

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

DEVIZ GENERAL CHELTUIELI ELIGIBILE SI NEELIGIBILE (conform HOTARAREA 907/2016)
actualizat dupa finalizarea lucrarilor de renovare energetica

Privind cheltuielile realizarii obiectivului:

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

Data: 19.05.2025

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
			0.19			0.19			0.19	
		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
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
	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
TOTAL CAPITOL 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI PENTRU ASIGURAREA UTILITATILOR NECESARE OBIECTIVULUI										
2.1	obiect 1 - BRANSAMENT CLADIRE (spor de putere)	0.00	0.00	0.00	12,600.00	2,394.00	14,994.00	12,600.00	2,394.00	14,994.00
2.2	obiect 2 - BRANSAMENT STATIE DE INCARCARE	89,267.50	16,960.83	106,228.33	182,932.50	34,757.18	217,689.68	272,200.00	51,718.00	323,918.00
TOTAL CAPITOL 2		89,267.50	16,960.83	106,228.33	195,532.50	37,151.18	232,683.68	284,800.00	54,112.00	338,912.00
CHELTUIELI PENTRU PROIECTARE SI ASISTENTA TEHNICA										
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									
	Documentatii – suport 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

	cheltuieli pentru obtinerea de avize (fara tva)	300.00	0.00	300.00				300.00	0.00	300.00
	cheltuieli pentru obtinerea de avize (cu tva)	0.00	0.00	0.00	240.13	45.62	285.75	240.13	45.62	285.75
	cheltuieli pentru obtinerea de avize bransament (cu tva)	0.00	0.00	0.00	800.00	152.00	952.00	800.00	152.00	952.00
	Subtotal 3.2	24,300.00	4,560.00	28,860.00	1,040.13	197.62	1,237.75	25,340.13	4,757.62	30,097.75
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
3.5	Proiectare									
	3.5.1.Tema de proiectare	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
	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	21,800.00	4,142.00	25,942.00
	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	1,000.00	190.00	1,190.00
	3.5.5.Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	13,067.00	2,482.73	15,549.73	0.00	0.00	0.00	13,067.00	2,482.73	15,549.73
	3.5.5.1 - Verificare proiect faza DALI	4,000.00	760.00	4,760.00	0.00	0.00	0.00	4,000.00	760.00	4,760.00
	3.5.5.1 - Verificare proiect faza PT	9,067.00	1,722.73	10,789.73	0.00	0.00	0.00	9,067.00	1,722.73	10,789.73
	3.5.6.Proiect tehnic si detalii de executie	25,400.00	4,826.00	30,226.00	0.00	0.00	0.00	25,400.00	4,826.00	30,226.00
	3.5.7.Proiectare bransament statie incarcare	0.00	0.00	0.00	12,000.00	2,280.00	14,280.00	12,000.00	2,280.00	14,280.00
	3.5.8.Proiectare bransament cladire	0.00	0.00	0.00	2,500.00	475.00	2,975.00	2,500.00	475.00	2,975.00
	3.5.9.Proiect instalatie gaze	0.00	0.00	0.00	3,180.67	604.33	3,785.00	3,180.67	604.33	3,785.00
	Subtotal 3.5	61,267.00	11,640.73	72,907.73	17,680.67	3,359.33	21,040.00	78,947.67	15,000.06	93,947.73
3.6	Organizarea procedurilor de achizitie									
	Proceduri de achizitie publica	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Subtotal 3.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanta									
	3.7.1.Managementul de proiect pentru obiectul de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.7.2.Auditul financiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 3.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8	Asistenta tehnica									
	3.8.1.Asistenta tehnica din partea proiectantului	6,533.00	1,241.27	7,774.27	0.00	0.00	0.00	6,533.00	1,241.27	7,774.27
	3.8.1.1.pe perioada de executie a lucrarilor	6,533.00	1,241.27	7,774.27	0.00	0.00	0.00	6,533.00	1,241.27	7,774.27

