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| **3. Buget indicativ (intensitate a sprijinului ........%) euro conform HG 28/ 2008**  S-a utilizat cursul de schimb 1 Euro = …………………..LEI  din data de:\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Buget Indicativ al Proiectului (Valori fără TVA )** | **Cheltuieli conform Cererii de finanţare** | | **Verificare *OJFIR/CRFIR/AFIR-verificare prin sondaj*** | | | | | **Denumirea capitolelor de cheltuieli** | **Cheltuieli conform SF (documentaţie tehnico-economică)** | | **Diferenţe faţă de Cererea de finanţare** | | |  | **E** | **N** | **E** | **N** | **E** | **N** | | **1** | **2** | **3** | **2** | **3** | **2** | **3** | | **Capitolul 1 Cheltuieli pentru obţinerea şi amenajarea terenului - total, din care:** |  |  |  |  |  |  | | 1.1Cheltuieli pentru obţinerea terenului **(N)** |  |  |  |  |  |  | | 1.2 Cheltuieli pentru amenajarea terenului |  |  |  |  |  |  | | 1.3 Cheltuieli cu amenajări pentru protecţia mediului şi aducerea la starea iniţială |  |  |  |  |  |  | | **Capitolul 2 Cheltuieli pentru asigurarea utilitaţilor necesare obiectivului - total** |  |  |  |  |  |  | | 2.1. Cheltuieli pentru asigurarea utilităţilor necesare obiectivului |  |  |  |  |  |  | | **Capitolul 3 Cheltuieli pentru proiectare şi asistenţă tehnică - total, din care:** |  |  |  |  |  |  | | 3.1 Studii de teren |  |  |  |  |  |  | | 3.2 Obţinere de avize, acorduri şi autorizaţii |  |  |  |  |  |  | | 3.3 Proiectare şi inginerie |  |  |  |  |  |  | | 3.4 Organizarea procedurilor de achiziţie **(N**) |  |  |  |  |  |  | | 3.5 Consultanţă |  |  |  |  |  |  | | 3.6 Asistenţă tehnică |  |  |  |  |  |  | | **Capitolul 4 Cheltuieli pentru investiţia de bază - total, din care:** |  |  |  |  |  |  | | **A Construcţii şi lucrări de intervenţii – total, din care:** |  |  |  |  |  |  | | 4.1 Construcţii şi instalaţii |  |  |  |  |  |  | | 4.2 Montaj utilaj tehnologic |  |  |  |  |  |  | | 4.3 Utilaje şi echipamente tehnologice cu montaj |  |  |  |  |  |  | | 4.4 Utilaje şi echipamente fără montaj, mijloace de transport noi solicitate prin proiect, alte achiziţii specifice |  |  |  |  |  |  | | 4.5 Dotări |  |  |  |  |  |  | | 4.6 Active necorporale |  |  |  |  |  |  | | **Capitolul 5 Alte cheltuieli - total, din care:** |  |  |  |  |  |  | | 5.1 Organizare de şantier |  |  |  |  |  |  | | 5.1.1 lucrări de construcţii şi instalaţii aferente organizării de şantier |  |  |  |  |  |  | | 5.1.2 cheltuieli conexe organizării şantierului |  |  |  |  |  |  | | 5.2 Comisioane, taxe, costul creditului |  |  |  |  |  |  | | 5.3 Cheltuieli diverse şi neprevăzute |  |  |  |  |  |  | | **Capitolul 6 Cheltuieli pentru darea în exploatare - total, din care:** |  |  |  |  |  |  | | 6.1 Pregătirea personalului de exploatare **(N)** |  |  |  |  |  |  | | 6.2 Probe tehnologice, încercări, rodaje, expertize la recepţie |  |  |  |  |  |  | | **TOTAL** |  |  |  |  |  |  | |  |  |  |  |  |  |  | | **ACTUALIZARE Cheltuieli Eligibile (max 5%)** |  |  |  |  |  |  | | **TOTAL GENERAL fără TVA** |  |  |  |  |  |  | |  |  |  |  |  |  |  | | **Valoare TVA** |  |  |  |  |  |  | |  |  |  |  |  |  |  | | **TOTAL GENERAL inclusiv TVA** |  | |  | |  | |   ***Toate costurile vor fi exprimate în Euro, şi se vor baza pe devizul general din Studiul de fezabilitate (întocmit în Euro)***  1 Euro = ………..LEI (Rata de conversie între Euro şi moneda naţională pentru România este cea publicată de Banca Central Europeană pe Internet la adresa : <http://www.ecb.int/index.html>la data întocmirii Studiului de fezabilitate)  **Buget indicativ (intensitate a sprijinului ...............