

Tabel costurile investitiei - Scenariul 1						
Beneficiar:						
Orasul Fieni						
Proiect:						
"Infliintare centru de zi pentru persoane varstnice in orasul Fieni, judetul Dambovita (POR 2014-2020)"						
Faza de proiectare						
Proiect tehnic si Detalii de executie		In lei si euro la cursul de	4.6600	lei/euro	(conform contractelor incheiate pana la 23.11.2023)	

Nr. crt.	Denumire/tip utilaj/echipament	Valoare fara TVA (lei)	TVA (lei)	Total cu TVA (lei)	Din care eligibile (lei)	Din care neeligibile (lei)
1	CAPITOLUL I: Cheltuieli pentru obtinerea si amenajarea terenului					
1.1	Obtinerea terenului	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	32,713.00	6,215.47	38,928.47	38,928.47	0.00
	Obiect 4: Lucrari de desfiintare	32,713.00	6,215.47	38,928.47	38,928.47	0.00
	Terasamente, sistematizare pe verticala si amenajari exterioare	0.00	0.00	0.00	0.00	0.00
	Desfiintare C1 (garaj)	14,028.00	2,665.32	16,693.32	16,693.32	0.00
	Desfiintare gard existent	18,685.00	3,550.15	22,235.15	22,235.15	0.00
1.3	Amenajari pentru protectia mediului si aducerea la starea initiala	0.00	0.00	0.00	0.00	0.00
1.4	Cheltuieli pentru relocarea / protectia utilitatilor	0.00	0.00	0.00	0.00	0.00
	Total capitol 1	32,713.00	6,215.47	38,928.47	38,928.47	0.00
2	CAPITOLUL II: Cheltuieli pentru asigurarea utilitatilor necesare obiectivului					
2	Cheltuieli pentru asigurarea utilitatilor necesare obiectivului de investitii	114,481.00	21,751.39	136,232.39	109,610.90	26,621.49
2.1	Alimentare cu apa	13,033.00	2,476.27	15,509.27	15,509.27	0.00
2.2	Canalizare	31,907.00	6,062.33	37,969.33	37,969.33	0.00
2.3	Alimentare cu gaze naturale	8,584.00	1,630.96	10,214.96	10,214.96	0.00
2.4	Alimentare cu energie electrica	20,767.00	3,945.73	24,712.73	24,712.73	0.00
2.5	Telecomunicatii (telefonie, radio-tv, etc.)	5,896.00	1,120.24	7,016.24	7,016.24	0.00
2.6	Retea hidranti exteriori	11,923.00	2,265.37	14,188.37	14,188.37	0.00
2.7	Cheltuieli aferente racordarii la retele de utilitati	22,371.00	4,250.49	26,621.49	0.00	26,621.49
2.7.1	Racordare la utilitati in afara proprietatii (ch. neeligibile)	22,371.00	4,250.49	26,621.49	0.00	26,621.49
2.7.1.1	Alimentare cu apa	2,706.00	514.14	3,220.14	0.00	3,220.14
2.7.1.2	Canalizare	4,028.00	765.32	4,793.32	0.00	4,793.32
2.7.1.3	Alimentare cu gaze naturale	3,158.00	600.02	3,758.02	0.00	3,758.02
2.7.1.4	Alimentare cu energie electrica	6,751.00	1,282.69	8,033.69	0.00	8,033.69
2.7.1.5	Telecomunicatii (telefonie, radio-tv, etc.)	5,728.00	1,088.32	6,816.32	0.00	6,816.32
	Total capitol 2	114,481.00	21,751.39	136,232.39	109,610.90	26,621.49
3	CAPITOLUL III: Cheltuieli pentru proiectare si asistenta tehnica					
3.1	Studii	2,000.00	380.00	2,380.00	0.00	2,380.00
3.1.1	Studii teren	2,000.00	380.00	2,380.00	0.00	2,380.00
3.1.1.1	Studiu topografic	1,000.00	190.00	1,190.00	0.00	1,190.00
3.1.1.2	Studiu geologic	1,000.00	190.00	1,190.00	0.00	1,190.00
3.1.2	Raport privind impactul asupra mediului	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
3.2	Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00
3.3	Expertiza tehnica	2,000.00	380.00	2,380.00	2,380.00	0.00
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	1,000.00	190.00	1,190.00	0.00	1,190.00
