

DATA : 24/04/2025

BENEFICIAR/INVESTITOR: MUNICIPIUL TARGOVISTE - Cod proiect C1I100122000256

1 euro = 4,9195 lei

Valoare fara TVA conf ctr. Finantare: 1.931.805,00 lei

TVA aferent cheltuielilor eligibile în valoare de 367.042.95 lei

DEVIZ GENERAL

EXTINDERE SI REALIZARE RETEA DE CANALIZARE PE STRADA CRANGULUI - DN 72A, DIN MUNICIPIUL TARGOVISTE, JUDETUL DAMBOVITA

TVA: 19%

[illegible]

3.3	Expertizare tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL 3.3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Certificarea performantei energetice si auditul energetic al cladirii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL 3.4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Proiectare	0.00	0.00	0.00	45,000.00	8,550.00	53,550.00	45,000.00	8,550.00	53,550.00
	3.5.1 Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.5.2 Studiu de fezabilitate	0.00	0.00	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	0.00	0.00	0.00	15,000.00	2,850.00	17,850.00	15,000.00	2,850.00	17,850.00
	3.5.4 Documentatiile tehnice necesare in vederea obtinerii avizelor/ acordurilor/ autorizatiilor	0.00	0.00	0.00	1,800.00	342.00	2,142.00	1,800.00	342.00	2,142.00
	3.5.5 Verificare tehnica	0.00	0.00	0.00	1,000.00	190.00	1,190.00	1,000.00	190.00	1,190.00
	3.5.6 Proiect tehnic si detalii de executie	0.00	0.00	0.00	22,200.00	4,218.00	26,418.00	22,200.00	4,218.00	26,418.00
	3.5.7 Intocmire plan S.S.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.5.8 Proiectare alimentare cu energie electrica (proiect de specialitate ANRE)	0.00	0.00	0.00	5,000.00	950.00	5,950.00	5,000.00	950.00	5,950.00
SUBTOTAL 3.5		0.00	0.00	0.00	45,000.00	8,550.00	53,550.00	45,000.00	8,550.00	53,550.00
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Organizarea procedurilor de achizitie	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
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	0.00	0.00	0.00	43,100.00	8,189.00	51,289.00	43,100.00	8,189.00	51,289.00
	3.8.1 Asistenta tehnica din partea proiectantului din care:	0.00	0.00	0.00	2,000.00	380.00	2,380.00	2,000.00	380.00	2,380.00
	3.8.1.1 pe perioada de executie a lucrarilor	0.00	0.00	0.00	1,000.00	190.00	1,190.00	1,000.00	190.00	1,190.00
	3.8.1.2 pentru participarea proiectantilor la fazele incluse in programul de control	0.00	0.00	0.00	1,000.00	190.00	1,190.00	1,000.00	190.00	1,190.00
	3.8.2 Dirigentie de santier	0.00	0.00	0.00	38,350.00	7,286.50	45,636.50	38,350.00	7,286.50	45,636.50
	3.8.3. Coordonator in materie de securitate si sanatate	0.00	0.00	0.00	2,750.00	522.50	3,272.50	2,750.00	522.50	3,272.50
SUBTOTAL 3.8		0.00	0.00	0.00	43,100.00	8,189.00	51,289.00	43,100.00	8,189.00	51,289.00
TOTAL CAPITOLUL 3		0.00	0.00	0.00	88,100.00	16,739.00	104,839.00	88,100.00	16,739.00	104,839.00
CAPITOLUL 4: CHELTUIELI PENTRU INVESTITIA DE BAZA										
4.1	Constructii si instalatii	1,868,966.29	355,103.60	2,224,069.89	529,604.74	100,624.90	630,229.64	2,398,571.03	455,728.50	2,854,299.53
	ob 1 - retea canalizare - instalatii sanitare	1,686,469.14	320,429.14	2,006,898.28	466,947.83	88,720.09	555,667.92	2,153,416.97	409,149.22	2,562,566.19
	1.1. Retea canalizare str. Crangului	1,125,092.68	213,767.61	1,338,860.29	195,646.11	37,172.76	232,818.87	1,320,738.79	250,940.37	1,571,679.16
	1.2. Protectie conducta canalizare cu canivouri	561,376.46	106,661.53	668,037.99	271,301.72	51,547.33	322,849.05	832,678.18	158,208.85	990,887.03
	ob 2 - racorduri individuale	182,497.15	34,674.46	217,171.61	0.00	0.00	0.00	182,497.15	34,674.46	217,171.61
	ob 3 - statii de pompare ape uzate	0.00	0.00	0.00	62,656.91	11,904.81	74,561.72	62,656.91	11,904.81	74,561.72
	3.1. Terasamente SPAU 1	0.00	0.00	0.00	5,950.03	1,130.51	7,080.54	5,950.03	1,130.51	7,080.54
	3.2. Terasamente SPAU 2	0.00	0.00	0.00	7,006.17	1,331.17	8,337.34	7,006.17	1,331.17	8,337.34
	3.3. Conducta de refulare SPAU 1	0.00	0.00	0.00	12,647.56	2,403.04	15,050.60	12,647.56	2,403.04	15,050.60
	3.4. Conducta de refulare SPAU 2	0.00	0.00	0.00	37,053.15	7,040.10	44,093.25	37,053.15	7,040.10	44,093.25
SUBTOTAL 4.1		1,868,966.29	355,103.60	2,224,069.89	529,604.74	100,624.90	630,229.64	2,398,571.03	455,728.50	2,854,299.53
4.2	Montaj utilaj si echipamente functionale	0.00	0.00	0.00	3,061.48	581.68	3,643.16	3,061.48	581.68	3,643.16

