

SCHEMA DE ECHIVALENTA a pozitilor din tabellele `` Investment cost `` si ``Deviz General``

Anexa 5.4.2

PRETURI CONSTANTE

Tipuri de cheltuieli eligibile (conf. Ord. 1415/3399 din 2008)	Pozitia din tabelul ``Investment Cost``	Pozitia echivalenta in Devizul General (intocmit conf.HG.28/2008)	* Valoare Euro, fara TVA	IF-CS-S1	IF-CS-S2	IF-CS-S3	IF-CS-S4- Contract servicii nr 33/15.12.2014	IF-CL-G01	IF-CL-G02	IF-CL-G03	IF-CL-R01	IF-CL-R02	IF-CL-R03	IF-CL-R04	IF-CL-R05	IF-CL-R06	IF-CL-R07	IF-CL-R08	IF-CL-R09	IL-CL-R10	IF-F1	IF-F2	OR		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Cheltuieli aferente pregatirii de proiecte, studii de teren, proiectare si inginerie si cheltuieli aferente pregatirii documentatiilor de licitatie	poz. 1- Planing & Design fees	cap. 3.1 - Studii de teren	554.165	0	0	0	0	50.243	142.504	225.869	4.160	2.377	14.971	9.305	7.737	14.679	20.366	9.641	12.313	0	0	0	40.000		
		cap.3.5 - Proiectare si engineering	1.763.828	0	0	0	0	188.438	647.518	700.279	16.934	8.882	28.300	19.227	14.491	27.621	42.276	23.929	23.678	18.107	1.487	2.660	0		
		cap.3.4 - Organizarea procedurilor de achizitie publice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		cap. 3.1 + 3.5 + 3.4	2.317.993	0	0	0	0	238.681	790.022	926.148	21.094	11.259	43.272	28.532	22.228	42.300	62.642	33.569	35.991	18.107	1.487	2.660	40.000		
Cheltuieli pt. obtinerea / achizitia terenurilor	poz.2- Land purchase	Cap.1.1- Cheltuieli pentru obtinerea terenului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		cap.1.2 - Amenajarea terenului	163.498	0	0	0	0	0	0	153.100	0	0	0	0	0	0	0	0	0	0	0	398	0	10.000	
		cap.1.3 - Amenajari pentru protectia mediului	320.929	0	0	0	0	0	79.799	239.609	0	0	0	0	0	0	1.521	0	0	0	0	0	0	0	
		cap.2 - Cheltuieli pentru asigurarea utilitatilor	3.295.640	0	0	0	0	173.500	300.900	1.490.899	90.550	53.550	166.750	135.000	97.200	187.100	275.850	152.700	153.950	16.491	1.200	0	0	0	
		cap. 4.1 - Constructii si instalatii	193.494.660	0	0	0	0	4.958.897	17.039.937	18.428.398	11.195.847	7.814.395	28.309.060	18.267.368	11.956.791	15.766.003	30.986.393	14.747.884	12.717.487	1.197.065	39.135	70.000	0	0	
		cap.5.1.1 - Organizare de santier-lucrari de constructii	1.531.575	0	0	0	0	53.474	151.719	231.807	73.536	51.225	186.030	120.382	79.058	105.684	205.163	98.438	84.567	86.419	250	3.822	0	0	
		cap.5.1.2 - Organizare de santier-cheltuieli conexe organizarii santierului	2.168.674	0	0	0	0	80.211	227.579	347.710	110.305	76.838	279.045	180.573	118.587	158.527	307.744	147.657	126.850	941	376	5.732	0	0	
		cap.6.1 - Pregatirea personalului de exploatare	608.358	0	0	0	0	60.821	119.381	319.552	5.326	3.432	13.826	9.886	7.210	13.125	19.504	11.548	8.643	3.762	1.800	10.543	0	0	
		cap.6.2 - Probe tehnologice si teste	1.211.408	0	0	0	0	121.641	238.761	639.103	10.652	6.863	27.652	19.773	14.419	26.250	39.008	23.097	17.285	5.818	0	21.085	0	0	
		cap. 1.2 + 1.3 + 2 + 4.1 + 5.1.1 + 5.1.2 + 6.1 + 6.2	202.794.741	0	0	0	0	5.448.544	18.158.076	21.850.178	11.486.216	8.006.303	28.982.363	18.732.982	12.273.265	16.258.210	31.833.662	15.181.324	13.108.782	1.310.496	43.159	111.182	10.000	0	
		Montaj utilaj, echipamente si utilaje care necesita montaj, utilaje fara montaj, dotari , active necorporale	poz.4-Plant & machinery	cap. 4.2 - Montaj utilaj	3.368.211	0	0	0	0	355.342	697.144	1.813.850	27.926	17.993	66.824	48.016	35.540	90.937	95.047	55.628	63.964	0	0	0	0
				cap.4.3 - Utilaje si echip. functionale, cu montaj	30.280.719	0	0	0	0	3.041.036	5.969.033	15.977.582	266.302	171.575	691.303	494.316	360.478	656.248	975.206	577.421	432.127	140.963	0	527.129	0
