

## CONTRACT NR. : 23021/24.07.2019 REABILITAREA GRADINITEI CU PROGRAM PRELUNGIT NR.29

Construcitor: S.C. INTEL FROM COM S.R.L.

## ANEXA 1.1

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## CENTRALIZATOR REST CONTRACT OG 15/2021 LA 30.11.2021

| VR. CRT. | Descriere categoriile lucrare conform oferta/ oferta actualizata    | LINEE      | VALOARE CONTRACT | NCS LA OFERTA | NR LA OFERTA | TOTAL     | ANTERIOR realizat (conform situatiilor de plata) | Rest fizic de executat la data intrarii in vigoare a OG15 | Valoare materiale incluse in F3 rest de executat (conform Cg) | Valoare ajustare materiale conform OG15 | Rest de realizat | VALOARE AJUSTARE MATERIALE |
|----------|---------------------------------------------------------------------|------------|------------------|---------------|--------------|-----------|--------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------|------------------|----------------------------|
| 0        | 2                                                                   | 3          | 4                | 5             | 6=3+4+5      | 7         | 8=6-7                                            | 9                                                         | 10=9*An-9                                                     | 11=8+10                                 | ELIGIBIL         | NEELIGIBIL                 |
| 1.2      | AMENAJAREA TERENULUI                                                | 6,709.49   |                  |               | 6,709.49     | 649.86    | 6,059.63                                         | 3,029.06                                                  | 872.07                                                        | 6,931.70                                |                  |                            |
| 1.2.1    | STADIU FIZIC: SISTEMATIZARE ALEI TROTUARE                           | 6,709.49   |                  |               | 6,709.49     | 649.86    | 6,059.63                                         | 3,029.06                                                  | 872.07                                                        | 6,931.70                                |                  |                            |
| 4.1      | CONSTRUCTII SI INSTALATII AFERENTE ACESTORA                         | 752,217.95 | 51,467.33        | 77,074.49     | 726,610.79   | 80,480.89 | 646,129.90                                       | 323,748.63                                                | 93,207.23                                                     | 739,337.13                              |                  |                            |
|          | ARHITECTURA                                                         |            |                  |               |              |           |                                                  |                                                           |                                                               |                                         |                  |                            |
| 4.1.1    | STADIU FIZIC: ANVELOPARE                                            | 191,629.49 |                  |               | 191,629.49   | 8,508.61  | 183,120.88                                       | 94,056.41                                                 | 27,078.84                                                     | 210,199.72                              |                  |                            |
| 4.1.2    | STADIU FIZIC: MASURI CONEXE                                         | 194,529.50 |                  | 44,889.21     | 149,640.29   | 67,483.17 | 82,157.12                                        | 53,715.52                                                 | 15,464.70                                                     | 97,621.82                               |                  |                            |
| 4.1.3    | STADIUL FIZIC: NCS MASURI CONEXE                                    |            | 23,826.70        |               | 23,826.70    |           | 23,826.70                                        | 21,611.52                                                 | 6,221.96                                                      | 30,048.66                               | 15,464.70        |                            |
|          | INSTALATII ELECTRICE                                                |            |                  |               |              |           |                                                  |                                                           |                                                               |                                         | 6,221.96         |                            |
| 4.1.4    | STADIU FIZIC: REABILITARE SI MODERNIZARE INST ELECTRICE             | 72,137.80  |                  |               | 72,137.80    |           | 72,137.80                                        | 45,034.68                                                 | 12,965.48                                                     | 85,103.28                               | 12,965.48        |                            |
| 4.1.5    | STADIU FIZIC: MONTAJ ECHIPAMENTE INSTALATII ELECTRICE               | 33,348.59  |                  |               | 33,348.59    |           | 33,348.59                                        | 19,170.89                                                 | 5,519.30                                                      | 38,867.89                               | 5,519.30         |                            |
