

Obiectiv de investitii:
Soluții ITS pentru transportul urban la nivelul Municipiului Târgoviște, etapa 2

DEVIZ GENERAL
Soluții ITS pentru transportul urban la nivelul Municipiului Târgoviște, etapa 2

		CHELTUIELI ELIGIBILE			CHELTUIELI NEELIGIBILE			TOTAL investitie (cheltuieli eligibile si neeligibile)		
Nr. crt.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA) lei	TVA lei	Valoare (inclusiv TVA) lei	Valoare (fara TVA) lei	TVA lei	Valoare (inclusiv TVA) lei	Valoare (fara TVA) lei	TVA lei	Valoare (inclusiv TVA) lei
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	0.00	0.00	0.00	25,000.00	5,250.00	30,250.00	25,000.00	5,250.00	30,250.00
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 relocare/protectia utilitatilor	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	25,000.00	5,250.00	30,250.00	25,000.00	5,250.00	30,250.00
CAPITOLUL 2 - Cheltuieli pentru asigurarea utilitatilor necesare ob.										
2.1	Cheltuieli pentru asigurarea utilitatilor necesare ob.	0.00	0.00	0.00	138,125.00	29,006.25	167,131.25	138,125.00	29,006.25	167,131.25
TOTAL CAPITOL 2		0.00	0.00	0.00	138,125.00	29,006.25	167,131.25	138,125.00	29,006.25	167,131.25
CAPITOLUL 3 - Cheltuieli pentru proiectare si asistenta tehnica										
3.1.	Studii	41,590.00	7,902.10	49,492.10	0.00	0.00	0.00	41,590.00	7,902.10	49,492.10
3.1.1.	Studii de teren (geotehnic si topografic)	9,856.00	1,872.64	11,728.64	0.00	0.00	0.00	9,856.00	1,872.64	11,728.64
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-studiu de trafic	31,734.00	6,029.46	37,763.46	0.00	0.00	0.00	31,734.00	6,029.46	37,763.46
3.2.	Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	15,166.00	2,881.54	18,047.54	3,595.39	156.06	3,751.45	18,761.39	3,037.60	21,798.99
3.2.1.	Documentațiile pentru obținerea avizelor și acordurilor solicitate prin certificatul de urbanism	5,166.00	981.54	6,147.54	0.00	0.00	0.00	5,166.00	981.54	6,147.54
3.2.2.	Documentatie tehnica pentru autorizatia de construire (AC)	5,000.00	950.00	5,950.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
3.2.3.	Documentațiile pentru obținerea avizelor și acordurilor faza proiect tehnic	5,000.00	950.00	5,950.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
3.2.4.	Aviz si acord detinator retea de gaze	0.00	0.00	0.00	133.85	25.43	159.28	133.85	25.43	159.28
3.2.6	Aviz si acord detinator retea de energie electrica	0.00	0.00	0.00	95.00	18.05	113.05	95.00	18.05	113.05
3.2.7.	Aviz si acord detinator retea de telefonie	0.00	0.00	0.00	592.54	112.58	705.12	592.54	112.58	705.12
3.2.9.	Aviz Directia Judeteana pentru Cultura Dambovita	0.00	0.00	0.00	2,674.00	0.00	2,674.00	2,674.00	0.00	2,674.00
3.2.10.	Obtinerea acordului de mediu	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
3.3.	Expertiza 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 audit energetic al cladirilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.	Proiectare	96,944.00	18,419.36	115,363.36	0.00	0.00	0.00	96,944.00	18,419.36	115,363.36
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 fezabiliitate / documentatie de avizare a lucrarilor de interventii si devi z general - CT.3	64,944.00	12,339.36	77,283.36	0.00	0.00	0.00	64,944.00	12,339.36	77,283.36
3.5.4.	Verificarii documentatiei - studiu de fezabilitate	7,000.00	1,330.00	8,330.00		0.00	0.00	7,000.00	1,330.00	8,330.00
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	2,000.00	380.00	2,380.00	0.00	0.00	0.00	2,000.00	380.00	2,380.00
3.5.6	Proiect tehnic si Detalii de executie	20,000.00	3,800.00	23,800.00	0.00	0.00	0.00	20,000.00	3,800.00	23,800.00
3.5.7.	Elaborare documentatie plan SSM	3,000.00	570.00	3,570.00		0.00	0.00	3,000.00	570.00	3,570.00
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	7,000.00	1,330.00	8,330.00	7,000.00	1,330.00	8,330.00
3.7.1.	Managementul de proiect pentru obiectivul 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
3.8.	Asistenta tehnica	20,000.00	4,200.00	24,200.00	28,240.00	5,930.40	34,170.40	48,240.00	10,130.40	58,370.40
3.8.1	Asistenta tehnica din partea proiectantului	20,000.00	4,200.00	24,200.00	0.00	0.00	0.00	20,000.00	4,200.00	24,200.00

