

DEVIZUL GENERAL

privind cheltuielile necesare realizării obiectivului de investiție: „Construire patinoar artificial, municipiul Sântu Gheorghe, Județul Covasna”

Faza de proiectare: Studiu de Fezabilitate

ANEXA Nr. 1 CA HCL 768

nr. crt.	Denumirea capitolului și a subcapitolelor de cheltuieli	Valoarea finanțată prin program ("C.N.I." - S.A.)			Valoarea finanțată de U.A.T. Sântu Gheorghe			Valoarea totală investiție (C.N.I. + U.A.T. Sântu Gheorghe)			
		valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	
0		1	2	4	5	7	9	10	12	14	15
CAPITOLUL 1. Cheltuieli pentru obținerea și amenajarea terenului											
1.1	Obținerea terenului	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Amenajări pentru protecția mediului și aducerea la starea inițială	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Cheltuieli pt. relocarea/protecția utilităților	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOLUL 2. Cheltuieli pentru asigurarea utilităților necesare obiectivului											
2.1	Bransament apă, rețele incintă, canalizare menajeră incintă, gaze	0.00	0.00	0.00	0.00	32.585,62	6.191,27	38.776,89	32.585,62	6.191,27	38.776,89
	Total capitolul 2	0.00	0.00	0.00	0.00	32.585,62	6.191,27	38.776,89	32.585,62	6.191,27	38.776,89
CAPITOLUL 3. Cheltuieli pentru proiectare și asistență tehnică											
3.1	Studii de teren	0.00	0.00	0.00	0.00	43.800,00	8.322,00	52.122,00	43.800,00	8.322,00	52.122,00
3.1.1	Studii de teren	0.00	0.00	0.00	0.00	1.400,00	266,00	1.666,00	1.400,00	266,00	1.666,00
3.1.2	Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	100,00	19,00	119,00	100,00	19,00	119,00
3.1.3	Alte studii specifice	0.00	0.00	0.00	0.00	42.300,00	8.037,00	50.337,00	42.300,00	8.037,00	50.337,00
3.2	Taxe pentru obținerea de avize, acorduri și autorizații	0.00	0.00	0.00	0.00	1.329,509,00	252,606,71	1,582,115,71	1,329,509,00	252,606,71	1,582,115,71
3.3	Expertiza tehnică	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Certificarea performanței energetice și auditive energetic al clădirilor	25.000,00	4.750,00	29.750,00	0.00	0.00	0.00	0.00	25.000,00	4.750,00	29.750,00
3.5	Proiectare și inginerie	5.177,175,92	983,663,42	6,160,839,34	654,641,52	124,381,89	779,023,40	5,931,817,44	1,108,045,31	6,939,862,75	
3.5.1	Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.2	Studii de fezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3	Studii de fezabilitate/DALI și deviz general	0.00	0.00	0.00	0.00	593,880,00	112,837,20	706,717,20	593,880,00	112,837,20	706,717,20
3.5.4	Documentații tehnice necesare în vederea obținerii avizelor/acordurilor/autorizațiilor	1,656,696,29	314,772,30	1,971,468,59	12,152,30	2,308,94	14,461,24	1,668,848,60	317,081,23	1,985,929,83	
3.5.5	Verificare tehnică de calitate a proiectului tehnic și a detaliilor de execuție	414,174,07	78,693,07	492,867,15	3,038,08	577,23	3,615,31	417,212,15	79,270,31	496,482,46	
3.5.6	Proiect tehnic și detalii de execuție	3,106,305,55	590,198,05	3,696,503,61	45,571,14	8,658,52	54,229,65	3,151,876,69	598,856,57	3,750,733,26	
3.6	Organizarea procedurilor de achiziție	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Consultanță	60.000,00	11.400,00	71.400,00	36.000,00	6.840,00	42.840,00	96.000,00	18.240,00	114.240,00	
3.7.1	Managementul de proiect pt. obiectivul de investiții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.7.2	Consultanță -SSM	60.000,00	11.400,00	71.400,00	36.000,00	6.840,00	42.840,00	96.000,00	18.240,00	114.240,00	
	Asistență tehnică	3,129,231,01	594,553,89	3,723,784,91	38,026,26	7,224,99	45,251,25	3,167,257,28	601,778,88	3,769,036,16	
3.8.1	Asistență tehnică din partea proiectantului	1,035,435,18	196,732,68	1,232,167,87	7,596,19	1,443,09	9,039,28	1,043,030,37	198,175,77	1,241,206,14	
3.8	pe perioada de execuție a lucrărilor	621,261,11	118,039,61	739,300,72	4,557,11	865,85	5,422,97	625,818,22	118,905,46	744,723,69	
3.8.1.2	pt. participare proiectant la fazele incluse în P.C.I.E	414,174,07	78,693,07	492,867,15	3,038,08	577,23	3,615,31	417,212,15	79,270,31	496,482,46	

