

DEVIZ GENERAL APA+APA UZATA								4.2819											
privind cheltuielile necesare proiectului de investitii Obiectivul: Distributie alimentare cu apa, infiintare retea de canalizare si statie de epurare in comuna Batrani Intocmit la data de 01.01.2017 In mii lei /mii euro la cursul BCE 4,2819 lei / euro din data de 08.11.2010								Anexa nr.....											
								Eligibil						Cofinantare					
								Valoare fara TVA		TVA		Valoare inclusiv TVA		Valoare fara TVA		TVA		Valoare inclusiv TVA	
Nr. crt.	Denumirea capitolelor și subcapitolelor de cheltuieli	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro	Mii lei	Mii Euro
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CAPITOLUL 1 - Cheltuieli pentru obținerea și amenajarea terenului																			
1.1	Obținerea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 la starea initiala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOLUL 2 - Cheltuieli pentru asigurarea utilitatilor necesare obiectivului																			
2.1	Racorduri la utilitati exterioare incintei	250,000.00	58,385.30	47,500.00	11,093.21	297,500.00	69,478.51	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	58,385.30	47,500.00	11,093.21	297,500.00	69,478.51
Total Capitol 2		250,000.00	58,385.30	47,500.00	11,093.21	297,500.00	69,478.51	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	58,385.30	47,500.00	11,093.21	297,500.00	69,478.51
CAPITOLUL 3 - Cheltuieli pentru proiectare și asistență tehnică																			
3.1	Studii de teren	62,000.00	14,479.55	11,780.00	2,751.12	73,780.00	17,230.67	45,886.20	10,716.32	8,718.38	2,036.10	54,604.58	12,752.42	16,113.80	3,763.24	3,061.62	715.02	19,175.42	4,478.26
3.2	Taxe pentru obtinere avize, acorduri si autorizatii	1,000.00	233.54	190.00	44.37	1,190.00	277.91	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	233.54	190.00	44.37	1,190.00	277.91
3.3	Proiectare și inginerie	128,000.00	29,893.27	24,320.00	5,679.72	152,320.00	35,572.99	94,732.80	22,124.01	17,999.23	4,203.56	112,732.03	26,327.57	33,267.20	0.00	6,320.77	0.00	39,587.97	0.00
3.4	Organizarea procedurilor de achiziție publică	5,000.00	1,167.71	950.00	221.86	5,950.00	1,389.57	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,167.71	950.00	221.86	5,950.00	1,389.57
3.5	Consultanță	163,000.00	38,067.21	30,970.00	7,232.77	193,970.00	45,299.98	27,383.70	6,395.22	5,202.90	1,215.09	32,586.60	7,610.31	135,616.30	0.00	25,767.10	0.00	161,383.40	0.00
3.6	Asistență tehnică	80,000.00	18,683.29	15,200.00	3,549.83	95,200.00	22,233.12	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	18,683.29	15,200.00	3,549.83	95,200.00	22,233.12
Total Capitol 3		439,000.00	102,524.57	83,410.00	19,479.67	522,410.00	122,004.24	168,002.70	39,235.55	31,920.51	7,454.75	199,923.21	46,690.30	270,997.30	23,847.78	51,489.49	4,531.08	322,486.79	28,378.86
CAPITOLUL 4 - Cheltuieli pentru investiția de bază																			
4.1	Construcții și instalații	4,855,970.00	1,134,068.99	922,634.30	215,473.11	5,778,604.30	1,349,542.10	4,057,711.82	947,642.83	770,965.25	180,052.14	4,828,677.07	1,127,694.97	798,258.18	186,426.16	151,669.05	35,420.97	949,927.23	221,847.13
4.2	Montaj utilaje tehnologice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice și funcționale cu montaj	2,025,220.00	472,972.28	384,791.80	89,864.73	2,410,011.80	562,837.01	1,498,865.32	350,046.78	284,784.41	66,508.89	1,783,649.73	416,555.67	526,354.68	122,925.50	100,007.39	23,355.85	626,362.07	146,281.35
4.4	Utilaje fără montaj și echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotări	4,039.00	943.27	767.41	179.22	4,806.41	1,122.49	0.00	0.00	0.00	0.00	0.00	0.00	4,039.00	943.27	767.41	179.22	4,806.41	1,122.49
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capitol 4		6,885,229.00	1,607,984.54	1,308,193.51	305,517.06	8,193,422.51	1,913,501.60	5,556,577.14	1,297,689.61	1,055,749.66	246,561.03	6,612,326.80	1,544,250.64	1,328,651.86	310,294.93	252,443.85	58,956.04	1,581,095.71	369,250.97
CAPITOLUL 5 - Alte cheltuieli																			
5.1	Organizare de șantier 2.5%	10,000.00	2,335.41	1,900.00	443.73	11,900.00	2,779.14	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2,335.41	1,900.00	443.73	11,900.00	2,779.14
5.1.1	Lucrări de construcții	10,000.00	2,335.41	1,900.00	443.73	11,900.00	2,779.14	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2,335.41	1,900.00	443.73	11,900.00	2,779.14
5.1.2	Cheltuieli conexe organizării șantierului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	76,215.00	17,799.34	0.00	0.00	76,215.00	17,799.34	0.00	0.00	0.00	0.00	0.00	0.00	76,215.00	17,799.34	0.00	0.00	76,215.00	17,799.34
5.2.1	Comisioane,cote, taxe (ISC)	76,215.00	17,799.34	0.00	0.00	76,215.00	17,799.34	0.00	0.00	0.00	0.00	0.00	0.00	76,215.00	17,799.34	0.00	0.00	76,215.00	17,799.34
5.2.2	Comisioane,cote, taxe (cota pentru urbanism)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3	Comisioane,cote, taxe (CSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse și neprevăzute 8%	78,446.00	18,320.37	14,904.74	3,480.87	93,350.74	21,801.24	0.00	0.00	0.00	0.00	0.00	0.00	78,446.00	18,320.37	14,904.74	3,480.87	93,350.74	21,801.24
Total Capitol 5		164,661.00	38,455.12	16,804.74	3,924.60	181,465.74	42,379.72	0.00	0.00	0.00	0.00	0.00	0.00	164,661.00	38,455.12	16,804.74	3,924.60	181,465.74	42,379.72
CAPITOLUL 6 - Cheltuieli pentru darea în exploatare																			
6.1	Pregătirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Cheltuieli de publicitate si informare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (fara TVA)		7,738,890.00	1,807,349.53	1,455,908.25	340,014.54	9,194,798.25	2,147,364.07	5,724,579.84	1,336,925.16	1,087,670.17	254,015.78	6,812,250.00	1,590,940.94	2,014,310.16	430,983.13	368,238.08	78,504.93	2,382,548.25	509,488.06
Din care C+M		5,115,970.00	1,194,789.70	972,034.30	227,010.05	6,088,004.30	1,421,799.75	4,057,711.82	947,642.83	770,965.25	180,052.14	4,828,677.07	1,127,694.97	1,058,258.18	247,146.87	201,069.05	46,957.91	1,259,327.23	294,104.78

PRIMARIA BATRANI

PROIECTANT: