DEVIZ GENERAL

privind cheltuielile necesare realizarii " REABILITAREA MODERATA A SCOLII GIMNAZIALE CU CLASELE I-VIII DIN COMUNA TROIANUL, JUDETUL TELEORMAN "

In lei/euro la cursul 4.9227 lei/euro

Nr.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA)	TVA	Valoare (cu TVA)	Valoare (fara TVA)	TVA	Valoare (cu TVA)	Cheltuieli neeligibile		
								Valoare neeligibila	TVA neeligibil	Valoare neeligibila (cu
		Lei	Lei	Lei	Euro	Euro	Euro	Lei	Lei	Lei
1	2	3	4	5	6	7	8	9	10	11
CAPITOL 1										
Cheltuieli pentru obtinerea si amenajarea terenului										
1.1	Obtinerea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Amenajari pentru protectia mediului si aducerea terenului la starea initiala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Cheltuieli pentru relocarea/protectia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 2								0.00	0.00	0.00
Cheltuieli pentru asigurarea utilitatilor necesare obiectivului de investitii										
2.1	*2 Retele exterioare*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
TOTAL CAPITOL 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 3										
Cheltuieli pentru proiectare si asistenta tehnica										
3.1	Studii	4.520.00	858.80	5.378.80	918.20	174.46	1.092.65	4.520.00	858.80	5.378.80
3.1.1	Studii de teren topografice	4.520.00	858.80	5.378.80	918.20	174.46	1.092.65	4.520.00	858.80	5.378.80
3.1.2	Raport privind impactul asupra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii(ISU)	20.000.00	3.800.00	23.800.00	4.062.81	771.93	4.834.75	0.00	0.00	0.00
3.3	Expertizare tehnica	7.010.00	1.331.90	8.341.90	1.424.02	270.56	1.694.58	7.010.00	1.331.90	8.341.90
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	3.361.35	638.66	4.000.01	682.83	129.74	812.56	3.361.35	638.66	4.000.01
3.5	**Proiectare**	**166.000.00**	**31.540.00**	**197.540.00**	**33.721.33**	**6.407.05**	**40.128.38**	**0.00**	**0.00**	**0.00**
3.5.1	Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.2	Studiu de prefezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3	Studiu de fezabilitate/documentatie de avizare a lucrarilor de interventii si deviz general	30.000.00	5.700.00	35.700.00	6.094.22	1.157.90	7.252.12	0.00	0.00	0.00
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	30.000.00	5.700.00	35.700.00	6.094.22	1.157.90	7.252.12	0.00	0.00	0.00
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de	6.000.00	1.140.00	7.140.00	1.218.84	231.58	1.450.42	0.00	0.00	0.00
3.5.6	Proiect tehnic si detalii de executie	100.000.00	19.000.00	119.000.00	20.314.06	3.859.67	24.173.73	0.00	0.00	0.00
3.6	Organizarea procedurilor de achizitie	25.000.00	4.750.00	29.750.00	5.078.51	964.92	6.043.43	25.000.00	4.750.00	29.750.00
3.7	Consultanta	110.000.00	20.900.00	130.900.00	22.345.46	4.245.64	26.591.10	110.000.00	20.900.00	130.900.00
3.7.1	Managementul de proiect pentru obiectivul de investitii	110.000.00	20.900.00	130.900.00	22.345.46	4.245.64	26.591.10	110.000.00	20.900.00	130.900.00
3.7.1.1	Consultanta privind intocmirea cererii de finantare si anexelor	30.000.00	5.700.00	35.700.00	6.094.22	1.157.90	7.252.12	30.000.00	5.700.00	35.700.00
3.7.1.2	Consultanta privind managementul proiectului pe perioada de	80.000.00	15.200.00	95.200.00	16.251.24	3.087.74	19.338.98	80.000.00	15.200.00	95.200.00