4.1.4	Amplasare interturaie piscu grescat	1.033,394.71	332,030.00	4.436,311.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.033,394.71	332,030.00	4.436,311.77
4.1.5	Instalati de hidranți	3,279,192.16	623,046.51	3,902,238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,192.16	623,046.51	3,902,238.67
4.1.6	Instalati sanitare	3,054,073.20	580,273.91	3,634,347.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,073.20	580,273.91	3,634,347.11
4.1.7	Instalati de destinarare	2,393,545.10	454,773.57	2,848,318.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,545.10	454,773.57	2,848,318.67
4.1.8	Instalati de climatizare și ventilare vestiare	2,060,294.95	391,456.04	2,451,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,294.95	391,456.04	2,451,750.99
4.1.9	Instalati de climatizare și ventilare sala patinoar	2,231,337.79	423,954.18	2,655,291.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,337.79	423,954.18	2,655,291.97
4.1.10	Instalati termice-centrale termice	320,990.85	60,988.26	381,979.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,990.85	60,988.26	381,979.11
4.1.11	Instalati termice vestiare	421,856.14	80,152.67	502,008.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,856.14	80,152.67	502,008.81
4.1.12	Instalati termice patinoar	408,597.75	77,633.57	486,231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,597.75	77,633.57	486,231.32
4.1.13	Instalati de curenti slabi	9,851,823.29	1,871,846.43	11,723,669.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,823.29	1,871,846.43	11,723,669.72
4.1.14	Instalati electrice	14,994,976.93	2,849,045.62	17,844,022.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,994,976.93	2,849,045.62	17,844,022.55
4.1.15	Cercelari antieologice-supraveghere	268,452.38	51,005.95	319,458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,452.38	51,005.95	319,458.33
4.1.16	Relea canelare exteriara	1,267,798.43	240,881.70	1,508,680.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,798.43	240,881.70	1,508,680.13
4.1.17	Relea preluare apa pluviala	3,088,345.62	586,785.67	3,675,131.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,345.62	586,785.67	3,675,131.29
4.1.18	Relea alimentare apa potabila	187,676.47	35,658.53	223,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,676.47	35,658.53	223,335.00
4.1.19	Relea alimentare energie electrica	116,574.25	22,149.11	138,723.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,574.25	22,149.11	138,723.36
4.1.20	Relea alimentare gaze naturale	172,555.29	32,785.51	205,340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,555.29	32,785.51	205,340.80
total cap. 4.1		151,334,532.84	28,753,561.24	180,088,094.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,334,532.84	28,753,561.24	180,088,094.08
4.2	Montaje utilitaj tehnologice													
4.2.1	Montaj utilitaj și echipamente	1,501,887.84	285,358.69	1,787,246.53	135,132.03	25,675.08	160,807.11	1,637,019.67	1,637,019.67	311,033.78	1,948,053.64	1,501,887.84	285,358.69	1,787,246.53
total cap. 4.2		1,501,887.84	285,358.69	1,787,246.53	135,132.03	25,675.08	160,807.11	1,637,019.67	1,637,019.67	311,033.78	1,948,053.64	1,501,887.84	285,358.69	1,787,246.53
4.3	Utilitaj, echipamente tehnologice și funcționale cu montaj													
4.3.1	Instalati de climatizare și ventilare vestiare	3,888,758.17	738,864.05	4,627,622.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888,758.17	738,864.05	4,627,622.22
4.3.2	Instalati de climatizare și ventilare sala patinoar	7,169,934.64	1,362,287.58	8,532,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169,934.64	1,362,287.58	8,532,222.22
4.3.3	Instalati termice-centrale termice	1,530,669.28	290,827.16	1,821,496.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,669.28	290,827.16	1,821,496.44
4.3.4	Instalati preluare ape pluviale	265,692.81	50,481.63	316,174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,692.81	50,481.63	316,174.44
