

CONSILIUL LOCAL
AL COMUNEI
VALEA MOLDOVEI,
JUDEȚUL SUCEAVA
ANEXA NR. 1
AL HOTĂRĂRII NR. 2
DIN DATA DE 23.01.2020



DEVIZ GENERAL privind cheltuielile necesare realizării " CONSTRUIRE SALA DE SPORT SCOLARA, AMENAJARE INCINTA, IN COMUNA VALEA MOLDOVEI, JUDEȚUL SUCEAVA"							
In lei/euro la cursul 4,9758 lei/euro							
Nr.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare (fara TVA)	TVA	Valoare (cu TVA)	Valoare (fara TVA)	TVA	Valoare (cu TVA)
		Lei	Lei	Lei	Euro	Euro	Euro
1	2	3	4	5	6	7	8
CAPITOL 1							
Cheltuieli pentru obtinerea si amenajarea terenului							
1.1	Obținerea terenului	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	245,564.51	51,568.55	297,133.06	49,351.76	10,363.87	59,715.63
1.3	Amenajari pentru protectia mediului si aducerea terenului la starea initiala	67,269.84	14,126.67	81,396.51	13,519.40	2,839.07	16,358.48
1.4	Cheltuieli pentru relocarea/protectia utilitatilor	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 1		312,834.35	65,695.21	378,529.56	62,871.17	13,202.94	76,074.11
CAPITOL 2							
Cheltuieli pentru asigurarea utilitatilor necesare obiectivului de investitie							
2.1	1 Retele exterioare	114,916.02	24,132.36	139,048.38	23,094.98	4,849.95	27,944.93
TOTAL CAPITOL 2		114,916.02	24,132.36	139,048.38	23,094.98	4,849.95	27,944.93
CAPITOL 3							
Cheltuieli pentru proiectare si asistenta tehnica							
3.1	Studii	10,000.00	2,100.00	12,100.00	2,009.73	381.85	2,391.58
3.1.1	Studi de teren	10,000.00	2,100.00	12,100.00	2,009.73	381.85	2,391.58
3.1.1.1	Studiu geotehnic	5,000.00	1,050.00	6,050.00	1,004.86	211.02	1,215.88
3.1.1.2	Studiu topografic	2,000.00	420.00	2,420.00	401.95	84.41	486.35
3.1.2	Studiu privind imunizarea la schimbarile climatice	3,000.00	630.00	3,630.00	602.92	126.61	729.53
3.1.3	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Documentatii-suport si cheltuieli pentru obtinerea de avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Expertizare tehnica	6,000.00	1,260.00	7,260.00	1,205.84	253.23	1,459.06
3.4	Certificarea performantei energetice si auditul energetic al cladirilor	244,000.00	51,240.00	295,240.00	49,037.34	10,297.84	59,335.18
3.5	Proiectare	0.00	0.00	0.00	0.00	0.00	0.00
3.5.1	Tema de proiectare	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
3.5.3	Studiu de fezabilitate/documentatie de avizare a lucrarilor de interventie si deviz general	24,000.00	5,040.00	29,040.00	4,823.34	1,012.90	5,836.25
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	10,000.00	2,100.00	12,100.00	2,009.73	422.04	2,431.77
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	10,000.00	2,100.00	12,100.00	2,009.73	422.04	2,431.77
3.5.6	Proiect tehnic si detalii de executie	200,000.00	42,000.00	242,000.00	40,194.54	8,440.89	48,635.40
3.6	Organizarea procedurilor de achizitie	30,000.00	6,300.00	36,300.00	6,029.18	1,266.13	7,295.31
3.7	Consultanta	211,288.58	44,370.60	255,659.18	42,463.24	8,917.28	51,380.52
3.7.1	Managementul de proiect pentru obiectivul de investitie	166,288.58	39,120.60	205,409.18	37,438.92	7,862.17	45,301.09
3.7.1.1	Consultanta privind intocmirea cererii de finantare si anexelor	50,000.00	10,500.00	60,500.00	10,048.64	2,110.21	12,158.85
3.7.1.2	Consultanta privind managementul proiectului pe perioada de implementare	136,288.58	28,620.60	164,909.18	27,390.28	5,751.96	33,142.24
3.7.2	Auditul financiar	25,000.00	5,250.00	30,250.00	5,024.32	1,055.11	6,079.42
3.8	Asistenta tehnica	63,711.42	13,379.40	77,090.82	12,804.26	2,688.89	15,493.15
3.8.1	Asistenta tehnica din partea proiectantului	33,711.42	7,079.40	40,790.82	6,775.08	1,422.77	8,197.84
3.8.1.1	pe perioada de executie a lucrarilor (0.25% din C+M)	10,000.00	2,100.00	12,100.00	2,009.73	422.04	2,431.77
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 (0.5% din C+M)	23,711.42	4,979.40	28,690.82	4,765.35	1,000.72	5,766.07
3.8.2	Dirigenta de santier	20,000.00	4,200.00	24,200.00	4,019.43	844.09	4,863.54
3.8.2	Coordonator SSM	10,000.00	2,100.00	12,100.00	2,009.73	422.04	2,431.77
TOTAL CAPITOL 3		565,000.00	118,650.00	683,650.00	113,549.58	23,805.22	137,354.80
CAPITOL 4							
Constructii si instalatii							
4.1	Constructii si instalatii	3,800,605.36	798,127.13	4,598,732.49	763,817.95	160,401.77	924,219.72
4.1.1	Structura	1,680,678.50	352,942.48	2,033,620.98	337,776.51	70,931.81	408,708.32
4.1.2	Arhitectura	1,524,471.76	320,139.07	1,844,610.83	306,377.22	64,339.22	370,716.43



