ANEXA.

Proiectant
SC Erigo Design SRL

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DEVIZ GENERAL
AL OBIECTIVULUI DE INVESTITII
Reabilitarea moderată a Grădiniței nr. 2, oraș Strehaia, județul Mehedinți, în vederea îmbunătățirii furnizării de servicii publice

		Cheltuieli Eligibile			Cheltuieli Neeligibile			Total		
Nr. Crt.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA) lei	TVA 19% lei	Valoare (cu TVA) lei	Valoare (fara TVA) lei	TVA 19% lei	Valoare (cu TVA) lei	Valoare (fara TVA) lei	TVA 19% lei	Valoare (cu TVA) lei
CAPITOLUL 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.	Amenajarea pentru protectia mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.	Cheltuieli pentru relocarea/protect utilitatilor	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
CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor obiectivului de investitii										
2.1	Asigurarea utilitatilor necesare obiectivului	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
CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica										
3.1.	**Studii**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00
3.1.1.	Studii de teren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2.	Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.	Alte studii specifice (Adm. Bazinala apa Jiu)	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, autorizatii**	**0.00**	**0.00**	0.00	**5000.00**	**950.00**	5950.00	5000.00	**950.00**	5950.00
3.3	**Expertiza tehnica**	**0.00**	**0.00**	0.00	**11000.00**	**2090.00**	13090.00	11000.00	**2090.00**	13090.00
3.4	**Certificarea performantei energetice si auditul energetic al cladirilor**	**0.00**	**0.00**	0.00	**10000.00**	**1900.00**	11900.00	10000.00	**1900.00**	11900.00
3.5	**Proiectare**	**0.00**	**0.00**	0.00	**64240.00**	**12205.60**	**76445.60**	64240.00	**12205.60**	**76445.60**
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 / D.A.L.I.	0.00	0.00	0.00	17640.00	3351.60	20991.60	17640.00	3351.60	20991.60
3.5.4	Documentatii tehnice necesare in vederea obtinerii avizelor / acordurilor / autorizatiilor	0.00	0.00	0.00	600.00	114.00	714.00	600.00	114.00	714.00