3.4.1	Elaborare certificat de performanta energetica	0.00	0.00	0.00	0.00	0.00
3.4.2	Elaborare audit energetic	1,000.00	190.00	1,190.00	0.00	1,190.00
3.5	Proiectare	187,000.00	35,530.00	222,530.00	97,580.00	124,950.00
3.5.1	Tema de proiectare	0.00	0.00	0.00	0.00	0.00
3.5.2	Studiu de fezabilitate	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	45,000.00	8,550.00	53,550.00	53,550.00	0.00
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor / acordurilor / autorizatiilor	100,000.00	19,000.00	119,000.00	0.00	119,000.00
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	7,000.00	1,330.00	8,330.00	2,380.00	5,950.00
3.5.6	Proiect tehnic si detalii de executie	35,000.00	6,650.00	41,650.00	41,650.00	0.00
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00
3.7	Consultanta	95,000.00	18,050.00	113,050.00	0.00	113,050.00
3.7.1	Managementul de proiect pentru obiectivul de investitii	95,000.00	18,050.00	113,050.00	0.00	113,050.00
3.7.1.1	Consultanta la intocmirea cererii de finantare	55,000.00	10,450.00	65,450.00	0.00	65,450.00
3.7.1.2	Consultanta in implementarea proiectului	40,000.00	7,600.00	47,600.00	0.00	47,600.00
3.7.2	Auditul financiar	0.00	0.00	0.00	0.00	0.00
3.8	Asistenta tehnica	40,000.00	7,600.00	47,600.00	20,230.00	27,370.00
3.8.1	Asistenta tehnica din partea proiectantului	5,000.00	950.00	5,950.00	5,950.00	0.00
3.8.1.1	Asistenta tehnica din partea proiectantului pe perioada de executie a lucrarilor	5,000.00	950.00	5,950.00	5,950.00	0.00
3.8.1.2	Asistenta tehnica din partea proiectantului pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in	0.00	0.00	0.00	0.00	0.00
3.8.2	Plata diriginilor de santier	35,000.00	6,650.00	41,650.00	14,280.00	27,370.00
	Total capitol 3	327,000.00	62,130.00	389,130.00	120,190.00	268,940.00
4	CAPITOLUL IV: Cheltuieli pentru investitia de baza					
4.1	Constructii si instalatii	2,574,821.00	489,215.99	3,064,036.99	3,064,036.99	0.00
4.1.1	Obiect 1: Centru de zi	2,218,498.00	421,514.62	2,640,012.62	2,640,012.62	0.00
	Rezistenta	640,119.00	121,622.61	761,741.61	761,741.61	0.00
	Arhitectura	946,510.00	179,836.90	1,126,346.90	1,126,346.90	0.00
	Instalatii electrice	175,850.00	33,411.50	209,261.50	209,261.50	0.00
	Instalatii sanitare	66,983.00	12,726.77	79,709.77	79,709.77	0.00
	Instalatii termice interioare	129,705.00	24,643.95	154,348.95	154,348.95	0.00
	Instalatii ventilare grupuri sanitare si inst. climatizare	87,917.00	16,704.23	104,621.23	104,621.23	0.00
	Instalatii monitorizare video	25,142.00	4,776.98	29,918.98	29,918.98	0.00
	Instalatii avrtizare incendiu	75,499.00	14,344.81	89,843.81	89,843.81	0.00
	Instalatii alarma antifractie	36,041.00	6,847.79	42,888.79	42,888.79	0.00
	Instalatii gaze	3,513.00	667.47	4,180.47	4,180.47	0.00
	Instalatii voce, date, Tv	25,479.00	4,841.01	30,320.01	30,320.01	0.00
	Instalatii hidranti interiori	5,740.00	1,090.60	6,830.60	6,830.60	0.00
4.1.2	Obiect 2: Amenajare curte	246,611.00	46,856.09	293,467.09	293,467.09	0.00
	Alei pietonale	42,633.00	8,100.27	50,733.27	50,733.27	0.00
	Alei carosabile	45,847.00	8,710.93	54,557.93	54,557.93	0.00
	Borduri	21,114.00	4,011.66	25,125.66	25,125.66	0.00
	Fantana arteziana	29,552.00	5,614.88	35,166.88	35,166.88	0.00
	Amenajare spatii verzi	23,110.00	4,390.90	27,500.90	27,500.90	0.00