	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
	Subtotal 3.8	16,618.00	3,157.42	19,775.42	3,500.00	665.00	4,165.00	20,118.00	3,822.42	23,940.42
TOTAL CAPITOL 3		111,685.00	21,163.15	132,848.15	22,220.80	4,221.95	26,442.75	133,905.80	25,385.10	159,290.90
CHELTUIELI PENTRU INVESTITIA DE BAZA					9,800.00					
4.1 Constructii si instalatii										
4.1.1	OBIECT 1 - CONSTRUCTII	445,482.11	84,641.60	530,123.71	659,024.81	125,214.71	784,239.52	1,104,506.92	209,856.31	1,314,363.23
4.1.1.1	CONSTRUCTII - contract executie lucrari 750/11.12.2024	445,482.11	84,641.60	530,123.71	437,160.48	83,060.49	520,220.97	882,642.59	167,702.09	1,050,344.68
4.1.1.1.1.	STRUCTURA - cheltuieli eligibile	137,855.95	26,192.63	164,048.58	0.00	0.00	0.00	137,855.95	26,192.63	164,048.58
4.1.1.1.2.	ARHITECTURA - cheltuieli eligibile	307,626.16	58,448.97	366,075.13	0.00	0.00	0.00	307,626.16	58,448.97	366,075.13
4.1.1.1.3.	STRUCTURA - DS 1 (procent 10% din cap. 5.3) - cheltuieli neeligibile	0.00	0.00	0.00	90,298.33	17,156.68	107,455.01	90,298.33	17,156.68	107,455.01
4.1.1.1.4.	ARHITECTURA - cheltuieli neeligibile	0.00	0.00	0.00	197,254.70	37,478.39	234,733.09	197,254.70	37,478.39	234,733.09
4.1.1.1.5.	ELECTRICE - cheltuieli neeligibile	0.00	0.00	0.00	89,824.07	17,066.57	106,890.64	89,824.07	17,066.57	106,890.64
4.1.1.1.6.	TERMICE - cheltuieli neeligibile	0.00	0.00	0.00	59,783.38	11,358.84	71,142.22	59,783.38	11,358.84	71,142.22
4.1.1.2	CONSTRUCTII - contract LUCRARI SUPLIMENTARE	0.00	0.00	0.00	221,864.33	42,154.22	264,018.55	221,864.33	42,154.22	264,018.55
4.1.1.2.1.	STRUCTURA + electrice +termice - DS 1 partial +2 - lucrari suplimentare cheltuieli neeligibile	0.00	0.00	0.00	159,842.47	30,370.07	190,212.54	159,842.47	30,370.07	190,212.54
4.1.1.2.2.	INSTALATII	0.00	0.00	0.00	62,021.86	11,784.15	73,806.01	62,021.86	11,784.15	73,806.01
4.1.2	OBIECT 2 - STATIE DE INCARCARE ELECTRICA	0.00	0.00	0.00	48,983.26	9,306.82	58,290.08	48,983.26	9,306.82	58,290.08
4.1.2.1.	AMENAJARE PLATFORMA	0.00	0.00	0.00	48,983.26	9,306.82	58,290.08	48,983.26	9,306.82	58,290.08
	Subtotal 4.1	445,482.11	84,641.60	530,123.71	708,008.07	134,521.53	842,529.60	1,153,490.18	219,163.13	1,372,653.31
4.2	Montaj utilaje, echipamente tehnologice si functionale									
	4.2.1. 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
	4.2.2.MONTAJ STATIE DE INCARCARE ELECTRICA	5,800.00	1,102.00	6,902.00	0.00	0.00	0.00	5,800.00	1,102.00	6,902.00
	Subtotal 4.2	10,075.17	1,914.28	11,989.45	0.00	0.00	0.00	10,075.17	1,914.28	11,989.45
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj									
4.3.1.	Procurare utilaje cu montaj- Statie de incarcare electrica	28,000.00	5,320.00	33,320.00	0.00	0.00	0.00	28,000.00	5,320.00	33,320.00
4.3.1.1	- Procurare Statie de incarcare electrica	28,000.00	5,320.00	33,320.00	0.00	0.00	0.00	28,000.00	5,320.00	33,320.00
4.3.2.	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
	Subtotal 4.3	62,571.00	11,888.49	74,459.49	62,841.40	11,939.87	74,781.27	125,412.40	23,828.36	149,240.76
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
	Subtotal 4.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotari		0							
		0	0	0	0	0	0	0	0	0
	Subtotal 4.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Active necorporale									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 4.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 4		518,128.28	98,444.37	616,572.65	770,849.47	146,461.40	917,310.87	1,288,977.75	244,905.77	1,533,883.52

ALTE CHELTUIELI										
5.1	Organizare de santier									
	5.1.1 Lucrari de constructii si instalatii aferente organizarii de santier 1%	7,588.36	1,441.79	9,030.15	0.00	0.00	0.00	7,588.36	1,441.79	9,030.15
	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
	Subtotal 5.1	7,588.36	1,441.79	9,030.15	0.00	0.00	0.00	7,588.36	1,441.79	9,030.15
5.2	Comisoane, cote, taxe , costul creditului									
	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 0.5%	0.00	0.00	0.00	7,434.16	0.00	7,434.16	7,434.16	0.00	7,434.16
	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	1,486.82	0.00	1,486.82	1,486.82	0.00	1,486.82
	5.2.4.Cota aferenta Casei Sociale a Cosntructorilor – CSC 0.5%	0.00	0.00	0.00	8,920.98	0.00	8,920.98	8,920.98	0.00	8,920.98
	Subtotal 5.2	0.00	0.00	0.00	17,841.96	0.00	17,841.96	17,841.96	0.00	17,841.96
5.3	Cheltuieli diverse si neprevazute									
	Diverse si neprevazute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal 5.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate									
	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
	Subtotal 5.4	2,875.00	546.25	3,421.25	0.00	0.00	0.00	2,875.00	546.25	3,421.25
TOTAL CAPITOL 5		10,463.36	1,988.04	12,451.40	17,841.96	0.00	17,841.96	28,305.32	1,988.04	30,293.36
CHELTUIELI PENTRU PROBE TEHNOLOGICE SI TESTE										
6.1	Pregatirea personalului de exploatare									
6.2	Probe tehnologice si teste									
TOTAL CAPITOL 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		729,544.14	138,556.39	868,100.53	1,006,444.71	187,834.53	1,194,279.24	1,735,988.85	326,390.92	2,062,379.77
Din care C + M		552,413.14	104,958.50	657,371.64	903,540.56	171,672.70	1,075,213.26	1,455,953.70	276,631.20	1,732,584.90

MUNICIPIUL TARGOVISTE