%) euro conform HG 907/ 2016**  **e**  S-a utilizat cursul de schimb 1 Euro = …………………..LEI  din data de:\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Buget Indicativ al Proiectului (Valori fără TVA )** | **Cheltuieli conform Cererii de finanţare** | | **Verificare *OJFIR/CRFIR/AFIR-verificare prin sondaj*** | | | | | **Denumirea capitolelor de cheltuieli** | **Cheltuieli conform SF (documentatie tehnico-economica)** | | **Diferenţe faţă de Cererea de finanţare** | | |  | **E** | **N** | **E** | **N** | **E** | **N** | | **1** | **2** | **3** | **2** | **3** | **2** | **3** | | **Capitolul 1 Cheltuieli pentru obţinerea şi amenajarea terenului - total, din care:** |  |  |  |  |  |  | | 1.1Cheltuieli pentru obţinerea terenului **(N)** |  |  |  |  |  |  | | 1.2 Cheltuieli pentru amenajarea terenului |  |  |  |  |  |  | | 1.3 Cheltuieli cu amenajări pentru protecţia mediului şi aducerea la starea iniţială |  |  |  |  |  |  | | 1.4 Cheltuieli pentru relocarea/protecţia utilităţilor |  |  |  |  |  |  | | **Capitolul 2 Cheltuieli pentru asigurarea utilitaţilor necesare obiectivului - total** |  |  |  |  |  |  | | 2.1. Cheltuieli pentru asigurarea utilităţilor necesare obiectivului |  |  |  |  |  |  | | **Capitolul 3 Cheltuieli pentru proiectare şi asistenţă tehnică - total, din care:** |  |  |  |  |  |  | | 3.1 Studii de teren |  |  |  |  |  |  | | 3.1.1. Studii de teren |  |  |  |  |  |  | | 3.1.2. Raport privind impactul asupra mediului |  |  |  |  |  |  | | 3.1.3. Alte studii specifice |  |  |  |  |  |  | | 3.2 Documentaţii-suport şi cheltuieli pentru obţinere de avize, acorduri şi autorizaţii |  |  |  |  |  |  | | 3.3 Expertizare tehnică |  |  |  |  |  |  | | 3.4 Certificarea performanţei energetice şi auditul energetic al clădirilor |  |  |  |  |  |  | | 3.5 Proiectare |  |  |  |  |  |  | | 3.5.1. Temă de proiectare |  |  |  |  |  |  | | 3.5.2. Studiu de prefezabilitate |  |  |  |  |  |  | | 3.5.3. Studiu de fezabilitate/documentaţie de avizare a lucrărilor de intervenţii şi deviz general |  |  |  |  |  |  | | 3.5.4. Documentaţiile tehnice necesare în vederea obţinerii avizelor/acordurilor/autorizaţiilor |  |  |  |  |  |  | | 3.5.5. Verificarea tehnică de calitate a proiectului tehnic şi a detaliilor de execuţie |  |  |  |  |  |  | | 3.5.6. Proiect tehnic şi detalii de execuţie |  |  |  |  |  |  | | 3.6 Organizarea procedurilor de achiziţie (N) |  |  |  |  |  |  | | 3.7 Consultanţă |  |  |  |  |  |  | | 3.7.1. Managementul de proiect pentru obiectivul de investiţii |  |  |  |  |  |  | | 3.7.2. Auditul financiar (N) |  |  |  |  |  |  | | 3.8 Asistenţă tehnică |  |  |  |  |  |  | | 3.8.1. Asistenţă tehnică din partea proiectantului |  |  |  |  |  |  | | 3.8.1.1. pe perioada de execuţie a lucrărilor |  |  |  |  |  |  | | 3.8.1.2. pentru participarea proiectantului la fazele incluse în programul de control al lucrărilor de execuţie, avizat de către Inspectoratul de Stat în Construcţii |  |  |  |  |  |  | | 3.8.2. Dirigenţie de şantier |  |  |  |  |  |  | | **Capitolul 4 Cheltuieli pentru investiţia de bază - total, din care:** |  |  |  |  |  |  | | 4.1 Construcţii şi instalaţii |  |  |  |  |  |  | | 4.2 Montaj utilaje, echipamente tehnologice şi funcţionale |  |  |  |  |  |  | | 4.3 Utilaje, echipamente tehnologice şi funcţionale care necesită montaj |  |  |  |  |  |  | | 4.4 Utilaje, echipamente tehnologice şi funcţionale care nu necesită montaj şi echipamente de transport |  |  |  |  |  |  | | 4.5 Dotări |  |  |  |  |  |  | | 4.6 Active necorporale |  |  |  |  |  |  | | **Capitolul 5 Alte cheltuieli - total, din care:** |  |  |  |  |  |  | | 5.1 Organizare de şantier |  |  |  |  |  |  | | 5.1.1 lucrări de