ANEXA NR. 11A H.C.L. NR. 39/28.05.2021.

Program national de construcții de interes public sau national - Subprogramul Complexuri sportive

DEVIZUL GENERAL AL OBIECTIVULUI DE INVESTITII
<<Reabilitare, modernizare, Complex Sportiv din orașul Nehoiu, Județul Buzău>>

Faza de proiectare: DALI- Reavizare

INFOEURO la cursul BNR (din 15.04.2021) 1EURO = 4,9245 lei TVA = 1,19

Nr. crt.	Denumirea capitolelor și a subcapitolelor de cheltuieli	Valoare contract execuție – Valoare fara TVA (lei)	Valoare contract execuție – Valoare cu TVA 24% (lei)	Valoare contract cu acte aditionale – Valoare fara TVA (lei)	Valoare contract cu acte aditionale – Valoare cu TVA 24% (lei)	Valoare executată și decontata conform înregistrarilor contabile – Valoare cu TVA (24%-19%) (lei)	Rest de executat conform expertizei tehnice, Valoare finanțată prin program ("C.N.I." - S.A.) – valoare (fără TVA) lei	– valoare (fără TVA) euro	– TVA 19% lei	– valoare (inclusiv TVA) lei	– valoare (inclusiv TVA) euro	Valoare finanțată de UAT Nehoiu – valoare (fără TVA) lei	– valoare (fără TVA) euro	– TVA 19% lei	– valoare (inclusiv TVA) lei	– valoare (inclusiv TVA) euro	Valoare totala investitie (CNI+UAT Nehoiu) – valoare (inclusiv TVA) col 6+10+15 lei	– euro
0.00	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00
	CAPITOLUL 1. Cheltuieli pentru obtinerea si amenajarea terenului																	
1.1	Obținerea terenului	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	175 447,716	217 555,170	168 352,742	208 757,400	207 698,350	6 943,080	1.409,91	1.319,19	8 262,27	1.677,79	0.00	0.00	0.00	0.00	0.00	215 960,62	45 525,77
1.3	Amenajari pentru protectia mediului si aducerea la starea initiala	0,000	0,000	0,000	0,000	0,000	0,000	0.00	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/protectia utilitatilor	0,000	0,000	0,000	0,000	0,000	0,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 1	**175.447,716**	**217.556,170**	**168.352,742**	**208.757,400**	**207.698,350**	**6.943,080**	**1.409,91**	**1.319,19**	**8.262,27**	**1.677,79**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**214.641,43**	**1.409,91**
	CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor necesare obiectivului																	
2.1.1	Retele exterioare apa-canal	0,000	0,000	0,000	0,000	0,000	0,000	0.00	0.00	0.00	0.00	2.000,00	406,13	380,00	2.380,00	483,30	2.380,00	501,72
2.1.2	Instalatii electrice-iluminat exterior	0,000	0,000	0,000	0,000	0,000	0,000	0.00	0.00	0.00	0.00	100,00	20,31	19,00	119,00	24,16	119,00	25,09
	Total capitolul 2	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**0,00**	**0,00**	**0,00**	**0,00**	**2.100,00**	**406,13**	**399,00**	**2.499,00**	**507,46**	**2.499,00**	**501,72**
	CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica																	
3.1	Studii de teren	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2	Taxe pentru obtinerea de avize, acorduri si autorizatii	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.	Expertiza tehnica	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.4.	Certificarea performantei energetice si auditul energetic al cladirilor	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.	Proiectare si inginerie	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	78.877,00	16.017,57	15.005,63	93.882,63	19.064,71	93.882,63	19.812,09
3.6.	Organizarea procedurilor de achizitie	0,000	0,000	0,000	0,000	0,000	0,000	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	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	4.998,00	1.014,52	949,24	5.948,24	1.207,78	5.948,24	1.253,29
	3.7.1 Managementul de proiect pt obiectivul de investitii	0.000	0.000	0.000	0.000	0.000	0.000	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 Consultanta	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00	0.00	4.996,00	1.014,52	949,24	5.945,24	1.207,28	5.945,24	1.253,29
3.8.	Asistenta tehnica	0,000	0,000	0,000	0,000	0,000	31.979,214	6.493,80	6.076,06	38.055,28	7.727,74	14.887,00	3.043,35	0,00	14.887,00	3.043,35	53.042,28	11.181,82