| 4.1.6    | STADIU FIZIC: INSTALATII EXTERIOARE ALIMENTARE CU ENERGIE ELECTRICA | 7,980.09   |                  |               | 7,980.09     |           | 7,980.09                                         | 5,878.98                                                  | 1,692.56                                                      | 9,672.65                                | 1,692.56         |                            |
| 4.1.7    | STADIU FIZIC: INST EL DE IMPAMANTARE                                | 7,602.71   |                  |               | 7,602.71     |           | 7,602.71                                         | 2,152.49                                                  | 619.70                                                        | 8,222.41                                | 619.70           |                            |
| 4.1.8    | STADIU FIZIC: INSTALATIE PARATRASNET                                | 11,069.38  |                  |               | 11,069.38    |           | 11,069.38                                        | 3,468.42                                                  | 998.56                                                        | 12,067.94                               | 998.56           |                            |
| 4.1.9    | STADIU FIZIC: DETECTIE SI ALARMARE INCENDIU                         | 10,652.46  |                  |               | 10,652.46    |           | 10,652.46                                        | 1,256.68                                                  | 361.80                                                        | 11,014.26                               | 361.80           |                            |
| 4.1.10   | STADIU FIZIC: INSTALATIE AUTOMATIZARE PUNCT TERMIC                  | 15,860.67  |                  |               | 15,860.67    |           | 15,860.67                                        | 6,366.45                                                  | 1,832.90                                                      | 17,693.57                               | 1,832.90         |                            |
|          | INSTALATII SANITARE                                                 |            |                  |               |              |           |                                                  |                                                           |                                                               |                                         |                  |                            |
| 4.1.11   | STADIU FIZIC: REABILITARE SI MODERNIZARE INSTALATII SANITARE        | 31,198.26  |                  |               | 31,198.26    |           | 31,198.26                                        | 13,633.30                                                 | 3,925.03                                                      | 35,123.29                               |                  |                            |
| 4.1.12   | STADIU FIZIC: LUCRARI PENTRU AUTORIZARE ISU                         | 8,238.69   |                  |               | 8,238.69     |           | 8,238.69                                         | 2,241.25                                                  | 645.26                                                        | 8,883.95                                | 645.26           |                            |
| 4.1.13   | STADIU FIZIC: RESEA CANALIZARE INCINTA                              | 13,809.70  |                  |               | 13,809.70    |           | 13,809.70                                        | 6,729.13                                                  | 1,937.32                                                      | 15,747.02                               | 1,937.32         |                            |
|          | INSTALATII TERMICE                                                  |            |                  |               |              |           |                                                  |                                                           |                                                               |                                         |                  |                            |
| 4.1.14   | STADIU FIZIC: REABILITARE SI MODERNIZARE INSTALATII TERMICE         | 100,609.08 |                  | 32,185.28     | 68,423.80    | 4,489.11  | 63,934.69                                        | 27,757.87                                                 | 7,991.49                                                      | 71,926.18                               | 7,991.49         |                            |
| 4.1.15   | STADIUL FIZIC: NCS INSTALATII TERMICE                               |            | 27,640.63        |               | 27,640.63    |           | 27,640.63                                        |                                                           |                                                               | 27,640.63                               |                  |                            |
| 4.1.16   | STADIU FIZIC: MONTAJ ECHIPAMENTE INSTALATII TERMICE                 | 43,015.37  |                  |               | 43,015.37    |           | 43,015.37                                        | 14,306.74                                                 | 4,118.91                                                      | 47,134.28                               | 4,118.91         |                            |