	Instalatii electrice	46,024.00	8,744.56	54,768.56	54,768.56	0.00

4.1.3	Instalatie monitorizare video	16,342.00	3,104.98	19,446.98	19,446.98	0.00
	Cisme	2,355.00	447.45	2,802.45	2,802.45	0.00
	Instalatie irigatie spatii verzi	17,373.00	3,300.87	20,673.87	20,673.87	0.00
	Instalatie internet	2,261.00	429.59	2,690.59	2,690.59	0.00
	Obiect 3: Imprejmuire	109,712.00	20,845.28	130,557.28	130,557.28	0.00
4.1.3	Imprejmuire tip 1 (transparent)	69,862.00	13,273.78	83,135.78	83,135.78	0.00
	Imprejmuire tip 2 (opac)	39,850.00	7,571.50	47,421.50	47,421.50	0.00
Subtotal 4.1		2,574,821.00	489,215.99	3,064,036.99	3,064,036.99	0.00
4.2	Montaj utilaje, echipamente tehnologice si functionale	20,422.00	3,880.18	24,302.18	24,302.18	0.00
	4.2.1 Montaj utilaje Obiect 1: Centru de zi	17,290.00	3,285.10	20,575.10	20,575.10	0.00
	4.2.1.1 Montaj Lift panoramic 4 statii, complet echipat	2,245.00	426.55	2,671.55	2,671.55	0.00
	4.2.1.2 Montaj Sistem termic pe gaze, boiler	6,334.00	1,203.46	7,537.46	7,537.46	0.00
	4.2.1.3 Montaj Sistem panouri solare ACM, complet echipat	1,038.00	197.22	1,235.22	1,235.22	0.00
	4.2.1.5 Montaj Sistem fotovoltaic off-grid, complet echipat	4,920.00	934.80	5,854.80	5,854.80	0.00
	4.2.1.6 Montaj Sistem personalizat de management al cladirii (BMS), complet	1,516.00	288.04	1,804.04	1,804.04	0.00
	4.2.1.7 Montaj Grup pompare apa si rezervoare (2 buc)	1,237.00	235.03	1,472.03	1,472.03	0.00
	4.2.2 Montaj utilaje Obiect 2: Amenajare curte	3,132.00	595.08	3,727.08	3,727.08	0.00
	4.2.2.1 Montaj Grup pompare hidranti, complet echipat	3,132.00	595.08	3,727.08	3,727.08	0.00
Subtotal 4.2		20,422.00	3,880.18	24,302.18	24,302.18	0.00
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	382,891.58	72,749.40	455,640.98	455,640.98	0.00
	4.3.1 Procurare utilaj Obiect 1: Centru de zi	356,929.56	67,816.62	424,746.18	424,746.18	0.00
	4.3.1.1 Lift panoramic 4 statii, complet echipat	134,000.00	25,460.00	159,460.00	159,460.00	0.00
	4.3.1.2 Sistem termic pe gaze, complet echipat	77,139.81	14,656.56	91,796.37	91,796.37	0.00
	4.3.1.3 Boiler, complet echipat	2,756.30	523.70	3,280.00	3,280.00	0.00
	4.3.1.4 Sistem panouri solare ACM, complet echipat	5,371.25	1,020.54	6,391.79	6,391.79	0.00
	4.3.1.5 Sistem fotovoltaic off-grid, complet echipat	55,975.22	10,635.29	66,610.51	66,610.51	0.00
	4.3.1.6 Sistem personalizat de management al cladirii (BMS), complet echipat	34,700.00	6,593.00	41,293.00	41,293.00	0.00
	4.3.1.7 Grup pompare apa potabila, complet echipat	44,988.64	8,547.84	53,536.48	53,536.48	0.00
	4.3.1.8 Rezervor apa potabila, complet echipat	1,998.34	379.68	2,378.02	2,378.02	0.00
4.3	4.3.2 Procurare utilaj Obiect 2: Amenajare curte	25,962.02	4,932.78	30,894.80	30,894.80	0.00
	4.3.2.1 Grup pompare hidranti, complet echipat	25,962.02	4,932.78	30,894.80	30,894.80	0.00
Subtotal 4.3		382,891.58	72,749.40	455,640.98	455,640.98	0.00
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de tra	0.00	0.00	0.00	0.00	0.00
	4.4.1 Procurare Obiect 1: Centru de zi	0.00	0.00	0.00	0.00	0.00
	4.4.1.10 ...	0.00	0.00	0.00	0.00	0.00
Subtotal 4.4		0.00	0.00	0.00	0.00	0.00
4.5	Dotari	262,898.00	49,950.62	312,848.62	290,473.05	22,375.57
	LOT 1	116,690.00	22,171.10	138,861.10	123,676.70	15,184.40
4.5.1	Obiect 1:CENTRU DE ZI					
	Dotari P01 - Hol acces					