construcţii şi instalaţii aferente organizării de şantier |  |  |  |  |  |  | | 5.1.2 cheltuieli conexe organizării şantierului |  |  |  |  |  |  | | 5.2 Comisioane, taxe, costul creditului |  |  |  |  |  |  | | 5.2.1. Comisioanele şi dobânzile aferente creditului băncii finanţatoare |  |  |  |  |  |  | | 5.2.2. Cota aferentă ISC pentru controlul calităţii lucrărilor de construcţii |  |  |  |  |  |  | | 5.2.3. Cota aferentă ISC pentru controlul statului în amenajarea teritoriului, urbanism şi pentru autorizarea lucrărilor de construcţ |  |  |  |  |  |  | | 5.2.4. Cota aferentă Casei Sociale a Constructorilor – CSC (N) |  |  |  |  |  |  | | 5.2.5. Taxe pentru acorduri, avize conforme şi autorizaţia de construire/desfiinţare |  |  |  |  |  |  | | 5.3 Cheltuieli diverse şi neprevăzute (N) |  |  |  |  |  |  | | 5.4 Cheltuieli pentru informare şi publicitate |  |  |  |  |  |  | | **Capitolul 6 Cheltuieli pentru darea în exploatare - total, din care:** |  |  |  |  |  |  | | 6.1 Pregătirea personalului de exploatare **(N)** |  |  |  |  |  |  | | 6.2 Probe tehnologice, încercări, rodaje, expertize la recepţie |  |  |  |  |  |  | | **TOTAL** |  |  |  |  |  |  | | **ACTUALIZARE Cheltuieli Eligibile (max 5%)** |  |  |  |  |  |  | | **TOTAL GENERAL fără TVA** |  |  |  |  |  |  | | **Valoare TVA** |  |  |  |  |  |  | | **TOTAL GENERAL inclusiv TVA** |  | |  | |  | |   ***Toate costurile vor fi exprimate în Euro şi se vor baza pe devizul general din Studiul de fezabilitate (întocmit în Euro)***  1 Euro = ………..LEI (Rata de conversie între Euro şi moneda naţională pentru România este cea publicată de Banca Central Europeană pe Internet la adresa : <http://www.ecb.int/index.html>la data întocmirii Studiului de fezabilitate) 5   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Matrice de verificare a viabilitatii economico-financiare a proiectului pentru Anexa B ( persoane juridice)** | | | | | | | | | | | |  | | | | | | | | | | | | **Anul** | | **Limita indicator** | **UM** | **Total an 1** | **Total an 2** | **Total an 3** | **Total an 4** | **Total an 5** | **Diferente** | **Validare criterii** | | **Nr.**  **crt.** | **Specificatie** | **Valoare** | | | | | | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | | 1 | **Valoare investitie (VI) -** valoare totala a proiectului fara TVA, preluata din Bugetul Indicativ Anexa G | **N/A** | **LEI** |  | | | | | **Nu sunt diferente** | **N/A** | | **Valoare investitie (VI) -** calculata de solicitant, conform tabelului de indicatori | **N/A** | **LEI** |  | | | | | | 2 | **Veniturile din exploatare (Ve)** - se inscriu valorile din proiectia contului de profit si pierdere, randul 6, aferente perioadei respective | **N/A** | **LEI** |  |  |  |  |  | **Nu sunt diferente** | **N/A** | | **Veniturile din exploatare (Ve)** - calculata de solicitant, conform tabelului de indicatori | **N/A** | **LEI** |  |  |  |  |  | | 3 | **Cheltuieli de exploatare (Ce) -** se inscriu valorile din proiectia contului de profit si pierdere, randul 11, aferente perioadei respective | **N/A** | **LEI** |  |  |  |  |  | **Nu sunt diferente** | **N/A** | | **Cheltuieli de exploatare (Ce) -** calculata de solicitant, conform tabelului de indicatori | **N/A** | **LEI** |  |  |  |  |  | | 4 | **Rata rezultatului din exploatare (rRe) -** se calculeaza automat diferenta dintre Ve si Ce introduse, raportat la Ve - **minim 10%** | **minim 10% din Ve** | **%** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | | **Rata rezultatului din exploatare (rRe) -** calculata de solicitant, conform tabelului de indicatori | **minim 10% din Ve** | **%** |  |  |  |  |  | |  | **Flux de numerar din activitatea de exploatare -** linia **P din** Anexa **B8** aferent perioadei respective | **N/A** | **LEI** |  |  |  |  |  |  | **N/A** | | 5 | **Durata de recuperare a investitiei (Dr) -** se calculeaza automat ca raport intre VI si Fluxul de numerar net actualizat mediu pe orizontul de 12 ani | **maxim 12** | **LEI** | **#DIV/0!