

DEVIZUL GENERAL - REST DE EXECUTAT - ACTUALIZAT CONFORM OUG 15/2021

privind cheltuielile de capital necesare realizarii obiectivului de investitie "Infiintarea retelei de canalizare ape uzate si a statiei de epurare in comuna Secuieni, judetul Bacau"

1	Denumire capitole si subcapitole	Total valoare rest (inclusiv TVA)	Total valoare rest actualizata (inclusiv TVA)	Valoare inclusiv TVA		din care	
		lei		din fonduri de la bugetul de stat	Buget de stat actualizat conf OG 15	din finantare de la bugetul local	Buget de local actualizat conf OG 15
				lei		lei	
1	2	3=5+7	4=6+8	5	6	7	8
CAPITOLUL 1							
1.1	Obtinerea terenului	0.00	0.00	0.00	0.00	0.000	0.000
1.2	Amenajarea terenului	0.00	0.00	0.00	0.00	0.000	0.000
1.3	Amenajari pentru protectia mediului si aducerea la starea initiala	0.00	0.00	0.00	0.00	0.000	0.000
	TOTAL CAPITOL 1	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOLUL 2							
2.1	Cheltuieli pentru asigurarea utilitatilor necesare obiectivului	26,302.90	27,883.29	26,302.90	27,883.29	0.00	0.00
	TOTAL CAPITOL 2	26,302.90	27,883.29	26,302.90	27,883.29	0.00	0.00
CAPITOLUL 3							
3.1	Studii de teren (topo, geo)	7,740.30	7,740.30	0.00	0.00	7,740.30	7,740.30
3.2	Cheltuieli pentru avize, acorduri si autorizatii	104.35	104.35	0.00	0.00	104.35	104.35
3.3	Proiectare si inginerie	18,828.51	18,828.51	5,418.66	5,418.66	13,409.85	13,409.85
3.3.1	Studiu de fezabilitate	2,616.48	2,616.48	0.00	0.00	2,616.48	2,616.48
3.3.2	Proiect tehnic	9,775.92	9,775.92	1,381.47	1,381.47	8,394.45	8,394.45
3.3.3	Detalii de executie	0.00	0.00	0.00	0.00	0.00	0.00
3.3.4	Verificarea tehnica a proiectarii	1,201.30	1,201.30	455.17	455.17	746.13	746.13
3.3.5	Documentatii pentru avize acorduri, autorizatii (DTAC)	5,234.81	5,234.81	3,582.02	3,582.02	1,652.79	1,652.79
3.3.6	Audit energetic	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Organizarea procedurilor de achizitii	131.25	131.25	0.00	0.00	131.25	131.25
3.5	Consultanta	66,501.96	66,501.96	0.00	0.00	66,501.96	66,501.96
3.6	Asistenta tehnica	91,439.60	91,439.60	0.00	0.00	91,439.60	91,439.60
	TOTAL CAPITOL 3	184,745.97	184,745.97	5,418.66	5,418.66	179,327.31	179,327.31
CAPITOLUL 4							
4.1	Constructii si instalatii	3,264,879.94	3,744,470.48	2,747,292.13	3,151,211.33	517,587.81	593,259.15
4.2	Montaj utilaje tehnologice	34,663.78	34,663.78	34,663.78	34,663.78	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale cu montaj	1,374,213.33	1,374,213.33	1,374,213.33	1,374,213.33	0.00	0.00
4.4	Utilaje fara montaj si echipamente de transport	0.00	0.00	0.00	0.00	0.00	0.00
4.5	Dotari	21,969.78	21,969.78	21,969.78	21,969.78	0.00	0.00
4.6	Active necorporale	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOLUL 4	4,695,726.83	5,175,317.37	4,178,139.02	4,582,058.22	517,587.81	593,259.15
CAPITOLUL 5							
5.1	Organizare de santier	8,443.45	8,443.45	8,443.45	8,443.45	0.00	0.00
5.1.1	Lucrari de constructii	8,443.45	8,443.45	8,443.45	8,443.45	0.00	0.00
5.1.2	Cheltuieli conexe organizarii santierului	0.00	0.00	0.00	0.00	0.00	0.00

5.2	Comisioane, cote, taxe, costul creditului	60,512.25	60,512.25	0.00	0.00	60,512.25	60,512.25
5.3	Cheltuieli diverse si neprevazute	8,302.00	8,302.00	8,302.00	8,302.00	0.00	0.00
	TOTAL CAPITOL 5	77,257.70	77,257.70	16,745.45	16,745.45	60,512.25	60,512.25

CAPITOLUL 6

6.1	Pregat.personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice si teste	3,930.57	3,930.57	0.00	0.00	3,930.57	3,930.57
	TOTAL CAPITOL 6	3,930.57	3,930.57	0.00	0.00	3,930.57	3,930.57
	TOTAL GENERAL	4,987,963.97	5,469,134.90	4,226,606.03	4,632,105.62	761,357.94	837,029.28
	Din care C+M	3,334,290.07	3,815,461.00	2,816,702.26	3,222,201.85	517,587.81	593,259.15

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