4.5.1.1.1	Dulap garderoba	2,770.00	526.30	3,296.30	3,296.30	0.00
	Dotari P02 - Birou administrator					
4.5.1.2.1	Birou administrator	4,690.00	891.10	5,581.10	5,581.10	0.00
	Scaun birou administrator	1,020.00	193.80	1,213.80	1,213.80	0.00
4.5.1.2.3	Dulap birou administrator	2,760.00	524.40	3,284.40	3,284.40	0.00
	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
4.5.1.3.1	Dotari P03 - Depozit materiale curatenie	1,120.00	212.80	1,332.80	1,332.80	0.00
	Dulap depozit materiale curatenie	1,120.00	212.80	1,332.80	1,332.80	0.00
4.5.1.3.3	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari P09 - Cabinet consultatii / consiliere					
4.5.1.4.1	Birou cabinet consultatii / consiliere	1,780.00	338.20	2,118.20	2,118.20	0.00
	Scaun cabinet consultatii / consiliere	1,020.00	193.80	1,213.80	1,213.80	0.00
4.5.1.4.3	Dulap cabinet consultatii / consiliere	2,270.00	431.30	2,701.30	2,701.30	0.00
	Pat	1,860.00	353.40	2,213.40	2,213.40	0.00
4.5.1.4.8	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari P11 - Oficiu					
4.5.1.5.1	Mobilier oficiu (baza si corp suspendat)	3,300.00	627.00	3,927.00	3,927.00	0.00
	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
4.5.1.5.5	Dotari P12 - Sala festivitati					
	Set masa festivitati si 16 scaune	6,900.00	1,311.00	8,211.00	8,211.00	0.00
4.5.1.6.2	Set canapele, fotolii, masuta sala festivitati	4,900.00	931.00	5,831.00	5,831.00	0.00
	Sef fotolii si masuta sala festivitati	1,670.00	317.30	1,987.30	1,987.30	0.00
4.5.1.6.4	Raft sala festivitati	1,340.00	254.60	1,594.60	1,594.60	0.00
	Dotari S02 - Spalatorie / curatatorie					
4.5.1.7.1	Raft rufe murdare	870.00	165.30	1,035.30	1,035.30	0.00
	Raft rufe curate	870.00	165.30	1,035.30	1,035.30	0.00
4.5.1.7.7	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari E03 - Vestiar femei					
4.5.1.8.1	Dulap vestiar	1,870.00	355.30	2,225.30	2,225.30	0.00
	Cuier	300.00	57.00	357.00	357.00	0.00
4.5.1.8.3	Banca vestiar	340.00	64.60	404.60	404.60	0.00
	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
4.5.1.8.4	Dotari E06 - Vestiar barbati					
	Dulap vestiar	1,870.00	355.30	2,225.30	2,225.30	0.00
4.5.1.9.1	Cuier	300.00	57.00	357.00	357.00	0.00
	Banca vestiar	340.00	64.60	404.60	404.60	0.00
4.5.1.9.4	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari E09 - Sala fizioterapie					
4.5.1.10.8	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari E10 - Biblioteca / mediateca					
4.5.1.11.1	Set masa biblioteca cu 4 scaune	5,120.00	972.80	6,092.80	6,092.80	0.00
	Set masa mediateca cu 2 scaune	3,940.00	748.60	4,688.60	4,688.60	0.00
4.5.1.11.3	Raft biblioteca	4,260.00	809.40	5,069.40	5,069.40	0.00
	Set canapele, fotolii, masuta biblioteca	7,780.00	1,478.20	9,258.20	9,258.20	0.00
4.5.1.11.6	Birou cabina telefonica	360.00	68.40	428.40	428.40	0.00
	Scaun cabina telefonica	340.00	64.60	404.60	404.60	0.00
4.5.1.11.9	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
	Dotari E11 - Terasa acoperita					
4.5.1.12.1	Set masa cu 4 scaune terasa acoperita	5,070.00	963.30	6,033.30	6,033.30	0.00
	Dotari M06 - Anexa					
4.5.1.13.1	Raft depozitare	1,660.00	315.40	1,975.40	1,975.40	0.00
	Dotari M07 - Sala proiectii					
4.5.1.14.1	Scaun sala proiectii cu sezut rabatabil	14,700.00	2,793.00	17,493.00	17,493.00	0.00
