

3.5.3	Studiu de fezabilitate/documentatie de avizare a lucrarilor de interventii si deviz general	74,500.00	15,142.28	0.00	0.00	0.00	0.00	14,155.00	2,877.03	0.00	0.00	88,655.00	18,019.31
3.5.3.1	DALI cf ctr 31198/ 2023	74,500.00	15,142.28	0.00	0.00	0.00	0.00	14,155.00	2,877.03	0.00	0.00	88,655.00	18,019.31
3.5.4	Documentatiile tehnice necesare in vederea obtinerii avizelor/acordurilor/autorizatiilor	7,916.00	1,608.94	0.00	0.00	0.00	0.00	1,504.04	305.70	0.00	0.00	9,420.04	1,914.64
3.5.4.1.	Documentație Aviz de securitate la incendiu	5,000.00	1,016.26	0.00	0.00	0.00	0.00	950.00	193.09	0.00	0.00	5,950.00	1,209.35
3.5.4.2.	Documentatii avize Faza Proiect tehnic	2,500.00	508.13	0.00	0.00	0.00	0.00	475.00	96.54	0.00	0.00	2,975.00	604.67
3.5.4.3.	Documentatii avize Aviz tehnic de Racordare + Proiect tehnic de Branșare	416.00	84.55	0.00	0.00	0.00	0.00	79.04	16.07	0.00	0.00	495.04	100.62
3.5.5	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	28,000.00	5,691.06	0.00	0.00	0.00	0.00	4,180.00	849.59	0.00	0.00	32,180.00	6,540.65
3.5.5.1.	Verificare tehnica cerința Cc și Ci faza Scenariu de securitate la incendiu, etapa DALI	5,500.00	1,117.89	0.00	0.00	0.00	0.00	1,045.00	212.40	0.00	0.00	6,545.00	1,330.28
3.5.5.2.	Verificare tehnică A1, A2 - PTH + DTAC	6,000.00	1,219.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,219.51
3.5.5.3.	Verificare tehnică B1, Cc, Ci, D1, E, F, Is, Ie, It, Ig + Domeniul A4.1, B2.1, D2.1 - PTH + DTAC	16,500.00	3,353.66	0.00	0.00	0.00	0.00	3,135.00	637.20	0.00	0.00	19,635.00	3,990.85
3.5.6	Proiect tehnic si detalii de executie	114,000.00	23,170.73	0.00	0.00	0.00	0.00	21,660.00	4,402.44	0.00	0.00	135,660.00	27,573.17
3.5.6.1.	Elaborare proiect pentru autorizarea executării lucrărilor de construire (P.A.C.) + Proiect pentru organizarea de șantier (P.O.E) și Elaborare/Definitivare Proiect Tehnic de execuție + Detalii de execuție (P.T.+D.D.E.) inclusiv Documentație Financiară	114,000.00	23,170.73	0.00	0.00	0.00	0.00	21,660.00	4,402.44	0.00	0.00	135,660.00	27,573.17
3.6	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanta	0.00	0.00	0.00	0.00	15,000.00	3,048.78	2,850.00	579.27	0.00	0.00	17,850.00	3,628.05
3.7.1	Managementul de proiect pentru obiectivul de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.2	Auditul financiar	0.00	0.00	0.00	0.00	15,000.00	3,048.78	2,850.00	579.27	0.00	0.00	17,850.00	3,628.05
3.8	Asistenta tehnica	30,000.00	6,097.56	69,643.00	14,155.08	0.00	0.00	0.00	0.00	42,168.03	8,570.74	141,811.03	28,823.38
3.8.1	Asistenta tehnica din partea proiectantului	30,000.00	6,097.56	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	1,280.49	36,300.00	7,378.05
3.8.1.1	pe perioada de executie a lucrarilor	15,000.00	3,048.78	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	640.24	18,150.00	3,689.02
3.8.1.2	pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de cate Inspectoratul de Stat in Constructii	15,000.00	3,048.78	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	640.24	18,150.00	3,689.02
3.8.2	Dirigentie de santier	0.00	0.00	40,000.00	8,130.08	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00	9,837.40
3.8.3	Coordonator in materie de securitate și sanatare - conform Hotararii Guvernului nr. 300/2006, cu modificarile si completarile ulterioare	0.00	0.00	29,643.00	6,025.00	0.00	0.00	0.00	0.00	35,868.03	7,290.25	35,868.03	7,290.25
TOTAL CAPITOL 3		560,916.00	114,007.32	71,143.00	14,459.96	15,000.00	3,048.78	104,009.04	21,140.05	42,168.03	8,570.74	793,236.07	161,226.84

