Beneficiar: ORAS FIENI
Proiectant: DESIGN STUDIO S.R.L.
Obiectiv: "Infiintare centru de zi pentru persoane varstnice in orasul Fieni, judetul Dambovita (POR 2014-2020)" - ETAPA II

DEVIZ GENERAL
al obiectivului de investitie: *"Infiintare centru de zi pentru persoane varstnice in orasul Fieni, judetul Dambovita (POR 2014-2020)" - ETAPA II*

Nr.	Denumirea capitolelor si subcapitolelor de cheltuieli	CHELTUIELI ELIGIBILE			CHELTUIELI NEELIGIBILE			TOTAL		
		Valoare (fara TVA)	TVA	Valoare (cu TVA)	Valoare (fara TVA)	TVA	Valoare (cu TVA)	Valoare (fara TVA)	TVA	Valoare (cu TVA)
		Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei	Lei
1	2							3	4	5
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	26,725.01	5,077.75	31,802.76	0.00	0.00	0.00	26,725.01	5,077.75	31,802.76
1.3	Amenajari pentru protectia mediului si aducerea terenului la starea initiala	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL CAPITOL 1		**26,725.01**	**5,077.75**	**31,802.76**	**0.00**	**0.00**	**0.00**	**26,725.01**	**5,077.75**	**31,802.76**
CAPITOLUL 2 Cheltuieli pentru asigurarea utilitatilor necesare obiectivului de investitii										
2.1	Cheltuieli pentru asigurarea utilitatilor necesare obiectivului de investitii	92,110.00	17,500.90	109,610.90	22,371.00	4,250.49	26,621.49	114,481.00	21,751.39	136,232.39
TOTAL CAPITOL 2		**92,110.00**	**17,500.90**	**109,610.90**	**22,371.00**	**4,250.49**	**26,621.49**	**114,481.00**	**21,751.39**	**136,232.39**
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	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 si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Expertizare tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/documentatie de avizare a lucrarilor de interventii si deviz general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.5	Verificarea tehnica 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	0.00	0.00	0.00	0.00	0.00	0.00
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanta	0.00	0.00	0.00	40,000.00	7,600.00	47,600.00	40,000.00	7,600.00	47,600.00
3.7.1	Managementul de proiect pentru obiectivul de investitii (0% din C+M)	0.00	0.00	0.00	40,000.00	7,600.00	47,600.00	40,000.00	7,600.00	47,600.00
3.7.2	Auditul financiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8	Asistenta tehnica	17,000.00	3,230.00	20,230.00	23,000.00	4,370.00	27,370.00	40,000.00	7,600.00	47,600.00
3.8.1	Asistenta tehnica din partea proiectantului	5,000.00	950.00	5,950.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
3.8.1.1	pe perioada de executie a lucrarilor	5,000.00	950.00	5,950.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
3.8.1.2	pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de cate Inspectoratul de Stat in Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.2	Dirigentie de santier (0% din C+M)	12,000.00	2,280.00	14,280.00	23,000.00	4,370.00	27,370.00	35,000.00	6,650.00	41,650.00
3.8.3	Coordonator in materie de securitate şi sanatate - conform Hotararii Guvernului nr. 300/2006, cu modificarile si completarile ulterioare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 3		**17,000.00**	**3,230.00**	**20,230.00**	**63,000.00**	**11,970.00**	**74,970.00**	**80,000.00**	**15,200.00**	**95,200.00**
CAPITOLUL 4 Cheltuieli pentru investitia de baza										
4.1	Constructii si instalatii	897,366.57	170,499.65	1,067,866.22	0.00	0.00	0.00	897,366.57	170,499.65	1,067,866.22
4.2	Montaj utilaje, echipamente tehnologice si functionale	20,422.00	3,880.18	24,302.18	0.00	0.00	0.00	20,422.00	3,880.18	24,302.18
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	382,891.58	72,749.40	455,640.98	0.00	0.00	0.00	382,891.58	72,749.40	455,640.98
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotari	243,765.00	46,315.35	290,080.35	15,930.00	3,026.70	18,956.70	259,695.00	49,342.05	309,037.05
4.6	Active necorporale	5,530.00	1,050.70	6,580.70	0.00	0.00	0.00	5,530.00	1,050.70	6,580.70
TOTAL CAPITOL 4		**1,549,975.15**	**294,495.28**	**1,844,470.43**	**15,930.00**	**3,026.70**	**18,956.70**	**1,565,905.15**	**297,521.98**	**1,863,427.13**
CAPITOLUL 5 Alte cheltuieli										
5.1	Organizare de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii santierului (0.1% din C+M)	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	54,664.42	0.00	54,664.42	0.00	0.00	0.00	54,664.42	0.00	54,664.42
5.2.1	Comisioanele si dobanzile 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	8,204.81	0.00	8,204.81	0.00	0.00	0.00	8,204.81	0.00	8,204.81
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	197.80	0.00	197.80	0.00	0.00	0.00	197.80	0.00	197.80
5.2.4	Cota aferenta Casei Sociale a	15,420.61	0.00	15,420.61	0.00	0.00	0.00	15,420.61	0.00	15,420.61
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	30,841.20	0.00	30,841.20	0.00	0.00	0.00	30,841.20	0.00	30,841.20
5.3	Cheltuieli diverse si neprevazute	0.00	0.00	0.00	240,369.54	45,670.21	286,039.75	240,369.54	45,670.21	286,039.75
5.4	Cheltuieli pentru informare si publicitate	1,350.00	256.50	1,606.50	0.00	0.00	0.00	1,350.00	256.50	1,606.50
TOTAL CAPITOL 5		**56,014.42**	**256.50**	**56,270.92**	**240,369.54**	**45,670.21**	**286,039.75**	**296,383.96**	**45,926.71**	**342,310.67**
CAPITOLUL 6 Cheltuieli pentru probe tehnologice si teste										
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 si teste	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**
CAPITOLUL 7 Cheltuieli aferente marjei de buget şi pentru constituirea rezervei de implementare pentru ajustarea de preţ										
7.1.	Cheltuieli aferente marjei de buget 25% din (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	0.00	0.00	0.00	0.00	0.00	0.00
7.2.	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de preţ	713,680.24	135,599.24	849,279.48	6,352.14	1,206.91	7,559.05	720,032.38	136,806.15	856,838.53
TOTAL CAPITOL 7		**713,680.24**	**135,599.24**	**849,279.48**	**6,352.14**	**1,206.91**	**7,559.05**	**720,032.38**	**136,806.15**	**856,838.53**
TOTAL GENERAL		**2,455,504.82**	**456,159.67**	**2,911,664.49**	**348,022.68**	**66,124.31**	**414,146.99**	**2,803,527.50**	**522,283.98**	**3,325,811.48**
din care C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)		**1,036,623.58**	**196,958.48**	**1,233,582.06**	**22,371.00**	**4,250.49**	**26,621.49**	**1,058,994.58**	**201,208.97**	**1,260,203.55**

DATA
25.09.2024

INTOCMIT
DESIGN STUDIO S.R.L.