	3.8.1. Asistenta tehnica din partea proiectantului	0.000	0.000	0.000	0.000	0.000	10 659,738	2.164,63	2 025,35	12 685,09	2 575,91	0,00	0.00	0.00	0.00	0.00	12 685,09	2 674,02
	3.8.1.1 pe perioada de executie a lucrarilor 0,3%	0.000	0.000	0.000	0.000	0.000	6 395,643	1.298,75	1.215,21	7.611,05	1.545,55	0,00	0.00	0.00	0.00	0.00	7 611,05	1 604,45
	3.8.1.2 pt participare proiectant la fazele incluse in PCLE 0,2%	0.000	0.000	0.000	0.000	0.000	4 263,695	865,85	810,14	5 074,04	1.030,37	0.00	0.00	0.00	0.00	0.00	5 074,04	1 069,64
	3.8.2 Asistenta tehnica prin diriginte de santier	0.000	0.000	0.000	0.000	0.000	21 310,476	4 327,27	4 050,70	25 370,18	5.151,63	0.00	0.00	0.00	0.00	0.00	25 370,18	5 348,18
	Total capitolul 3	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**31.979,214**	**6.493,80**	**6.076,06**	**38.055,28**	**7.727,74**	**88.882,00**	**20.095,44**	**16.884,87**	**114.816,87**	**23.335,34**	**152.870,13**	**32.247,01**
	CAPITOLUL 4. Cheltuieli pentru investitia de baza																	
4.1	Constructii si instalatii																	
	4.1.1 Vestiare	597 052,35	740 344,01	499 470,65	619 202,77	568 372,99	136 071,430	27 614,28	26 074,57	162 696,00	33 099,00	0.00	0.00	0.00	0.00	0.00	729 369,99	153 755,29
	4.1.2 Popicarie	798 696,64	990 383,83	770 684,00	955 640,28	757 077,69	662 069,400	134 444,00	125 793,20	787 862,60	159 988,38	0.00	0.00	0.00	0.00	0.00	1 544 949,38	321 692,56
	4.1.3 Tribuna	510 281,31	632 748,83	578 648,30	717 523,80	705 428,580	633 012,460	129 558,63	121 222,37	750 234,83	154 175,01	0.00	0.00	0.00	0.00	0.00	1 464 061,41	308 750,29
	total cap. 4.1	**1.906.030,298**	**2.363.477,86**	**1.848.762,96**	**2.292.465,95**	**2.028.877,25**	**1.437.053,380**	**291.617,114**	**273.040,142**	**1.710.093,522**	**347.262,358**	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**3.738.970,78**	**788.187,142**
4.2	Montaje utilaje tehnologice																	
	4.2.1 - Montaj utilaje si echipamente	0,000	0,000	0,000	0,000	0,000	35 691,860	7.247,81	6.781,45	42.473,31	8 624,90	0.00	0.00	0.00	0.00	0.00	35 691,86	7 247,81
	total cap 4.2	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**35.691,860**	**7.247,81**	**6.781,45**	**42.473,31**	**8.624,90**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**35.691,86**	**7.247,81**
4.3	Utilaje, echipamente tehnologice si functionale cu montaj	147.972,677	183.486,120	142.008,040	176.087,490	134.011,350	192.281,890	39.045,97	36.533,58	228.815,46	46.464,71	0.00	0.00	0.00	0.00	0.00	362 526,80	76 488,03
	total cap. 4.3	**147.972,677**	**183.486,120**	**142.008,040**	**176.087,490**	**134.011,350**	**192.281,890**	**39.045,97**	**36.533,58**	**228.815,46**	**46.464,71**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**362.526,80**	**76.488,03**
4.4	Utilaje fara montaj si echipamente de transport	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.4.1 Utilaje si echipamente tehnologice	0.000	0.000	0.000	0.000	0.000	0,000	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	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**0,000**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.5	4.5. Dotari																	
	4.5.a Dotari	402 016,000	498 502,320	386 756,323	479 577,840	207 836,330	466 920,480	94 815,81	88 714,80	555 635,37	112 830,82	0.00	0.00	0.00	0.00	0.00	763 521,70	160 954,89
	4.5.b Alte dotari - conform prevederilor Temei de proiectare, Multimedia	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.5	**402.016,000**	**498.502,320**	**386.756,323**	**479.577,840**	**207.836,330**	**466.920,480**	**94.815,81**	**88.714,80**	**555.635,37**	**112.830,82**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**763.521,70**	**160.954,82**