	Birou computer comenzi audio-video	360.00	68.40	428.40	428.40	0.00
4.5.1.14.7	Scaun birou comenzi audio-video	340.00	64.60	404.60	404.60	0.00
	Dotari M08 - Sala activitati recreative					
4.5.1.15.1	Set canapele, fotolii, masuta sala activitati recreative	4,420.00	839.80	5,259.80	5,259.80	0.00
	Set masa cu 6 scaune sala activitati recreative	5,720.00	1,086.80	6,806.80	6,806.80	0.00
4.5.1.15.6	Raft sala activitati recreative	1,900.00	361.00	2,261.00	2,261.00	0.00
	Cos deseuri colectare selectiva	380.00	72.20	452.20	452.20	0.00
4.5.1.15.7	Dotari Ob. 2: Amenajare curte					
	Bancuta de exterior	8,760.00	1,664.40	10,424.40	0.00	10,424.40
4.5.2	Cos deseuri colectare selectiva de exterior	4,000.00	760.00	4,760.00	0.00	4,760.00

	LOT 2	111,995.00	21,279.05	133,274.05	133,274.05	0.00
	Obiect 1:CENTRU DE ZI					
	Dotari P02 - Birou administrator					
4.5.1.2.4	Computer all-in-one cu licenta de operare integrata	5,410.00	1,027.90	6,437.90	6,437.90	0.00
4.5.1.2.5	Multifunctional A3	9,130.00	1,734.70	10,864.70	10,864.70	0.00
4.5.1.2.6	Fax	395.00	75.05	470.05	470.05	0.00
4.5.1.2.7	Televizor birou administrator	1,790.00	340.10	2,130.10	2,130.10	0.00
	Dotari P03 - Depozit materiale curatenie					
4.5.1.3.2	Aspirator profesional cu spalare	5,470.00	1,039.30	6,509.30	6,509.30	0.00
	Dotari P09 - Cabinet consultatii / consiliere					
4.5.1.4.5	Computer all-in-one cu licenta de operare integrata	5,410.00	1,027.90	6,437.90	6,437.90	0.00
4.5.1.4.6	Multifunctional A4	1,300.00	247.00	1,547.00	1,547.00	0.00
	Dotari P11 - Oficiu					
4.5.1.5.2	Combina frigorifica	1,760.00	334.40	2,094.40	2,094.40	0.00
4.5.1.5.3	Aragaz si cuptor	1,900.00	361.00	2,261.00	2,261.00	0.00
4.5.1.5.4	Set complet vesela, pahare si tacamuri 16 persoane	6,210.00	1,179.90	7,389.90	7,389.90	0.00
	Dotari P12 - Sala festivitat					
4.5.1.6.5	Televizor sala festivitat	4,600.00	874.00	5,474.00	5,474.00	0.00
	Dotari S02 - Spalatorie / curatatorie					
4.5.1.7.3	Masina de spalat rufe	7,760.00	1,474.40	9,234.40	9,234.40	0.00
4.5.1.7.4	Uscator rufe	6,420.00	1,219.80	7,639.80	7,639.80	0.00
4.5.1.7.5	Masa calcat	760.00	144.40	904.40	904.40	0.00
4.5.1.7.6	Masina de calcat rufe	2,540.00	482.60	3,022.60	3,022.60	0.00
	Dotari E10 - Biblioteca / mediateca					
4.5.1.11.7	Computer all-in-one cu licenta de operare integrata	21,640.00	4,111.60	25,751.60	25,751.60	0.00
4.5.1.11.10	Telefon	280.00	53.20	333.20	333.20	0.00
	Dotari M07 - Sala proiectii					
4.5.1.14.2	Ecran proiectie	4,210.00	799.90	5,009.90	5,009.90	0.00
4.5.1.14.3	Videoproiector, complet echipat	7,660.00	1,455.40	9,115.40	9,115.40	0.00
4.5.1.14.4	Sistem audio, complet echipat	7,340.00	1,394.60	8,734.60	8,734.60	0.00
4.5.1.14.5	Computer all-in-one cu licenta de operare integrata	5,410.00	1,027.90	6,437.90	6,437.90	0.00
	Dotari M08 - Sala activitati recreative					
4.5.1.15.5	Televizor sala activitati recreative	4,600.00	874.00	5,474.00	5,474.00	0.00
	LOT 3	31,010.00	5,891.90	36,901.90	33,129.60	3,772.30
	Obiect 1:CENTRU DE ZI					
	Dotari E09 - Sala fizioterapie					
4.5.1.10.1	Banda de alegare	3,100.00	589.00	3,689.00	3,689.00	0.00
4.5.1.10.2	Aparat tip bicicleta	3,070.00	583.30	3,653.30	3,653.30	0.00
4.5.1.10.3	Bicicleta eliptica	2,720.00	516.80	3,236.80	3,236.80	0.00