	ob 3 - statii de pompare ape uzate	0.00	0.00	0.00	3,061.48	581.68	3,643.16	3,061.48	581.68	3,643.16
	3.1. Montaj SPAU 1	0.00	0.00	0.00	1,490.31	283.16	1,773.47	1,490.31	283.16	1,773.47
	3.2. Montaj SPAU 2	0.00	0.00	0.00	1,571.17	298.52	1,869.69	1,571.17	298.52	1,869.69
	SUBTOTAL 4.2	0.00	0.00	0.00	3,061.48	581.68	3,643.16	3,061.48	581.68	3,643.16
4.3	Utilaje, echipamente tehnologice functionale care necesita montaj	24,649.91	4,683.48	29,333.39	126,350.09	24,006.52	150,356.61	151,000.00	28,690.00	179,690.00
	ob 3 - statii de pompare ape uzate	24,649.91	4,683.48	29,333.39	126,350.09	24,006.52	150,356.61	151,000.00	28,690.00	179,690.00
	SUBTOTAL 4.3	24,649.91	4,683.48	29,333.39	126,350.09	24,006.52	150,356.61	151,000.00	28,690.00	179,690.00
4.4	Utilaje, echipamente tehnologice 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
		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	0.00	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	0.00	0.00
	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
		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 CAPITOLUL 4		1,893,616.20	359,787.08	2,253,403.28	659,016.31	125,213.10	784,229.41	2,552,632.51	485,000.18	3,037,632.69
CAPITOLUL 5: ALTE CHELTUIELI										
5.1	Organizare de santier	38,188.80	7,255.87	45,444.67	20,155.20	3,829.49	23,984.69	58,344.00	11,085.36	69,429.36
	5.1.1 Lucrari de constructii si instalatii	38,188.80	7,255.87	45,444.67	0.00	0.00	0.00	38,188.80	7,255.87	45,444.67
	5.1.2 Cheltuieli conexe org de santier	0.00	0.00	0.00	20,155.20	3,829.49	23,984.69	20,155.20	3,829.49	23,984.69
	SUBTOTAL 5.1	38,188.80	7,255.87	45,444.67	20,155.20	3,829.49	23,984.69	58,344.00	11,085.36	69,429.36
5.2	Comisioane, cote, taxe, costul creditului	0.00	0.00	0.00	36,545.29	3,956.08	40,501.38	36,545.29	3,956.08	40,501.38
	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	12,396.61	0.00	12,396.61	12,396.61	0.00	12,396.61
	5.2.3 Cota aferenta ISC pentru controlul statutului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii 0,1%	0.00	0.00	0.00	2,479.32	0.00	2,479.32	2,479.32	0.00	2,479.32
	5.2.4 Cota aferenta CSC 0,5%	0.00	0.00	0.00	12,396.61	2,355.36	14,751.96	12,396.61	2,355.36	14,751.96
	5.2.5 Taxe pentru acorduri, avize conforme si autorizatia de construire/desfintare	0.00	0.00	0.00	9,272.76	1,600.73	10,873.49	9,272.76	1,600.73	10,873.49
	5.2.5.1. Taxa aviz de gospodarire a apelor	0.00	0.00	0.00	935.75	177.79	1,113.54	935.75	177.79	1,113.54
	5.2.5.2. Taxa aviz Distrigaz	0.00	0.00	0.00	306.91	58.31	365.22	306.91	58.31	365.22
	5.2.5.3. Taxa aviz Electrica	0.00	0.00	0.00	250.00	47.50	297.50	250.00	47.50	297.50
	5.2.5.4. Taxa aviz Telekom	0.00	0.00	0.00	310.00	58.90	368.90	310.00	58.90	368.90
	5.2.5.5. Taxa aviz Directia de Sanatate Publica	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
	5.2.5.6. Taxa Decizia etapei de incadrare -Agentia de Mediu	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	5.2.5.7. Taxa publicare anunt Agentia de Mediu	0.00	0.00	0.00	235.29	44.71	280.00	235.29	44.71	280.00
	5.2.5.8. Taxa depunere documentatie pentru aviz - CNAIR	0.00	0.00	0.00	147.88	0.00	147.88	147.88	0.00	147.88
	5.2.5.9. Taxa tarif analiza primara - CNAIR	0.00	0.00	0.00	6,106.93	1,160.32	7,267.25	6,106.93	1,160.32	7,267.25
	5.2.5.10. Taxa emitere ATR - SPAU1 si SPAU2	0.00	0.00	0.00	280.00	53.20	333.20	280.00	53.20	333.20
	SUBTOTAL 5.2	0.00	0.00	0.00	36,545.29	3,956.08	40,501.38	36,545.29	3,956.08	40,501.38
5.3	Cheltuieli diverse si neprevazute	0.00	0.00	0.00	268,023.25	50,924.42	318,947.67	268,023.25	50,924.42	318,947.67
	Cheltuieli diverse si neprevazute (cap./sub.cap.1.2+1.3+ 1.4+2+3.5+ 3.8+4) * 10%	0.00	0.00	0.00	268,023.25	50,924.42	318,947.67	268,023.25	50,924.42	318,947.67
	SUBTOTAL 5.3	0.00	0.00	0.00	268,023.25	50,924.42	318,947.67	268,023.25	50,924.42	318,947.67

