

[illegible]

3.7.2	Lucrari instalatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8	Asistenta tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1	Asistenta tehnica din partea proiectantului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1.1	pe perioada de executie a lucrarilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1.2	pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.2	Dirigentie de santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.3	Coordonator in materie de securitate si sanatate - conform Hotărârii Guvernului nr. 300/2006, cu modificările ulterioare	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 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOLUL 4													
Cheltuieli pentru investitia de baza													
4.1	Constructii si instalatii	12,800,000.00	2,432,000.00	15,232,000.00	4,529,951.44	860,690.77	5,390,642.21	8,270,048.56	1,571,309.23	9,841,357.79	8,412,730.55	1,581,205.62	9,903,340.45
4.1.1	Centru multifunctional	12,185,054.34	2,315,160.32	14,500,214.66	4,467,235.43	848,774.73	5,316,010.16	7,717,818.91	1,466,385.59	9,184,204.50	7,856,685.46	1,475,557.05	9,241,646.79
4.1.1.1	Arhitectura	3,951,577.21	750,799.67	4,702,376.88	0.00	0.00	0.00	3,951,577.21	750,799.67	4,702,376.88	4,063,978.78	772,155.97	4,836,134.75
4.1.1.2	Suprastructura	2,172,667.76	412,806.87	2,585,474.63	1,088,202.39	206,758.45	1,294,960.84	1,084,465.37	206,048.42	1,290,513.79	1,114,095.55	211,678.15	1,325,773.70
4.1.1.3	Instalatii sanitare si canalizare	218,111.48	41,441.18	259,552.66	68,829.59	13,077.62	81,907.21	149,281.89	28,363.56	177,645.45	154,730.07	29,398.71	184,128.78
4.1.1.4	Instalatii termice - Incalzire in pardoseala	371,282.23	70,543.62	441,825.85	0.00	0.00	0.00	371,282.23	70,543.62	441,825.85	348,525.59	66,219.86	414,745.45
4.1.1.5	Instalatii termice - Incalzire ventilconvectoare	311,903.76	59,261.71	371,165.47	0.00	0.00	0.00	311,903.76	59,261.71	371,165.47	326,395.17	62,015.08	388,410.25
4.1.1.6	Instalatii termice - Centrala termica apa curata	207,839.42	39,489.49	247,328.91	0.00	0.00	0.00	207,839.42	39,489.49	247,328.91	211,978.65	40,275.94	252,254.59
4.1.1.7	Instalatii termice - Centrala termica apa cu glicol	25,102.69	4,769.51	29,872.20	0.00	0.00	0.00	25,102.69	4,769.51	29,872.20	70,600.57	13,414.11	84,014.68
4.1.1.8	Instalatii de ventilare - Vestiare si grupuri sanitare	99,419.85	18,889.77	118,309.62	0.00	0.00	0.00	99,419.85	18,889.77	118,309.62	103,681.67	19,699.52	123,381.19
4.1.1.9	Instalatii de ventilare - Bazine	194,341.09	36,924.81	231,265.90	0.00	0.00	0.00	194,341.09	36,924.81	231,265.90	197,059.50	37,441.31	234,500.81
4.1.1.10	Instalatii electrice	649,284.27	123,364.01	772,648.28	32,452.62	6,166.00	38,618.62	616,831.65	117,198.01	734,029.66	630,730.87	119,838.87	750,569.74
4.1.1.11	Instalatii electrice - Voce date	241,307.38	45,848.40	287,155.78	0.00	0.00	0.00	241,307.38	45,848.40	287,155.78	256,243.15	48,686.20	304,929.35
4.1.1.12	Instalatii detectie si semnalizare incendiu	109,198.76	20,747.76	129,946.52	0.00	0.00	0.00	109,198.76	20,747.76	129,946.52	110,119.27	20,922.66	131,041.93
4.1.1.13	NOTA DE COMANDA SUPLIMENTARA - Suprastructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,595.72	17,213.19	107,808.91
4.1.1.14	Nota de comanda suplimentara - Instalatii termice - Centrala termica apa curata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1.15	Infrastructura	3,633,018.44	690,273.50	4,323,291.94	3,277,750.83	622,772.66	3,900,523.49	355,267.61	67,500.85	422,768.46	177,950.90	33,810.67	211,761.57
4.1.2	Amenajari exterioare	614,945.66	116,839.68	731,785.34	62,716.01	11,916.04	74,632.05	552,229.65	104,923.63	657,153.28	556,045.09	105,648.57	661,693.66
4.1.2.1	Amenajari exterioare	564,688.34	107,290.78	671,979.12	23,958.51	4,552.12	28,510.63	540,729.83	102,738.67	643,468.50	544,393.13	103,434.69	647,827.82
4.1.2.4	Instalatii electrice Priza de pamant si paratrasnet	50,257.32	9,548.89	59,806.21	38,757.50	7,363.93	46,121.43	11,499.82	2,184.97	13,684.79	11,651.96	2,213.87	13,865.83
4.2	Montaj utilaje, echipamente tehnologice si functionale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale care necesita montaj	1,183,892.00	224,939.48	1,408,831.48	0.00	0.00	0.00	1,183,892.00	224,939.48	1,408,831.48	1,183,892.00	224,939.48	1,408,831.48
4.3.1.3	Deviz: Instalatii sanitare si canalizare	103,200.00	19,608.00	122,808.00	0.00	0.00	0.00	103,200.00	19,608.00	122,808.00	103,200.00	19,608.00	122,808.00
4.3.1.6	Deviz: Instalatii termice - Centrala termica apa curata	725,572.00	137,858.68	863,430.68	0.00	0.00	0.00	725,572.00	137,858.68	863,430.68	725,572.00	137,858.68	863,430.68
4.3.1.6.1	Note de renuntare Instalatii termice - Centrala termica apa curata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-385,600.00	-73,264.00	-458,864.00
4.3.1.6.2	Note de comanda suplimentara Instalatii termice - Centrala termica apa curata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,600.00	73,264.00	458,864.00
4.3.1.9	Deviz: Instalatii de ventilare - Bazine	317,250.00	60,277.50	377,527.50	0.00	0.00	0.00	317,250.00	60,277.50	377,527.50	317,250.00	60,277.50	377,527.50
4.3.1.10	Deviz: Instalatii electrice	5,200.00	988.00	6,188.00	0.00	0.00	0.00	5,200.00	988.00	6,188.00	5,200.00	988.00	6,188.00

