

**ROMÂNIA**  
**JUDEȚUL GORJ**  
**COMUNA SAMARINEȘTI**  
**CONSILIUL LOCAL**

**HOTĂRÂRE NR. 3/21.01.2022**  
**pentru modificarea HCL nr. 32/22.09.2021**  
**privind actualizarea indicatorilor tehnico economici pentru proiectul de investitii**  
**“Extindere retea de apa si canalizare, racorduri canal, bransamente apa, statii**  
**pompare ape uzate, bransamente electrice comuna Samarinesti, judetul Gorj”**

Consiliul Local al Comunei Samarinești;

**Având în vedere:**

- Referatul de aprobare;
- Raportul de specialitate;
- Prevederile Ordonantei de Guvern nr. 93/2021 privind instituirea unor masuri pentru derularea Programului national de dezvoltare locala etapa a II-a si pentru modificarea art. IV alin. (1) din Ordonanta de urgenta a Guvernului nr. 6/2017 pentru modificarea si completarea unor acte normative, precum si pentru stabilirea unor masuri privind realizarea investitiilor finantate din fonduri publice;
- Adresa nr. 145671/22.11.2021 emisa de Ministerul Dezvoltarii, Lucrarilor Publice si Administratiei;

**În temeiul art.139 alin.(1) din Ordonanța de Urgență a Guvernului nr.57/2019**  
**privind Codul Administrativ;**

**HOTĂRĂȘTE:**

**Art.1.** Se modifica art. 1 din HCL nr. 32/22.09.2021, care va avea urmatorul continut:  
*“Se aproba actualizarea indicatorilor tehnico economici pentru proiectul “Extindere retea de apa si canalizare, racorduri canal, bransamente apa, statii pompare ape uzate, bransamente electrice comuna Samarinesti, judetul Gorj”, conform Devizului General actualizat conform OUG 93/2021 prezentat in anexa 1, care face parte integranta din prezenta hotarare.”*

**Art. 2.** Se modifica art. 2 din HCL nr. 32/22.09.2021, care va avea urmatorul continut:  
*“Se aproba devizul general pentru lucrarile rest de executat, defalcate pe categorii de lucrari si categorii de cheltuieli, conform Devizului general pentru lucrarile rest de executat prezentant in anexa 2, care face parte integranta din prezenta hotarare” .*

**Art. 3.** Restul prevederilor HCL nr. 32/22.09.2021 raman neschimbate.

**Art. 4.** Secretarul comunei Samarinesti va comunica prezenta hotarare, in termenul prevazut de lege, catre:

- Instituti Prefectului judetului Gorj
- Ministerul Dezvoltarii, Lucrarilor Publice si Administratiei;

Președinte de sedință



Contrasemnează  
Secretar general  
Lonea Constantin Adrian



Adoptată în ședința extraordinara de indata din data de 21.01.2022 cu 10 voturi pentru,     abțineri,     împotriva, dintr-un numar de 11 consilieri aleși.

**DEVIZ GENERAL ACTUALIZAT  
AL OBIECTIVULUI DE INVESTITII  
EXTINDERE REȚEA DE APA SI CANALIZARE, RACORDURI CANAL, BRANSAMENTE APA, STATII POMPARE APE UZATE, BRANSAMENTE ELECTRICE COMUNA  
SAMARINESTI  
-actualizat conform OUG 93/2021-**

