

Beneficiar: ORAS FIENI

Anexa nr. 1 la HCL _____ din _____

Proiectant: DESIGN STUDIO S.R.L.

Obiectiv: "Infiintare centru de zi pentru persoane varstnice in orasul Fieni, judetul Dambovita (POR 2014-2020)"

DEVIZ ACTUALIZAT DUPA CTR EXECUTIE LUCRARI SI AA 1-7 si contract consultanta implementare								
Beneficiar: Oras Fieni								
Proiect: "Infiintare 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, din Ghidul Solicitantului		Actualizat la data de: 18.12.2024
Nr. crt.	Denumire/tip utilaj/echipament	Cantitate	Valoare fara TVA (lei)	TVA (lei)	Total cu TVA (lei)	Capitol bugetar	Din care eligibile (lei)	Din care neeligibile (lei)
1 CAPITOLUL I: Cheltuieli pentru obtinerea si amenajarea terenului								
1.1	Obtinerea terenului	1	0.00	0.00	0.00	1.1	0.00	0.00
1.2	Amenajarea terenului	1	29,694.00	5,641.86	35,335.86	1.2	35,335.86	0.00
	Obiect 4: Lucrari de desfiintare		29,694.00	5,641.86	35,335.86		35,335.86	0.00
	Terasamente, sistematizare pe verticala si amenajari exterioare	1	0.00	0.00	0.00		0.00	0.00
	Desfiintare C1 (garaj)	1	14,028.00	2,665.32	16,693.32			
	NR DS1 Desfiintare C1 (garaj)		-6,090.00	-1,157.10	-7,247.10		13,100.71	0.00
	NCS DS1 Desfiintare C1 (garaj)		3,071.00	583.49	3,654.49			
	Desfiintare gard existent	1	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	1	0.00	0.00	0.00	1.3	0.00	0.00
1.4	Cheltuieli pentru relocarea / protectia utilitatilor	1	0.00	0.00	0.00	1.4	0.00	0.00
	Total capitol 1		29,694.00	5,641.86	35,335.86	1	35,335.86	0.00
REZERVA DE IMPLEMENTARE								
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	2	109,610.90	26,621.49
2.1	Alimentare cu apa	1	13,033.00	2,476.27	15,509.27	2	15,509.27	0.00
2.2	Canalizare	1	31,907.00	6,062.33	37,969.33	2	37,969.33	0.00
2.3	Alimentare cu gaze naturale	1	8,584.00	1,630.96	10,214.96	2	10,214.96	0.00
2.4	Alimentare cu energie electrica	1	20,767.00	3,945.73	24,712.73	2	24,712.73	0.00
2.5	Telecomunicatii (telefonie, radio-tv, etc.)	1	5,896.00	1,120.24	7,016.24	2	7,016.24	0.00
2.6	Retea hidranti exteriori	1	11,923.00	2,265.37	14,188.37	2	14,188.37	0.00
2.7	Cheltuieli aferente racordarii la retele de utilitati		22,371.00	4,250.49	26,621.49	2	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	2	0.00	26,621.49
2.7.1.1	Alimentare cu apa	1	2,706.00	514.14	3,220.14	2	0.00	3,220.14
2.7.1.2	Canalizare	1	4,028.00	765.32	4,793.32	2	0.00	4,793.32
2.7.1.3	Alimentare cu gaze naturale	1	3,158.00	600.02	3,758.02	2	0.00	3,758.02
2.7.1.4	Alimentare cu energie electrica	1	6,751.00	1,282.69	8,033.69	2	0.00	8,033.69
2.7.1.5	Telecomunicatii (telefonie, radio-tv, etc.)	1	5,728.00	1,088.32	6,816.32	2	0.00	6,816.32
	Total capitol 2		114,481.00	21,751.39	136,232.39	2	109,610.90	26,621.49
REZERVA DE IMPLEMENTARE								
3 CAPITOLUL III: Cheltuieli pentru proiectare si asistenta tehnica								
3.1	Studii		2,000.00	380.00	2,380.00	3.1	0.00	2,380.00