4.3.1.12	Deviz: Instalatii detectie si semnalizare incendiu	8,000.00	1,520.00	9,520.00	0.00	0.00	0.00	8,000.00	1,520.00	9,520.00	8,000.00	1,520.00	9,520.00
4.3.2.2	Deviz: Instalatii sanitare - Alimentare cu apa	15,670.00	2,977.30	18,647.30	0.00	0.00	0.00	15,670.00	2,977.30	18,647.30	15,670.00	2,977.30	18,647.30
4.3.2.4	Deviz: Instalatii electrice Priza de pamant si paratrasnet	9,000.00	1,710.00	10,710.00	0.00	0.00	0.00	9,000.00	1,710.00	10,710.00	9,000.00	1,710.00	10,710.00
4.4	Utilaje, echipamente tehnologice si 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
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
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
TOTAL CAPITOLUL 4		13,983,892.00	2,656,939.48	16,640,831.48	0.00	0.00	0.00	9,453,940.56	1,796,248.71	11,250,189.27	9,596,622.55	1,806,145.10	11,312,171.93
CAPITOLUL 5 Alte cheltuieli													
5.1	Organizare de santier	187,500.00	35,625.00	223,125.00	167,171.98	31,762.68	198,934.66	20,328.02	3,862.32	24,190.34	20,328.02	3,862.32	24,190.34
5.1.1	Lucrari de constructii pentru organizarea santierului	187,500.00	35,625.00	223,125.00	167,171.98	31,762.68	198,934.66	20,328.02	3,862.32	24,190.34	20,328.02	3,862.32	24,190.34
5.1.1.3	Organizare de santier	187,500.00	35,625.00	223,125.00	167,171.98	31,762.68	198,934.66	20,328.02	3,862.32	24,190.34	20,328.02	3,862.32	24,190.34
5.1.1.3.1	Lucrari de constructii	187,500.00	35,625.00	223,125.00	167,171.98	31,762.68	198,934.66	20,328.02	3,862.32	24,190.34	0.00	0.00	0.00
5.1.2	Cheltuieli conexe organizarii santierului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,328.02	3,862.32	24,190.34
5.2	Comisioane, cote, taxe, costul creditului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.1	Comisiioanele si dobanzile aferente creditului bancii finantatoare	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
5.4	Cheltuieli pentru informare si publicitate	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 5		187,500.00	35,625.00	223,125.00	0.00	0.00	0.00	20,328.02	3,862.32	24,190.34	20,328.02	3,862.32	24,190.34
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	0.00	0.00	0.00
6.2	Probe tehnologice si teste	45,792.00	8,700.48	54,492.48	0.00	0.00	0.00	45,792.00	8,700.48	54,492.48	45,792.00	8,700.48	54,492.48
TOTAL CAPITOLUL 6		45,792.00	8,700.48	54,492.48	0.00	0.00	0.00	45,792.00	8,700.48	54,492.48	45,792.00	8,700.48	54,492.48
CAPITOLUL 7 Cheltuieli aferente marjei de buget și pentru constituirea rezervei de implementare pentru ajustarea de pret													
7.1	Cheltuieli aferente marjei de buget 25% din (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru 23% din C+M ajustarea de preț	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 CAPITOL 7		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 GENERAL		14,496,884.00	2,754,407.96	17,251,291.96	4,708,851.49	894,681.78	5,603,533.27	9,788,032.51	1,859,726.18	11,647,758.69	9,938,150.88	1,888,248.67	11,826,399.55
din care C+M: (1.2, 1.3, 1.4, 2, 4.1, 4.2, 5.1.1)		13,267,200.00	2,520,768.00	15,787,968.00	4,708,851.49	894,681.78	5,603,533.27	8,558,348.51	1,626,086.22	10,184,434.73	8,688,138.86	1,650,746.38	10,338,885.24

Beneficiar,
ORAS NEGRU VODA, JUD. CONSTANTA