ANEXA 2

CENTRALIZATORUL DE REALIZARE A INVESTITIEI
REABILITARE STRAZI DOMENIUL PUBLIC-STR.DR.VASILE GIONEA SI STR.GHE. ANGHEL

Nr.crt	Deviz	Valoare conform oferta	N.R.	N.C.B.	Valoare noua	Realizat anterior cf. oferta	Crestere cf.OUG 47/2022 cumulat	Realizat anterior cf. OUG 47/2022	Realizat decembrie 2022 cf.oferta	Crestere cf. OUG 47/2022 decembrie	Realizat cf. OUG 47/2022 luna decembrie	Realizat cumulat cf. oferta	Crestere cf. OUG 47/2022 cumulat	Realizat cf. OUG 47/2022 cumulat	Rest de decontat cf. oferta	Rest de decontat cf. OUG 47/2022	Total valoare contract cf. OUG 47/2022
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I	STR.GHEORGHE ANGHEL																
1	221008 TERASAMENTE CAROSABIL	206 837.10		4 034.85	210,871.95	210,871.95	44,747.03	255,618.98	0.00	0.00	0.00	210,871.95	44,747.03	255,618.98	0.00	0.00	255,618.98
2	221018 CAROSABIL	635 161.88		38 868.08	674,029.96	674,029.96	135,760.05	809,790.01	0.00	0.00	0.00	674,029.96	135,760.05	809,790.01	0.00	0.00	809,790.01
3	221028 TERASAMENTE TROTUARE SI ACCESE LA PROPRIETATI	22 207.16	160.16		22,047.00	22,047.00	4,678.37	26,725.37	0.00	0.00	0.00	22,047.00	4,678.37	26,725.37	0.00	0.00	26,725.37
4	221038 TROTUARE SI ACCESE LA PROPRIETATI	236,928.72	24,587.61		212,339.11	212,339.11	45,058.36	257,397.47	0.00	0.00	0.00	212,339.11	45,058.36	257,397.47	0.00	0.00	257,397.47
5	221048 AMENAJARE SPATIU VERDE	9,358.49	4,061.13		5,298.36	5,298.36	901.25	6,199.61	0.00	0.00	0.00	5,298.36	901.25	6,199.61	0.00	0.00	6,199.61
6	221058 ADUCERE LA COTA CAPACE	8,173.82		10,868.66	19,042.48	19,042.48	3,239.13	22,281.61	0.00	0.00	0.00	19,042.48	3,239.13	22,281.61	0.00	0.00	22,281.61
7	221068 MARCAJE SI INDICATOARE, INCLUSIV MARCAJE PISTE BICICLISTI	68,262.08			68,262.08	0.00	0.00	0.00	25,239.87	4,563.37	29,803.24	25,239.87	4,563.37	29,803.24	43,022.21	50,800.63	80,603.87
8	221078 AMENAJARE STRAZI LATERALE	62,539.32		6,433.71	68,973.03	68,973.03	12,782.46	81,755.49	0.00	0.00	0.00	68,973.03	12,782.46	81,755.49	0.00	0.00	81,755.49
9	221088 RETEA DE CANALIZARE PLUVIALA DE = 200 MM = 96.75 M	13,663.49	119.58	18,799.60	30,343.51	30,343.51	5,161.43	35,504.94	0.00	0.00	0.00	30,343.51	5,161.43	35,504.94	0.00	0.00	35,504.94
10	221098 RETEA DE CANALIZARE PLUVIALA DE = 315 MM = 518.45 M	115,767.79	115,767.79		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	221A08 CAMINE PE D 400-GEIGERE-20 BUC - CANALIZARE PLUVIALA	27,250.82		15,013.64	42,264.46	42,264.46	7,189.18	49,453.64	0.00	0.00	0.00	42,264.46	7,189.18	49,453.64	0.00	0.00	49,453.64
12	221B08 CAMINE PREFABRICATE VIZITARE D1000 - 10 BUC - CANALIZARE PLUVIALA	50,872.16	40,521.26	22,771.98	33,122.88	33,122.88	5,634.20	38,757.08	0.00	0.00	0.00	33,122.88	5,634.20	38,757.08	0.00	0.00	38,757.08
13	222058 REPARATII PODET TUBULAR EXISTENT D = 1000 MM	7,023.69			7,023.69	7,023.69	1,490.43	8,514.12	0.00	0.00	0.00	7,023.69	1,490.43	8,514.12	0.00	0.00	8,514.12
II	STR. DR. VASILE GIONEA																
14	222008 TERASAMENTE CAROSABIL	542 134.98	1 874.39		540,580.59	540,580.59	24,419.06	564,979.65	0.00	0.00	0.00	540,580.59	24,419.06	564,979.65	0.00	0.00	564,979.65
15	222018 CAROSABIL	2 616 545.46	62,030.22	51,677.11	2,808,192.35	2,808,192.35	531,445.86	3,139,638.01	0.00	0.00	0.00	2,808,192.35	531,445.86	3,139,638.01	0.00	0.00	3,139,638.01
16	222028 TERASAMENTE TROTUARE SI ACCESE LA PROPRIETATI	54,611.15		18,229.62	72,840.77	72,840.77	15,456.81	88,297.58	0.00	0.00	0.00	72,840.77	15,456.81	88,297.58	0.00	0.00	88,297.58
17	222038 TROTUARE SI ACCESE LA PROPRIETATI	808,543.79		182,312.90	790,856.69	790,856.69	167,819.79	958,676.48	0.00	0.00	0.00	790,856.69	167,819.79	958,676.48	0.00	0.00	958,676.48
18	222048 AMENAJARE STRAZI LATERALE	108,800.01		254,049.31	362,849.32	362,849.32	72,926.98	435,776.30	0.00	0.00	0.00	362,849.32	72,926.98	435,776.30	0.00	0.00	435,776.30