** | | | | | **#DIV/0!** | **#DIV/0!** | | **Durata de recuperare a investitiei (Dr) -** calculata de solicitant, conform tabelului de indicatori | **maxim 12** | **LEI** |  | | | | | | 6 | **Rata rentabilitatii capitalului investit (rRc) -** se calculeaza automat ca raport intre Fluxul de numerar din activitatea de exploatare si (VI) | **minim 5%** | **%** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | | **Rata rentabilitatii capitalului investit (rRc) -** calculata de solicitant, conform tabelului de indicatori | **minim 5%** | **%** |  |  |  |  |  | | 7 | **Flux de lichiditati net al perioadei -** linia Qdin fluxul de numerar pentru anii 1-5, se introduce pentru perioada aferenta | **N/A** | **Numeric** |  |  |  |  |  | **#DIV/0!** | **#DIV/0!** | | **(PDCTML) Plati de dobanzi la credite pe termen mediu si lung -** linia **C2** din fluxul de numerar pentru anii 1-5, se introduce pentru perioada aferenta | **N/A** | **Numeric** |  |  |  |  |  | | **(RCTML) Rambursari de credite pe termen mediu si lung -** linia **C1** din fluxul de numerar pentru anii 1-5, se introduce pentru perioada aferenta | **N/A** | **Numeric** |  |  |  |  |  | | **Rata acoperirii prin fluxul de numerar (RAFN) -** se calculeaza automat ca raport intre Fluxul de numerar din exploatare aferent perioadei respective si suma (PDCTML+RCTML) - trebuie sa fie => cu **1.2** | **>=1,2** | **Numeric** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | | **Rata acoperirii prin fluxul de numerar (RAFN) -** calculata de solicitant, conform tabelului de indicatori | **>=1,2** | **Numeric** |  |  |  |  |  | | 8 | **(D>1)Datorii ce trebuie platite intr-o perioada mai mare de un an -** linia IV din sheetul bilant - se introduce pentru perioada aferenta | **N/A** | **Numeric** |  |  |  |  |  | **#DIV/0!** | **#DIV/0!** | | **(A) Total activ** - din sheetul bilant si se introduce pentru perioada aferenta | **N/A** | **Numeric** |  |  |  |  |  | | **Rata indatorarii (rI) -** se calculeaza automat ca raport intre (D>1) si total activ (A) - trebuie sa fie **maxim 60%** | **maxim 60%** | % | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | **Rata indatorarii (rI) -** calculata de solicitant, conform tabelului de indicatori | **maxim 60%** | % |  |  |  |  |  | | 9 | **Rata de actualizare** | **N/A** |  | **8%** | | | | |  | N/A | | 10 | **Valoare actualizata neta (VAN) -** trebuie sa fie **pozitiva** | **>=0** | **LEI** |  | | | | | **Nu sunt diferente** | **Respecta criteriu** | | **Valoare actualizata neta (VAN) -** calculata de solicitant, conform tabelului de indicatori | **>=0** | **LEI** |  | | | | | | 11 | **Disponibil de numerar la sfarsitul perioadei -** se preiau valorile din linia **S,** Anexa B8, aferente perioadei respective - trebuie sa fie **pozitiv** | **>=0** | **LEI** |  |  |  |  |  | **Nu sunt diferente** | **Respecta criteriu** | | **Disponibil de numerar la sfarsitul perioadei, conform tabelului de indicatori** | **>=0** | **LEI** |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | Proiectul respecta obiectivul de ordin economico-financiar "cresterea viabilitatii economice"? | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | ***Verificare la GAL”Colinele Prahovei”*** | | | ***DA*** |  | **sau** | |  | | --- | | ***NU*** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |