

Anexa nr. 2 la HCL nr. 2 / 31.01.2024

Beneficiar: COMUNA TARCAU, JUDE NEAMT
Investitie: REABILITARE SI MODERNIZARE CAMIN CULTURAL, SAT TARCAU, COMUNA TARCU, JUDEUTUL NEAMT
Executant: S.C. GRAD BUILDING S.R.L.

CENTRALIZATORUL SITUATIILOR DE LUCRARI LA 28.11.2023 CU REST DE EXECUTAT ACTUALIZAT CONFORM OUG 15/2021

DENUMIRE CATEGORIE DE LUCRARI	VALOARE CONFORM OFERTA ANEXA CONTRACT	VALOARE CONFORM OFERTA ANEXA CONTRACT + SUME IDENTIFICATE CA ECONOMIE	VALOARE DUPA APLICARE NR, NC, NCS DS 1-7					DECONTAT ANTERIOR + SL9		VALOARE REST DE EXECUTAT / DECONTAT		Dispozitie de sanar nr.8 din 09.10.2023			CONTRACT DUPA APLICARE NR, NC, NCS DS 1-8			VALOARE REST DE EXECUTAT / DECONTAT DUPA DS.8		VALOARE MATERIALE INCLUSE IN F3 REST DE EXECUTAT		VALOARE AJUSTARE MATERIALE CONFORM OG15/2021		TOTAL VALOARE OG15/2021	TOTAL VALOARE CONTRACT + OG15/2021		
												ELIGIBIL			NEELIGIBIL					Indice 1 - Indice raportat la data contract		Indice 2 - Indice raportat la data dispozitiei de sanat nr.8				Indice 1 - Actualizate OG15 - Neeligibil	Indice 2 - Actualizate OG15 - Neeligibil
												NR			NC					MATERIALE DEV. OF. + DISP. ANT		MATERIALE DS.8					
			Eligibil	Neeligibil	Actualizare	Total contract	Eligibil (Oferta + NC)	Neeligibil (NCS)	Valoare ajustare materiale OG15/2021	Eligibil (Oferta + NC)	Neeligibil (NCS)	NR	NC	NCS	Eligibil	Neeligibil	Total contract	Eligibil (Oferta + NC)	Neeligibil (NCS)	MATERIALE DEV. OF. + DISP. ANT	MATERIALE DS.8	Indice 1 - Actualizate OG15 - Neeligibil	Indice 2 - Actualizate OG15 - Neeligibil				
	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA	lei fara TVA
REABILITARE SI MODERNIZARE CAMIN CULTURAL, SAT TARCAU, COMUNA TARCU, JUDEUTUL NEAMT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 = 15 - 7	19 = 16 - 8	20	21	22 = 20 * An	23 = 21 * An	24 = 9 + 22 + 23	25 = 17 + 24		
4.1. Construcii si instalatii	1,545,267.77	1,613,559.92	1,613,559.92	237,808.36		1,851,368.30	1,196,189.07	237,807.85	302,243.67	417,370.29	0.92	-173784.30	108704.70	186719.09	1,548,489.32	406,537.44	1,955,027.76	352,291.25	169,719.59	155,201.15	105,402.79	99,778.82	0.00	402,022.49	2,357,030.25		
4.1.1. REZISTENTA	718,897.73	787,179.88	787,179.88	225,858.60		986,081.69	780,985.32	226,857.63	179,808.66	8,218.35	0.99	-8221.15	12270.74	0.00	773,253.28	218,818.02	1,000,111.28	12,267.94	0.00	0.00	188.85	0.12	0.00	179,808.68	1,179,919.98		
4.1.1.2. ARHITECTURA	611,026.62	611,026.62	611,026.62	19,892.76		680,926.32	370,403.20	10,950.22	119,419.67	279,574.37	0.53	-137132.88	82186.58	133800.40	595,043.27	146,751.19	739,794.42	224,840.07	133,800.93	03:57.01	70474.47	59,961.36	0.00	179,381.03	919,175.45		
4.1.1.3. PUT FORAT SI ALIMENTARE CU APA	53,789.35	53,789.35	53,789.35	0.00		53,789.35	20,777.79	0.00	0.00	12,015.26	0.00	0.00	0.00	0.00	32,793.05	0.00	32,793.05	12,015.26	0.00	5729.04	0.00	3,683.20	0.00	3,683.20	36,478.25		
4.1.1.4. REZERVOR	27,145.21	27,145.21	27,145.21	0.00		27,145.21	20,473.03	0.00	0.00	6,672.18	0.00	0.00	0.00	0.00	27,145.21	0.00	27,145.21	6,672.18	0.00	5013.23	0.00	3,223.01	0.00	3,223.01	30,368.22		
4.1.1.5. REȚELE EXTERIOARE DE APĂ	9,226.19	9,226.19	9,226.19	0.00		9,226.19	7,215.12	0.00	0.00	2,011.07	0.00	0.00	5050.67	8584.44	14,277.08	6,954.46	21,281.50	7,061.94	6,984.44	1737	6183.90	1,116.72	0.00	1,116.72	22,378.22		
4.1.1.6. REȚELE EXTERIOARE DE CANALIZARE	13,281.92	13,281.92	13,281.92	0.00		13,281.92	0.00	0.00	0.00	13,281.92	0.00	-1785.04	2406.11	361.18	13,883.05	361.18	14,244.22	13,883.05	361.18	7058.9	1518.28	4,544.60	0.00	4,544.60	18,788.82		
4.1.1.7. INSTALATII SANITARE INTERIOARE	39,941.58	39,941.58	39,941.58	0.00		39,941.58	0.00	0.00	0.00	39,941.58	0.00	-1676.24	0.00	11930.19	28,265.34	51,936.19	40,195.53	28,265.34	11,930.19	20356.09	8125.35	13,085.93	0.00	13,085.93	53,282.46		
4.1.1.8. INSTALATII TERMOMECANICE	72,010.17	72,010.17	72,010.17	0.00		72,010.17	16,334.61	0.00	3,015.44	55,675.55	0.00	-14869.05	6776.39	15642.87	63,618.61	15,642.87	79,261.48	47,464.90	15,642.87	22029.69	11282.93	14,182.69	0.00	17,178.33	96,640.71		
4.1.1.8. INSTALATII ELECTRICE	80,000.00	80,000.00	80,000.00	0.00		80,000.00	23,000.00	0.00	0.00	57,000.00	0.00	-35,500.00	100,579.60	0.00	145,079.60	0.00	145,079.60	122,079.60	0.00	0.00	0.00	0.00	0.00	0.00	145,079.60		
4.3. Utilaje, echipamente tehnologice si functionale care necesita montaj	80,000.00	80,000.00	80,000.00	0.00		80,000.00	23,000.00	0.00	0.00	57,000.00	0.00	-35,500.00	100,579.60	0.00	145,079.60	0.00	145,079.60	122,079.60	0.00	0.00	0.00	0.00	0.00	0.00	145,079.60		
4.3.1.1. Lista echipamente tehnologice	65,000.00	65,000.00	65,000.00	0.00		65,000.00	23,000.00	0.00	0.00	65,000.00	0.00	-20590.00	77999.50	0.00	122,429.60	0.00	122,429.60	99,429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.3.1.2. Lista echipamente electrice	15,000.00	15,000.00	15,000.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	0.00	-15000.00	22650.10	0.00	22,650.00	0.00	22,650.00	22,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total valoare contractat fara TVA	1,625,267.77	1,693,559.92	1,693,559.92	237,808.36		2,121,368.30	1,219,189.07	237,807.85	302,243.67	497,370.29	0.92	-209284.36	209284.36	168719.06	1,693,559.92	406,537.44	2,100,087.36	474,370.85	169,719.59	155201.15	105402.79	99,778.82	0.00	402,022.49	2,602,109.85		
Total TVA 19%	308,800.88	321,776.38	321,776.38	65,183.59		53,467.54	420,417.51	231,845.92	46,183.49	57,426.30	0.17	-39764.03	39764.03	32056.62	321,776.38	77,240.81	399,016.60	90,130.46	32,066.72	29488.22	20026.63	18,957.88	0.00	76,384.27	475,400.87		
Total valoare contractat inclusiv TVA	1,934,068.65	2,015,336.30	2,015,336.30	302,991.97		2,633,141.27	1,450,834.96	282,991.34	359,669.97	591,870.85	1.09	-249048.39	249048.39	200775.68	2,015,336.30	483,767.65	2,499,103.96	564,501.31	200,776.31	184689.37	125428.32	118,736.80	0.00	478,406.76	2,977,510.72		

Indice 1: An = Av + m x M/M0
An = 0
(1 - 0) x (ICCM) sept 2023 / (ICCM) ian 2021 = 185.40 / 109.80 = 1.64299 = 164.299%
Indice raportat la data contract

Indice 2: An = Av + m x M/M0
An = 0
(1 - 0) x (ICCM) noi 2023 / (ICCM) noi 2023 = 0.00900 = 0.00900%
Indice raportat la data dispozitiei de sanat nr. 8 (Materiale aferente DS.8)

Utile
An - este indicele de actualizare al materialelor
Av - coeficientul diferentialei in avans conform contractului
m - ponderea indicelui de cost, m=1
M0 - indicele de cost in constructii pentru costul materialelor aferent lunii studiului de planificarea la data nr. 60 de zile înainte de ultima luna a lunii n
M - indicele de cost in constructii pentru costul materialelor aferent lunii lunare 2021

INDICE 1 - CALCULUL A FOST FACUT CU ICCM NOIEMBRIE 2023 = 185.40 conform BULETIN STATISTIC DE PREȚURI NR 9 PUBLICAT DE INS
INDICE 2 - LA DATA PREZENTELOR DISPOZITII DE SANȚIER 09.10.2023 - NU EXISTA INDICI DE COST CA MEDIE PONDERATA PUBLICATI PANA LA ACEASTA DATA

Beneficiar:

COMUNA TARCAU

Primar

Mihaila Mădălin - Dănuț

Diriginte de șantier:

Niculita Mihai

Executant:

S.C. GRAD BUILDING S.R.L.

Administrator

Vasile Balag

ROMANIA - M.D.R.T. - I.S.C.

NICULITA MIHAI

DIRIGINTE DE ȘANTIER

AUT. NR.: 00023173 / 00029716 / 00030160

DOMENII / SUBDOMENII:

1; 2; 6

ROMANIA

COMUNA TARCAU

NR. 3

JUDEUTUL NEAMT

SOCIETATEA

GRAD BUILDING

S.R.L.

ROMANIA