19	222058 AMENAJARE SPATIU VERDE	12,162.81	561.44		11,571.37	11,571.37	1,968.29	13,539.66	0.00	0.00	0.00	11,571.37	1,968.29	13,539.66	0.00	0.00	13,539.66
20	222078 ADUCERE LA COTA CAPACE	5,875.58		22,430.24	28,305.82	28,305.82	4,814.82	33,120.64	0.00	0.00	0.00	28,305.82	4,814.82	33,120.64	0.00	0.00	33,120.64
21	222068 MARCAJE SI INDICATOARE, INCLUSIV MARCAJE PISTE BICICLISTI	667,238.62	222,108.44		445,130.18	0.00	0.00	0.00	173,531.28	31,374.46	204,905.74	173,531.28	31,374.46	204,905.74	271,598.90	320,703.98	525,609.72
22	222098 RETEA DE CANALIZARE PLUVIALA DE = 200 MM = 306.03 M	43,268.03	377.25	16,514.61	59,405.39	59,405.39	10,104.86	69,510.25	0.00	0.00	0.00	59,405.39	10,104.86	69,510.25	0.00	0.00	69,510.25
23	222A08 RETEA DE CANALIZARE PLUVIALA DE = 315 MM = 1784.49 M	415,694.90	3,918.58		411,776.32	411,776.32	7,004.38	418,720.70	0.00	0.00	0.00	411,776.32	7,004.38	418,720.70	0.00	0.00	418,720.70
24	222B08 CAMINE PE D 400-GEIGERE-76 BUC - CANALIZARE PLUVIALA	103,291.41		1,358.12	104,639.53	104,639.53	20,945.97	125,585.50	0.00	0.00	0.00	104,639.53	20,945.97	125,585.50	0.00	0.00	125,585.50
25	222C08 CAMINE PREFABRICATE VIZITARE D1000 - 39 BUC - CANALIZARE PLUVIALA	188,449.24	57,364.49	10,321.65	141,406.40	141,406.40	9,713.27	151,119.67	0.00	0.00	0.00	141,406.40	9,713.27	151,119.67	0.00	0.00	151,119.67
26	222D08 SUBTRAVERSARE CANAL L = 12 M - CANALIZARE PLUVIALA	19,802.38			19,802.38	19,802.38	4,202.07	24,004.45	0.00	0.00	0.00	19,802.38	4,202.07	24,004.45	0.00	0.00	24,004.45
27	222E08 RETEA DE CANALIZARE (RACORD) DE=200 MM - 1800 M CANALIZARE MENAJERA	269,637.28	155,439.06		114,398.22	114,398.22	24,276.30	138,673.52	0.00	0.00	0.00	114,398.22	24,276.30	138,673.52	0.00	0.00	138,673.52
28	222F08 RETEA DE CANALIZARE DE = 315 MM - 1339,00 M - CANALIZARE MENAJERA	311,790.14	2,941.11		308,849.03	308,849.03	5,253.23	314,102.26	0.00	0.00	0.00	308,849.03	5,253.23	314,102.26	0.00	0.00	314,102.26
29	222G08 CAMINE PE D315-RACORD-15 BUC - CANALIZARE MENAJERA	171,715.29	114,471.84		57,243.65	57,243.65	12,147.10	69,390.75	0.00	0.00	0.00	57,243.65	12,147.10	69,390.75	0.00	0.00	69,390.75
30	222H08 CAMINE PREFABRICATE CANALIZARE D1000 - 28 BUC - CANALIZARE MENAJERA	139,576.94	30,331.45	19,972.47	129,217.96	129,217.96	9,536.98	138,754.94	0.00	0.00	0.00	129,217.96	9,536.98	138,754.94	0.00	0.00	138,754.94
31	22H083 CAMINE PREFABRICATE REFULARE 10 BUC-NCS			27,926.52	27,926.52	27,926.52	4,750.30	32,676.82	0.00	0.00	0.00	27,926.52	4,750.30	32,676.82	0.00	0.00	32,676.82
32	222D8 REFULARI SPAU - PEID DE = 110 MM - 1096,82 M - CANALIZARE MENAJERA	317,279.69			317,279.69	317,279.69	65,556.99	382,836.68	0.00	0.00	0.00	317,279.69	65,556.99	382,836.68	0.00	0.00	382,836.68
	22A084 RETEA CANALIZARE PLUVIALA SI MENAJERA DRUMURI LATERALE DE315MM, 840 M-NCS			194,452.19	194,452.19	194,452.19	33,076.32	227,528.51	0.00	0.00	0.00	194,452.19	33,076.32	227,528.51	0.00	0.00	227,528.51
33	22A085 MONTARE SPAU-NCS			7,522.42	7,522.42	7,522.42	1,278.56	8,801.98	0.00	0.00	0.00	7,522.42	1,278.56	8,801.98	0.00	0.00	8,801.98
34	Utilaje, echipamente tehnologice si functionale care necesita montaj	190,000.00	-		190 000.00	190000.00	32,319.00	222,319.00	0.00	0.00	0.00	190,000.00	32,319.00	222,319.00	0.00	0.00	222,319.00
III	TOTAL	8,252,583.22	836,355.60	921,557.88	8,337,785.30	7,824,393.04	1,325,658.63	9,150,051.67	198,771.15	35,937.83	234,708.98	8,023,164.19	1,361,596.46	9,384,760.65	314,621.11	371,504.61	9,756,265.26
	TVA	1,587,990.81	158,907.56	175,095.96	1,584,179.21	1,486,634.88	251,075.14	1,738,509.82	37,766.52	6,828.19	44,594.71	1,524,401.20	258,703.33	1,783,104.52	59,778.01	70,586.88	1,853,690.40
	TOTAL GENERAL	9,840,574.03	995,263.16	1,096,653.84	9,921,964.51	9,311,027.72	1,577,533.77	10,888,561.49	236,537.67	42,766.02	279,303.69	9,547,565.39	1,620,299.79	11,167,865.17	374,399.13	442,090.48	11,609,955.65