CAPITOL 4													
Cheltuieli pentru investitia de baza													
4.1	Constructii si instalatii	1,559,508.98	316,973.37	281,883.00	57,293.29	2,327,157.52	472,999.50	0.00	0.00	875,395.40	177,925.89	5,043,944.90	1,025,192.05
4.1.1	OB1A ELIGIBIL FINANTAT PNRR	1,559,508.98	316,973.37	0.00	0.00	0.00	0.00	0.00	0.00	327,496.89	66,564.41	1,887,005.87	383,537.78
4.1.2	OB1B ELIGIBIL BUGET LOCAL	0.00	0.00	281,883.00	57,293.29	0.00	0.00	0.00	0.00	59,195.43	12,031.59	341,078.43	69,324.88
4.1.3	OB2 LUCRĂRI DE MODERNIZARE-NEELIGIBIL	0.00	0.00	0.00	0.00	2,327,157.52	472,999.50	0.00	0.00	488,703.08	99,329.89	2,815,860.60	572,329.39
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	0.00	0.00	182,950.00	37,184.96	1,850.00	376.02	0.00	0.00	38,808.00	7,887.80	223,608.00	45,448.78

4.3.1	OB1A ELIGIBIL FINANTAT PNRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2	OB1B ELIGIBIL BUGET LOCAL	0.00	0.00	182,950.00	37,184.96	0.00	0.00	0.00	0.00	38,419.50	7,808.84	221,369.50	44,993.80
4.3.3	OB2 LUCRĂRI DE MODERNIZARE-NEELIGIBIL	0.00	0.00	0.00	0.00	1,850.00	376.02	0.00	0.00	388.50	78.96	2,238.50	454.98
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 CAPITOL 4		1,559,508.98	316,973.37	464,833.00	94,478.25	2,329,007.52	473,375.51	0.00	0.00	914,203.40	185,813.70	5,267,552.90	1,070,640.83
CAPITOL 5													
Alte cheltuieli													
5.1	Organizare de santier	0.00	0.00	40,497.42	8,231.18	31,400.00	6,382.11	0.00	0.00	15,098.46	3,068.79	86,995.88	17,682.09
5.1.1	Lucrari de constructii si instalatii aferente organizarii de santier	0.00	0.00	40,497.42	8,231.18	0.00	0.00	0.00	0.00	8,504.46	1,728.55	49,001.88	9,959.73
5.1.1.1	OB1B ELIGIBIL BUGET LOCAL	0.00	0.00	40,497.42	8,231.18	0.00	0.00	0.00	0.00	8,504.46	1,728.55	49,001.88	9,959.73
5.1.2	Cheltuieli conexe organizarii santierului	0.00	0.00	0.00	0.00	31,400.00	6,382.11	0.00	0.00	6,594.00	1,340.24	37,994.00	7,722.36
5.1.2.1	TAXA COLECTARE MOLOZ BETON ȘI ZIDĂRIE, COD 17 01 01/ 17 01 02/ 17 01 07	0.00	0.00	0.00	0.00	3,785.00	769.31	0.00	0.00	794.85	161.55	4,579.85	930.86
5.1.2.2	COST OPERATIUNI CONCASARE BETON ȘI ZIDĂRIE - PREGĂTIRE PENTRU RECIKLARE, INCLUSIV TRANSPORT ȘI ÎNCHIRIERE UTILAJ	0.00	0.00	0.00	0.00	2,910.00	591.46	0.00	0.00	611.10	124.21	3,521.10	715.67