Anexa nr. 1 la HCL 3 din  
21.01.2022

Nr. crt.	Denumirea capitolelor si subcapitolelor de cheltuieli	Valoare initiala (fara TVA)	Valoare actualizata in urma NR si NCS (fara TVA)	Valoare decontata inclusiv NR si NCS (fara TVA)	Rest de executat (fara TVA)	Valoare buget de stat (fara TVA)	TVA buget de stat 19%	Valoare buget local (fara TVA)	TVA buget local 19%	Valoare (cu TVA)
		lei	lei	lei	lei	lei	lei	lei	lei	lei
<b>CAPITOLUL 1. Cheltuieli pentru obtinerea si amenajarea terenului</b>										
1.1.	Obținerea terenului	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	
1.3.	Amenajarea pentru protectia mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.	Cheltuieli pentru relocarea/protectia utilitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor obiectivului de investitie</b>										
2.1	Alimentare cu energie electrica	30,090.19	30,090.19	0.00	30,090.19	0.00	0.00	30,090.19	5,717.14	35,807.33
<b>TOTAL CAPITOL 2</b>		<b>30,090.19</b>	<b>30,090.19</b>	<b>0.00</b>	<b>30,090.19</b>	<b>0.00</b>	<b>0.00</b>	<b>30,090.19</b>	<b>5,717.14</b>	<b>35,807.33</b>
<b>CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica</b>										
3.1.	Studii	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	4,180.00	26,180.00
3.1.1.	Studii de teren	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,800.00	23,800.00
3.1.2.	Raport privind impactul asupra mediului	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	380.00	2,380.00
3.1.3.	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Documentatii suport si cheltuieli pentru obtinerea de avize, acorduri, autorizatii	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.	Expertizare tehnica	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00	570.00	3,570.00
3.4.	Certificarea performantei energetice si auditul energetic al cladirilor	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	380.00	2,380.00
3.5.	Proiectare	81,993.41	81,993.41	81,993.41	0.00	47,297.00	8,986.43	34,696.41	6,592.32	97,572.16
3.5.1.	Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.2.	Studiu de fezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3.	Studiu de fezabilitate / documentatie de avizare a lucrarilor de interventii si deviz general	30,359.36	30,359.36	30,359.36	0.00	0.00	0.00	30,359.36	5,768.28	36,127.64
3.5.4.	Documentatii tehnice necesare in vederea obtinerii avizelor / acordurilor / autorizatiilor	4,337.05	4,337.05	4,337.05	0.00	0.00	0.00	4,337.05	824.04	5,161.09
3.5.5.	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.6.	Proiect tehnic si detalii de executie	47,297.00	47,297.00	47,297.00	0.00	47,297.00	8,986.43	0.00	0.00	56,283.43
3.6.	Organizarea procedurilor de achizitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.	Consultanta	10,842.62	10,842.62	10,842.62	0.00	0.00	0.00	10,842.63	2,060.10	12,902.73
3.7.1.	Managementul de proiect pentru obiectivul de investitie	5,421.31	5,421.31	5,421.31	0.00	0.00	0.00	5,421.31	1,030.05	6,451.36
3.7.2.	Auditul financiar	5,421.31	5,421.31	5,421.31	0.00	0.00	0.00	5,421.31	1,030.05	6,451.36
3.8.	Asistenta tehnica	65,013.15	65,013.15	33,781.51	31,231.64	0	0	65,013.15	12,352.50	77,365.65

3.8.1.	Asistenta tehnica din partea proiectantului	10,800.00	10,800.00	0.00	10,800.00	0	0	10,800.00	2,052.00	12,852.00
3.8.1.1.	pe perioada de executie a lucrarilor	5,400.00	5,400.00	0.00	5,400.00	0	0	5,400.00	1,026.00	6,426.00
3.8.1.2.	pentru participarea proiectantului la nerez incluse in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in Constructii	5,400.00	5,400.00	0.00	5,400.00	0	0	5,400.00	1,026.00	6,426.00
3.8.2.	Dirigentie de santier	54,213.15	54,213.15	33,781.51	20,431.64	0	0	54,213.15	10,300.50	64,513.65
<b>TOTAL CAZUL 01-3</b>		<b>184,849.18</b>	<b>184,849.18</b>	<b>183,617.54</b>	<b>31,231.64</b>	<b>47,297.00</b>	<b>5,946.43</b>	<b>137,562.19</b>	<b>26,134.97</b>	<b>219,970.84</b>