3.1.1	Studii teren		2,000.00	380.00	2,380.00	3.1.1	0.00	2,380.00
3.1.1.1	Studiu topografic	1	1,000.00	190.00	1,190.00	3.1.1.1	0.00	1,190.00
3.1.1.2	Studiu geologic	1	1,000.00	190.00	1,190.00	3.1.1.2	0.00	1,190.00
3.1.2	Raport privind impactul asupra mediului	1	0.00	0.00	0.00	3.1.2	0.00	0.00
3.1.3	Alte studii specifice	1	0.00	0.00	0.00	3.1.3	0.00	0.00
3.2	Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	1	0.00	0.00	0.00	3.2	0.00	0.00
3.3	Expertiza tehnica	1	2,000.00	380.00	2,380.00	3.3	2,380.00	0.00
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	1	1,000.00	190.00	1,190.00	3.4	0.00	1,190.00
3.4.1	Elaborare certificat de performanta energetica	1	0.00	0.00	0.00	3.4.1	0.00	0.00
3.4.2	Elaborare audit energetic	1	1,000.00	190.00	1,190.00	3.4.2	0.00	1,190.00
3.5	Proiectare		187,000.00	34,200.00	221,200.00	3.5	97,580.00	123,620.00
3.5.1	Tema de proiectare	1	0.00	0.00	0.00	3.5.1	0.00	0.00
3.5.2	Studiu de fezabilitate	1	0.00	0.00	0.00	3.5.2	0.00	0.00
3.5.3	Studiu de fezabilitate / documentatie de avizare a lucrarilor de interventii si dev	1	45,000.00	8,550.00	53,550.00	3.5.3	53,550.00	0.00
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor / acordurilor / aut	1	100,000.00	19,000.00	119,000.00	3.5.4	0.00	119,000.00
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	1	7,000.00	0.00	7,000.00	3.5.5	2,380.00	4,620.00
3.5.6	Proiect tehnic si detalii de executie	1	35,000.00	6,650.00	41,650.00	3.5.6	41,650.00	0.00
3.6	Organizarea procedurilor de achizitie	1	0.00	0.00	0.00	3.6	0.00	0.00
3.7	Consultanta		120,000.00	22,800.00	142,800.00	3.7	0.00	142,800.00
3.7.1	Managementul de proiect pentru obiectivul de investitii		120,000.00	22,800.00	142,800.00	3.7.1	0.00	142,800.00
3.7.1.1	Consultanta la intocmirea cererii de finantare	1	55,000.00	10,450.00	65,450.00	3.7.1.1	0.00	65,450.00
3.7.1.2	Consultanta in implementarea proiectului	1	65,000.00	12,350.00	77,350.00	3.7.1.2	0.00	77,350.00
3.7.2	Auditul financiar	1	0.00	0.00	0.00	3.7.2	0.00	0.00
3.8	Asistenta tehnica		40,000.00	7,600.00	47,600.00	3.8	20,230.00	27,370.00
3.8.1	Asistenta tehnica din partea proiectantului		5,000.00	950.00	5,950.00	3.8.1	5,950.00	0.00
3.8.1.1	Asistenta tehnica din partea proiectantului pe perioada de executie a lucrarilor	1	5,000.00	950.00	5,950.00	3.8.1.1	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	1	0.00	0.00	0.00	3.8.1.2	0.00	0.00
3.8.2	Plata dirigintilor de santier	1	35,000.00	6,650.00	41,650.00	3.8.2	14,280.00	27,370.00
	Total capitol 3		352,000.00	65,550.00	417,550.00	3	120,190.00	297,360.00
4 CAPITOLUL IV: Cheltuieli pentru investitia de baza								
4.1	Construcii si instalatii		2,389,307.57	453,968.44	2,843,276.01	4.1	2,462,887.75	380,388.26
4.1.1	Obiect 1: Centru de zi		2,497,591.00	474,542.29	2,972,133.29	4.1	2,640,012.62	332,120.67
	Rezistenta		640,119.00	121,622.61	761,741.61	4.1		
