0.00	0.00	0.00	0.00	8,992.31	6,239.70	623.97	9,616.28
1	675500	REFACERE PROFIL ACOSTAMENTE - 5,80 SMP	1751.69	0.00	0.00	0.00	0.00	0.00	1,751.69	0.00	0.00	1,751.69
2	675501	AMENAJARE ACOSTAMENTE DIN PIATRA SPARTA-29	7904.43	0.00	0.00	0.00	0.00	0.00	7,904.43	3,470.45	347.05	8,251.48
3	675502	ACOSTAMENTE CONSOLIDATE CU PEREU DIN BETO	15011.95	0.00	0.00	0.00	0.00	0.00	15,011.95	6,387.52	638.75	15,650.70
VI	OB 6.	AMENAJARE PRELUARE APE PLUVIALE SAT CURITA										
1	675600	RIGOLE NOI PEREATE - 564 M	79760.52	0.00	0.00	0.00	0.00	0.00	79,760.52	29,805.01	2,980.50	82,741.02
VII	OB 7.	AMENAJARE DRUMURI LATERALE SAT CURITA										
1	675700	STRAT DE LEGATURA DIN MIXTURA TIP BADPC 22,4 -	4488.82	0.00	0.00	0.00	0.00	0.00	4,488.82	3,274.48	327.45	4,816.27
2	675701	STRAT DE UZURA DIN MIXTURA TIP BAPC 16 - 8.30 TC	3363.38	0.00	0.00	0.00	0.00	0.00	3,363.38	2,382.12	238.21	3,601.59
3	675702	AMORSARE STRAT SUPORT - 0,90 SMP	407.74	0.00	0.00	0.00	0.00	0.00	407.74	249.59	24.96	432.70
VIII	OB 8.	LUCRARI DE PODETE SI PODURI SAT CURITA										
1	675801	PODET DALAT LA DRUM LATERAL L=8 M - 1 BUC	10684.67	0.00	0.00	0.00	0.00	0.00	10,684.67	6,578.31	657.83	11,342.50
2	675802	PODET TUBULAR D 600 MM L=6 M	4789.57	0.00	0.00	0.00	0.00	0.00	4,789.57	2,180.56	218.06	5,007.63
3	675803	Canal de descarcare podet - 10 ml	5025.17	0.00	0.00	0.00	0.00	0.00	5,025.17	1,655.20	165.52	5,190.69
4	675804	Podet tubular D 300, L=5.5m - 10 buc.	36483.84	0.00	0.00	0.00	0.00	0.00	36,483.84	21,409.90	2,140.99	38,624.83
5	675805	AMENAJARE CALE POD	39150.02	0.00	0.00	0.00	0.00	0.00	39,150.02	25,910.36	2,591.04	41,741.06
6	675800	PODET DALAT LA DRUM LATERAL L=6 M - 2 BUC	16127.97	0.00	0.00	0.00	0.00	0.00	16,127.97	10,141.90	1,014.19	17,142.16

IX	OB 10.	SIGURANTA CIRCULATIEI SAT CURITA										
1	675900	Semnalizare rutiera in timpul executiei 0,579 KM	4466.65	0.00	0.00	0.00	0.00	0.00	4,466.65	605.84	60.58	4,527.23
2	675901	Marcaje - 0,6 km	4095.51	0.00	0.00	0.00	0.00	0.00	4,095.51	2,356.98	235.70	4,331.21
3	675902	Montat indicatoare rutiere - 20 buc	7598.49	0.00	0.00	0.00	0.00	0.00	7,598.49	4,776.40	477.64	8,076.13
4	675903	Parapet elastic - 250 ml	89843.96	0.00	0.00	0.00	0.00	0.00	89,843.96	68,857.25	6,885.73	96,729.69
TOTAL CHELTUIELI NEELIGIBILE			1,176,786.68	0.00	0.00	0.00	0.00	0.00	1,176,786.68	715,044.58	71,504.46	1,248,291.14
CHELTUIELI NEELIGIBILE-REMEDIERI CONF. ET												
I	OB 1.	LUCRARI PREGATITOARE SAT CURITA										
1	67511A	CURATARE POTMOL	3603.71	0.00	0.00	0.00	0.00	0.00	3,603.71	0.00	0.00	3,603.71
2	67511B	AMENAJARE PLATFORMA DRUM	9953.50	0.00	0.00	0.00	0.00	0.00	9,953.50	0.00	0.00	9,953.50
3	67511C	COMPLETARE STRAT SUPERIOR FUND DIN P. S.AME	300997.25	0.00	0.00	0.00	0.00	0.00	300,997.25	170,830.99	17,083.10	318,080.35
II	OB 2.	LUCRARI PREGATITOARE SAT CASIN										
1	67512A	CURATARE POTMOL	690.71	0.00	0.00	0.00	0.00	0.00	690.71	0.00	0.00	690.71
2	67512B	AMENAJARE PLATFORMA DRUM	1300.79	0.00	0.00	0.00	0.00	0.00	1,300.79	0.00	0.00	1,300.79
3	67512C	COMPLETARE STRAT SUPERIOR FUND DIN P. S.AME	39334.11	0.00	0.00	0.00	0.00	0.00	39,334.11	22,307.89	2,230.79	41,564.90
	TOTAL CHELTUIELI NEELIGIBILE-REMEDIERI CF.ET		355,880.07	0.00	0.00	0.00	0.00	0.00	355,880.07	193,138.88	19,313.89	375,193.96
Total General			4,368,668.25	0.00	0.00	0.00	0.00	0.00	4,368,668.25	2,734,115.07	273,411.51	4,642,079.76
Taxa pe valoare adaugata			830,046.97	0.00	0.00	0.00	0.00	0.00	830,046.97	519,345.86	51,934.59	881,981.56
	Total (inclusiv TVA)		5,198,715.22	0.00	0.00	0.00	0.00	0.00	5,198,715.22	3,252,745.12	325,274.51	5,523,989.73

PRESEDINTE DE SEDINTA
BANCILA ANA-MIRELA

SECRETAR GENERAL COMUNA
POPESCU MONICA FLORINELA