...ului valorii actualizate a restului de executat conform OUG47/2022

Va=V0x[(1-p-a)x/CCn/ICCdata de referinta+(p+a)]

Va-valoarea ajustata a solicitarii de plata
V0-valoarea solicitarii de plata conform preturilor prevazute in oferta
a-valoarea procentuala a platii in avans
p-valoarea procentuala a profitului determinata ca raport dintre valoarea profitului exprimata valoric si pretul contractului
ICCn-indicele de cost in constructii total aferent lunii solicitarii de plata
ICCdata de referinta-indicele de cost in constructii total aferent lunii anterioare datei-limita de depunere a ofertei

<Valoarea V0=198771.15
<Valoarea avansului exprimat procentual si valoric a=0%
<Valoarea procentuala a profitului p=310099,33/8252583,22=0,03758 (3,75)
< ICC data de referinta = ICC iunie 2021 = 153,30
< ICCn= indicele disponibil este ICC octombrie 2022 provizoriu = 182,10
Va=198771.15x[(1-0.0375)x182.10/153.30+0,0375]=198771,15x1,1808=234708,98 lei fara TVA

EXECUTANT,
S.C. ROUTE CENTER CONSTRUCT S.R.L.

Ing. Stoica Elena Doina

ROMANIA CONCURENTEI COMERCIALA ROUTE CENTER CONSTRUCT SRL J40/8017/2009 RO29017569

U.A.T. ROMANIA PRIMARIA BENEFICIAR ORAS TURNU SEVERIN Primarul Municipiului Dr. Severin

DIRIGINTE DE SANTIER
Ing. Surdu Constantin Sorin

SURDU C-TIN. SORIN
DIRIGINTE DE ŞANTIER
AUT. NR.0002024
DOMENII / SUBDOMENII
33:6:7