

DEVIZUL GENERAL
privind cheltuielile necesare realizării obiectivului de investiție: "CONSTRUIRE SI DOTARE SEDIU ADMINISTRATIV COMUNA CERNEȘTI"
Faza de proiectare: STUDIU DE FEZABILITATE (S.F.) - ACTUALIZARE CONFORM CU LEGEA NR. 12/2021

		in LEI/EURO la cursul BNR din 15.12.2020 1EURO = 4.8686 Lei			TVA = 1.19					
		Valoare finanțată prin program ("C.N.I." - S.A.)			Valoare finanțată de UAT Comuna Cernesti - valori neeligibile			Valoare totala Investitie (CNI+UAT Comuna Cernesti)		
Nr. crt.	Denumirea capitolelor și a subcapitolelor de cheltuieli	valoare (fără TVA)	TVA	valoare (inclusiv TVA)	valoare (fără TVA)	TVA	valoare (inclusiv TVA)	valoare (fără TVA)	TVA	valoare (inclusiv TVA)
		lei	lei	lei	lei	lei	lei	lei	lei	lei
0	1	2	3	4	5	6	7	8	9	10
	CAPITOLUL 1. Cheltuieli pentru obtinerea si amenajarea terenului									
1.1	Obținerea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	0.00	0.00	0.00	125,200.00	23,788.00	148,988.00	125,200.00	23,788.00	148,988.00
1.3	Amenajari pentru protectia mediului și aducerea la starea inițială	2,000.00	380.00	2,380.00	0.00	0.00	0.00	2,000.00	380.00	2,380.00
1.4	Cheltuieli pt relocarea/protectia utilitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 1	2,000.00	380.00	2,380.00	125,200.00	23,788.00	148,988.00	127,200.00	24,168.00	151,368.00
	CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor necesare obiectivului									
2.1.1	Alimentare cu apă	0.00	0.00	0.00	8,500.00	1,615.00	10,115.00	8,500.00	1,615.00	10,115.00
2.1.2	Canalizare	0.00	0.00	0.00	35,000.00	6,650.00	41,650.00	35,000.00	6,650.00	41,650.00
2.1.3	Alimentare cu energie electrică	0.00	0.00	0.00	15,000.00	2,850.00	17,850.00	15,000.00	2,850.00	17,850.00
2.1.1	Alimentare cu gaz	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00	11,900.00
	Total capitolul 2	0.00	0.00	0.00	68,500.00	13,015.00	81,515.00	68,500.00	13,015.00	81,515.00
	CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica									
3.1	Studii de teren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1 Studii de teren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.2 Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.3 Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Taxe pentru obținerea de avize, acorduri și autorizații	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Expertiza tehnica	0.00	0.00	0.00	5,000.00	950.00	5,950.00	5,000.00	950.00	5,950.00
3.4	Certificarea performanței energetice a clădirilor	2,000.00	380.00	2,380.00	3,000.00	570.00	3,570.00	5,000.00	950.00	5,950.00
3.5	Proiectare și inginerie	260,000.00	49,400.00	309,400.00	37,000.00	7,030.00	44,030.00	297,000.00	56,430.00	353,430.00
	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 prefezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.5.3. Studiu de fezabilitate si deviz general	0.00	0.00	0.00	37,000.00	7,030.00	44,030.00	37,000.00	7,030.00	44,030.00
	3.5.4. Documentatii tehnice necesare in vederea obtinerii avizelor/ acordurilor/autorizatiilor	25,000.00	4,750.00	29,750.00	0.00	0.00	0.00	25,000.00	4,750.00	29,750.00
	3.5.5. Verificare tehnica de calitate a proiectului tehnic si a detaliilor de executie	15,000.00	2,850.00	17,850.00	0.00	0.00	0.00	15,000.00	2,850.00	17,850.00
	3.5.6. Proiect tehnic si detalii de executie	220,000.00	41,800.00	261,800.00	0.00	0.00	0.00	220,000.00	41,800.00	261,800.00
3.6	Organizarea procedurilor de achiziție	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanță	88,404.89	16,796.93	105,201.82	0.00	0.00	0.00	88,404.89	16,796.93	105,201.82
	3.7.1. Managementul de proiect pt obiectivul de investitii	52,404.89	9,956.93	62,361.82	0.00	0.00	0.00	52,404.89	9,956.93	62,361.82
	3.7.2. Consultanta - SSM luni x 1500 lei	36,000.00	6,840.00	42,840.00	0.00	0.00	0.00	36,000.00	6,840.00	42,840.00
3.8	Asistenta tehnica	78,637.34	14,941.09	93,578.43	2,905.50	552.05	3,457.55	81,542.84	15,493.14	97,035.97
	3.8.1. Asistenta tehnica din partea proiectantului	26,212.45	4,980.36	31,192.81	968.50	184.02	1,152.52	27,180.95	5,164.38	32,345.32
	3.8.1.1 pe perioada de executie a lucrarilor	26,212.45	4,980.36	31,192.81	968.50	184.02	1,152.52	27,180.95	5,164.38	32,345.32
