

		curs euro		09.mar.2022.		4.9490		TVA =	
		Valoare finantată prin program ("C.N.I." - S.A.)		Valoare finantată de UAT Secuieni - valori neeligibile		Valoare totala Investitie (CNI+UAT Seculeni)			
nr. crt.	Denumirea capitolului și a subcapitolelor de cheltuieli	valoare (fără TVA)	TVA	valoare (Inclusiv TVA)	valoare (fără TVA)	TVA	valoare (Inclusiv TVA)	valoare (fără TVA)	valoare (Inclusiv TVA)
0	1	2	4	lei	lei	7	lei	lei	lei
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
1.2	Amenajarea terenului	0.00	0.00	0.00	243,435.00	46,252.65	289,687.65	243,435.00	46,252.65
1.3	Amenajari pentru protectia mediului și aducerea la starea inițială	0.00	0.00	0.00	21,630.00	4,109.70	25,739.70	21,630.00	4,109.70
Total capitolul 1		0.00	0.00	0.00	265,065.00	50,362.35	315,427.35	265,065.00	50,362.35
CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor necesare obiectivului									
2.1.1	Bransament apa, retele incinta, canalizare menajera incinta, electric, gaz	0.00	0.00	0.00	91,888.00	17,458.72	109,346.72	91,888.00	17,458.72
Total capitolul 2		0.00	0.00	0.00	91,888.00	17,458.72	109,346.72	91,888.00	17,458.72
CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica									
Studii de teren		0.00	0.00	0.00	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00
3.1	3.1.1 Studii de teren	0.00	0.00	0.00	10,000.00	1,900.00	11,900.00	10,000.00	1,900.00
3.1.2	Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Taxe pentru obtinerea de avize, acorduri și autorizatii	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
3.3.	Expertiza tehnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.	Certificarea performantelor energetice al cladirilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.	Proiectare și inginerie	0.00	0.00	0.00	3,000.00	570.00	3,570.00	3,000.00	570.00
3.5.1.	Tema de proiectare	0.00	0.00	0.00	230,000.00	43,700.00	273,700.00	230,000.00	43,700.00
3.5.2.	Studiu de fezabilitate	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	75,000.00	14,250.00	89,250.00	75,000.00	14,250.00
3.5.4.	Documentatii tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	0.00	0.00	0.00	20,000.00	3,800.00	23,800.00	20,000.00	3,800.00
3.5.5.	Verificare tehnica de calitate a proiectului tehnic si a detaliilor de executie	0.00	0.00	0.00	25,000.00	4,750.00	29,750.00	25,000.00	4,750.00
3.5.6.	Proiect tehnic si detalii de executie	0.00	0.00	0.00	110,000.00	20,900.00	130,900.00	110,000.00	20,900.00
3.6.	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.	Consultanta	66,344.76	12,605.51	78,950.27	1,784.77	339.11	2,123.87	68,129.53	12,944.61
3.7.1.	Managementul de proiect pt obiectivul de investitii	30,344.76	5,765.51	36,110.27	1,784.77	339.11	2,123.87	32,129.53	6,104.61
3.7.2.	Consultanta-SSM	36,000.00	6,840.00	42,840.00	0.00	0.00	0.00	36,000.00	6,840.00
3.8.	Asistenta tehnica	182,088.58	34,593.03	216,681.61	8,923.83	1,695.53	10,619.35	190,992.41	36,288.56
3.8.1.	Asistenta tehnica din partea proiectantului	0.00	0.00	0.00	1,784.77	339.11	2,123.87	1,784.77	339.11
3.8.1.1	pe perioada de executie a lucrarilor	0.00	0.00	0.00	892.38	169.55	1,061.94	892.38	169.55
3.8.1.2	pt participare proiectant la fazele incluse in PCLE	0.00	0.00	0.00	892.38	169.55	1,061.94	892.38	169.55
3.8.2	Asistenta tehnica prin diriginta de santier	182,088.58	34,593.03	216,681.61	7,139.06	1,358.42	8,495.48	189,207.64	35,949.45
Total capitolul 3		248,413.35	47,198.54	295,611.88	254,208.59	48,204.63	302,413.22	502,621.94	95,403.17
CAPITOLUL 4. Cheltuieli pentru investitia de baza									
Constructii si instalatii									
4.1.1	Terasamente	54,160.00	10,290.40	64,450.40	0.00	0.00	0.00	54,160.00	10,290.40
4.1.2	Rezistență	1,169,222.00	222,152.18	1,391,374.18	0.00	0.00	0.00	1,169,222.00	222,152.18
4.1.3	Arhitectura	3,520,577.50	668,909.73	4,189,487.23	0.00	0.00	0.00	3,520,577.50	668,909.73
4.1.4	Instalatii electrice interioare	173,630.00	32,989.70	206,619.70	0.00	0.00	0.00	173,630.00	32,989.70