3.5.5	Verificarea tehnica si de calitate a proiectului tehnic si a detaliilor de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.6	Proiect tehnic si detalii de executie	0.00	0.00	0.00	46000.00	8740.00	54740.00	46000.00	8740.00	54740.00
3.6	**Organizarea procedurilor de achizitie**	**0.00**	0.00	0.00	**10000.00**	1900.00	11900.00	10000.00	1900.00	11900.00
3.7	**Consultanta**	**0.00**	**0.00**	**0.00**	**90000.00**	**17100.00**	**107100.00**	90000.00	**17100.00**	**107100.00**
3.7.1	Managemetul de proiect pentru obiectivul de investitii	0.00	0.00	0.00	80000.00	15200.00	95200.00	80000.00	15200.00	95200.00
3.7.2	Auditul financiar	**0.00**	0.00	0.00	**10000.00**	1900.00	11900.00	10000.00	1900.00	11900.00
3.8	**Asistenta tehnica**	**0.00**	**0.00**	**0.00**	**100000.00**	**19000.00**	**119000.00**	100000.00	**19000.00**	**119000.00**
3.8.1	Asistenta tehnica din partea proiectantului	0.00	0.00	0.00	20000.00	3800.00	23800.00	20000.00	3800.00	23800.00
3.8.1.1.	pe perioada de executie a lucrarilor	0.00	0.00	0.00	15000.00	2850.00	17850.00	15000.00	2850.00	17850.00
3.8.1.2	pentru participarea proiectantului la fazele incluse in program	0.00	0.00	0.00	5000.00	950.00	5950.00	5000.00	950.00	5950.00
3.8.2.	Dirigentie de santier	0.00	0.00	0.00	80000.00	15200.00	95200.00	80000.00	15200.00	95200.00
3.8.3.	Coordonator în materie de securitate şi sănătate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALCAPITOL 3		**0.00**	**0.00**	**0.00**	**290240.00**	**55145.60**	**345385.60**	**290240.00**	**55145.60**	**345385.60**
CAPITOLUL 4. Cheltuieli pentru investitia de baza										
4.1	**Constructii si instalatii**	**1071032.11**	**203496.10**	**1274528.21**	**134809.34**	**25613.77**	**160423.11**	**1205841.45**	**229109.88**	**1434951.33**
4.2	**Montaj utilaj tehnologic**	**42399.99**	**8056.00**	**50455.99**	**0.00**	**0.00**	**0.00**	**42399.99**	**8056.00**	**50455.99**
4.3	**Utilaje, echipamente tehnologice si functionale cu montaj**	**407446.00**	**77414.74**	**484860.74**	**0.00**	**0.00**	**0.00**	**407446.00**	**77414.74**	**484860.74**
4.4	**Utilaje fara montaj si echipam de transport**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
TOTALCAPITOL 4		**1520878.10**	**288966.84**	**1809844.94**	**134809.34**	**25613.77**	**160423.11**	**1655687.44**	**314580.61**	**1970268.05**
CAPITOLUL 5. Alte cheltuieli										
5.1.	**Organizare de santier**	**0.00**	**0.00**	**0.00**	**45000.00**	**8550.00**	**53550.00**	**45000.00**	**8550.00**	**53550.00**
5.1.1.	Lucrari de constructii si instalatii aferente organizarii de santier	0.00	0.00	0.00	45000.00	8550.00	53550.00	45000.00	8550.00	53550.00
5.1.2.	Cheltuieli conexe organizarii santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.	**Comisioane, cote, taxe, costul creditului**	**0.00**	**0.00**	**0.00**	**14225.66**	**0.00**	**14225.66**	**14225.66**	**0.00**	**14225.66**
5.2.1.	Comisioane si dobanzi 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	0.00	0.00	0.00	6466.21	0.00	6466.21	6466.21	0.00	6466.21
5.2.3.	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului	0.00	0.00	0.00	1293.24	0.00	1293.24	1293.24	0.00	1293.24
5.2.4.	Cota aferenta Casei Sociale a Constructorilor - CSC	0.00	0.00	0.00	6466.21	0.00	6466.21	6466.21	0.00	6466.21
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
5.3.1.	**Cheltuieli diverse si neprevazute**	**0.00**	**0.00**	**0.00**	**50605.70**	**9615.08**	**60220.78**	**50605.70**	**9615.08**	**60220.78**
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**
TOTALCAPITOL 5		**0.00**	**0.00**	**0.00**	**109831.36**	**18165.08**	**127996.44**	**109831.36**	**18165.08**	**127996.44**
CAPITOLUL 6. Cheltuieli pentru probe tehnologice si teste si predarea lucrarilor la beneficiar										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALCAPITOL 6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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CAPITOLUL 7.Cheltuieli aferente marjei de buget şi pentru constituirea rezervei de implementare pentru ajustarea de pret										
7.1.	Cheltuielile aferente marjei de buget (25% din valoarea cumulată a cheltuielilor prevăzute la cap./subcap. 1.2, 1.3, 1.4, 2, 3.1, 3.2, 3.3, 3.5, 3.7, 3.8, 4, 5.1.1.)	0.00	0.00	0.00	481481.86	91481.55	572963.41	481481.86	91481.55	572963.41
7.2.	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de preţ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 7		0.00	0.00	0.00	481481.86	91481.55	572963.41	481481.86	91481.55	572963.41
TOTAL GENERAL		**1520878.10**	**288966.84**	**1809844.94**	**1016362.56**	**190406.01**	**1206768.57**	**2537240.66**	**479372.85**	**3016613.51**
Din care C + M		**1113432.10**	**211552.10**	**1324984.20**	**179809.34**	**34163.77**	**213973.11**	**1293241.44**	**245715.87**	**1538957.31**

Beneficiar / Investitor,

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Proiectant

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