5.1.2.3	TAXE RECIKLARE DEȘEURI LEMNOASE-RECIKLABIL, COD 17 02 01	0.00	0.00	0.00	0.00	7,300.00	1,483.74	0.00	0.00	1,533.00	311.59	8,833.00	1,795.33
5.1.2.4	TAXA COLECTARE DEȘEURI BETON ȘI ZIDĂRIE NERECUPERABILE (DEPUNERE LA DEPOZIT ECOLOGIC)	0.00	0.00	0.00	0.00	300.00	60.98	0.00	0.00	63.00	12.80	363.00	73.78
5.1.2.5	TAXE DE COLECTARE DEȘEURI CERAMICE - ȚIGLE CERAMICE-RECIKLABIL, COD 17 01 07	0.00	0.00	0.00	0.00	1,135.00	230.69	0.00	0.00	238.35	48.45	1,373.35	279.14
5.1.2.6	TAXA COLECTARE STICLĂ-RECIKLABIL, COD 17 02 02	0.00	0.00	0.00	0.00	360.00	73.17	0.00	0.00	75.60	15.37	435.60	88.54
5.1.2.7	TAXA COLECTARE MASE PLASTICE-RECIKLABIL, COD 17 02 03	0.00	0.00	0.00	0.00	1,700.00	345.53	0.00	0.00	357.00	72.56	2,057.00	418.09
5.1.2.8	TAXA COLECTARE DEȘEURI METALICE-RECIKLABIL, COD 17 04 05	0.00	0.00	0.00	0.00	365.00	74.19	0.00	0.00	76.65	15.58	441.65	89.77
5.1.2.9	TAXA COLECTARE DEȘEURI NERECUPERABILE/ NERECICLABILE (MATERIALE DIVERSE)	0.00	0.00	0.00	0.00	265.00	53.86	0.00	0.00	55.65	11.31	320.65	65.17
5.1.2.10	TAXA COLECTARE DEȘEURI CU CONȚINUT DE BITUM, COD 17 03	0.00	0.00	0.00	0.00	610.00	123.98	0.00	0.00	128.10	26.04	738.10	150.02
5.1.2.11	TAXA COLECTARE DEȘEURI DEEE-RECIKLABIL, COD 16 02	0.00	0.00	0.00	0.00	765.00	155.49	0.00	0.00	160.65	32.65	925.65	188.14
5.1.2.12	TAXA COLECTARE DEȘEURI BIODEGRADABILE	0.00	0.00	0.00	0.00	462.00	93.90	0.00	0.00	97.02	19.72	559.02	113.62
5.1.2.13	TAXA COLECTARE DEȘEURI ELECTRICE- NERECICLABILE, COD 16 02	0.00	0.00	0.00	0.00	1,543.00	313.62	0.00	0.00	324.03	65.86	1,867.03	379.48
5.1.2.14	Taxa închiriere container metalic deșeuri 24mc, 60 zile (pret/ zi)	0.00	0.00	0.00	0.00	1,720.00	349.59	0.00	0.00	361.20	73.41	2,081.20	423.01
5.1.2.15	Taxa închiriere container metalic 5.5mc, 11 luni	0.00	0.00	0.00	0.00	1,405.00	285.57	0.00	0.00	295.05	59.97	1,700.05	345.54
5.1.2.16	Taxa închiriere toaletă ecologică (pret/lună), 2 buc, 11 luni, inclusiv vidanjare la 7-10 zile	0.00	0.00	0.00	0.00	6,470.00	1,315.04	0.00	0.00	1,358.70	276.16	7,828.70	1,591.20
5.1.2.17	Taxa chirie pubele metalica - colectare selectiva deșeuri din organizarea de șantier (plastic, metal, hârtie/carton), 11 luni	0.00	0.00	0.00	0.00	305.00	61.99	0.00	0.00	64.05	13.02	369.05	75.01
5.2	Comisioane, cote, taxe, costul creditului	1,181.42	240.13	45,740.60	9,296.87	0.00	0.00	129.47	26.32	0.00	0.00	47,051.49	9,563.31