4.1.5.	Instalatii de legare la pamant si IPT	18,745.30	3,561.61	22,306.91	0.00	0.00	0.00	18,745.30	3,561.61
4.1.6.	Instalatii de detectie si alarmare la incendiu	97,500.00	18,525.00	116,025.00	0.00	0.00	0.00	97,500.00	18,525.00
4.1.7.	Instalatii sanitare interioare	43,148.00	8,198.12	51,346.12	0.00	0.00	0.00	43,148.00	8,198.12
4.1.8.	Instalatii termice (incalzire/racire)	378,454.00	71,906.26	450,360.26	0.00	0.00	0.00	378,454.00	71,906.26
4.1.9.	Instalatie CATV	22,000.00	4,180.00	26,180.00	0.00	0.00	0.00	22,000.00	4,180.00
4.1.10.	Instalatie de voce date	18,000.00	3,420.00	21,420.00	0.00	0.00	0.00	18,000.00	3,420.00
4.1.11.	Instalatie de detectie si semnalizare efracție	14,000.00	2,860.00	16,860.00	0.00	0.00	0.00	14,000.00	2,860.00
4.1.12.	Instalatie supraveghere video	16,000.00	3,040.00	19,040.00	0.00	0.00	0.00	16,000.00	3,040.00
total cap. 4.1		5,525,436.80	1,049,832.99	6,575,269.79	0.00	0.00	0.00	5,525,436.80	1,049,832.99
Montaje utilitaje tehnologice									
4.2.1 -	Montaj utilitaje si echipamente	115,000.00	21,850.00	136,850.00	0.00	0.00	0.00	115,000.00	21,850.00
total cap.4.2		115,000.00	21,850.00	136,850.00	0.00	0.00	0.00	115,000.00	21,850.00
Utilitaje, echipamente tehnologice si functionale cu montaj									
4.3	Utilitaje, echipamente tehnologice și functionale cu montaj	307,886.00	58,498.34	366,384.34	0.00	0.00	0.00	307,886.00	58,498.34
total cap. 4.3		307,886.00	58,498.34	366,384.34	0.00	0.00	0.00	307,886.00	58,498.34
Utilitaje 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
total cap. 4.4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5. Dotări									
4.5.1	Dotări	120,630.00	22,919.70	143,549.70	0.00	0.00	0.00	120,630.00	22,919.70
total cap. 4.5		120,630.00	22,919.70	143,549.70	0.00	0.00	0.00	120,630.00	22,919.70
4.6	Active necorporate	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
Total capitolul 4		6,068,952.80	1,153,101.03	7,222,053.83	0.00	0.00	0.00	6,068,952.80	1,153,101.03
CAPITOLUL 5. Alte cheltuieli									
Organizare de santier		141,010.92	26,792.07	167,802.99	8,923.83	1,695.53	10,619.35	149,934.75	28,487.60
5.1	5.1.1 Lucrari de constructii (2%)	112,808.74	21,433.66	134,242.40	7,139.06	1,356.42	8,495.48	119,947.80	22,790.08
5.1.2	Cheltuieli conexa organizarii santierului (0.5%)	28,202.18	5,358.41	33,560.60	1,784.77	339.11	2,123.87	29,986.95	5,697.52
Comisioane, cote, taxe		66,162.32	0.00	66,162.32	4,187.06	0.00	4,187.06	70,349.38	0.00
Taxa I.S.C. (0.6%)		34,519.47	0.00	34,519.47	2,184.55	0.00	2,184.55	36,704.03	0.00
5.2.1	* conform Legea 10/95 (0.5%)	28,766.23	0.00	28,766.23	1,820.46	0.00	1,820.46	30,586.69	0.00
* conform Legea 453/01 (0.1%)		5,753.25	0.00	5,753.25	364.09	0.00	364.09	6,117.34	0.00
5.2.2	Casa Sociala a Constructorului (0.5%)	28,766.23	0.00	28,766.23	1,820.46	0.00	1,820.46	30,586.69	0.00
5.2.3	Taxa de timbru arhitect 0,05%	2,876.62	0.00	2,876.62	182.05	0.00	182.05	3,058.67	0.00
5.3	Cheltuieli diverse si neprevazute (10%)	625,102.14	118,769.41	743,871.54	59,587.68	11,321.66	70,909.34	684,689.82	130,091.07
5.4	Cotă C.N.I. 8%	561,370.76	106,660.44	668,031.20	0.00	0.00	0.00	561,370.76	106,660.44
Total capitolul 5		1,393,646.14	252,221.92	1,645,868.06	72,698.57	13,017.19	85,715.75	1,466,344.70	285,239.11
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
6.2	Probe tehnologice și teste	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
TOTAL		7,711,012.29	1,452,521.49	9,163,533.78	683,860.16	129,042.89	812,903.04	8,394,872.44	1,581,564.38
Din care C+M		513,245.54	1,093,116.65	6,846,362.19	364,092.06	69,177.49	433,269.55	6,117,337.60	1,162,294.14
		513,245.54	1,093,116.65	6,846,362.19	364,092.06	69,177.49	433,269.55	6,117,337.60	1,162,294.14



Proiectant General,
SC ICAR SRL

U.A.T. SECUIENI , Județul Bacau
Primar, DAVID COSMIN

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