3.7.2	Auditul financiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8	**Asistenta tehnica**	**60.000.00**	**11.400.00**	**71.400.00**	**12.188.43**	**2.315.80**	**14.504.24**	**0.00**	**0.00**	**0.00**
3.8.1	Asistenta tehnica din partea	25.000.00	4.750.00	29.750.00	5.078.51	964.92	6.043.43	0.00	0.00	0.00
3.8.1.1	pe perioada de executie a lucrarilor (0.25% din C+M)	10.000.00	1.900.00	11.900.00	2.031.41	385.97	2.417.37	0.00	0.00	0.00
3.8.1.2	pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de cate Inspectoratul de Stat in Constructii	15.000.00	2.850.00	17.850.00	3.047.11	578.95	3.626.06	0.00	0.00	0.00
3.8.2	Dirigentie de santier	35.000.00	6.650.00	41.650.00	7.109.92	1.350.88	8.460.80	0.00	0.00	0.00
TOTAL CAPITOL 3		395.891.35	75.219.36	471.110.71	80.421.59	15.280.10	95.701.69	149.891.35	28.479.36	178.370.71
CAPITOL 4										
Cheltuieli pentru investitia de baza										
4.1	Constructii si instalatii	1.511.230.00	287.133.70	1.798.363.70	306.992.10	58.328.50	365.320.60	0.00	0.00	0.00
4.1.1	Constructii si instalatii - cheltuiala eligibila	1.511.230.00	287.133.70	1.798.363.70	306.992.10	58.328.50	365.320.60	0.00	0.00	0.00
4.1.2	Constructii si instalatii - cheltuiala neeligibila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Montaj utilaje, echipamente tehnologice si functionale	19.690.80	3.741.25	23.432.05	4.000.00	760.00	4.760.00	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	192.948.70	36.660.25	229.608.95	39.195.71	7.447.18	46.642.89	0.00	0.00	0.00
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si	166.000.00	31.540.00	197.540.00	33.721.33	6.407.05	40.128.38	0.00	0.00	0.00
4.5	Dotari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 4		1.889.869.50	359.075.21	2.248.944.71	383.909.14	72.942.74	456.851.87	0.00	0.00	0.00
CAPITOL 5								0.00	0.00	0.00
Alte cheltuieli										
5.1	Organizare de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul	16.840.13	0.00	16.840.13	3.420.91	0.00	3.420.91	0.00	0.00	0.00
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii (0.5% din C+M)	7.654.60	0.00	7.654.60	1.554.96	0.00	1.554.96	0.00	0.00	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii (0.1% din	1.530.92	0.00	1.530.92	310.99	0.00	310.99	0.00	0.00	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC (0.5% din C+M)	7.654.60	0.00	7.654.60	1.554.96	0.00	1.554.96	0.00	0.00	0.00
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute	26.274.30	4.992.12	31.266.42	5.337.38	1.014.10	6.351.48	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 5		43.114.43	4.992.12	48.106.55	8.758.29	1.014.10	9.772.39	0.00	0.00	0.00
CAPITOL 6										
Cheltuieli pentru probe tehnologice si teste										
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General		2.328.875.28	439.286.68	2.768.161.96	473.089.01	89.236.94	562.325.95	149.891.35	28.479.36	178.370.71
TOTAL Constructii+Montaj		1.530.920.80	290.874.95	1.821.795.75	310.992.10	59.088.50	370.080.60	0.00	0.00	0.00
TOTAL ELIGIBIL		2.178.983.93	410.807.32	2.589.791.25	442.640.00	83.451.63	526.091.63	0.00	0.00	0.00
TOTAL NEELIGIBIL		149.891.35	28.479.36	178.370.71	30.449.01	5.785.31	36.234.32	149.891.35	28.479.36	178.370.71
Verificare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

159704.21

Numărul de unități solicitate: 1006.00 mp
Suma solicitată pentru investiție (EURO): 442.640
Suma solicitată pentru investiție (RON): 2.178.983,93

Președinte de ședință
Lazăr Ionela

Contrasemnează
secretar general
Bucea Florentina