| VR. CRT. | Descriere categorii lucrare conform oferta/ oferta actualizata | LINE BUCETAR A | VALOARE CONTRACT OFERTA (LEI) FARA TVA | NCS LA OFERTA | NR LA OFERTA | TOTAL        | ANTERIOR realizat (conform situatii de plata) | Rest fizic de executat la data intrarii in vigoare a OG15 | Valoare materiale incluse in F3 rest de executat (conform C6) | Valoare ajustare materiale conform OG15 | Rest de realizat |
|----------|----------------------------------------------------------------|----------------|----------------------------------------|---------------|--------------|--------------|-----------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------|------------------|
| 0        | 2                                                              |                | 3                                      | 4             | 5            | 6=3+4+5      | 7                                             | 8=6-7                                                     | 9                                                             | 10=9*An-9                               | 11=8+10          |
| 4.1.17   | STADIU FIZIC: SURSE DE ENERGIE ALTERNATIVA REGENERABILA        | 4.1            | 3,850.93                               |               |              | 3,850.93     |                                               | 3,850.93                                                  | 3,025.53                                                      | 871.05                                  | 4,721.98         |
| 4.1.18   | STADIU FIZIC: INSTALATIE DE UTILIZARE GAZE NATURALE            | 4.1            | 5,188.62                               |               |              | 5,188.62     |                                               | 5,188.62                                                  | 2,118.90                                                      | 610.03                                  | 5,798.65         |
| 4.1.19   | STADIU FIZIC: POST DE MASURARE                                 | 4.1            | 1,496.61                               |               |              | 1,496.61     |                                               | 1,496.61                                                  | 1,223.87                                                      | 352.35                                  | 1,848.96         |
| 4.2      | UTILAJE SI ECHIPAMENTE TECHNOLOGICE CARE NECESITA MONTAJ       |                | 159,278.00                             |               |              | 159,278.00   |                                               | 159,278.00                                                |                                                               |                                         | 159,278.00       |
| 4.2.1    | MONTAJ ECHIPAMENTE ELECTRICE                                   | 4.2            | 56,550.00                              |               |              | 56,550.00    |                                               | 56,550.00                                                 |                                                               |                                         | 56,550.00        |
| 4.2.2    | AUTORIZARE ISU                                                 | 4.2            | 9,250.00                               |               |              | 9,250.00     |                                               | 9,250.00                                                  |                                                               |                                         | 9,250.00         |
| 4.2.3    | MONTAJ ECHIPAMENTE INSTALATII TERMICE                          | 4.2            | 83,681.00                              |               |              | 83,681.00    |                                               | 83,681.00                                                 |                                                               |                                         | 83,681.00        |
| 4.2.4    | DETECTIE SI ALARMARE INCENDIU                                  | 4.2            | 5,427.00                               |               |              | 5,427.00     |                                               | 5,427.00                                                  |                                                               |                                         | 5,427.00         |
| 4.2.5    | INSTALATII SANITARE                                            | 4.2            | 2,460.00                               |               |              | 2,460.00     |                                               | 2,460.00                                                  |                                                               |                                         | 2,460.00         |
| 4.2.6    | RETEA CANALIZARE                                               | 4.2            | 2,210.00                               |               |              | 2,210.00     |                                               | 2,210.00                                                  |                                                               |                                         | 2,210.00         |
| 4.5      | DOTARI                                                         |                | 3,185.00                               |               |              | 3,185.00     |                                               | 3,185.00                                                  |                                                               |                                         | 3,185.00         |
| 5.1      | ORGANIZARE SANTIER                                             |                | 3,862.47                               |               |              | 3,862.47     |                                               | 3,862.47                                                  | 2,500.00                                                      | 719.75                                  | 4,582.22         |
| 5.1.1    | STADIU FIZIC: LUCRARI DE ORGANIZARE SANTIER                    | 5.1.1          | 3,862.47                               |               |              | 3,862.47     |                                               | 3,862.47                                                  | 2,500.00                                                      | 719.75                                  | 4,582.22         |
|          | TOTAL EXCLUSIV TVA (LEI)                                       |                | 925,252.91                             | 51,467.33     | 77,074.49    | 899,645.75   | 81,130.75                                     | 818,515.00                                                | 329,277.69                                                    | 94,799.05                               | 913,314.05       |
|          | TVA 19%                                                        |                | 175,798.05                             | 9,778.79      | 14,644.15    | 170,932.69   | 15,414.85                                     | 160,383.20                                                | 62,562.76                                                     | 18,011.82                               | 178,395.02       |
|          | TOTAL INCLUSIV TVA (LEI)                                       |                | 1,101,050.96                           | 61,246.12     | 91,718.64    | 1,070,578.44 | 96,545.60                                     | 1,004,505.36                                              | 391,840.45                                                    | 113,777.57                              | 1,091,709.07     |

An=av+m\*Mn/Mo

An" este coeficientul de ajustare care urmeaza a fi aplicat valorii cheltuielilor cu materialele av" este un coeficient fix si reprezinta valoarea procentuala a platii in avans conform contractului m" reprezinta ponderea indicelui de cost in constructii pentru costul materialelor

Itima zi a lunii "n"

ata cu 60 de zile inainte de ultima zi a lunii "n"

Mn" indicele de cost in constructii pentru costul materialelor aferent lunii "n" de referinta

Mo" indicele de cost in constructii pentru costul materialelor aferent lunii ianuarie 2021

128.798% 0.2879

0.07%

0.93%

03.09.2021

05.07.2021

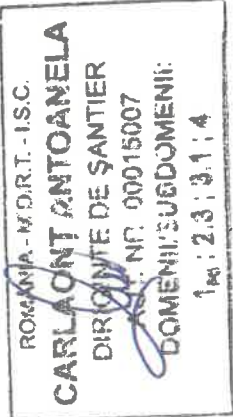
143.80

109.80



EXECUTANT

C INTEL FROM COM SRL



BENEFICIAR \* Municipiul de Turnu Severin

UAT MUNICIPIUL DROBETA TURNU SEVERIN