4.6	Active necorporale	0,000	0,000	0,000	0,000	0,000	0,000	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.6	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitolul 4	**2.456.020,976**	**3.045.469,000**	**2.377.526,226**	**2.948.131,290**	**2.370.774,930**	**2.131.947,010**	**432.920,72**	**405.070,05**	**2.537.017,66**	**515.182,79**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**4.907.782,89**	**1.034.881,69**
	CAPITOLUL 5. Alte cheltuieli																	
5.1	Organizare de santier	13.174,250	16.336,070	13.129,006	16.279,970	14.844,650	29.569,051	6.002,45	5.616,22	35.175,27	7.142,91	52,50	10,66	9,98	62,48	12,69	60.182,40	10.879,76
	5.1.1 Lucrari de constructii (1,5%)	13.174,250	16.336,070	13.129,006	16.279,970	14.044,650	22.195,325	4.507,12	4.217,11	26.412,44	5.363,48	42,00	8,53	7,98	49,98	10,15	41.407,07	8.728,85
	5.1.2 Cheltuieli conexe organizarii santierului	0,000	0,000	0,000	0,000	0,000	7.363,726	1.495,32	1.399,11	8.762,83	1.779,44	10,50	2,13	2,00	12,50	2,54	8.775,33	1.849,89
5.2	Comisioane, cote, taxe	25.190,242	31.235,900	31.212,350	31.212,350	18.837,930	17.249,467	3.502,79	0,00	17.249,47	3.502,79	24,49	4,97	0,00	24,49	4,97	33.811,89	7.127,75
	5.2.1 Taxa I.S.C. (0,6%)	20 762,630	20.762,630	20 749,850	20.749,850	7 617,860	8.089,107	1 625,38	0.00	8.089,11	1.625,38	12,71	2,58	0.00	12,71	2,58	16.819,76	3.545,60
	* conform Legea 10/95 (0,5%)	18.181,590	18.181,590	18.170,940	18 170,940	5.236,840	7.509,418	1.524,91	0,00	7.509,42	1.524,91	10,71	2,17	0.00	10,71	2,17	12.750,07	2.689,24
	* conform Legea 453/01 (0,1%)	2.581,040	2.581,040	2.578,910	2.578,910	2.581,040	1.479,665	300,47	0.00	1.479,69	300,47	2,00	0,41	0.00	2,00	0,41	4.062,73	856,45
	5.2.2 Casa Sociala a Constructorului (0,5%)	10.473,270	10.473,270	10.462,500	10.462,500	8.720,050	7.509,418	1.524,91	0.00	7.509,42	1.524,91	10,71	2,17	0.00	10,71	2,17	16.240,18	3.423,53
	5.2.3 Taxa de timbru arhitect 0,05%	0,000	0,000	0,000	0,000	0,000	750,942	152,40	0,00	750,94	152,40	1,07	0,22	0,00	1,07	0,22	752,01	158,53
5.3	Cheltuieli diverse si neprevazute (10%)	131.573,444	163.151,070	126.760,992	157.203,430	152.342,270	217.088,990	44.083,05	41.246,53	258.333,52	52.458,83	8.609,46	1.950,74	1.825,27	11.431,62	2.321,38	422.107,40	88.982,74
5.4	Cotă C.N.I. 5-8%	104.732,621	129.868,450	102.078,355	127.690,660	118.318,260	189.898,394	38.521,35	36.042,69	225.741,09	45.840,41	0,00	0,00	0,00	0,00	0,00	344.059,35	72.529,74
	Total capitolul 5	**274.670,558**	**340.591,490**	**274.098,703**	**332.381,430**	**302.143,110**	**463.593,902**	**92.109,64**	**87.905,44**	**538.499,34**	**108.944,94**	**9.833,39**	**1.996,37**	**1.835,19**	**11.818,88**	**2.339,04**	**850.161,04**	**178.218,87**
	CAPITOLUL 6 Cheltuieli pentru probe tehnologice și teste și predare la beneficiar																	
6.1	Pregătirea personalului de exploatare	0,000	0,000	0,000	0,000	0,000	0,000	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 și teste	0,000	0,000	0,000	0,000	0,000	0,000	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	0,000	0,000	0,000	0,000	0,000	0,000	0,00	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**2.906.139,25**	**3.603.612,68**	**2.819.976,60**	**3.489.280,10**	**2.880.616,40**	**2.874.463,809**	**632.940,16**	**495.370,72**	**3.110.834,53**	**633.333,29**	**110.743,39**	**22.487,84**	**18.170,04**	**128.832,45**	**28.181,84**	**8.120.383,38**	**1.244.871,21**
	Din care C+M	**2.037.816,09**	**2.597.368,80**	**2.030.244,61**	**2.517.603,32**	**2.251.570,28**	**1.501.883,845**	**304.981,06**	**285.357,60**	**1.787.241,54**	**362.928,53**	**2.142,00**	**434,97**	**387,98**	**2.529,98**	**513,75**	**4.041.291,78**	**870.950,17**

Proiectant General
SC PROMANAGEMENT CONSULTING

SOCIETATEA COMERCIALĂ PRO MANAGEMENT CONSULTING SRL J22/1510/2006 IASI - ROMANIA

U.A.T. Nehoiu, jud Buzau
PRIMAR

COMPANIA NAȚIONALĂ DE INVESTIȚII
DIRECTOR GENERAL
Manuela Irina PĂTRĂȘCOIU

Director Investiții
Eduard Adrian CEFĂLAN

Director Adjunct Investiții
Doru Valentin DUCAN

Departamentul SPORT
Inspector Tehnic
Adrian Sergiu STANESCU

Verificat
Vlad Stefan MICULAE