

ANEXA 4.2

STB SA

Estimarea valorii totale a contractului

Indicatori	lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA	
	august-decembrie 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	ianuarie-iulie 2031	
(Km) Număr total de kilometri	39.432.589,40	92.243.275,92	91.464.274,15	93.597.998,40	94.533.978,38	95.479.318,17	96.434.111,35	97.398.452,46	98.372.436,99	99.356.161,36	58.537.338,40	
Tramvai	7.588.878,62	17.509.389,43	17.719.112,60	19.316.101,27	19.509.262,28	19.704.354,90	19.901.398,45	20.100.412,43	20.301.416,56	20.504.430,72	12.080.527,10	
Troleibuz	3.933.125,15	8.181.852,88	7.668.229,33	9.234.370,99	9.326.714,70	9.419.981,84	9.514.181,66	9.609.323,48	9.705.416,71	9.802.470,88	5.775.289,09	
Autobuz, din care:	27.910.585,63	66.552.033,61	66.076.932,22	65.047.526,15	65.698.001,41	66.354.981,42	67.018.531,23	67.688.716,55	68.365.603,71	69.049.259,75	40.681.522,20	
- linii urbane	22.107.477,66	52.131.109,28	52.021.487,36	54.166.820,55	54.708.488,75	55.255.573,64	55.808.129,38	56.366.210,67	56.929.872,78	57.499.171,50	33.876.595,21	
- linii regionale	5.803.107,97	14.420.924,33	14.055.444,86	10.880.705,60	10.989.512,65	11.099.407,78	11.210.401,86	11.322.505,88	11.435.730,94	11.550.088,25	6.804.926,99	
(c unitar) Cost unitar per kilometru												
Tramvai	23,50	23,68	18,03/23,99	23,99/27,40	28,36	29,18	29,94	30,72	31,52	32,34	33,18	
Troleibuz	13,92	15,20	14,45/15,40	15,40/17,59	18,21	18,73	19,22	19,72	20,23	20,76	21,30	
Autobuz, din care:												
- linii urbane	9,86	12,13	10,58/12,29	12,29/14,04	14,53	14,95	15,34	15,74	16,15	16,57	17,00	
- linii regionale	8,44	9,46	9,04/9,58	9,58/10,95	11,33	11,66	11,97	12,28	12,60	12,92	13,26	
(Ch.) Cheltuieli Totale pentru PSO (Număr total de kilometri x c unitar pe Km)	499.981.128,72	1.307.912.275,38	1.231.052.638,16	1.555.112.413,87	1.642.599.900,12	1.707.137.650,20	1.769.038.461,40	1.833.183.796,01	1.899.655.040,45	1.968.536.532,22	1.189.950.805,68	
Tramvai	178.331.295,80	414.612.346,53	381.410.678,80	524.062.618,26	553.263.168,96	575.000.878,87	595.850.410,74	617.455.946,63	639.844.899,25	663.045.675,30	400.801.165,03	
Troleibuz	54.753.117,92	124.369.013,12	115.159.264,87	160.916.380,54	169.798.903,42	176.470.302,34	182.869.115,50	189.499.949,63	196.371.217,80	203.491.638,16	123.007.642,89	
Autobuz, din care:												
- linii urbane	217.913.235,25	632.550.182,76	603.196.006,56	752.557.572,77	794.990.933,46	826.226.127,23	856.185.086,61	887.230.357,85	919.401.330,62	952.738.822,87	575.916.327,34	
- linii regionale	48.983.479,76	136.380.732,97	131.286.687,93	117.575.842,30	124.546.894,29	129.440.341,76	134.133.848,55	138.997.541,90	144.037.592,77	149.260.395,89	90.225.670,41	
(Pr) Profit rezonabil (Ch. x 3.07%)	15.349.420,65	40.152.906,85	37.793.315,99	46.653.760,80	50.427.816,93	52.409.125,86	54.309.480,76	56.278.742,54	58.319.409,74	60.434.071,54	36.531.489,73	
- linii urbane	13.845.627,82	35.966.018,35	33.762.814,67	42.984.639,74	46.604.227,28	48.435.307,37	50.191.571,61	52.011.518,00	53.897.455,64	55.851.777,39	33.761.561,65	
- linii regionale	1.503.792,83	4.186.888,50	4.030.501,32	3.669.121,06	3.823.589,65	3.973.818,49	4.117.909,15	4.267.224,54	4.421.954,10	4.582.294,15	2.769.928,08	