cap.4.4 - Utilaje fara montaj	4.891.729			0	0	0	0	0	0	665.000	5.000	5.000	84.000	11.000	21.000	26.000	36.000	47.000	13.000	0	3.978.729	0	0		
cap. 4.5 - Dotari	858.144			0	0	0	0	18.515	44.615	760.000	0	0	0	0	0	0	2.645	3.410	0	16.062	12.897	0	0		
cap. 4.6 - Active necorporale	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
cap. 4.2 + 4.3 + 4.4 + 4.5 + 4.6	39.398.803	0	0	0	0	3.414.893	6.710.792	19.216.432	299.228	194.568	842.127	553.332	417.018	773.185	1.108.898	683.459	509.091	157.025	3.991.626	527.129	0	0			
Cheltuieli diverse si neprevazute	poz.5- Contingenties	cap. 5.3- Chelt. Diverse si neprevazute	8.786.625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81.708	0	0	8.704.917		
Nedefinit in Ord. 1415/3399 din 2008	poz. 6- Price adjustment	Nu exista in devizul general	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cheltuieli pt plata serviciilor de consultanta aferente studiilor de piata , consultanta in domeniul managementului executiei, cheltuieli pentru activitatile de audit, cheltuieli cu salarii PIU, asistenta tehnica pentru imbunatatirea capacitatii institutionale a beneficiarului.	poz. 7-Technical Assistance	cap.3.7.1 - Asistenta tehnica pentru managementul proiectului	4.163.368	4.163.368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		cap.3.7.3 - Asistenta tehnica pentru imbunatatirea capacitatii institutionale a beneficiarului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Cheltuieli cu Salarii UIP Beneficiar (0,5% din investitia de baza, respectiv 0,5% din cap. 4 al Devizului General).	1.664.467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.664.467	
		3.7.2 Cheltuieli cu Auditul anual al proiectului (contract de servicii, avandu-se in vedere cheltuieli de 20.000-30.000 Euro/an.)	231.265	0	0	231.265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
cap. 3.7.1 + 3.7.3 + Cheltuieli cu Salarii UIP Beneficiar + 3.7.2 Cheltuieli cu Auditul anual al proiectului	6.059.100	4.163.368	0	231.265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.664.467		
Cheltuieli de comunicare, informare si publicitate pt. proiect	poz.8- Publicity	Cap. 5.4 - Publicitate pentru proiect	136.965	136.965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cheltuieli cu Supervizarea lucrarilor	poz. 9- Supervision during construction implementation	cap. 3.8.1 - Supervizarea lucrarilor pe parcursul executiei, inclusiv Asistenta tehnica la executie (dirigentie de santier)	5.870.566	0	5.870.566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		cap. 3.8.2 - Asistenta Tehnica acordata de proiectant pe durata executiei (numai daca nu intra in tariful de proiectare)	1.085.236	0	0	0	1.085.236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		cap. 3.8.1 + 3.8.2 :	6.955.802	0	5.870.566	0	1.085.236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cheltuieli pentru obtinerea avizelor, acordurilor, autorizatiilor si cheltuieli pentru taxe si cote legale	poz.11- Commissions, legal taxes	cap. 3.2 - Avize, acorduri, autorizatii	671.464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	671.464		
		cap. 3.3 - Expertizare tehnica	33.000	0	0	0	0	6.000	16.500	10.500	0	0	0	0	0	0	0	0	0	0	0	0	0		
		cap. 5.2 - Comisioane, taxe, cote legale	2.181.030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.181.030		
		cap. 3.2 + 3.3 + 5.2:	2.885.494	0	0	0	0	6.000	16.500	10.500	0	0	0	0	0	0	0	0	0	0	0	0	0	2.852.494	
TOTAL			269.335.524	4.300.333	5.870.566	231.265	1.085.236	9.108.117	25.675.390	42.003.258	11.806.539	8.212.130	29.867.762	19.314.846	12.712.511	17.073.695	33.005.202	15.898.353	13.653.864	1.567.336	4.036.272	640.971	13.271.878		