**CAPITOLUL 4. Cheltuieli pentru investitia de baza**

4.1	<b>Constructii si instalatii</b>	<b>5,003,226.43</b>	<b>4,749,290.63</b>	<b>3,842,460.02</b>	<b>906,830.61</b>	<b>4,321,955.65</b>	<b>821,171.57</b>	<b>427334.98</b>	<b>81193.6462</b>	<b>5,651,655.85</b>
4.1.1.	Captare	771,584.63	771,584.63	758,672.98	12,911.65	771,584.63	146,601.08	0	0	918,185.71
4.1.2.	Aductiune	55,907.11	55,907.11	55,907.11	0.00	55,907.11	10,622.35	0	0	66,529.46
4.1.3.	Extindere retea distributie retea apa	1,112,391.48	1,117,788.30	845,855.21	271,933.09	1,117,788.30	212,379.78	0	0	1,330,168.08
4.1.4.	Statie hidrofor	135,410.14	143,251.82	135,410.14	7,841.68	143,251.82	27,217.85	0	0	170,469.67
4.1.5.	Instalata electrice (iluminat, exterior)	44,601.51	44,601.51	0	44,601.51	44,601.51	8,474.29	0	0	53,075.80
4.1.6.	Extindere retea canalizare	1,629,883.07	1,565,374.27	1,250,731.28	314,642.99	1,138,039.29	216,227.47	427334.98	81193.6462	1,862,795.38
4.1.7.	Racorduri canalizare	1,253,448.49	1,050,782.99	795,883.30	254,899.69	1,050,782.99	199,648.77	0	0	1,250,431.76
4.2	<b>Montaj utilaj tehnologic</b>	<b>69,794.67</b>	<b>94,292.56</b>	<b>66,273.40</b>	<b>28,019.16</b>	<b>94,292.56</b>	<b>17,915.59</b>	<b>0.00</b>	<b>0.00</b>	<b>112,208.15</b>
4.2.1.	Montaj container statie hidrofor	6,953.50	10,430.25	3,432.23	6,998.02	10,430.25	1,981.75	0	0	12,412.00
4.2.2.	Monaj statii pompare	62,841.17	83,862.31	62,841.17	21,021.14	83,862.31	15,933.84	0	0	99,796.15
4.3	<b>Utilaje, echipamente tehnologice si functionale cu montaj</b>	<b>345,000.00</b>	<b>455,000.00</b>	<b>345,000.00</b>	<b>110,000.00</b>	<b>379,054.01</b>	<b>72,020.26</b>	<b>75,945.99</b>	<b>14,429.74</b>	<b>541,450.00</b>
4.3.1.	Container si echipamente statii hidrofor	110,000.00	165,000.00	110,000.00	55,000.00	165,000.00	31,350.00	0	0	196,350.00
4.3.1.	Statii pompare cu tot cu echipamente	235,000.00	290,000.00	235,000.00	55,000.00	214,054.01	40,670.26	75,945.99	14429.7381	345,100.00
4.4	<b>Utilaje fara montaj si echipam de transport</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4.5	<b>Dotari</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4.6	<b>Active necorporale</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITOL 4</b>		<b>5,418,021.10</b>	<b>5,298,588.19</b>	<b>4,288,733.42</b>	<b>1,044,649.77</b>	<b>4,795,302.22</b>	<b>911,107.42</b>	<b>503,280.97</b>	<b>95,623.38</b>	<b>6,305,314.00</b>

**CAPITOLUL 5. Alte cheltuieli**

5.1	<b>Organizare de santier</b>	<b>26,472.04</b>	<b>26,472.04</b>	<b>26,472.04</b>	<b>0.00</b>	<b>26,472.04</b>	<b>5,029.69</b>	<b>0.00</b>	<b>0.00</b>	<b>31,501.73</b>
5.1.1.	Lucrari de constructii si instalatii aferente organizarii de santier	26,472.04	26,472.04	26,472.04	0.00	26,472.04	5,029.69	0.00	0.00	31,501.73
5.1.2.	Cheltuieli conexe organizarii santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	<b>Comisioane, cote, taxe, costul creditului</b>	<b>59,598.24</b>	<b>59,598.24</b>	<b>30,934.24</b>	<b>28,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,598.24</b>	<b>0.00</b>	<b>59,598.24</b>
5.2.1.	Comisioane si dobanzi aferente creditului bancii finantatoare	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	27,090.11	27,090.11	27,090.11	0.00	0.00	0.00	27,090.11	0.00	27,090.11
5.2.3.	Cota aferenta ISC pentru controlul statului in amenajarea teritoriului, urbanism si pentru avizarea lucrarilor de constructii	5,418.02	5,418.02	3,844.13	1,573.89	0.00	0.00	5,418.02	0.00	5,418.02
5.2.4.	Cota aferenta Casei Sociale a Constructorilor -CSC	27,090.11	27,090.11	0.00	27,090.11	0.00	0.00	27,090.11	0.00	27,090.11
5.2.5.	Taxe pentru acorduri, avize conforme si autorizatia de construire / desfiintare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.	<b>Cheltuieli diverse si neprevazute</b>	<b>113,344.85</b>	<b>113,344.85</b>	<b>113,344.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,344.85</b>	<b>21,535.52</b>	<b>134,880.37</b>