3.8.2	Dirigentie de santier	0.00	0.00	0.00	16,790.00	3,525.90	20,315.90	16,790.00	3,525.90	20,315.90
3.8.3.	Coordonator în materie de securitate și sănătate	0.00	0.00	0.00	11,450.00	2,404.50	13,854.50	11,450.00	2,404.50	13,854.50
TOTAL CAPITOL 3		173,700.00	33,403.00	207,103.00	38,835.39	7,416.46	46,251.85	212,535.39	40,819.46	253,354.85
CAPITOLUL 4 - Cheltuieli pentru investitia de baza										
4.1	Construcții și instalații	1,894,231.42	397,788.60	2,292,020.02	0.00	0.00	0.00	1,894,231.42	397,788.60	2,292,020.02
	4.1.1. Obiect 01- Str. Mircea cel Batran - TP Pasapoarte 1	72,376.05	15,198.97	87,575.02	0.00	0.00	0.00	72,376.05	15,198.97	87,575.02
	4.1.2. Obiect 02 - Str. Mircea cel Batran - TP Pasapoarte 2	71,160.38	14,943.68	86,104.06	0.00	0.00	0.00	71,160.38	14,943.68	86,104.06
	4.1.3. Obiect 03 - Bd. Mircea cel Batran - Bd. Independentei	227,456.07	47,765.77	275,221.84	0.00	0.00	0.00	227,456.07	47,765.77	275,221.84
	4.1.4. Obiect 04 - Bd. Independentei - Str. Lt. Stancu Ion	283,124.76	59,456.20	342,580.96	0.00	0.00	0.00	283,124.76	59,456.20	342,580.96
	4.1.5. Obiect 05 - Str. Arsenalului - Str. Lt. Stancu Ion	209,909.96	44,081.09	253,991.05	0.00	0.00	0.00	209,909.96	44,081.09	253,991.05
	4.1.6. Obiect 06 - Bd. Independentei - Str. 1 Mai	129,404.88	27,175.02	156,579.90	0.00	0.00	0.00	129,404.88	27,175.02	156,579.90
	4.1.7. Obiect 07 - Bd. I. C. Bratianu - Acces LIDL	132,113.60	27,743.86	159,857.46	0.00	0.00	0.00	132,113.60	27,743.86	159,857.46
	4.1.8. Obiect 08 - Bd. I. C. Bratianu - Acces SUPECO	126,847.07	26,637.88	153,484.95	0.00	0.00	0.00	126,847.07	26,637.88	153,484.95
	4.1.9. Obiect 09 - Bd. I. C. Bratianu - TP Benzinarie	71,471.39	15,008.99	86,480.38	0.00	0.00	0.00	71,471.39	15,008.99	86,480.38
	4.1.10. Obiect 10 - Str. Tudor Vladimirescu - Str. Berzei	161,422.04	33,898.63	195,320.67	0.00	0.00	0.00	161,422.04	33,898.63	195,320.67
	4.1.11. Obiect 11 - VMS Aleea Sinaia	164,179.69	34,477.73	198,657.42	0.00	0.00	0.00	164,179.69	34,477.73	198,657.42
	4.1.12. Obiect 12 - VMS Aleea Manastirea Dealu	105,934.36	22,246.22	128,180.58	0.00	0.00	0.00	105,934.36	22,246.22	128,180.58
	4.1.13. Obiect 13 - VMS Calea Ialomitei	114,724.26	24,092.09	138,816.35	0.00	0.00	0.00	114,724.26	24,092.09	138,816.35
	4.1.14. Obiect 14 - Dispecerat	24,106.91	5,062.45	29,169.36	0.00	0.00	0.00	24,106.91	5,062.45	29,169.36
4.2	Montaj utilaje, echipamente tehnologice și funcționale	383,118.75	80,454.94	463,573.69	0.00	0.00	0.00	383,118.75	80,454.94	463,573.69
	4.2.1. Obiect 01- Str. Mircea cel Batran - TP Pasapoarte 1	22,837.50	4,795.88	27,633.38	0.00	0.00	0.00	22,837.50	4,795.88	27,633.38
	4.2.2. Obiect 02 - Str. Mircea cel Batran - TP Pasapoarte 2	22,287.50	4,680.38	26,967.88	0.00	0.00	0.00	22,287.50	4,680.38	26,967.88
	4.2.3. Obiect 03 - Bd. Mircea cel Batran - Bd. Independentei	31,993.75	6,718.69	38,712.44	0.00	0.00	0.00	31,993.75	6,718.69	38,712.44
	4.2.4. Obiect 04 - Bd. Independentei - Str. Lt. Stancu Ion	28,812.50	6,050.63	34,863.13	0.00	0.00	0.00	28,812.50	6,050.63	34,863.13
	4.2.5. Obiect 05 - Str. Arsenalului - Str. Lt. Stancu Ion	26,725.00	5,612.25	32,337.25	0.00	0.00	0.00	26,725.00	5,612.25	32,337.25
	4.2.6. Obiect 06 - Bd. Independentei - Str. 1 Mai	24,850.00	5,218.50	30,068.50	0.00	0.00	0.00	24,850.00	5,218.50	30,068.50
	4.2.7. Obiect 07 - Bd. I. C. Bratianu - Acces LIDL	24,850.00	5,218.50	30,068.50	0.00	0.00	0.00	24,850.00	5,218.50	30,068.50
	4.2.8. Obiect 08 - Bd. I. C. Bratianu - Acces SUPECO	23,800.00	4,998.00	28,798.00	0.00	0.00	0.00	23,800.00	4,998.00	28,798.00