	NR DS1 Rezistenta		-24,125.00	-4,583.75	-28,708.75			
	NCS DS1 Rezistenta		63,542.00	12,072.98	75,614.98			
	NCS DS1 Rezistenta		29,910.00	5,682.90	35,592.90			
	NR DS2 Rezistenta		-727.00	-138.13	-865.13			
	NCS DS2 Rezistenta		11,771.00	2,236.49	14,007.49			
	NCS DS3 Rezistenta		102,811.00	19,534.09	122,345.09		761,741.61	257,455.31
	NCS DS8 Rezistenta		13,930.00	2,646.70	16,576.70			
	NCS DS8 Rezistenta		738.00	140.22	878.22			
	NR DS10 Rezistenta		-1,858.00	-353.02	-2,211.02			
	NCS DS10 Rezistenta		11,912.00	2,263.28	14,175.28			
	NCS DS10 Rezistenta		8,445.00	1,604.55	10,049.55			
	Arhitectura		946,510.00	179,836.90	1,126,346.90	4.1		
	NR DS1 Arhitectura		-1,095.00	-208.05	-1,303.05			

	NCS DS1 Arhitectura		6,167.00	1,171.73	7,338.73				
	NCS DS4 Arhitectura		17,584.00	3,340.96	20,924.96				
	NCS DS5 Arhitectura		5,334.00	1,013.46	6,347.46			1,126,346.90	71,152.48
	NCS DS8 Arhitectura		17,470.00	3,319.30	20,789.30				
	NR DS10 Arhitectura		-36,867.00	-7,004.73	-43,871.73				
	NCS DS10 Arhitectura		11,401.00	2,166.19	13,567.19				
	NCS DS10 Arhitectura		39,798.00	7,561.62	47,359.62				
	Instalatii electrice		175,850.00	33,411.50	209,261.50	4.1		209,261.50	0.00
	Instalatii sanitare		66,983.00	12,726.77	79,709.77	4.1		79,709.77	0.00
	Instalatii termice interioare		129,705.00	24,643.95	154,348.95	4.1		154,348.95	1,430.38
	NCS DS1 Instalatii		1,202.00	228.38	1,430.38				
	Instalatii ventilare grupuri sanitare si inst. climatizare		87,917.00	16,704.23	104,621.23	4.1		104,621.23	2,082.50
	NCS DS1 Instalatii		1,750.00	332.50	2,082.50				
	Instalatii monitorizare video		25,142.00	4,776.98	29,918.98	4.1		29,918.98	0.00
	Instalatii avrtizare incendiu		75,499.00	14,344.81	89,843.81	4.1		89,843.81	0.00
	Instalatii alarma antifracție		36,041.00	6,847.79	42,888.79	4.1		42,888.79	0.00
	Instalatii gaze		3,513.00	667.47	4,180.47	4.1		4,180.47	0.00
	Instalatii voce, date, Tv		25,479.00	4,841.01	30,320.01	4.1		30,320.01	0.00
	Instalatii hidranti interiori		5,740.00	1,090.60	6,830.60	4.1		6,830.60	0.00
4.1.2	Obiect 2: Amenajare curte		252,928.00	48,056.32	300,984.32	4.1		293,467.09	7,517.23
	Alei pietonale		42,633.00	8,100.27	50,733.27	4.1		50,733.27	0.00
	Alei carosabile		45,847.00	8,710.93	54,557.93	4.1		54,557.93	7,517.23
	NCS 7 DS9 - ALEI CAROSABILE		6,317.00	1,200.23	7,517.23				
	Borduri		21,114.00	4,011.66	25,125.66	4.1		25,125.66	0.00
	Fantana arteziana		29,552.00	5,614.88	35,166.88	4.1		35,166.88	0.00
	Amenajare spatii verzi		23,110.00	4,390.90	27,500.90	4.1		27,500.90	0.00
	Instalatii electrice		46,024.00	8,744.56	54,768.56	4.1		54,768.56	0.00
	Instalatii monitorizare video		16,342.00	3,104.98	19,446.98	4.1		19,446.98	0.00
	Cismele		2,355.00	447.45	2,802.45	4.1		2,802.45	0.00
	Instalatii irigatie spatii verzi		17,373.00	3,300.87	20,673.87	4.1		20,673.87	0.00
	Instalatii internet		2,261.00	429.59	2,690.59	4.1		2,690.59	0.00