	3.8.1.2 pt participare proiectant la fazele incluse in PCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.8.2 Asistenta tehnica prin diriginte de santier	52,424.89	9,960.73	62,385.62	1,937.00	368.03	2,305.03	54,361.89	10,328.76	64,690.65
	Total capitolul 3	429,042.23	81,518.02	510,560.25	47,905.50	9,102.05	57,007.55	476,947.73	90,620.07	567,567.79
	CAPITOLUL 4. Cheltuieli pentru investitia de baza									
4.1	Constructii si instalatii									
	4.1.1. Rezistență	1,074,870.00	204,225.30	1,279,095.30	0.00	0.00	0.00	1,074,870.00	204,225.30	1,279,095.30
	4.1.2. Arhitectură	2,358,286.07	448,074.35	2,806,360.42	0.00	0.00	0.00	2,358,286.07	448,074.35	2,806,360.42
	4.1.3.1. Instalații sanitare	224,000.00	42,560.00	266,560.00	0.00	0.00	0.00	224,000.00	42,560.00	266,560.00
	4.1.3.2. Instalatii electrice	504,015.00	95,762.85	599,777.85	0.00	0.00	0.00	504,015.00	95,762.85	599,777.85
	4.1.3.3. Instalatii termice	392,020.00	74,483.80	466,503.80	0.00	0.00	0.00	392,020.00	74,483.80	466,503.80
	4.1.3.4. Instalatii de gaz	27,700.00	5,263.00	32,963.00	0.00	0.00	0.00	27,700.00	5,263.00	32,963.00
	total cap. 4.1	4,580,891.07	870,369.30	5,451,260.37	0.00	0.00	0.00	4,580,891.07	870,369.30	5,451,260.37
4.2	Montaje utilaje tehnologice									
	4.2.1 - Montaj utilaje si echipamente	30,000.00	5,700.00	35,700.00	0.00	0.00	0.00	30,000.00	5,700.00	35,700.00
	total cap 4.2	30,000.00	5,700.00	35,700.00	0.00	0.00	0.00	30,000.00	5,700.00	35,700.00
4.3	Utilaje, echipamente tehnologice si functionale cu montaj									
	4.3 Utilaje, echipamente tehnologice și funcționale cu monaj	269,598.00	51,223.62	320,821.62	0.00	0.00	0.00	269,598.00	51,223.62	320,821.62
	total cap. 4.3	269,598.00	51,223.62	320,821.62	0.00	0.00	0.00	269,598.00	51,223.62	320,821.62
4.4	Utilaje fara montaj si echipamente de transport									
	4.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	4.5. Dotări									
	4.5.1 Dotări	360,000.00	68,400.00	428,400.00	0.00	0.00	0.00	360,000.00	68,400.00	428,400.00
	total cap. 4.5	360,000.00	68,400.00	428,400.00	0.00	0.00	0.00	360,000.00	68,400.00	428,400.00
4.6	Active necorporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 4	5,240,489.07	995,692.92	6,236,181.99	0.00	0.00	0.00	5,240,489.07	995,692.92	6,236,181.99
	CAPITOLUL 5. Alte cheltuieli									
5.1	Organizare de santier	92,257.82	17,528.99	109,786.81	3,874.00	736.06	4,610.06	96,131.82	18,265.05	114,396.87
	5.1.1 Lucrari de constructii (1,5%)	69,193.37	13,146.74	82,340.11	2,905.50	552.05	3,457.55	72,098.87	13,698.78	85,797.65
	5.1.2 Cheltuieli conexe organizarii santierului (0,5%)	23,064.46	4,382.25	27,446.70	968.50	184.02	1,152.52	24,032.96	4,566.26	28,599.22
5.2	Comisioane, cote, taxe	53,742.78	0.00	53,742.78	2,064.36	0.00	2,064.36	55,807.14	0.00	55,807.14
	Taxa I.S.C. (0,6%)	27,991.31	0.00	27,991.31	983.03	0.00	983.03	28,974.34	0.00	28,974.34
	5.2.1 * conform Legea 10/95 (0.5%)	23,410.42	0.00	23,410.42	983.03	0.00	983.03	24,393.45	0.00	24,393.45
	* conform Legea 453/01 (0.1%)	4,580.89	0.00	4,580.89	0.00	0.00	0.00	4,580.89	0.00	4,580.89
	5.2.2 Casa Sociala a Constructorului (0,5%)	23,410.42	0.00	23,410.42	983.03	0.00	983.03	24,393.45	0.00	24,393.45
	5.2.3 Taxa de timbru arhitect 0,05%	2,341.04	0.00	2,341.04	98.30	0.00	98.30	2,439.34	0.00	2,439.34
5.3	Cheltuieli diverse si neprevazute (10%)	558,112.64	106,041.40	664,154.04	23,360.55	4,438.50	27,799.05	581,473.19	110,479.91	691,953.10
5.4	Cotă C.N.I. 8 %	461,103.13	87,609.59	548,712.72	0.00	0.00	0.00	461,103.13	87,609.59	548,712.72
	Total capitolul 5	1,165,216.37	211,179.98	1,376,396.35	29,298.91	5,174.56	34,473.47	1,194,515.28	216,354.55	1,410,869.82
	CAPITOLUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiar									
6.1	Pregătirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice și teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitol 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	6,836,747.66	1,288,770.93	8,125,518.59	270,904.41	51,079.61	321,984.02	7,107,652.07	1,339,850.54	8,447,502.61
	Din care C+M	4,682,084.43	889,596.04	5,571,680.48	196,605.50	37,355.05	233,960.55	4,878,689.93	926,951.09	5,805,641.02

PRESEDINTE DE SEDINȚĂ,
Aurel-Ioan CHIRA

CONTRASEMNEAZĂ PENTRU LEGALITATE:
SECRETARUL GENERAL AL COMUNEI CERNEȘTI,
Vasile-Cornel ROMAN