

Proiectant :  
S.C. CUSTOMIMAGE S.R.L.

**DEVIZ GENERAL CHELTUIELI ELIGIBILE SI NEELIGIBILE ( conform HOTARAREA 907/2016)**

actualizat dupa finalizarea procedurilor de achizitie publica

Privind cheltuielile realizarii obiectivului:

**RENOVAREA ENERGETICA A GRADINITEI CU PROGRAM NORMAL NR.11 DIN MUNICIPIUL TARGOVISTE, JUDETUL DAMBOVITA**

Data: 13.12.2023

NR. CRT.	DENUMIREA CAPITOLELOR SI SUBCAPITOLELOR DE CHELTUIELI	CHELTUIELI ELIGIBILE			CHELTUIELI NEELIGIBILE			TOTAL ELIGIBIL + NEELIGIBIL		
		Valoare (fara TVA)	TVA	Valoare inclusiv TVA	Valoare (fara TVA)	TVA	Valoare inclusiv TVA	Valoare (fara TVA)	TVA	Valoare inclusiv TVA
		lei	lei	lei	lei	lei	lei	lei	lei	lei
0	1	2.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00
<b>CHELTUIELI PENTRU OBTINEREA SI AMENAJAREA TERENULUI</b>										
1.1	Obtinerea terenului									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 1.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 1.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Amenajari pentru protectia mediului si aducere la starea initiala									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 1.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Cheltuieli pentru relocarea/protecta utilitatilor									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 1.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI PENTRU ASIGURAREA UTILITATILOR NECESARE OBIECTIVULUI</b>										
	OB.2 Rețele utilitati	0.00	0.00	0.00	14,415.70	2,738.98	17,154.68	14,415.70	2,738.98	17,154.68
		0.00	0.00	0.00		0.00	0.00			
<b>TOTAL CAPITOL 2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,415.70</b>	<b>2,738.98</b>	<b>17,154.68</b>	<b>14,415.70</b>	<b>2,738.98</b>	<b>17,154.68</b>
<b>CHELTUIELI PENTRU PROIECTARE SI ASISTENTA TEHNICA</b>										
3.1	Studii									
	3.1.1.Studii de teren	4,000.00	760.00	4,760.00	0.00	0.00	0.00	4,000.00	760.00	4,760.00
	3.1.2.Raport privind impactul asupra mediului	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
	Subtotal 3.1	4,000.00	760.00	4,760.00	0.00	0.00	0.00	4,000.00	760.00	4,760.00
3.2	Documentatii – suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii									
	Avize, acorduri si autorizatii-PT	24,000.00	4,560.00	28,560.00	0.00	0.00	0.00	24,000.00	4,560.00	28,560.00
	Subtotal 3.2	24,000.00	4,560.00	28,560.00	0.00	0.00	0.00	24,000.00	4,560.00	28,560.00
3.3	Expertiza tehnica									
	Expertiza tehnica	3,000.00	570.00	3,570.00	0.00	0.00	0.00	3,000.00	570.00	3,570.00
	Subtotal 3.3	3,000.00	570.00	3,570.00	0.00	0.00	0.00	3,000.00	570.00	3,570.00
3.4	Certificarea performantei energetice si auditul energetic al cladirilor									
	Certificat de performanta energetica	2,500.00	475.00	2,975.00	0.00	0.00	0.00	2,500.00	475.00	2,975.00
	Subtotal 3.4	2,500.00	475.00	2,975.00	0.00	0.00	0.00	2,500.00	475.00	2,975.00

