1. ***Costurile estimative ale investiţiei:***
2. *Valoarea totală cu detalierea pe structura devizului general;*

|  |  |
| --- | --- |
| **DEVIZ GENERAL** |  |
| Denumirea lucrarii: „MODERNIZARE, RENOVARE SI DOTARE GRADINITA, LOC. DEDRAD |
| **în RON/EURO la cursul RON/EURO: 4,5114 lei, din data de 24 mai 2016** |  |
|  |  | Curs EUR | 4.5114 |  |  |  |
| **Nr.**  | **Denumirea capitolelor de cheltuieli** | **Valoare (fara TVA)**  | **TVA** | **Valoare (inclusiv TVA)**  |
| **crt.** |  |  |  |  | **EURO** |
|   | **RON** | **EURO** | **RON** | **RON** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
|  | **P A R T E A I - A** |
| **Capitolul 1** |
| **Cheltuieli pentru obþinerea ºi amenajarea terenului** |
| 1.1. | Obþinerea terenului |   |   |   |   |   |
| 1.2. | Amenajarea terenului | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|   | 1.2.1 - Accese carosabile, parcaje, trotuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | 1.2.2 - Sistematizare verticalã, imprejmuire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3. | Amenajãri pentru protecþia mediului ºi aducerea la starea iniþiala | **2,255.70** | **500.00** | **451.14** | **2,706.84** | **600.00** |
|   | 1.3.1 - Plantaþii spaþii verzi | 2,255.70 | 500.00 | 451.14 | 2,706.84 | 600.00 |
| **Total cap. 1** | **2,255.70** | **500.00** | **451.14** | **2,706.84** | **600.00** |
|  | **Capitolul 2** |
| **Cheltuieli pentru asigurarea utilitãþilor necesare obiectivului** |
| 2.1. | Construcþii ºi instalaþii | **20,526.87** | **4,550.00** | **4,105.37** | **24,632.24** | **5,460.00** |
|   | 2.1.1 - Alimentare cu apã | 2,255.70 | 500.00 | 451.14 | 2,706.84 | 600.00 |
|   | 2.1.2 - Canalizare menajerã | 3,834.69 | 850.00 | 766.94 | 4,601.63 | 1,020.00 |
|   | 2.1.3- Canalizare pluviala | 4,285.83 | 950.00 | 857.17 | 5,143.00 | 1,140.00 |
|   | 2.1.4 - Alimentare cu gaze naturale | 3,383.55 | 750.00 | 676.71 | 4,060.26 | 900.00 |
|   | 2.1.5- Alimentare cu energie electricã | 4,511.40 | 1,000.00 | 902.28 | 5,413.68 | 1,200.00 |
|   | 2.1.6 - Alei pietonale si parcari | 2,255.70 | 500.00 | 451.14 | 2,706.84 | 600.00 |
| 2.2. | Utilaje ºi echipamente tehnologice | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total cap. 2** | **20,526.87** | **4,550.00** | **4,105.37** | **24,632.24** | **5,460.00** |
|  | **Capitolul 3** |
| **Cheltuieli pentru proiectare ºi asistenþã tehnicã** |
| 3.1. | Studii de teren: topo, geo | 5,021.19 | 1,113.00 | 1,004.24 | 6,025.43 | 1,335.60 |
| 3.2. | Taxe pentru obþinere avize, acorduri, autorizaþii | 1,353.42 | 300.00 | 0.00 | 1,353.42 | 300.00 |
| 3.3. | Proiectare ºi inginerie | 26,391.69 | 5,850.00 | 5,278.34 | 31,670.03 | 7,020.00 |
| 3.4. | Organizarea procedurilor de achiziþie publicã | 2,030.13 | 450.00 | 406.03 | 2,436.16 | 540.00 |
| 3.5. | Consultanþã | 24,812.70 | 5,500.00 | 4,962.54 | 29,775.24 | 6,600.00 |
| 3.6. | Asistenþã tehnicã | 6,767.10 | 1,500.00 | 1,353.42 | 8,120.52 | 1,800.00 |
| **Total cap. 3** | **66,376.23** | **14,713.00** | **13,004.56** | **79,380.79** | **17,595.60** |
|  | **Capitolul 4** |
| **Cheltuieli pentru investiþia de bazã** |
| 4.1. | Construcþii ºi instalaþii | **590,316.69** | **130,850.00** | **118,063.34** | **708,380.03** | **157,020.00** |
|   | 4.1.1 - Corp clãdire  | 590,316.69 | 130,850.00 | 118,063.34 | 708,380.03 | 157,020.00 |
|   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2. | Montaj utilaje tehnologice | 902.28 | 200.00 | 216.55 | 1,118.83 | 240.00 |
| 4.3. | Utilaje, echipamente tehnologice ºifuncþionale cu montaj | 12,857.49 | 2,850.00 | 2,571.50 | 15,428.99 | 3,420.00 |
| 4.4. | Utilaje fãrã montaj ºi echipamente de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.5. | Dotãri | 83,460.90 | 18,500.00 | 16,692.18 | 100,153.08 | 22,200.00 |
| 4.6. | Active necorporale |   |   |   |   |   |
| **Total cap. 4** | **687,537.36** | **152,400.00** | **137,543.56** | **825,080.92** | **182,880.00** |
|  | **Capitolul 5** |
| **Alte cheltuieli** |
| 5.1. | Organizare de ºantier | 11,278.50 | 2,500.00 | 2,255.70 | 13,534.20 | 3,000.00 |
| 5.2. | Comisioane, taxe, cote, costul creditului | 6,868.16 | 1,522.40 | 0.00 | 6,868.16 | 1,522.40 |
|   | 5.2.1 - Taxa pentru Inspectia de stat 0,6% | 3,746.27 | 830.40 | 0.00 | 3,746.27 | 830.40 |
|   | 5.2.2 - Taxa pentru casa sociala a constructorului 0,5% | 3,121.89 | 692.00 | 0.00 | 3,121.89 | 692.00 |
| 5.3. | Cheltuieli diverse ºi neprevãzute 9.5% | 60,903.90 | 13,500.00 | 12,180.78 | 73,084.68 | 16,200.00 |
| **Total cap. 5** | **79,050.56** | **17,522.40** | **14,436.48** | **93,487.04** | **20,722.40** |
|  | **Capitolul 6** |
| **Cheltuieli pentru probe tehnologice ºi teste ºi predare la beneficiar** |
| 6.1. | Pregãtirea personalului de exploatare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.2. | Probe tehnologice ºi teste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total cap. 6** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL GENERAL** | **855,746.71** | **189,685.40** | **169,541.12** | **1,025,287.83** | **227,258.00** |
| **din care: C+M** | **624,377.76** | **138,400.00** | **124,875.55** | **749,253.31** | **166,080.00** |
|  | **P A R T E A II -A** |
| **Valoarea rãmasã actualizatã a mijloacelor fixe existente incluse în cadrul obiectivului de investiþie** |
|   |   |   |   |   |   |   |
|  | **P A R T E A III -A** |
| **Fondul de rulment necesar pentru primul ciclu de producþie** |
|   |   |   |   |   |   |
| **TOTAL GENERAL** | **855,746.71** | **189,685.40** | **169,541.12** | **1,025,287.83** | **227,258.00** |
| **din care: C+M** | **624,377.76** | **138,400.00** | **124,875.55** | **749,253.31** | **166,080.00** |