4.1.3	Obiect 3: Imprejmuire		143,956.00	27,351.64	171,307.64	4.1		130,557.28	40,750.36
	Imprejmuire tip 1 (transparent)		69,862.00	13,273.78	83,135.78	4.1			
	NR 7 DS9 - IMPREJMUIRE TIP I		-26,703.00	-5,073.57	-31,776.57			83,135.78	13,633.83
	NCS 7 DS9 - IMPREJMUIRE TIP I LUCRARI OFERTATE		30,755.00	5,843.45	36,598.45				
	NCS 7 DS9 - IMPREJMUIRE TIP I LUCRARI NOI		7,405.00	1,406.95	8,811.95				
	Imprejmuire tip 2 (opac)		39,850.00	7,571.50	47,421.50	4.1			
	NR 7 DS9 - IMPREJMUIRE TIP I		-3,130.00	-594.70	-3,724.70	4.1		47,421.50	27,116.53
	NCS 7 DS9 - IMPREJMUIRE TIP I LUCRARI OFERTATE		24,581.00	4,670.39	29,251.39	4.1			
	NCS 7 DS9 - IMPREJMUIRE TIP I LUCRARI NOI		1,336.00	253.84	1,589.84	4.1			
	TRANSFERAT LA 15/310 - cheltuieli de natura ajustarilor de pret la constructii si instalatii		-505,167.43	-95,981.81	-601,149.24			-601,149.24	
	Subtotal 4.1		2,389,307.57	453,968.44	2,843,276.01			2,462,887.75	380,388.26
4.2	Montaj utilaje, echipamente tehnologice si functionale		20,422.00	3,880.18	24,302.18	4.2		24,302.18	0.00
4.2.1	Montaj utilaje Obiect 1: Centru de zi		17,290.00	3,285.10	20,575.10	4.2		20,575.10	0.00
4.2.1.1	Montaj Lift panoramic 4 statii, complet echipat	1	2,245.00	426.55	2,671.55	4.2		2,671.55	0.00
4.2.1.2	Montaj Sistem termic pe gaze, boiler	1	6,334.00	1,203.46	7,537.46	4.2		7,537.46	0.00
4.2.1.3	Montaj Sistem panouri solare ACM, complet echipat	1	1,038.00	197.22	1,235.22	4.2		1,235.22	0.00
4.2.1.5	Montaj Sistem fotovoltaic off-grid, complet echipat	1	4,920.00	934.80	5,854.80	4.2		5,854.80	0.00
4.2.1.6	Montaj Sistem personalizat de management al cladirii	1	1,516.00	288.04	1,804.04	4.2		1,804.04	0.00
4.2.1.7	Montaj Grup pompare apa si rezervoare (2 buc)	1	1,237.00	235.03	1,472.03	4.2		1,472.03	0.00
4.2.2	Montaj utilaje Obiect 2: Amenajare curte		3,132.00	595.08	3,727.08	4.2		3,727.08	0.00
4.2.2.1	Montaj Grup pompare hidranti, complet echipat	1	3,132.00	595.08	3,727.08	4.2		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		404,011.58	76,762.20	480,773.78	4.3		455,640.98	25,132.80
4.3.1	Procurare utilaj Obiect 1: Centru de zi		378,049.56	71,829.42	449,878.98	4.3		424,746.18	25,132.80
4.3.1.1	Lift panoramic 4 statii, complet echipat	1	134,000.00	25,460.00	159,460.00	4.3		159,460.00	25,132.80
	NR DS1 Lift panoramic 4 statii, complet echipat		-134,000.00	-25,460.00	-159,460.00				
	NCS DS1 Lift 4 statii, complet echipat		155,120.00	29,472.80	184,592.80				
4.3.1.2	Sistem termic pe gaze, complet echipat	1	77,139.81	14,656.56	91,796.37	4.3		91,796.37	0.00
4.3.1.3	Boiler, complet echipat	1	2,756.30	523.70	3,280.00	4.3		3,280.00	0.00
4.3.1.4	Sistem panouri solare ACM, complet echipat	1	5,371.25	1,020.54	6,391.79	4.3		6,391.79	0.00
4.3.1.5	Sistem fotovoltaic off-grid, complet echipat	1	55,975.22	10,635.29	66,610.51	4.3		66,610.51	0.00