4.1.3	Instalatii electrice	209,877.90	44,074.36	253,952.26	42,179.73	8,857.74	51,037.47
4.1.4	Instalatii termice	272,238.78	57,170.14	329,408.92	54,712.56	11,489.54	66,202.20
4.1.5	Instalatii sanitare	113,338.43	23,801.07	137,139.50	22,777.93	4,783.37	27,561.30
4.2	Montaj utilitaje, echipamente tehnologice si functionale	46,692.80	9,805.49	56,498.29	9,383.88	1,970.84	11,354.61
4.2.1	Montaj echipamente electrice	9,771.49	2,052.01	11,823.50	1,963.80	412.40	2,376.20
4.2.2	Montaj echipamente termice	31,167.41	6,545.16	37,712.57	6,263.80	1,315.40	7,579.20
4.2.3	Montaj echipamente sanitare	5,753.90	1,208.32	6,962.22	1,156.38	242.84	1,399.22
4.3	Utilitaje, echipamente tehnologice si functionale care necesita montaj	706,080.00	148,276.80	854,356.80	141,902.81	29,799.59	171,702.40
4.3.1	Utilitaje si echipamente - electrice	74,800.00	15,708.00	90,508.00	15,032.76	3,156.88	18,189.64
4.3.2	Utilitaje si echipamente - termice	576,276.00	121,016.70	697,292.70	115,814.54	24,321.05	140,135.80
4.3.3	Utilitaje si echipamente -sanitare	55,010.00	11,552.10	66,562.10	11,055.51	2,321.66	13,377.17
4.4	Utilitaje, echipamente tehnologice si functionale care nu necesita montaj si echipamente de transport	0.00	0.00	0.00	-	-	-
4.5	Dotari	435,482.47	91,451.32	526,933.79	87,520.09	18,379.22	105,899.31
4.5.1	Mobilier	146,252.48	30,713.02	176,965.50	26,392.76	6,172.48	35,565.23
4.5.2	Dotari ISU	83,745.00	17,586.45	101,331.45	16,830.46	3,534.40	20,364.86
4.5.3	Cheltuieli pentru digitalizarea obiectivelor	205,485.00	43,151.85	248,636.85	41,296.88	8,672.34	49,969.22
4.6	Active necorporale	0.00	0.00	0.00	-	-	-
TOTAL CAPITOL 4		4,968,860.63	1,047,660.73	6,036,521.37	1,002,624.83	210,551.21	1,213,176.05