Cost Program de transport	515.330.549,37	1.348.065.182,23	1.268.845.954,15	1.601.766.174,67	1.693.027.717,06	1.759.546.776,06	1.823.347.942,16	1.889.462.538,54	1.957.974.450,19	2.028.970.603,76	1.226.482.295,41	
(V) Total venituri lunare pentru servicii de transport public (1+2):	77.590.673,27	203.642.885,57	218.013.914,36	226.188.605,27	234.690.283,83	243.532.029,54	252.727.445,07	262.290.677,22	272.236.438,66	282.580.030,55	171.113.463,57	
1. Venituri din vânzări de titluri de călătorie, din care:	73.072.558,46	191.974.945,63	204.367.273,09	212.541.964,00	221.043.642,56	229.885.388,27	239.080.803,80	248.644.035,95	258.589.797,39	268.933.389,28	163.152.922,83	
- linii urbane	67.761.250,88	177.887.376,65	190.145.680,50	197.751.507,72	205.661.568,03	213.888.030,75	222.443.551,98	231.341.294,06	240.594.945,82	250.218.743,65	151.799.371,15	
- linii regionale	5.311.307,58	14.087.568,98	14.221.592,59	14.790.456,28	15.382.074,53	15.997.357,52	16.637.251,82	17.302.741,89	17.994.851,56	18.714.645,63	11.353.551,68	
2. Alte venituri în cadrul rețelei unde se prestează PSO	4.518.114,81	11.667.939,94	13.646.641,27	13.646.641,27	13.646.641,27	13.646.641,27	13.646.641,27	13.646.641,27	13.646.641,27	13.646.641,27	7.960.540,74	
(C) Compensația (conform contract) (Ch.+Pr-V), din care:	437.739.876,10	1.144.422.296,66	1.050.832.039,79	1.375.577.569,39	1.458.337.433,23	1.516.014.746,53	1.570.620.497,10	1.627.171.861,33	1.685.738.011,54	1.746.390.573,20	1.055.368.831,84	
1. Compensație din diferențe de tarif, respectiv:	67.415.638,84	226.630.712,35	289.709.194,12	289.709.194,12	289.709.194,12	289.709.194,12	289.709.194,12	289.709.194,12	289.709.194,12	289.709.194,12	168.997.029,90	
Diferențe de tarif pe linii urbane	62.190.742,02	209.023.051,08	269.143.611,38	269.143.611,38	269.143.611,38	269.143.611,38	269.143.611,38	269.143.611,38	269.143.611,38	269.143.611,38	157.000.439,97	
Diferențe de tarif pe linii regionale	5.224.896,82	17.607.661,27	20.565.582,74	20.565.582,74	20.565.582,74	20.565.582,74	20.565.582,74	20.565.582,74	20.565.582,74	20.565.582,74	11.996.589,93	
Compensație fără diferențe de tarif, respectiv:	370.324.237,26	917.791.584,31	761.122.845,67	1.085.868.375,27	1.168.628.239,10	1.226.305.552,41	1.280.911.302,97	1.337.462.667,21	1.396.028.817,42	1.456.681.379,08	886.371.801,94	
Compensatie linii urbane	330.373.169,08	808.919.193,09	660.592.831,75	999.979.450,94	1.076.205.412,44	1.129.454.332,40	1.179.862.379,82	1.232.066.225,39	1.286.129.704,85	1.342.118.917,41	816.726.345,06	
Compensatie linii regionale	39.951.068,19	108.872.391,22	100.530.013,92	85.888.924,34	92.422.826,67	96.851.220,00	101.048.923,15	105.396.441,81	109.899.112,57	114.562.461,68	69.645.456,88	
VALOARE TOTALA	515.330.549,37	1.348.065.182,23	1.268.845.954,15	1.601.766.174,67	1.693.027.717,06	1.759.546.776,06	1.823.347.942,16	1.889.462.538,54	1.957.974.450,19	2.028.970.603,76	1.226.482.295,41	
											17.112.820.183,61	

PREMISE DE CALCUL :

JURIDIC
VAT
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TPBI
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