4.3.1.6	Sistem personalizat de management al cladirii (BMS), complet	1	34,700.00	6,593.00	41,293.00	4.3		41,293.00	0.00
4.3.1.7	Grup pompare apa potabila, complet echipat	1	44,988.64	8,547.84	53,536.48	4.3		53,536.48	0.00
4.3.1.8	Rezervor apa potabila, complet echipat	2	1,998.34	379.68	2,378.02	4.3		2,378.02	0.00
4.3.2	Procurare utilaj Obiect 2: Amenajare curte		25,962.02	4,932.78	30,894.80	4.3		30,894.80	0.00
4.3.2.1	Grup pompare hidranti, complet echipat	1	25,962.02	4,932.78	30,894.80	4.3		30,894.80	0.00
	Subtotal 4.3		404,011.58	76,762.20	480,773.78			455,640.98	25,132.80
4.4	Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de		0.00	0.00	0.00	4.4		0.00	0.00
4.4.1	Procurare Obiect 1: Centru de zi		0.00	0.00	0.00	4.4		0.00	0.00
4.4.4.10	...	0	0.00	0.00	0.00	4.4		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	4.5		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					4.5			
	Dotari P01 - Hol acces					4.5			
4.5.1.1.1	Dulap garderoba	1	2,770.00	526.30	3,296.30	4.5		3,296.30	0.00
	Dotari P02 - Birou administrator					4.5			
4.5.1.2.1	Birou administrator	1	4,690.00	891.10	5,581.10	4.5		5,581.10	0.00
4.5.1.2.2	Scaun birou administrator	3	1,020.00	193.80	1,213.80	4.5		1,213.80	0.00
4.5.1.2.3	Dulap birou administrator	1	2,760.00	524.40	3,284.40	4.5		3,284.40	0.00
4.5.1.2.8	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5		452.20	0.00
	Dotari P03 - Depozit materiale curatenie					4.5			
4.5.1.3.1	Dulap depozit materiale curatenie	1	1,120.00	212.80	1,332.80	4.5		1,332.80	0.00
4.5.1.3.3	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5		452.20	0.00
	Dotari P09 - Cabinet consultatii / consiliere					4.5			
4.5.1.4.1	Birou cabinet consultatii / consiliere	1	1,780.00	338.20	2,118.20	4.5		2,118.20	0.00
4.5.1.4.2	Scaun cabinet consultatii / consiliere	3	1,020.00	193.80	1,213.80	4.5		1,213.80	0.00
4.5.1.4.3	Dulap cabinet consultatii / consiliere	1	2,270.00	431.30	2,701.30	4.5		2,701.30	0.00
4.5.1.4.4	Pat	1	1,860.00	353.40	2,213.40	4.5		2,213.40	0.00
4.5.1.4.8	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5		452.20	0.00
	Dotari P11 - Oficiu					4.5			
4.5.1.5.1	Mobilier oficiu (baza si corp suspendat)	1	3,300.00	627.00	3,927.00	4.5		3,927.00	0.00
4.5.1.5.5	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5		452.20	0.00
	Dotari P12 - Sala festivitati					4.5			
4.5.1.6.1	Set masa festivitati si 16 scaune	1	6,900.00	1,311.00	8,211.00	4.5		8,211.00	0.00
4.5.1.6.2	Set canapele, fotolii, masuta sala festivitati	1	4,900.00	931.00	5,831.00	4.5		5,831.00	0.00
4.5.1.6.3	Sef fotolii si masuta sala festivitati	1	1,670.00	317.30	1,987.30	4.5		1,987.30	0.00
4.5.1.6.4	Raft sala festivitati	1	1,340.00	254.60	1,594.60	4.5		1,594.60	0.00
	Dotari S02 - Spalatorie / curatatorie					4.5			
4.5.1.7.1	Raft rufe murdare	1	870.00	165.30	1,035.30	4.5		1,035.30	0.00
4.5.1.7.2	Raft rufe curate	1	870.00	165.30	1,035.30	4.5		1,035.30	0.00