	4.2.9. Obiect 09 - Bd. I. C. Bratianu - TP Benzinarie	22,837.50	4,795.88	27,633.38	0.00	0.00	0.00	22,837.50	4,795.88	27,633.38
	4.2.10. Obiect 10 - Str. Tudor Vladimirescu - Str. Berzei	27,531.25	5,781.56	33,312.81	0.00	0.00	0.00	27,531.25	5,781.56	33,312.81
	4.2.11. Obiect 11 - VMS Aleea Sinaia	24,325.00	5,108.25	29,433.25	0.00	0.00	0.00	24,325.00	5,108.25	29,433.25
	4.2.12. Obiect 12 - VMS Aleea Manastirea Dealu	16,200.00	3,402.00	19,602.00	0.00	0.00	0.00	16,200.00	3,402.00	19,602.00
	4.2.13. Obiect 13 - VMS Calea Ialomitei	16,200.00	3,402.00	19,602.00	0.00	0.00	0.00	16,200.00	3,402.00	19,602.00
	4.2.14. Obiect 14 - Dispecerat	69,868.75	14,672.44	84,541.19	0.00	0.00	0.00	69,868.75	14,672.44	84,541.19
4.3	Utilaje, echipamente tehnologice și funcționale care necesită montaj	2,840,852.33	596,578.99	3,437,431.32	1,402,738.63	294,575.11	1,697,313.74	4,243,590.96	891,154.10	5,134,745.06
	4.3.1. Obiect 01- Str. Mircea cel Batran - TP Pasapoarte 1	141,536.99	29,722.77	171,259.76	0.00	0.00	0.00	141,536.99	29,722.77	171,259.76
	4.3.2. Obiect 02 - Str. Mircea cel Batran - TP Pasapoarte 2	135,171.49	28,386.01	163,557.50	0.00	0.00	0.00	135,171.49	28,386.01	163,557.50
	4.3.3. Obiect 03 - Bd. Mircea cel Batran - Bd. Independentei	201,374.88	42,288.72	243,663.60	0.00	0.00	0.00	201,374.88	42,288.72	243,663.60
	4.3.4. Obiect 04 - Bd. Independentei - Str. Lt. Stancu Ion	196,825.50	41,333.36	238,158.86	0.00	0.00	0.00	196,825.50	41,333.36	238,158.86
	4.3.5. Obiect 05 - Str. Arsenalului - Str. Lt. Stancu Ion	180,038.13	37,808.01	217,846.14	0.00	0.00	0.00	180,038.13	37,808.01	217,846.14
	4.3.6. Obiect 06 - Bd. Independentei - Str. 1 Mai	160,861.87	33,780.99	194,642.86	0.00	0.00	0.00	160,861.87	33,780.99	194,642.86
	4.3.7. Obiect 07 - Bd. I. C. Bratianu - Acces LIDL	159,172.62	33,426.25	192,598.87	0.00	0.00	0.00	159,172.62	33,426.25	192,598.87
	4.3.8. Obiect 08 - Bd. I. C. Bratianu - Acces SUPECO	150,740.87	31,655.58	182,396.45	0.00	0.00	0.00	150,740.87	31,655.58	182,396.45
	4.3.9. Obiect 09 - Bd. I. C. Bratianu - TP Benzinarie	141,536.99	29,722.77	171,259.76	0.00	0.00	0.00	141,536.99	29,722.77	171,259.76
	4.3.10. Obiect 10 - Str. Tudor Vladimirescu - Str. Berzei	185,733.00	39,003.93	224,736.93	0.00	0.00	0.00	185,733.00	39,003.93	224,736.93
	4.3.11. Obiect 11 - VMS Aleea Sinaia	218,697.23	45,926.42	264,623.65	0.00	0.00	0.00	218,697.23	45,926.42	264,623.65
	4.3.12. Obiect 12 - VMS Aleea Manastirea Dealu	117,523.48	24,679.93	142,203.41	0.00	0.00	0.00	117,523.48	24,679.93	142,203.41
	4.3.13. Obiect 13 - VMS Calea Ialomitei	117,523.48	24,679.93	142,203.41	0.00	0.00	0.00	117,523.48	24,679.93	142,203.41
	4.3.14. Obiect 14 - Dispecerat-Echipamente	734,115.80	154,164.32	888,280.12	1,402,738.63	294,575.11	1,697,313.74	2,136,854.43	448,739.43	2,585,593.86
4.4	Utilaje, echipamente tehnologice și funcționale care nu necesită montaj și echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotări	0.00	0.00	0.00	12,760.00	2,679.60	15,439.60	12,760.00	2,679.60	15,439.60
	4.5.1. Dispecerat - Dotari	0.00	0.00	0.00	12,760.00	2,679.60	15,439.60	12,760.00	2,679.60	15,439.60
4.6	Active necorporale	0.00	0.00	0.00	521,322.85	109,477.80	630,800.65	521,322.85	109,477.80	630,800.65
	4.6.1. Dispecerat - Active necorporale	0.00	0.00	0.00	521,322.85	109,477.80	630,800.65	521,322.85	109,477.80	630,800.65
TOTAL CAPITOL 4		5,118,202.50	1,074,822.53	6,193,025.03	1,936,821.48	406,732.51	2,343,553.99	7,055,023.98	1,481,555.04	8,536,579.02
CAPITOLUL 5 - Alte cheltuieli										
5.1.	Organizare de santier	0.00	0.00	0.00	56,951.95	11,959.91	68,911.86	56,951.95	11,959.91	68,911.86

