

Anexa 17 - Estimare anuala Compensatie (fara TVA) - lei

4 HEXA LA HOTARARE NR. 2021

1	Anul	2021	2022	2023	2024	2025	2026	2027	2028
2	(Km) Numar total de vehicul* kilometru (2=3+4+5)	16.174.276	16.212.806	16.293.872	19.817.059	19.836.876	19.856.713	4.964.178	2.084.955
3	Tramvai	865.889	870.218	874.570	1.154.544	1.155.699	1.156.854	286.214	121.470
4	Troleibuz	4.554.075	4.576.845	4.599.730	6.111.452	6.117.563	6.123.681	1.530.920	642.987
5	Autobuz	10.754.312	10.765.743	10.819.572	12.551.063	12.563.614	12.576.178	3.144.044	1.320.489
6	(c unitar) Cost unitar per kilometru (6=(7+8+9)/3)	11.83	11.92	12.00	13.75	14.30	14.87	15.47	16.09
7	Tramvai	15.57	15.68	15.79	18.74	19.49	20.27	21.08	21.92
8	Troleibuz	11.33	11.41	11.49	11.37	11.82	12.30	12.79	13.30
9	Autobuz	8.58	8.67	8.73	11.14	11.59	12.05	12.53	13.03
10	(I) Cost Total (Veh*Km efectuat) x c unitar pe Km (10=11+12+13)	157.311.449	159.204.692	161.120.721	230.942.206	240.420.074	250.286.914	65.074.598	28.424.584
11	Tramvai (11=3x7)	13.481.892	13.644.146	13.808.354	21.636.155	22.524.102	23.448.492	6.096.608	2.662.998
12	Troleibuz (12=4x8)	51.597.670	52.218.648	52.847.089	69.487.209	72.338.984	75.307.755	19.580.016	8.552.551
13	Autobuz (13=5x9)	92.231.887	93.341.898	94.465.268	139.818.842	145.557.007	151.530.667	39.397.973	17.209.035
14	(II) Profit rezonabil	4.292.798	4.331.512	4.370.626	4.241.903	5.560.725	5.533.117	1.440.950	947.275
15	(III) venituri din servicii de transport public din: (15=16+17) (fara TVA)	65.200.000	65.810.000	66.426.100	90.365.000	92.939.600	96.657.184	24.604.345	10.825.912
16	Venituri din vanzari de titluri de calatorie	61.000.000	61.610.000	62.226.100	89.850.000	92.404.000	96.100.160	24.025.040	10.571.018
17	Alte venituri in cadrul retelei unde se presteaza PSO	4.200.000	4.200.000	4.200.000	515.000	535.600	557.024	579.305	254.894
18	X C1) Compensatie anuala (conform contract) (II-III) (fara TVA)	96.404.247	97.726.204	99.065.247	144.819.109	153.041.199	159.162.847	41.911.202	18.545.947
19	Compensatie repartizata pe U.A.T.-uri (rd 20 + ...+ rd.30) (fara TVA)	84.764.017	86.068.072	87.388.533	117.670.688	124.806.841	129.799.115	34.570.269	15.315.937
20	1. Cluj-Napoca	75.482.972	76.594.902	77.720.582	102.986.631	107.106.096	111.390.340	29.465.353	13.059.773
21	2. Floresti	4.279.742	4.360.102	4.441.543	7.538.294	7.197.151	7.485.037	2.042.412	898.661
22	3. Apahida	2.120.574	2.162.364	2.204.724	1.660.438	3.626.856	3.771.930	1.041.782	458.384
23	4. Bacu	1.087.564	1.114.871	1.142.572	2.993.511	3.071.651	3.194.517	868.049	390.741
24	5. Feleac	396.804	409.261	421.906	143.537	1.049.278	1.091.250	319.612	140.629
25	6. Chinteni	244.345	252.813	261.410	288.245	571.775	594.646	162.805	71.634
26	7. Ciurila	113.265	116.269	119.317	353.647	367.793	382.505	114.627	50.436
27	8. Gilau	1.038.751	1.057.490	1.076.479	1.373.920	1.428.877	1.486.032	414.772	182.500
28	9. Aiton			0	101.128	105.173	109.380	32.814	14.438
29	10. Petresti de Jos			0	107.345	111.639	116.104	34.831	15.326
30	11. Savadisia			0	163.992	170.552	177.374	53.212	23.413
31	12. Compensatie Universitati	6.790.230	6.858.132	6.926.714	19.645.576	20.431.399	21.248.655	5.312.164	2.337.352
32	13. Compensatie Casa Judeteana de Pensii	4.850.000	4.800.000	4.750.000	7.502.845	7.802.969	8.115.077	2.028.769	892.658
33	Total (cheie verificare) (rd. 19+rd.31+rd.32)	96.404.247	97.726.204	99.065.247	144.819.109	153.041.199	159.162.847	41.911.202	18.545.947