<b>3.5</b>	<b>Proiectare</b>									
	3.5.1.Tema de proiectare	0.00	0.00	0.00	0.00			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3.5.2.Studiu de fezabilitate	0.00	0.00	0.00	0.00			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3.5.3.Studiu de fezabilitate/documentatie de avizare a lucrarilor de interventii si deviz general	21,800.00	4,142.00	25,942.00	0.00	0.00	0.00	<b>21,800.00</b>	<b>4,142.00</b>	<b>25,942.00</b>
	3.5.4.Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	1,000.00	190.00	1,190.00	0.00	0.00	0.00	<b>1,000.00</b>	<b>190.00</b>	<b>1,190.00</b>
	3.5.5.Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	13,057.00	2,480.83	15,537.83	0.00	0.00	0.00	<b>13,057.00</b>	<b>2,480.83</b>	<b>15,537.83</b>
	3.5.5.1 - Verificare proiect faza DALI	4,000.00	760.00	4,760.00	0.00	0.00	0.00	<b>4,000.00</b>	<b>760.00</b>	<b>4,760.00</b>
	3.5.5.1 - Verificare proiect faza PT	9,057.00	1,720.83	10,777.83	0.00	0.00	0.00	<b>9,057.00</b>	<b>1,720.83</b>	<b>10,777.83</b>
	3.5.6.Proiect tehnic si detalii de executie	25,943.00	4,929.17	30,872.17	0.00	0.00	0.00	<b>25,943.00</b>	<b>4,929.17</b>	<b>30,872.17</b>
	<b>Subtotal 3.5</b>	<b>61,800.00</b>	<b>11,742.00</b>	<b>73,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>11,742.00</b>	<b>73,542.00</b>
<b>3.6</b>	<b>Organizarea procedurilor de achizitie</b>									
	Proceduri de achizitie publica	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Subtotal 3.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.7</b>	<b>Consultanta</b>									
	3.7.1.Managementul de proiect pentru obiectul de investitii	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3.7.2.Auditul financiar	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Subtotal 3.7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.8</b>	<b>Asistenta tehnica</b>									
	3.8.1.Asistenta tehnica din partea proiectantului	6,000.00	1,140.00	7,140.00	0.00	0.00	0.00	<b>6,000.00</b>	<b>1,140.00</b>	<b>7,140.00</b>
	3.8.1.1.pe perioada de executie a lucrarilor	6,000.00	1,140.00	7,140.00	0.00	0.00	0.00	<b>6,000.00</b>	<b>1,140.00</b>	<b>7,140.00</b>

	3.8.1.2.pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in Constructii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.8.2.Dirigentie de santier	10,085.00	1,916.15	12,001.15	0.00	0.00	0.00	10,085.00	1,916.15	12,001.15
	3.8.3. Cheltuieli servii SSM	0.00	0.00	0.00	3,500.00	665.00	4,165.00	3,500.00	665.00	4,165.00
	<b>Subtotal 3.8</b>	<b>16,085.00</b>	<b>3,056.15</b>	<b>19,141.15</b>	<b>3,500.00</b>	<b>665.00</b>	<b>4,165.00</b>	<b>19,585.00</b>	<b>3,721.15</b>	<b>23,306.15</b>
<b>TOTAL CAPITOL 3</b>		<b>111,385.00</b>	<b>21,163.15</b>	<b>132,548.15</b>	<b>3,500.00</b>	<b>665.00</b>	<b>4,165.00</b>	<b>114,885.00</b>	<b>21,828.15</b>	<b>136,713.15</b>
<b>CHELTUIELI PENTRU INVESTITIA DE BAZA</b>										
<b>4.1 Constructii si instalatii</b>										
4.1.1	STRUCTURA - cheltuieli eligibile	137,855.86	26,192.61	164,048.47	0.00	0.00	0.00	137,855.86	26,192.61	164,048.47
4.1.2	ARHITECTURA - cheltuieli eligibile	307,179.12	58,364.03	365,543.15	0.00	0.00	0.00	307,179.12	58,364.03	365,543.15
4.1.3	ARHITECTURA - cheltuieli neeligibile	0.00	0.00	0.00	200,719.84	38,136.77	238,856.61	200,719.84	38,136.77	238,856.61
4.1.4	ELECTRICE - cheltuieli neeligibile	0.00	0.00	0.00	83,951.90	15,950.86	99,902.76	83,951.90	15,950.86	99,902.76
4.1.5	TERMICE - cheltuieli neeligibile	0.00	0.00	0.00	64,300.56	12,217.11	76,517.67	64,300.56	12,217.11	76,517.67
	<b>Subtotal 4.1</b>	<b>445,034.98</b>	<b>84,556.65</b>	<b>529,591.63</b>	<b>348,972.30</b>	<b>66,304.74</b>	<b>415,277.04</b>	<b>794,007.28</b>	<b>150,861.38</b>	<b>944,868.66</b>
<b>4.2 Montaj utilaje, echipamente tehnologice si functionale</b>										
	691010 MONTAJ UTILAJE - eligibile	4,275.17	812.28	5,087.45	0.00	0.00	0.00	4,275.17	812.28	5,087.45
	<b>Subtotal 4.2</b>	<b>4,275.17</b>	<b>812.28</b>	<b>5,087.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.17</b>	<b>812.28</b>	<b>5,087.45</b>
<b>4.3 Utilaje, echipamente tehnologice si functionale care necesita montaj</b>										
	Procurare utilaje cu montaj- Statie de incarcare electrica	123,067.50	23,382.83	146,450.33	0.00	0.00	0.00	123,067.50	23,382.83	146,450.33
	Procurare Echipamente care necesita montaj	34,571.00	6,568.49	41,139.49	62,841.40	11,939.87	74,781.27	97,412.40	18,508.36	115,920.76
	<b>Subtotal 4.3</b>	<b>157,638.50</b>	<b>29,951.32</b>	<b>187,589.82</b>	<b>62,841.40</b>	<b>11,939.87</b>	<b>74,781.27</b>	<b>220,479.90</b>	<b>41,891.18</b>	<b>262,371.08</b>
<b>4.4 Utilaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport</b>										
		0.00	0.00	0.00	0.00			0.00	0.00	0.00
	<b>Subtotal 4.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.5 Dotari</b>										
1		0.00	0.00	0.00	0.00			0.00	0.00	0.00
	<b>Subtotal 4.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.6 Active necorporale</b>										
	<b>Subtotal 4.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CAPITOL 4</b>		<b>606,948.65</b>	<b>115,320.24</b>	<b>722,268.89</b>	<b>411,813.70</b>	<b>78,244.60</b>	<b>490,058.30</b>	<b>1,018,762.35</b>	<b>193,564.85</b>	<b>1,212,327.20</b>