5.2.1	Comisioanele 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	20,791.18	4,225.85	0.00	0.00	0.00	0.00	0.00	0.00	20,791.18	4,225.85
5.2.3	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru autorizarea lucrarilor de constructii	0.00	0.00	4,158.24	845.17	0.00	0.00	0.00	0.00	0.00	0.00	4,158.24	845.17
5.2.4	Cota aferenta Casei Sociale a Constructorilor - CSC	0.00	0.00	20,791.18	4,225.85	0.00	0.00	0.00	0.00	0.00	0.00	20,791.18	4,225.85
5.2.5	Taxe pentru acorduri, avize conforme si autorizatia de construire/desfiintare	1,181.42	240.13	0.00	0.00	0.00	0.00	129.47	26.32	0.00	0.00	1,310.89	266.44
5.2.5.1	Taxa Aviz APM	100.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	20.33
5.2.5.2	Taxa aviz salubritate	56.70	11.52	0.00	0.00	0.00	0.00	10.77	2.19	0.00	0.00	67.47	13.71
5.2.5.3	Taxa aviz alimentare cu apa	145.80	29.63	0.00	0.00	0.00	0.00	27.70	5.63	0.00	0.00	173.50	35.26
5.2.5.4	Taxa aviz canalizare	91.53	18.60	0.00	0.00	0.00	0.00	17.39	3.53	0.00	0.00	108.92	22.14
5.2.5.5	Taxa aviz alimentare cu energie electrica	91.57	18.61	0.00	0.00	0.00	0.00	17.40	3.54	0.00	0.00	108.97	22.15
5.2.5.6	Taxa aviz gaze naturale	295.82	60.13	0.00	0.00	0.00	0.00	56.21	11.42	0.00	0.00	352.03	71.55
5.2.5.7	Taxa aviz Sanatatea populatiei	400.00	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	81.30
5.3	Cheltuieli diverse si neprevazute	0.00	0.00	534,016.90	108,540.02	0.00	0.00	0.00	0.00	112,143.55	22,793.40	646,160.45	131,333.42
5.4	Cheltuieli pentru informare si publicitate	5,000.00	1,016.26	0.00	0.00	0.00	0.00	950.00	193.09	0.00	0.00	5,950.00	1,209.35
TOTAL CAPITOL 5		6,181.42	1,256.39	620,254.92	126,068.07	31,400.00	6,382.11	1,079.47	219.40	127,242.01	25,862.20	786,157.82	159,788.17
CAPITOL 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	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 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00	0.00	0.00	0.00	1,199,030.01	254,949.55	0.00	0.00	251,796.30	51,178.11	1,450,826.31	294,883.40
7.2	Cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de pret	0.00	0.00	0.00	0.00	940,586.17	196,393.13	0.00	0.00	197,523.10	40,146.97	1,138,109.27	231,323.02
TOTAL CAPITOL 7		0.00	0.00	0.00	0.00	2,139,616.18	451,342.68	0.00	0.00	449,319.40	91,325.08	2,588,935.58	526,206.42
TOTAL REABILITARE TERMICĂ ȘI MODERNIZAREA CLĂDIRII INSTITUȚIEI ANTEPREȘCOLARE ÎN CADRUL "GPP NAPSUGAR"		2,126,606.40	432,237.07	1,156,230.92	235,006.28	4,679,366.00	949,201.94	105,088.51	21,359.45	1,548,485.43	314,732.81	9,615,777.26	1,954,426.27
TOTAL Constructii+Montaj		1,559,508.98	316,973.37	322,380.42	65,524.48	2,491,499.82	488,052.35	0.00	0.00	899,452.46	182,815.54	5,272,841.68	1,075,569.30

	fara TVA	cu TVA
TOTAL GENERAL	7,962,203.32	9,615,777.26
din care C+M	4,373,389.22	5,272,841.68

DATA

30.04.2026

BENEFICIAR/ INVESTITOR,

MUNICIPIUL SFÂNTU GHEORGHE

Întocmit,
S.C. URBAN UPGRADE
ARCHITECTURE AND ENGINEERING S.R.L.

Șef proiect,
arh. Barbu Alexandra Gabriela