4.5.1.10.4	Aparat vibromasaj	2,600.00	494.00	3,094.00	3,094.00	0.00
4.5.1.10.5	Set spalier gimnastica	3,670.00	697.30	4,367.30	4,367.30	0.00
4.5.1.10.6	Pat proceduri fizio-terapie	5,400.00	1,026.00	6,426.00	6,426.00	0.00
4.5.1.10.7	Paravan mobil	1,940.00	368.60	2,308.60	2,308.60	0.00
	Dotari M08 - Sala activitati recreative					
4.5.1.15.2	Masa biliard	3,450.00	655.50	4,105.50	4,105.50	0.00
4.5.1.15.3	Masa tenis de masa	1,890.00	359.10	2,249.10	2,249.10	0.00
	Dotari Ob. 2: Amenajare curte					
4.5.1.15.7	Suport biciclete	3,170.00	602.30	3,772.30		3,772.30
	LOT 4	3,203.00	608.57	3,811.57	392.70	3,418.87
	Obiect 1:CENTRU DE ZI					
	Dotari P09 - Cabinet consultatii / consiliere					
4.5.1.4.7	Trusa de prim ajutor complet echipata	330.00	62.70	392.70	392.70	0.00
	Dotari PSI					
4.5.1.16.1	Stingator manual cu pulbere (6kg - tip P6)	115.00	21.85	136.85	0.00	136.85
4.5.1.16.2	Stingator manual cu gaz CO2 (5kg - tip G5)	276.00	52.44	328.44	0.00	328.44
4.5.1.16.3	Stingator carosat cu pulbere (50kg - tip P50)	1,080.00	205.20	1,285.20	0.00	1,285.20
4.5.1.16.4	Pichet incendiu, complet echipat	1,402.00	266.38	1,668.38	0.00	1,668.38
	Subtotal 4.5	262,898.00	49,950.62	312,848.62	290,473.05	22,375.57
4.6	Active necorporale	5,530.00	1,050.70	6,580.70	6,580.70	0.00
4.6.1	Active necorporale Obiect 1:CENTRU DE ZI - LOT 1	5,530.00	1,050.70	6,580.70	6,580.70	0.00
4.6.1.1	Software birotica	5,530.00	1,050.70	6,580.70	6,580.70	0.00
	Subtotal 4.6	5,530.00	1,050.70	6,580.70	6,580.70	0.00
	Total capitol 4	3,246,562.58	616,846.89	3,863,409.47	3,841,033.90	22,375.57
5	CAPITOLUL V: Alte cheltuieli					
5.1	Organizare de santier	5,247.00	996.93	6,243.93	0.00	6,243.93
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	5,247.00	996.93	6,243.93	0.00	6,243.93
5.1.2	Cheltuieli conex organizarii de santier	0.00	0.00	0.00	0.00	0.00
5.2	Comisioane, cote, taxe, costul creditului	64,766.54	0.00	64,766.54	64,766.54	0.00
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	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)	15,420.61	0.00	15,420.61	15,420.61	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii (0,1% din C+M)	3,084.12	0.00	3,084.12	3,084.12	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC (0,5% din C+M)	15,420.61	0.00	15,420.61	15,420.61	0.00
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire / desfiintare	30,841.20	0.00	30,841.20	30,841.20	0.00
5.2.5.1	Taxa autorizatia de construire	0.00	0.00	0.00	0.00	0.00
5.2.5.2	Alte taxe pentru acorduri, avize conforme si autorizatii (1,0% din C+M)	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute (8% din C+M)	455,234.49	86,494.55	541,729.04	248,130.24	293,598.80
5.4	Cheltuieli pentru informare si publicitate	3,500.00	665.00	4,165.00	4,165.00	0.00
	Total capitol 5	528,748.03	88,156.48	616,904.51	317,061.78	299,842.73
6	CAPITOLUL VI: Cheltuieli pentru probe tehnologice si teste					
6.1	Pregatirea personalului de exploatare	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
	Total capitol 6	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	4,249,504.61	795,100.23	5,044,604.84	4,426,825.05	617,779.79
	din care C+M	2,747,684.00	522,059.96	3,269,743.96	3,236,878.54	32,865.42

Presedinte de sedinta,

Intocmit (consultant)
SC DESIGN STUDIO SRL