34	(C1a) Diferente de tarif convenite operatorului (rd. 34+ ... +rd. 45) (fara TVA)	77.893.290	78.573.723	79.251.460	107.944.742	112.262.532	116.753.033	29.188.258	12.947.852
35	1. Cluji-Napoca	61.000.000	61.610.000	62.226.100	73.072.291	75.995.183	79.034.990	19.758.747	8.798.867
36	2. Floresti	2.756.290	2.783.853	2.811.691	3.755.535	3.905.756	4.061.987	1.015.497	446.819
37	3. Apahida	1.285.730	1.298.587	1.311.573	1.660.438	1.726.856	1.795.930	448.982	197.552
38	4. Baciu	421.170	425.382	429.636	1.300.049	1.352.051	1.406.133	351.533	154.675
39	5. Feleac	52.500	53.025	53.555	143.537	149.278	155.250	38.812	17.077
40	6. Chinteni	37.370	37.744	38.121	288.245	299.775	311.766	77.941	34.294
41	7. Ciurila	700.000	707.000	714.070	573.920	596.877	620.752	155.188	68.283
42	8. Gliau								
43	9. Ailton								
44	10. Petresti de Jos								
45	11. Savadisia								
46	12. Universitati	6.790.230	6.858.132	6.926.714	19.645.576	20.431.399	21.248.655	5.312.164	2.337.352
47	13. Casa Judeteana de Pensii	4.850.000	4.800.000	4.750.000	7.502.845	7.802.959	8.115.077	2.028.769	892.658
48	(C1b) Compensatie de exploatare anuala (C1 - C1a) (fara TVA)	18.510.957	19.152.481	19.803.787	36.874.367	40.778.667	42.409.814	12.722.944	5.598.095
49	1. Cluji-Napoca	14.482.972	14.984.902	15.494.482	29.914.340	31.110.914	32.355.350	9.706.605	4.270.906
50	2. Floresti	1.523.452	1.576.249	1.629.852	3.782.759	3.291.395	3.423.051	1.026.915	451.843
51	3. Apahida	834.844	863.777	893.151		1.900.000	1.976.000	592.800	260.832
52	4. Baciu	666.394	689.489	712.936	1.653.452	1.719.600	1.788.384	536.515	236.067
53	5. Feleac	344.304	356.236	368.351		900.000	936.000	280.800	123.552
54	6. Chinteni	244.345	252.813	261.410		272.000	282.880	84.864	37.340
55	7. Ciurila	75.895	78.525	81.196	351.341	365.395	380.010	114.003	50.161
56	8. Gliau	338.751	350.490	362.409	800.000	832.000	865.280	259.584	114.217
57	9. Ailton				101.128	105.173	109.380	32.814	14.438
58	10. Petresti de Jos				107.345	111.639	116.104	34.831	15.326
59	11. Savadisia				163.992	170.552	177.374	53.212	23.413
		2021	2022	2023	2024	2025	2026	2027	2028
	Valoarea compensatiei 2021 - 2028 este estimata la:		810.676.003						

Directia economica

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Anexa la Hotarârea nr /2024 cuprunde un număr de 2 pagini

Director General

Ing. Liviu Neag



Director Economic

Ec. Cosmin Hârdău