5.4.	Cheltuieli pentru informare si publicitate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	950.00	5,950.00
<b>TOTAL CAPITOL 5</b>		<b>204,415.13</b>	<b>204,415.13</b>	<b>175,751.13</b>	<b>25,664.00</b>	<b>26,472.04</b>	<b>5,029.59</b>	<b>177,943.09</b>	<b>22,485.52</b>	<b>231,930.34</b>
<b>CAPITOLUL 6. Cheltuieli pentru probe tehnologice si teste si predarea lucrarilor la beneficiar</b>										
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>5,837,375.60</b>	<b>5,717,937.69</b>	<b>4,883,102.09</b>	<b>1,184,895.60</b>	<b>4,859,071.26</b>	<b>925,123.64</b>	<b>549,866.44</b>	<b>149,960.96</b>	<b>6,793,022.20</b>
<b>Din care C + M</b>		<b>5,129,583.33</b>	<b>4,900,145.42</b>	<b>3,935,205.46</b>	<b>964,939.96</b>	<b>4,442,720.25</b>	<b>844,116.85</b>	<b>457,425.17</b>	<b>86,910.78</b>	<b>5,831,173.05</b>

Beneficiar / Investitor,  
 COMUNA SAMARINESTI  
 PRIMAR,  
 Giurgescu Iulian

Intocmit,  
 SC PROING 2008 SRL CRAIOVA  
 ing. Rodica PARAI

Presedinte de sedinta



Contrasemneaza,  
 Secretar general  
 Lonea Constantin Adrian



DEVIZ GENERAL PENTRU LUCRARILE REST DE EXECUTAT  
AL OBIECTIVULUI DE INVESTITII  
EXTINDERE REEA DE APA SI CANALIZARE, RACORDURI CANAL, BRANSAMENTE APA, STATII POMPARE APE UZATE,  
BRANSAMENTE ELECTRICE COMUNA SAMARINESTI