4.3.5	Amplasari intinsoare+ ascensoare + Generatori	2,163,823.53	411,126.47	2,574,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,823.53	411,126.47	2,574,950.00
4.3.6	Echipament relea alimentare energie electrica	0.00	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 cap. 4.3		15,018,878.43	2,853,586.90	17,872,465.33	1,351,320.26	256,750.85	1,608,071.11	15,018,878.43	15,018,878.43	16,370,198.69	19,480,536.44	15,018,878.43	2,853,586.90	17,872,465.33
4.4	Utilitaj fără montaj și echipamente de transport													
4.4.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total cap. 4.4		0.00	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	Dotări													
4.5.1	Dotări	38,853,134.65	7,382,095.58	46,235,230.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,853,134.65	7,382,095.58	46,235,230.23
total cap. 4.5		38,853,134.65	7,382,095.58	46,235,230.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,853,134.65	7,382,095.58	46,235,230.23
4.6	Active necorporale													
4.6.1	Active necorporale	378,603.00	71,934.57	450,537.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,603.00	71,934.57	450,537.57
total cap. 4.6		378,603.00	71,934.57	450,537.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,603.00	71,934.57	450,537.57
total capitolul 4		207,087,036.76	39,346,538.98	246,433,573.75	1,486,452.29	282,425.93	1,768,878.22	207,087,036.76	207,087,036.76	218,563,499.05	248,202,451.87	207,087,036.76	39,346,538.98	246,433,573.75
CAPITOLUL 5. Alte cheltuieli														
5.1	Organizare de șantier	3,056,728.41	580,778.40	3,637,506.81	3,354.35	637.33	3,991.68	3,060,082.77	3,060,082.77	581,415.73	3,641,498.49	3,056,728.41	580,778.40	3,637,506.81
5.1.1	Lucrari de constructii (1.5%)	2,292,546.31	435,383.80	2,728,130.11	2,515.76	478.00	2,993.76	2,295,062.07	2,295,062.07	436,061.79	2,731,123.87	2,292,546.31	435,383.80	2,728,130.11
5.1.2	Cheltuieli comexe organizării șantierului (0.5%)	764,182.10	145,194.60	909,376.70	836.59	159.33	997.92	765,020.69	765,020.69	145,353.93	910,374.62	764,182.10	145,194.60	909,376.70
5.2	Comisioane, cote, taxe	1,793,983.12	0.00	1,793,983.12	1,565,119.87	0.00	1,565,119.87	3,349,102.99	3,349,102.99	0.00	3,349,102.99	1,793,983.12	0.00	1,793,983.12
5.2.1	Comisioane și dobanzi aferente creditului bancii financiare	0.00	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	Taxa I.S.C. (0.6%)	930,773.80	0.00	930,773.80	1,021.40	0.00	1,021.40	931,795.20	931,795.20	0.00	931,795.20	930,773.80	0.00	930,773.80
5.2.2	* conform Legea 10/95 (0.5%)	775,644.83	0.00	775,644.83	051.17	0.00	051.17	776,490.00	776,490.00	0.00	776,490.00	775,644.83	0.00	775,644.83
5.2.3	* conform Legea 453/01 (0.1%)	155,128.97	0.00	155,128.97	170.23	0.00	170.23	155,299.20	155,299.20	0.00	155,299.20	155,128.97	0.00	155,128.97
5.2.4	Casa Sociala a Constructorului (0.5%)	775,644.83	0.00	775,644.83	851.17	0.00	851.17	776,496.00	776,496.00	0.00	776,496.00	775,644.83	0.00	775,644.83
5.2.4	Taxa de timbru arhitect 0.05%	77,564.48	0.00	77,564.48	85.12	0.00	85.12	77,649.60	77,649.60	0.00	77,649.60	77,564.48	0.00	77,564.48

nr. crt.	Denumirea capitolelor și a subcapitolelor de cheltuieli	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei	valoare (fără TVA) lei	TVA lei	valoare (inclusiv TVA) lei
0													
1	TOTAL	261.339.460,92	49.316.640,78	310.656.101,70	5.420.659,48	732.552,53	6.153.212,01	266.760.120,40	50.048.093,31	316.808.213,71			
	Din care C+M	155.128.966,99	29.474.503,73	184.603.470,72	170.233,41	32.344,35	202.577,76	155.299.200,40	29.506.848,08	184.806.048,48			

Proiectant General,
SC LARIX STUDIO SRL



U.A.T Sfântu Gheorghe

COMPANIA NATIONALA DE INVESTITII
DIRECTOR GENERAL
MANUELA IRINA PATRASCOIU

DIRECTOR PROMOVARE INVESTITII
GEORGIANA ALEXANDRA VASILESCU

INSPECTOR TEHNIC
ROBERT ALEXANDRU IVORCIUC

Verificat
ADRIAN SORIN BULIGA