5.4	Cheltuieli pentru informare si publicitate	0.00	0.00	0.00	3,000.00	570.00	3,570.00	3,000.00	570.00	3,570.00
	Cheltuieli pentru informare si publicitate	0.00	0.00	0.00	3,000.00	570.00	3,570.00	3,000.00	570.00	3,570.00
	SUBTOTAL 5.4	0.00	0.00	0.00	3,000.00	570.00	3,570.00	3,000.00	570.00	3,570.00
	TOTAL CAPITOLUL 5	38,188.80	7,255.87	45,444.67	327,723.75	59,279.99	387,003.73	365,912.55	66,535.86	432,448.41
	CAPITOLUL 6: CHELTUIELI PENTRU PROBE TEHNOLOGICE SI TESTE SI PREDARE LA BENEFICIAR									
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL 6.1	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
	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL 6.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOLUL 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEVIZ GENERAL - LEI	1,931,805.00	367,042.95	2,298,847.95	1,114,340.06	208,737.09	1,323,077.15	3,046,145.06	575,780.04	3,621,925.10
	TOTAL C+M (1.2 + 1.3 +1.4 + 2 + 4.1 + 4.2 + 5.1.1)	1,907,155.09	362,359.47	2,269,514.56	572,166.22	108,711.58	680,877.80	2,479,321.31	471,071.05	2,950,392.36
	TOTAL DEVIZ GENERAL - EURO	392,683.20	74,609.81	467,293.01	226,514.90	42,430.55	268,945.45	619,198.10	117,040.36	736,238.46
	TOTAL C+M (1.2 + 1.3 +1.4 + 2 + 4.1 + 4.2 + 5.1.1) - EURO	387,672.55	73,657.78	461,330.33	116,305.77	22,098.10	138,403.86	503,978.31	95,755.88	599,734.20

TOTAL GENERAL: din care:	3,046,145.06
Val. Cheltuieli eligibile fara TVA	1,931,805.00
Val. Cheltuieli neeligibile fara TVA	1,114,340.06

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

INTOCMIT,
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