4.5.1.7.7	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5		452.20	0.00
	Dotari E03 - Vestiar femei								

4.5.1.8.1	Dulap vestiar	1	1,870.00	355.30	2,225.30	4.5	2,225.30	0.00
4.5.1.8.2	Cuier	1	300.00	57.00	357.00	4.5	357.00	0.00
4.5.1.8.3	Banca vestiar	1	340.00	64.60	404.60	4.5	404.60	0.00
4.5.1.8.4	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5	452.20	0.00
Dotari E06 - Vestiar barbati								
4.5.1.9.1	Dulap vestiar	1	1,870.00	355.30	2,225.30	4.5	2,225.30	0.00
4.5.1.9.2	Cuier	1	300.00	57.00	357.00	4.5	357.00	0.00
4.5.1.9.3	Banca vestiar	1	340.00	64.60	404.60	4.5	404.60	0.00
4.5.1.9.4	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5	452.20	0.00
Dotari E09 - Sala fizioterapie								
4.5.1.10.8	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5	452.20	0.00
Dotari E10 - Biblioteca / mediateca								
4.5.1.11.1	Set masa biblioteca cu 4 scaune	2	5,120.00	972.80	6,092.80	4.5	6,092.80	0.00
4.5.1.11.2	Set masa mediateca cu 2 scaune	2	3,940.00	748.60	4,688.60	4.5	4,688.60	0.00
4.5.1.11.3	Raft biblioteca	2	4,260.00	809.40	5,069.40	4.5	5,069.40	0.00
4.5.1.11.6	Set canapele, fotolii, masuta biblioteca	2	7,780.00	1,478.20	9,258.20	4.5	9,258.20	0.00
4.5.1.11.8	Birou cabina telefonica	1	360.00	68.40	428.40	4.5	428.40	0.00
4.5.1.11.9	Scaun cabina telefonica	1	340.00	64.60	404.60	4.5	404.60	0.00
4.5.1.11.11	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5	452.20	0.00
Dotari E11 - Terasa acoperita								
4.5.1.12.1	Set masa cu 4 scaune terasa acoperita	3	5,070.00	963.30	6,033.30	4.5	6,033.30	0.00
Dotari M06 - Anexa								
4.5.1.13.1	Raft depozitare	2	1,660.00	315.40	1,975.40	4.5	1,975.40	0.00
Dotari M07 - Sala proiectii								
4.5.1.14.1	Scaun sala proiectii cu sezut rabatabil	30	14,700.00	2,793.00	17,493.00	4.5	17,493.00	0.00
4.5.1.14.6	Birou computer comenzi audio-video	1	360.00	68.40	428.40	4.5	428.40	0.00
4.5.1.14.7	Scaun birou comenzi audio-video	1	340.00	64.60	404.60	4.5	404.60	0.00
Dotari M08 - Sala activitati recreative								
4.5.1.15.1	Set canapele, fotolii, masuta sala activitati recreative	1	4,420.00	839.80	5,259.80	4.5	5,259.80	0.00
4.5.1.15.4	Set masa cu 6 scaune sala activitati recreative	2	5,720.00	1,086.80	6,806.80	4.5	6,806.80	0.00
4.5.1.15.6	Raft sala activitati recreative	1	1,900.00	361.00	2,261.00	4.5	2,261.00	0.00
4.5.1.15.7	Cos deseuri colectare selectiva	1	380.00	72.20	452.20	4.5	452.20	0.00
Dotari Ob. 2: Amenajare curte								
4.5.2.1	Bancuta de exterior	6	8,760.00	1,664.40	10,424.40	4.5	0.00	10,424.40
4.5.2.3	Cos deseuri colectare selectiva de exterior	5	4,000.00	760.00	4,760.00	4.5	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	1	5,410.00	1,027.90	6,437.90	4.5	6,437.90	0.00
4.5.1.2.5	Multifunctional A3	1	9,130.00	1,734.70	10,864.70	4.5	10,864.70	0.00
4.5.1.2.6	Fax	1	395.00	75.05	470.05	4.5	470.05	0.00
4.5.1.2.7	Televizor birou administrator	1	1,790.00	340.10	2,130.10	4.5	2,130.10	0.00