5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	0.00	0.00	0.00	55,272.53	11,607.23	66,879.76	55,272.53	11,607.23	66,879.76
5.1.2	Cheltuieli conexe organizarii santierului	0.00	0.00	0.00	1,679.42	352.68	2,032.10	1,679.42	352.68	2,032.10
5.2.	Comisioane, cote, taxe, costul creditului	0.00	0.00	0.00	23,689.40	0.00	23,689.40	23,689.40	0.00	23,689.40
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% din valoarea de C+M)	0.00	0.00	0.00	8,007.61	0.00	8,007.61	8,007.61	0.00	8,007.61
5.2.3	Cota aferenta ISC pentru controlul statutului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii (0,1% dinCap.4.1 + 5.1.1)	0.00	0.00	0.00	3,203.05	0.00	3,203.05	3,203.05	0.00	3,203.05
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC (0.5% din valoarea de C+M)	0.00	0.00	0.00	12,478.74	0.00	12,478.74	12,478.74	0.00	12,478.74
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire / desfiintare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.	Cheltuieli diverse si neprevazute (cap./sub.cap.1.2+1.3+ 1.4+2+3.5+ 3.8+4) x 6.08 %	0.00	0.00	0.00	318,296.91	66,842.35	385,139.26	318,296.91	66,842.35	385,139.26
5.4.	Cheltuieli pentru informare si publicitate	0.00	0.00	0.00	3,560.00	747.60	4,307.60	3,560.00	747.60	4,307.60
5.4.1.	Cheltuieli de informare și publicitate	0.00	0.00	0.00	3,560.00	747.60	4,307.60	3,560.00	747.60	4,307.60
5.4.2.	Cheltuieli de promovare a obiectivului de investiție/ produsului/ serviciului finanțat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 5		0.00	0.00	0.00	402,498.26	79,549.86	482,048.12	402,498.26	79,549.86	482,048.12
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 și pentru constituirea rezervei										
7.1.	Cheltuielile aferente marjei de buget sunt în cuantum de 25% din valoarea cumu lată a cheltuielilor prevăzute la cap./subcap. 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	1,871,489.23	393,012.74	2,264,501.96	1,871,489.23	393,012.74	2,264,501.96
7.2.	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de preț	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 7		0.00	0.00	0.00	1,871,489.23	393,012.74	2,264,501.96	1,871,489.23	393,012.74	2,264,501.96
TOTAL GENERAL		5,291,902.50	1,108,225.53	6,400,128.03	4,412,769.35	920,967.82	5,333,737.17	9,704,671.85	2,029,193.35	11,733,865.20
din care: C+M (1.2+1.3+1.4+2+4.1+4.2+5.1.1)		2,277,350.17	478,243.54	2,755,593.71	218,397.53	45,863.48	264,261.01	2,495,747.70	524,107.02	3,019,854.72

DIRECTOR EXECUTIV D.M.P.,
Jr. Ciprian STANESCU

Intocmit,
Ec. Cirstian Mirela