

ANEXA 4.2

REGIO SERV TRANSPORT

Estimarea valorii totale a contractului

Indicatori	Valoare 15 Mai - Decembrie 2022	lei fără TVA									
		Valoare 2023	Valoare 2024	Valoare 2025	Valoare 2026	Valoare 2027	Valoare 2028	Valoare 2029	Valoare 2030	Valoare 2031	Valoare Ianuarie - 14 Mai 2032
(Km) Număr total de kilometri	192,589.07	302,388.79	345,728.66	349,185.95	352,677.81	356,204.58	359,766.63	363,364.30	366,997.94	370,667.92	155,989.42
Autobuz - linii regionale	192,589.07	302,388.79	345,728.66	349,185.95	352,677.81	356,204.58	359,766.63	363,364.30	366,997.94	370,667.92	155,989.42
(c unitar) Cost unitar per kilometru											
Autobuz - linii regionale	8.46	7.49/8.57	8.57/8.88	9.19	9.46	9.70	9.96	10.21	10.48	10.75	11.03
(Ch1+Ch2) Cheltuieli Totale	1,681,015.92	2,571,072.04	3,227,473.24	3,375,525.44	3,501,618.76	3,622,560.06	3,747,886.69	3,877,757.66	4,012,337.75	4,151,797.72	1,790,131.04
(Ch.1) Cheltuieli Totale pentru PSO (Număr total de kilometri x c unitar pe Km)	1,628,413.55	2,459,691.39	3,061,246.00	3,209,298.20	3,335,391.52	3,456,332.82	3,581,659.45	3,711,530.42	3,846,110.51	3,985,570.48	1,720,869.69
Autobuz - linii regionale	1,628,413.55	2,459,691.39	3,061,246.00	3,209,298.20	3,335,391.52	3,456,332.82	3,581,659.45	3,711,530.42	3,846,110.51	3,985,570.48	1,720,869.69
(Ch.2) Cheltuieli asociate contractelor comerciale	52,602.37	111,380.65	166,227.24	166,227.24	166,227.24	166,227.24	166,227.24	166,227.24	166,227.24	166,227.24	69,261.35
(Pr) Profit rezonabil (Ch. x 3.07%)	51,607.19	78,931.91	99,083.43	103,628.63	107,499.70	111,212.59	115,060.12	119,047.16	123,178.77	127,460.19	54,957.02
- linii regionale	51,607.19	78,931.91	99,083.43	103,628.63	107,499.70	111,212.59	115,060.12	119,047.16	123,178.77	127,460.19	54,957.02
Cost Program de transport	1,732,623.11	2,650,003.95	3,326,556.67	3,479,154.07	3,609,118.46	3,733,772.65	3,862,946.81	3,996,804.82	4,135,516.52	4,279,257.91	1,845,088.07
(V) Total venituri lunare pentru servicii de transport public (1+2):	107,664.34	267,888.96	278,604.52	289,748.70	301,338.65	313,392.19	325,927.88	338,965.00	352,523.60	366,624.54	158,870.63
1. Venituri din vânzări de titluri de călătorie, asociate contractelor comerciale, din care:											
- linii regionale	107,664.34	267,888.96	278,604.52	289,748.70	301,338.65	313,392.19	325,927.88	338,965.00	352,523.60	366,624.54	158,870.63
2. Alte venituri în cadrul rețelei unde se prestează PSO											
1. Compensajia (conform contract) (Ch. + Pr -V), din care:	1,624,958.77	2,382,114.99	3,047,952.15	3,189,405.37	3,307,779.81	3,420,380.46	3,537,018.93	3,657,839.82	3,782,992.93	3,912,633.37	1,686,217.43
1. Compensajie din diferențe de tarif, respectiv:											
Diferențe de tarif pe linii regionale	132,373.10	379,965.71	379,965.71	379,965.71	379,965.71	379,965.71	379,965.71	379,965.71	379,965.71	379,965.71	158,319.05
2. Compensajie fără diferențe de tarif, respectiv:											
Compensajie linii regionale	1,492,585.66	2,002,149.28	2,667,986.44	2,809,439.66	2,927,814.10	3,040,414.75	3,157,053.22	3,277,874.11	3,403,027.22	3,532,667.66	1,527,898.39
VALOARE TOTALA	1,732,623.11	2,650,003.95	3,326,556.67	3,479,154.07	3,609,118.46	3,733,772.65	3,862,946.81	3,996,804.82	4,135,516.52	4,279,257.91	1,845,088.07 36,650,843.04

PREMISE DE CALCUL :

TPBI
DIRECȚIA JURIDICĂ ȘI ACHIZIȚII
AVIZAT SPRE NESCIMBARE