Anexa nr. 2 la HCL 3 din 21.01.2022

Nr. crt.	Denumirea capitolului si subcapitolelor de cheltuieli	Valoare initiala	Valoare actualizata in	Valoare decontata	Rest de executat TOTAL (fara TVA)	Rest de executat TOTAL (cu TVA)	Rest de executat, din care:				
		(fara TVA)	urma NR si NCS (fara TVA)	inclusiv NR si NCS (fara TVA)			Buget de Stat fara TVA	Buget de Stat cu TVA	Buget Local fara TVA	Buget Local cu TVA	
		lei	lei	lei	lei	lei	lei	lei	lei	lei	lei
<b>CAPITOLUL 1. Cheltuieli pentru obtinerea si amenajarea terenului</b>											
1.1.	Obtinerea 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.	Amenajarea pentru protectia mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.	Cheltuieli pentru relocarea/protectia utilitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITOLUL 2. Cheltuieli pentru asigurarea utilitatilor obiectivului de investitie</b>											
2.1	Alimentare cu energie electrica	30,090.19	30,090.19	0.00	30,090.19	35,807.33	0.00	0.00	0.00	30,090.19	35,807.33
<b>TOTAL CAPITOL 2</b>		<b>30,090.19</b>	<b>30,090.19</b>	<b>0.00</b>	<b>30,090.19</b>	<b>35,807.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,090.19</b>	<b>35,807.33</b>
<b>CAPITOLUL 3. Cheltuieli pentru proiectare si asistenta tehnica</b>											
3.1.	Studii	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.	Studii de teren	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2.	Raport privind impactul asupra mediului	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.	Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.	Documentatii suport si cheltuieli pentru obtinerea de avize, acorduri, autorizatii	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.	Expertizare tehnica	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.	Certificarea performantelor energetice si auditul energetic al cladirilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.	Proiectare	81,993.41	81,993.41	81,993.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	Studiu 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.	Studiu de fezabilitate / documentatie de avizare a lucrarilor de interventii si deviz general	30,359.36	30,359.36	30,359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.4.	Documentatii tehnice necesare in vederea obtinerii avizelor / acordurilor / autorizatiilor	4,337.05	4,337.05	4,337.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.5.	Verificarea tehnica de calitate a proiectului tehnic si a detaliilor de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.6.	Proiect tehnic si detalii de executie	47,297.00	47,297.00	47,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3.7.	Consultanta	10,842.62	10,842.62	10,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.1.	Managementul de proiect pentru obiectivul de investitie	5,421.31	5,421.31	5,421.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.2.	Auditul financiar	5,421.31	5,421.31	5,421.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.	Asistenta tehnica	65,013.15	65,013.15	33,781.51	31,231.64	37,165.65	0.00	0.00	0.00	31,231.64	37,165.65
3.8.1.	Asistenta tehnica din partea proiectantului pe perioada de executie a lucrarilor	10,800.00	10,800.00	0.00	10,800.00	12,852.00	0.00	0.00	0.00	10,800.00	12,852.00
3.8.1.1.	pe perioada de executie a lucrarilor	5,400.00	5,400.00	0.00	5,400.00	6,426.00	0.00	0.00	0.00	5,400.00	6,426.00
3.8.1.2.	pentru participarea proiectantului la fazele incluse in programul de control al lucrarilor de executie, avizat de catre Inspectoratul de Stat in Constructii	5,400.00	5,400.00	0.00	5,400.00	6,426.00	0.00	0.00	0.00	5,400.00	6,426.00
3.8.2.	Dirigentie de santier	54,213.15	54,213.15	33,781.51	20,431.64	24,313.65	0.00	0.00	0.00	20,431.64	24,313.65
<b>TOTAL CAPITOL 3</b>		<b>184,949.18</b>	<b>184,949.18</b>	<b>153,917.54</b>	<b>31,031.64</b>	<b>37,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,231.64</b>	<b>37,165.65</b>
<b>CAPITOLUL 4. Cheltuieli pentru investitia de baza</b>											
4.1	Constructii si instalatii	5,003,226.43	4,749,290.63	3,842,460.02	906,830.61	1,079,128.43	906,830.61	1,079,128.43	0.00	0.00	0.00
4.1.1.	Captare	771,584.63	771,584.63	758,672.98	12,911.65	15,364.86	12,911.65	15,364.86	0.00	0.00	0.00
4.1.2.	Aductiune	55,907.11	55,907.11	55,907.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.3.	Extindere retea distributie retea apa	1,112,391.48	1,117,788.30	845,855.21	271,933.09	323,600.38	271,933.09	323,600.38	0.00	0.00	0.00
4.1.4.	Statie hidrofor	135,410.14	143,251.82	135,410.14	7,841.68	9,331.60	7,841.68	9,331.60	0.00	0.00	0.00
4.1.5.	Instalata electrica (iluminat, exterior)	44,601.51	44,601.51	0	44,601.51	53,075.80	44,601.51	53,075.80	0.00	0.00	0.00
4.1.6.	Extindere retea canalizare	1,629,883.07	1,565,374.27	1,250,731.28	314,642.99	374,425.16	314,642.99	374,425.16	0.00	0.00	0.00
4.1.7.	Racorduri canalizare	1,253,448.49	1,050,782.99	795,883.30	254,899.69	303,330.63	254,899.69	303,330.63	0.00	0.00	0.00
4.2	Montaj utilaj tehnologic	69,794.67	94,782.56	66,273.40	28,019.16	33,342.80	28,019.16	33,342.80	0.00	0.00	0.00
4.2.1.	Montaj container statie hidrofor	6,953.50	10,430.25	3,432.23	6,998.02	8,327.64	6,998.02	8,327.64	0.00	0.00	0.00
4.2.2.	Montaj statii pompare	62,841.17	83,862.31	62,841.17	21,021.14	25,015.16	21,021.14	25,015.16	0.00	0.00	0.00
4.3	Utilaje, echipamente tehnologice si functionale cu montaj	345,000.00	455,000.00	345,000.00	110,000.00	130,900.00	110,000.00	130,900.00	0.00	0.00	0.00
4.3.1.	Container si echipamente statii hidrofor	110,000.00	165,000.00	110,000.00	55,000.00	65,450.00	55,000.00	65,450.00	0.00	0.00	0.00
4.3.1.	Statii pompare cu tot cu echipamente	235,000.00	290,000.00	235,000.00	55,000.00	65,450.00	55,000.00	65,450.00	0.00	0.00	0.00
4.4	Utilaje fara montaj si echipam de transport	0.00	0	0	0	0	0	0	0	0	0
4.5	Dotari	0.00	0	0	0	0	0	0	0	0	0
4.6	Active necorporale	0.00	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITOL 4</b>		<b>5,418,021.10</b>	<b>5,298,593.19</b>	<b>4,243,733.42</b>	<b>1,044,842.77</b>	<b>1,243,372.73</b>	<b>1,044,842.77</b>	<b>1,243,372.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITOLUL 5. Alte cheltuieli</b>											
5.1.	Organizare de santier	26,472.04	26,472.04	26,472.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.	Lucrari de constructii si instalatii aferente organizarii de santier	26,472.04	26,472.04	26,472.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.	Cheltuieli conex organizarii santier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.	Comisioane, cote, taxe, costul creditului	59,598.24	59,598.24	30,934.24	28,664.00	28,664.00	0.00	0.00	0.00	28,664.00	28,664.00
5.2.1.	Comisioane si dobanzi aferente creditului bancii finantatoare	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	27,090.11	27,090.11	27,090.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3.	Cota aferenta ISC pentru controlul statutului in amenajarea teritoriului, urbanism si pentru avizarea lucrarilor de constructii	5,418.02	5,418.02	3,844.13	1,573.89	1,573.89	0.00	0.00	0.00	1,573.89	1,573.89
5.2.4.	Cota aferenta Casei Sociale a Constructorilor -CSC	27,090.11	27,090.11	0.00	27,090.11	27,090.11	0.00	0.00	0.00	27,090.11	27,090.11

