

DEVIZUL GENERAL - ACTUALIZAT

privind cheltuielile necesare realizarii obiectivului de investitie: „Reabilitare, modernizare si dotare camin cultural in sat Baldara, comuna Târdăsești, Județul Dâmbovița”

Faza de proiectare: DALI- Documentație de avizare a lucrărilor de intervenție

nr. crt.	Denumirea capitolului și a subcapitolului de cheltuieli	Valoarea finanțată prin program ("C.N.I." - S.A.)						Valoarea finanțată de UAT Târdăsești - Județul Dâmbovița - valori neeligibile						Valoarea totală investitie (C.N.I. UAT Târdăsești, Județul Dâmbovița)					
		lei		euro		lei		euro		lei		euro		lei		euro			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
CAPITOLUL 1. Cheltuieli pentru obtinerea si amenajarea terenului																			
1.1	Obținerea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	83,456.73	17,123.54	15,856.78	99,313.51	20,377.02	83,456.73	17,123.54	15,856.78	99,313.51	20,377.02	1,275.05		
1.3	Amenajări pentru protecția mediului și educarea la starea învia	0.00	0.00	0.00	0.00	0.00	5,222.13	1,071.47	992.20	6,214.33	1,275.05	5,222.13	1,071.47	992.20	6,214.33	1,275.05	0.00		
1.4	Cheltuieli pt reabilitare/protecția utilitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total capitolul 1	0.00	0.00	0.00	0.00	0.00	88,678.86	18,195.01	16,848.98	105,627.84	21,652.07	88,678.86	18,195.01	16,848.98	105,627.84	21,652.07	0.00		
CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor necesare obiectivului																			
2.1.1	Branșament apă, rețea incintă, canalizare menajera incintă gaze	0.000	0.000	0.000	0.000	0.000	91,674.85	18,809.73	17,418.22	109,093.07	22,383.58	91,674.85	18,809.73	17,418.22	109,093.07	22,383.58	0.000		
	Total capitolul 2	0.000	0.000	0.000	0.000	0.000	91,674.85	18,809.73	17,418.22	109,093.07	22,383.58	91,674.85	18,809.73	17,418.22	109,093.07	22,383.58	0.000		
CAPITOLUL 3. Cheltuieli pentru proiectarea si asistenta tehnica																			
Studii de teren																			
3.1	Studii de teren	0.00	0.00	0.00	0.00	0.00	22,000.00	4,513.93	4,180.00	26,180.00	5,371.58	22,000.00	4,513.93	4,180.00	26,180.00	5,371.58	0.00		
3.1.1	Studii de teren	0.00	0.00	0.00	0.00	0.00	5,000.00	1,025.89	950.00	5,950.00	1,220.81	5,000.00	1,025.89	950.00	5,950.00	1,220.81	0.00		
3.1.2	Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	0.00	5,000.00	1,025.89	950.00	5,950.00	1,220.81	5,000.00	1,025.89	950.00	5,950.00	1,220.81	0.00		
3.1.3	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	12,000.00	2,462.14	2,280.00	14,280.00	2,929.95	12,000.00	2,462.14	2,280.00	14,280.00	2,929.95	0.00		
3.2	Taxe pentru obtinerea de avize, acorduri și autorizatii	0.00	0.00	0.00	0.00	0.00	20,000.00	4,103.57	3,800.00	23,800.00	4,883.25	20,000.00	4,103.57	3,800.00	23,800.00	4,883.25	0.00		
3.3	Expertiza tehnica	0.00	0.00	0.00	0.00	0.00	7,000.00	1,436.25	1,330.00	8,330.00	1,708.14	7,000.00	1,436.25	1,330.00	8,330.00	1,708.14	0.00		
3.4	Certificarea performantelor energetice si auditul energetic al cladirilor	0.00	0.00	0.00	0.00	0.00	3,000.00	615.54	570.00	3,570.00	732.49	3,000.00	615.54	570.00	3,570.00	732.49	0.00		
3.5	Proiectare și inginerie	0.00	0.00	0.00	0.00	0.00	161,865.00	31,159.46	28,864.35	180,719.35	37,079.76	161,865.00	31,159.46	28,864.35	180,719.35	37,079.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3.5.2	Studii de fezabilitate	0.00	0.00	0.00	0.00	0.00	45,190.00	9,272.03	8,566.10	53,776.10	11,033.71	45,190.00	9,272.03	8,566.10	53,776.10	11,033.71	0.00		
3.5.3	S.F. si dezvolt general	0.00	0.00	0.00	0.00	0.00	45,190.00	9,272.03	8,566.10	53,776.10	11,033.71	45,190.00	9,272.03	8,566.10	53,776.10	11,033.71	0.00		
3.5.4	Documentati tehnice necesare in vederea obtinerii avizelor/ acordurilor autorizatiilor	0.00	0.00	0.00	0.00	0.00	8,500.00	1,744.02	1,615.00	10,115.00	2,075.38	8,500.00	1,744.02	1,615.00	10,115.00	2,075.38	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	5,500.00	1,128.46	1,045.00	6,545.00	1,342.89	5,500.00	1,128.46	1,045.00	6,545.00	1,342.89	0.00		
