

ANEXA 4.2

ECOTRANS STCM

Estimarea valorii totale a contractului

Indicatori	lei fără TVA										
	Valoare august-decembrie 2021	Valoare 2022	Valoare 2023	Valoare 2024	Valoare 2025	Valoare 2026	Valoare 2027	Valoare 2028	Valoare 2029	Valoare 2030	Valoare ianuarie-iulie 2031
(Km) Număr total de kilometri	463,742.18	1,102,319.43	1,122,143.65	1,134,929.91	1,146,279.21	1,157,742.00	1,169,319.42	1,181,012.62	1,192,822.74	1,204,750.97	709,799.11
<i>Autobuz - linii regionale</i>	463,742.18	1,102,319.43	1,122,143.65	1,134,929.91	1,146,279.21	1,157,742.00	1,169,319.42	1,181,012.62	1,192,822.74	1,204,750.97	709,799.11
(c unitar) Cost unitar per kilometru											
<i>Autobuz - linii regionale</i>	7.47	8.97	8.44/9.10	9.10/9.42	9.75	10.03	10.29	10.56	10.84	11.12	11.41
(Ch1+Ch2) Cheltuieli Totale	3,538,248.83	10,332,551.82	10,368,279.07	11,201,556.17	11,618,996.40	12,058,096.67	12,479,255.79	12,915,686.15	13,367,941.47	13,836,595.57	8,354,641.79
(Ch.1) Cheltuieli Totale pentru PSO (Număr total de kilometri x c unitar pe Km)	3,464,395.83	9,889,418.02	9,908,848.55	10,660,563.05	11,175,878.40	11,614,978.67	12,036,137.79	12,472,568.15	12,924,823.47	13,393,477.57	8,096,156.29
<i>Autobuz - linii regionale</i>	3,464,395.83	9,889,418.02	9,908,848.55	10,660,563.05	11,175,878.40	11,614,978.67	12,036,137.79	12,472,568.15	12,924,823.47	13,393,477.57	8,096,156.29
(Ch.2) Cheltuieli asociate contractelor comerciale	73,853.00	443,133.80	459,430.52	540,993.12	443,118.00	443,118.00	443,118.00	443,118.00	443,118.00	443,118.00	258,485.50
(Pr) Profit rezonabil (Ch. x 3.07%)	108,624.24	317,209.34	318,306.17	343,887.77	356,703.19	370,183.57	383,113.15	396,511.56	410,395.80	424,783.48	256,487.50
<i>- linii regionale</i>	108,624.24	317,209.34	318,306.17	343,887.77	356,703.19	370,183.57	383,113.15	396,511.56	410,395.80	424,783.48	256,487.50
Cost Program de transport	3,646,873.07	10,649,761.16	10,686,585.23	11,545,443.94	11,975,699.59	12,428,280.24	12,862,368.95	13,312,197.72	13,778,337.27	14,261,379.05	8,611,129.29
(V) Total venituri lunare pentru servicii de transport public (1+2):	139,561.29	952,785.30	1,094,054.28	1,137,816.45	1,183,329.11	1,230,662.27	1,279,888.76	1,331,084.32	1,384,327.69	1,439,700.80	873,418.48
1. Venituri din vânzări de titluri de călătorie, asociate contractelor comerciale, din care:											
<i>- linii regionale</i>	139,561.29	952,785.30	1,094,054.28	1,137,816.45	1,183,329.11	1,230,662.27	1,279,888.76	1,331,084.32	1,384,327.69	1,439,700.80	873,418.48
2. Alte venituri în cadrul rețelei unde se prestează PSO											
(C) Compensatia (conform contract) (Ch. + Pr -V), din care:	3,507,311.78	9,696,975.86	9,592,530.95	10,407,627.49	10,792,370.49	11,197,617.96	11,582,480.18	11,981,113.40	12,394,009.59	12,821,678.26	7,737,710.81
1. Compensatie din diferențe de tarif, respectiv:											
<i>Dife. de tarif pe linii regionale</i>	335,590.10	1,127,909.10	1,539,103.33	1,539,103.33	1,539,103.33	1,539,103.33	1,539,103.33	1,539,103.33	1,539,103.33	1,539,103.33	897,810.28
2. Compensatie fără diferențe de tarif, respectiv:											
<i>Compensatie linii regionale</i>	3,171,721.68	8,569,066.76	8,053,427.62	8,868,524.16	9,253,267.16	9,658,514.63	10,043,376.85	10,442,010.07	10,854,906.26	11,282,574.93	6,839,900.53
VALOARE TOTALA	3,646,873.07	10,649,761.16	10,686,585.23	11,545,443.94	11,975,699.59	12,428,280.24	12,862,368.95	13,312,197.72	13,778,337.27	14,261,379.05	8,611,129.29
											123,758,055.52

PREMISE DE CALCUL :

TPBI
DIRECȚIA JURIDIC ȘI ACHIZIȚII
AVIZAT SPRE NESCIMBARE