5.2.5.	Taxe pentru acorduri, avize conforme si autorizatia de construire / desfiintare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.	Cheltuieli diverse si neprevazute	113,344.85	113,344.85	113,344.85	0.00	0.00	0.00	0.00	0.00	0.00
5.4.	Cheltuieli pentru informare si publicitate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 5</b>		<b>204,419.33</b>	<b>204,419.33</b>	<b>178,791.13</b>	<b>28,664.00</b>	<b>28,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,664.00</b>	<b>28,664.00</b>
<b>CAPITOLUL 6. Cheltuieli pentru probe tehnologice si teste si predarea lucrarilor la beneficiar</b>										
6.1	Pregatirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITOL 6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>5,637,375.60</b>	<b>5,717,937.60</b>	<b>4,533,102.09</b>	<b>1,184,835.60</b>	<b>1,345,008.21</b>	<b>1,044,849.77</b>	<b>1,243,371.24</b>	<b>89,583.93</b>	<b>101,536.98</b>
Din care C + M		5,129,583.33	4,900,145.42	3,935,205.46	964,939.96	1,148,278.55	934,849.77	1,112,471.23	30,090.19	35,807.33

Beneficiar / Investitor,  
COMUNA SAMARINESTI  
PRIMAR,  
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Intocmit,  
SC PROING 2008 SRL CRAIOVA  
ing. Rodica PARAI

Presedinte de sedinta



Contrasemneaza,  
Secretar general  
Lonea Constantin Adrian