3.5.6	Proiect tehnic si detalii de executie	0.00	0.00	0.00	0.00	0.00	92,675.00	19,014.94	17,608.25	110,283.25	22,627.78	92,675.00	19,014.94	17,608.25	110,283.25	22,627.78	0.00		
3.6	Organizarea procedurilor de achizitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3.7	Consultanta	12,000.00	2,462.14	2,280.00	14,280.00	2,929.95	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	0.00		
3.7.1	Managementul de proiect pt obiectivul de investitie	0.00	0.00	0.00	0.00	0.00	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	0.00		
3.7.2	Consultanta -SSM	12,000.00	2,462.14	2,280.00	14,280.00	2,929.95	0.00	0.00	0.00	0.00	0.00	12,000.00	2,462.14	2,280.00	14,280.00	2,929.95	0.00		
3.8	Asistenta tehnica	30,473.93	6,252.60	5,790.05	36,263.98	7,440.60	17,842.27	3,681.37	3,409.03	21,351.30	4,380.33	30,473.93	6,252.60	5,790.05	36,263.98	7,440.60	0.00		
3.8.1	Asistenta tehnica din partea proiectantului	0.00	0.00	0.00	0.00	0.00	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	16,138.73	3,311.32	3,066.36	19,205.09	3,940.48	0.00		
3.8.1.1	pe perioada de executie a lucrarilor	0.00	0.00	0.00	0.00	0.00	8,069.37	1,655.66	1,533.18	9,602.55	1,970.24	8,069.37	1,655.66	1,533.18	9,602.55	1,970.24	0.00		
3.8.1.2	pt participare proiectant la fazele incluse in P.C.L.E	0.00	0.00	0.00	0.00	0.00	8,069.37	1,655.66	1,533.18	9,602.55	1,970.24	8,069.37	1,655.66	1,533.18	9,602.55	1,970.24	0.00		
3.8.2	Asistenta tehnica prin dirijinta de santier	30,473.93	6,252.60	5,790.05	36,263.98	7,440.60	1,803.54	370.05	342.67	2,146.21	440.36	30,473.93	6,252.60	5,790.05	36,263.98	7,440.60	0.00		
	Total capitolul 3	42,473.93	8,714.75	8,070.05	60,543.98	10,370.65	237,946.01	48,821.45	46,209.74	283,165.75	60,097.63	42,473.93	8,714.75	8,070.05	60,543.98	10,370.65	0.00		
CAPITOLUL 4. Cheltuieli pentru investitia de baza																			
Construcții și instalații (camin și anexa)																			
4.1.1	Rezistența	838,132.07	171,966.86	159,245.09	997,377.16	204,640.56	0.00	0.00	0.00	0.00	0.00	838,132.07	171,966.86	159,245.09	997,377.16	204,640.56	0.00		
4.1.2	Arhitectura	1,350,314.81	277,055.85	256,559.81	1,606,874.62	329,696.46	0.00	0.00	0.00	0.00	0.00	1,350,314.81	277,055.85	256,559.81	1,606,874.62	329,696.46	0.00		
4.1.3	Instalații sanitare	57,254.13	11,747.33	10,878.28	68,132.41	13,979.32	0.00	0.00	0.00	0.00	0.00	57,254.13	11,747.33	10,878.28	68,132.41	13,979.32	0.00		
4.1.4	Instalații termice și climatizare	121,683.29	24,966.82	23,119.82	144,803.11	29,710.52	0.00	0.00	0.00	0.00	0.00	121,683.29	24,966.82	23,119.82	144,803.11	29,710.52	0.00		
4.1.5	Instalații electrice	206,786.15	42,428.11	39,289.37	246,075.51	50,489.46	0.00	0.00	0.00	0.00	0.00	206,786.15	42,428.11	39,289.37	246,075.51	50,489.46	0.00		
4.1.6	Instalații sistem de detectie	36,215.85	7,430.72	6,881.01	43,096.86	8,842.56	0.00	0.00	0.00	0.00	0.00	36,215.85	7,430.72	6,881.01	43,096.86	8,842.56	0.00		
	Total cap. 4.1	2,610,386.28	535,595.69	498,973.39	3,106,359.67	637,358.87	0.00	0.00	0.00	0.00	0.00	2,610,386.28	535,595.69	498,973.39	3,106,359.67	637,358.87	0.00		
4.2	Montaj utilaje tehnologice																		
4.2.1	Montaj utilaje si echipamente	27,376.89	5,617.16	5,201.61	32,578.50	6,684.41	0.00	0.00	0.00	0.00	0.00	27,376.89	5,617.16	5,201.61	32,578.50	6,684.41	0.00		
	Total cap. 4.2	27,376.89	5,617.16	5,201.61	32,578.50	6,684.41	0.00	0.00	0.00	0.00	0.00	27,376.89	5,617.16	5,201.61	32,578.50	6,684.41	0.00		
4.3	Utilaje, echipamente tehnologice si functionale cu montaj																		
4.3.1	Utilaje si echipamente cu montaj-instalati termice, sanitare electrice	273,788.91	56,171.55	52,016.09	325,785.00	66,844.15	0.00	0.00	0.00	0.00	0.00	273,788.91	56,171.55	52,016.09	325,785.00	66,844.15	0.00		
	Total cap. 4.3	273,788.91	56,171.55	52,016.09	325,785.00	66,844.15	0.00	0.00	0.00	0.00	0.00	273,788.91	56,171.55	52,016.09	325,785.00	66,844.15	0.00		
4.4	Utilaje fara montaj si echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total cap. 4.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ANEXA LA HCL Nr 91/17.12.2020