Dotari P03 - Depozit materiale curatenie								
4.5.1.3.2	Aspirator profesional cu spalare	1	5,470.00	1,039.30	6,509.30	4.5	6,509.30	0.00
Dotari P09 - Cabinet consultatii / consiliere								
4.5.1.4.5	Computer all-in-one cu licenta de operare integrata	1	5,410.00	1,027.90	6,437.90	4.5	6,437.90	0.00
4.5.1.4.6	Multifunctional A4	1	1,300.00	247.00	1,547.00	4.5	1,547.00	0.00
Dotari P11 - Oficiu								
4.5.1.5.2	Combina frigorifica	1	1,760.00	334.40	2,094.40	4.5	2,094.40	0.00
4.5.1.5.3	Aragaz si cuptor	1	1,900.00	361.00	2,261.00	4.5	2,261.00	0.00
4.5.1.5.4	Set complet vesela, pahare si tacamuri 16 persoane	1	6,210.00	1,179.90	7,389.90	4.5	7,389.90	0.00
Dotari P12 - Sala festivitati								
4.5.1.6.5	Televizor sala festivitati	1	4,600.00	874.00	5,474.00	4.5	5,474.00	0.00
Dotari S02 - Spalatorie / curatatorie								
4.5.1.7.3	Masina de spalat rufe	2	7,760.00	1,474.40	9,234.40	4.5	9,234.40	0.00
4.5.1.7.4	Uscator rufe	2	6,420.00	1,219.80	7,639.80	4.5	7,639.80	0.00
4.5.1.7.5	Masa calcat	2	760.00	144.40	904.40	4.5	904.40	0.00
4.5.1.7.6	Masina de calcat rufe	2	2,540.00	482.60	3,022.60	4.5	3,022.60	0.00
Dotari E10 - Biblioteca / mediateca								
4.5.1.11.7	Computer all-in-one cu licenta de operare integrata	4	21,640.00	4,111.60	25,751.60	4.5	25,751.60	0.00
4.5.1.11.10	Telefon	1	280.00	53.20	333.20	4.5	333.20	0.00
Dotari M07 - Sala proiectii								
4.5.1.14.2	Ecran proiectie	1	4,210.00	799.90	5,009.90	4.5	5,009.90	0.00
4.5.1.14.3	Videoproiector, complet echipat	1	7,660.00	1,455.40	9,115.40	4.5	9,115.40	0.00
4.5.1.14.4	Sistem audio, complet echipat	1	7,340.00	1,394.60	8,734.60	4.5	8,734.60	0.00
4.5.1.14.5	Computer all-in-one cu licenta de operare integrata	1	5,410.00	1,027.90	6,437.90	4.5	6,437.90	0.00
Dotari M08 - Sala activitati recreative								
4.5.1.15.5	Televizor sala activitati recreative	1	4,600.00	874.00	5,474.00	4.5	5,474.00	0.00
LOT 3			31,010.00	5,891.90	36,901.90	0.00	33,129.60	3,772.30
Obiect 1:CENTRU DE ZI								
Dotari E09 - Sala fizioterapie								
4.5.1.10.1	Banda de alegare	1	3,100.00	589.00	3,689.00	4.5	3,689.00	0.00
4.5.1.10.2	Aparat tip bicicleta	1	3,070.00	583.30	3,653.30	4.5	3,653.30	0.00
4.5.1.10.3	Bicicleta eliptica	1	2,720.00	516.80	3,236.80	4.5	3,236.80	0.00
4.5.1.10.4	Aparat vibromasaj	2	2,600.00	494.00	3,094.00	4.5	3,094.00	0.00
4.5.1.10.5	Set spalier gimnastica	1	3,670.00	697.30	4,367.30	4.5	4,367.30	0.00
4.5.1.10.6	Pat proceduri fizio-terapie	2	5,400.00	1,026.00	6,426.00	4.5	6,426.00	0.00
4.5.1.10.7	Paravan mobil	2	1,940.00	368.60	2,308.60	4.5	2,308.60	0.00
Dotari M08 - Sala activitati recreative								
4.5.1.15.2	Masa biliard	1	3,450.00	655.50	4,105.50	4.5	4,105.50	0.00
4.5.1.15.3	Masa tenis de masa	1	1,890.00	359.10	2,249.10	4.5	2,249.10	0.00
Dotari Ob. 2: Amenajare curte								
4.5.1.15.7	Suport biciclete	1	3,170.00	602.30	3,772.30	4.5		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	1	330.00	62.70	392.70	4.5	392.70	0.00