CAPITOL 5

Alte cheltuieli

5.1	Organizare de santier	72,131.71	15,147.66	87,279.36	14,496.50	3,044.27	17,540.77
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	65,574.28	13,770.60	79,344.88	13,178.64	2,767.51	15,946.15
5.1.2	Cheltuieli conex organizarii santierului	6,557.43	1,377.06	7,934.49	1,317.86	276.75	1,594.62
5.2	Comisioane, cote, taxe, costul creditului	47,746.85	0.00	47,746.85	9,595.81	0.00	9,595.81
5.2.1	Comisioanele si dobanzile aferente creditului bancii finantatoare	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% din C+M)	21,703.11	0.00	21,703.11	4,361.73	0.00	4,361.73
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii (0.1% din C+M)	4,340.62	0.00	4,340.62	872.35	0.00	872.35
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC (0.5% din C+M)	21,703.11	0.00	21,703.11	4,361.73	0.00	4,361.73
5.2.5	Taxe pentru acorduri, avize conforme si autorizata de construire/definitare	0.00	0.00	0.00	0.00	0.00	0.00
5.3	Cheltuieli diverse si neprevazute	108,332.22	22,749.77	131,081.99	21,771.82	4,572.08	26,343.90
5.4	Cheltuieli pentru informare si publicitate	20,000.00	4,200.00	24,200.00	4,019.45	844.09	4,863.54
TOTAL CAPITOL 5		248,210.78	42,097.43	290,308.20	49,883.59	8,460.43	58,344.03

CAPITOL 6

Cheltuieli pentru probe tehnologice si teste

6.1	Pregatirea personalului de exploatare	57,494.00	12,073.74	69,567.74	11,554.73	2,426.49	13,981.22
6.1.1	Cheltuieli pentru masuri de tip FSE	57,494.00	12,073.74	69,567.74	11,554.73	2,426.49	13,981.22
6.2	Probe tehnologice si teste	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL 6		57,494.00	12,073.74	69,567.74	23,109.45	4,852.98	27,962.44

CAPITOL 7

Cheltuieli aferente marjei de buget si 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)	1,502,796.32	315,587.23	1,818,383.55	302,021.05	63,424.42	365,445.47
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de pret	150,279.63	31,558.72	181,838.35	30,202.10	6,342.44	36,544.55
TOTAL CAPITOL 7		1,653,075.95	347,145.95	2,000,221.90	332,223.15	69,766.86	401,990.01
TOTAL General		7,940,391.74	1,657,455.44	9,597,847.18	1,595,802.03	333,103.31	1,928,905.34
TOTAL Constructii+Montaj		4,340,622.81	911,530.79	5,252,153.60	872,346.72	183,192.81	1,055,539.53
TOTAL Constructii+Montaj - eligibil		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Constructii+Montaj - neeligibil		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELIGIBIL		6,211,137.14	1,304,338.80	7,515,475.94	1,248,269.05	262,136.50	1,510,405.55
din care 98% finantare		6,086,914.40	1,278,252.02	7,365,166.43	1,223,303.67	256,893.77	1,480,197.44
din care 2% cofinantare UAT		124,222.74	26,086.78	150,309.52	24,965.38	5,242.73	30,208.11
TOTAL NEELIGIBIL (fara cofinantare)		1,729,254.59	353,116.63	2,082,371.22	347,532.98	70,966.80	418,499.78
TOTAL NEELIGIBIL (cu cofinantare)		1,853,477.33	379,203.40	2,232,680.74	372,498.36	76,209.53	448,707.89
Total cheltuieli directe eligibile		5,804,845.56	1,219,018.20	7,023,863.76	1,166,616.13	244,666.39	1,411,605.52
Total cheltuieli indirecte 7%		406,288.58	85,320.60	491,609.18	81,652.92	16,888.00	98,800.03
TOTAL PROIECT FINANTABIL		6,211,137.14	1,304,338.80	7,515,475.94	1,248,269.05	262,136.50	1,510,405.55

Proiectant ,

A studio architecture & management SRL



Beneficiar,

Primaria comunei Vala Morilor