<b>ALTE CHELTUIELI</b>										
<b>5.1</b>	<b>Organizare de santier</b>									
	5.1.1 Lucrari de constructii si instalatii aferente organizarii de santier 1%	8,009.93	1,521.89	9,531.82	0.00	0.00	0.00	8,009.93	1,521.89	9,531.82
	5.1.2 Cheltuieli conexe organizarii santierului 0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal 5.1</b>	<b>8,009.93</b>	<b>1,521.89</b>	<b>9,531.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,009.93</b>	<b>1,521.89</b>	<b>9,531.82</b>
<b>5.2</b>	<b>Comisoane, cote, taxe , costul creditului</b>									
	5.2.1.Comisoanele 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 0.5%	0.00	0.00	0.00	4,104.93	0.00	4,104.93	4,104.93	0.00	4,104.93
	5.2.3.Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii 0.1%	0.00	0.00	0.00	820.99	0.00	820.99	820.99	0.00	820.99
	5.2.4.Cota aferenta Casei Sociale a Cosnstructorilor – CSC 0.5%	0.00	0.00	0.00	4,104.93	0.00	4,104.93	4,104.93	0.00	4,104.93
	5.2.5.Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
	<b>Subtotal 5.2</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>9,030.85</b>	<b>0.00</b>	<b>9,030.85</b>	<b>9,330.85</b>	<b>0.00</b>	<b>9,330.85</b>
<b>5.3</b>	<b>Cheltuieli diverse si neprevazute</b>									
	Diverse si neprevazute	25.56	4.86	30.42	134,722.79	25,597.33	160,320.12	134,748.35	25,602.19	160,350.54
	<b>Subtotal 5.3</b>	<b>25.56</b>	<b>4.86</b>	<b>30.42</b>	<b>134,722.79</b>	<b>25,597.33</b>	<b>160,320.12</b>	<b>134,748.35</b>	<b>25,602.19</b>	<b>160,350.54</b>
<b>5.4</b>	<b>Cheltuieli pentru informare si publicitate</b>									
	Informare si publicitate	2,875.00	546.25	3,421.25	0.00	0.00	0.00	2,875.00	546.25	3,421.25
	<b>Subtotal 5.4</b>	<b>2,875.00</b>	<b>546.25</b>	<b>3,421.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>546.25</b>	<b>3,421.25</b>
<b>TOTAL CAPITOL 5</b>		<b>11,210.49</b>	<b>2,072.99</b>	<b>13,283.48</b>	<b>143,753.64</b>	<b>25,597.33</b>	<b>169,350.97</b>	<b>154,964.13</b>	<b>27,670.32</b>	<b>182,634.45</b>
<b>CHELTUIELI PENTRU PROBE TEHNOLOGICE SI TESTE</b>										
<b>6.1</b>	<b>Pregatirea personalului de exploatare</b>									
<b>6.2</b>	<b>Probe tehnologice si teste</b>									
<b>TOTAL CAPITOL 6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>729,544.14</b>	<b>138,556.39</b>	<b>868,100.53</b>	<b>573,483.04</b>	<b>107,245.92</b>	<b>680,728.96</b>	<b>1,303,027.18</b>	<b>245,802.30</b>	<b>1,548,829.49</b>
<b>Din care C + M</b>		<b>457,320.08</b>	<b>86,890.82</b>	<b>544,210.90</b>	<b>363,388.00</b>	<b>69,043.72</b>	<b>432,431.72</b>	<b>820,708.08</b>	<b>155,934.54</b>	<b>976,642.62</b>

MUNICIPIUL TARGOVISTE