Dotari PSI								
4.5.1.16.1	Stingator manual cu pulbere (6kg - tip P6)	1	115.00	21.85	136.85	4.5	0.00	136.85
4.5.1.16.2	Stingator manual cu gaz CO2 (5kg - tip G5)	1	276.00	52.44	328.44	4.5	0.00	328.44
4.5.1.16.3	Stingator carosat cu pulbere (50kg - tip P50)	1	1,080.00	205.20	1,285.20	4.5	0.00	1,285.20
4.5.1.16.4	Pichet incendiu, complet echipat	1	1,402.00	266.38	1,668.38	4.5	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	4.6	6,580.70	0.00
4.6.1 Active necorporale Obiect 1:CENTRU DE ZI - LOT 1								
4.6.1.1	Software birotica	7	5,530.00	1,050.70	6,580.70	4.6	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			3,082,169.15	585,612.14	3,667,781.29		3,239,884.66	427,896.63
5 CAPITOLUL V: Alte cheltuieli								
5.1 Organizare de santier								
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	1	5,247.00	996.93	6,243.93	5.1.1	0.00	6,243.93
5.1.2	Cheltuieli conex organizarii de santier	1	0.00	0.00	0.00	5.1.2	0.00	0.00
5.2 Comisioane, cote, taxe, costul creditului			64,766.54	0.00	64,766.54	5.2	64,766.54	0.00

5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	1	0.00	0.00	0.00	5.2.1	0.00	0.00
5.2.2	Cota aferenta ISC pentru controlul calitatii lucrarilor de constructii (0,5% din C+M)	1	15,420.61	0.00	15,420.61	5.2.2	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)	1	3,084.12	0.00	3,084.12	5.2.3	3,084.12	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC (0,5% din C+M)	1	15,420.61	0.00	15,420.61	5.2.4	15,420.61	0.00
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire / desfiintare	1	30,841.20	0.00	30,841.20	5.2.5	30,841.20	0.00
5.2.5.1	Taxa autorizatia de construire	1	0.00	0.00	0.00	5.2.5.1	0.00	0.00
5.2.5.2	Alte taxe pentru acorduri, avize conforme si autorizatii (1,0% din C+M)	1	0.00	0.00	0.00	5.2.5.2	0.00	0.00
5.3	Cheltuieli diverse si neprevazute (8% din C+M)	1	240,369.54	45,670.21	286,039.75	5.3	3,592.62	282,447.13
	TRANSFERAT LA 15/310 - cheltuieli de natura ajustarilor de pret la constructii si instalatii		-6,352.14	-1,206.91	-7,559.05		-7,559.05	
5.4	Cheltuieli pentru informare si publicitate	1	3,500.00	665.00	4,165.00	5.4	4,165.00	0.00
	Total capitol 5		307,530.94	47,332.14	361,215.22		72,524.16	288,691.06
6	CAPITOLUL VI: Cheltuieli pentru probe tehnologice si teste							
6.1	Pregatirea personalului de exploatare	1	0.00	0.00	0.00	6.1	0.00	0.00
6.2	Probe tehnologice si teste	1	0.00	0.00	0.00	6.2	0.00	0.00
	Total capitol 6		0.00	0.00	0.00		0.00	0.00
	15/310 - cheltuieli de natura ajustarilor de pret la constructii si instalatii		720,032.38	136,806.15	856,838.53		849,279.48	7,559.05
	TOTAL GENERAL		4,605,907.47	862,693.68	5,474,953.29		4,426,825.06	1,048,128.23
	din care C+M		3,279,183.95	623,044.95	3,902,228.90		3,481,416.17	420,812.73

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