

## CALCULUL COMPENSATIEI ANUALE

lei fără TVA

Indicatori	Valoare aug 2021-dec 2021	Valoare 2022	Valoare 2023	Valoare 2024	Valoare 2025	Valoare 2026	Valoare 2027	Valoare 2028	Valoare 2029	Valoare 2030	Valoare ian-iulie 2031
<b>(Km) Număr total de vehicul*kilometri planificați</b>	<b>39,647,976.27</b>	<b>94,448,719.37</b>	<b>99,171,155.33</b>	<b>100,658,722.66</b>	<b>102,345,768.45</b>	<b>103,369,226.13</b>	<b>104,402,918.40</b>	<b>105,446,947.58</b>	<b>106,501,417.06</b>	<b>107,566,431.23</b>	<b>63,374,555.73</b>
Tramvai	7,610,943.56	18,146,519.73	19,053,845.72	19,339,653.41	19,806,913.15	20,004,982.28	20,205,032.11	20,407,082.43	20,611,153.25	20,817,264.78	12,264,838.50
Troleibuz	3,967,096.02	9,464,168.76	9,937,377.19	10,086,437.85	10,237,734.42	10,340,111.76	10,443,512.88	10,547,948.01	10,653,427.49	10,759,961.77	6,339,410.81
Autobuz, din care:	28,069,936.68	66,838,030.88									
- linii urbane	22,431,917.28	53,410,647.05	56,081,179.40	56,922,397.09	57,776,233.05	58,353,995.38	58,937,535.34	59,526,910.69	60,122,179.80	60,723,401.59	35,776,204.11
- linii regionale	5,638,019.40	13,427,383.83	14,098,753.02	14,310,234.31	14,524,887.83	14,670,136.70	14,816,838.07	14,965,006.45	15,114,656.52	15,265,803.08	8,994,102.32
<b>(c unitar) Cost unitar per kilometru</b>											
Tramvai	15.89	15,89/18,03	18.91	19.48	20.01	20.41	20.82	21.23	21.66	22.09	22.09
Troleibuz	13.28	13,28/14,45	15.16	15.61	16.03	16.36	16.68	17.02	17.36	17.70	17.70
Autobuz, din care:											
- linii urbane	9.79	9,79/10,58	11.10	11.43	11.74	11.97	12.21	12.46	12.71	12.96	12.96
- linii regionale	8.37	8,37/9,04	9.48	9.31	9.56	9.75	9.95	10.15	10.35	10.56	10.56
<b>(Ch.) Cheltuieli Totale pentru PSO (Veh*Km efectuați x c unitar pe Km)</b>	<b>440,419,621.02</b>	<b>1,108,567,911.56</b>	<b>1,267,115,993.81</b>	<b>1,318,177,388.50</b>	<b>1,377,619,214.51</b>	<b>1,419,223,314.78</b>	<b>1,462,083,858.89</b>	<b>1,506,238,791.43</b>	<b>1,551,727,202.93</b>	<b>1,598,589,364.46</b>	<b>941,835,567.23</b>
Tramvai	120,937,893.23	311,110,982.77	360,374,339.40	376,753,353.13	396,274,092.92	408,241,570.52	420,570,465.95	433,271,694.03	446,356,499.19	459,836,465.46	270,920,317.57
Troleibuz	52,683,035.20	132,174,842.85	150,631,260.39	157,477,451.17	164,155,282.49	169,112,772.02	174,219,977.74	179,481,421.06	184,901,759.98	190,485,793.13	112,227,879.79
Autobuz, din care:		0.00									
- linii urbane	219,608,470.21	547,621,757.36	622,412,483.12	650,701,130.47	678,294,111.91	698,778,594.09	719,881,707.63	741,622,135.20	764,019,123.69	787,092,501.22	463,728,665.30
- linii regionale	47,190,222.38	117,660,328.57	133,697,910.90	133,245,453.72	138,895,727.19	143,090,378.15	147,411,707.57	151,863,541.14	156,449,820.08	161,174,604.64	94,958,704.57
<b>(Pr) Profit rezonabil (Ch. x 3.07%)</b>	<b>13,520,882.37</b>	<b>34,033,034.88</b>	<b>38,900,461.01</b>	<b>40,468,045.83</b>	<b>42,292,909.89</b>	<b>43,570,155.76</b>	<b>44,885,974.47</b>	<b>46,241,530.90</b>	<b>47,638,025.13</b>	<b>49,076,693.49</b>	<b>28,914,351.91</b>
- linii urbane	12,072,142.54	30,420,862.80	34,795,935.15	36,377,410.40	38,028,811.06	39,177,281.15	40,360,435.05	41,579,320.18	42,835,015.65	44,128,633.13	25,999,119.68
- linii regionale	1,448,739.83	3,612,172.09	4,104,525.86	4,090,635.43	4,264,098.82	4,392,874.61	4,525,539.42	4,662,210.71	4,803,009.48	4,948,060.36	2,915,232.23
<b>(V) Total venituri lunare pentru servicii de transport public (1+2):</b>	<b>77,590,673.27</b>	<b>175,757,809.56</b>	<b>179,272,965.75</b>	<b>182,858,425.07</b>	<b>186,515,593.57</b>	<b>190,245,905.44</b>	<b>194,050,823.55</b>	<b>197,931,840.02</b>	<b>201,890,476.82</b>	<b>205,928,286.36</b>	<b>210,046,852.08</b>
<b>1. Venituri din vânzări de titluri de călătorie, din care:</b>	<b>73,072,558.46</b>	<b>166,739,627.76</b>	<b>170,074,420.32</b>	<b>173,475,908.72</b>	<b>176,945,426.90</b>	<b>180,484,335.43</b>	<b>184,094,022.14</b>	<b>187,775,902.59</b>	<b>191,531,420.64</b>	<b>195,362,049.05</b>	<b>199,269,290.03</b>
- linii urbane	67,761,250.88	154,505,027.64	157,595,128.19	160,747,030.76	163,961,971.37	167,241,210.80	170,586,035.02	173,997,755.72	177,477,710.83	181,027,265.05	184,647,810.35
- linii regionale	5,311,307.58	12,234,600.12	12,479,292.12	12,728,877.96	12,983,455.52	13,243,124.63	13,507,987.13	13,778,146.87	14,053,709.81	14,334,784.00	14,621,479.68
<b>2. Alte venituri in cadrul rețelei unde se prestează PSO</b>	<b>4,518,114.81</b>	<b>9,018,181.80</b>	<b>9,198,545.44</b>	<b>9,382,516.34</b>	<b>9,570,166.67</b>	<b>9,761,570.01</b>	<b>9,956,801.41</b>	<b>10,155,937.43</b>	<b>10,359,056.18</b>	<b>10,566,237.31</b>	<b>10,777,562.05</b>
<b>(C) Compensația (conform contract) (Ch.+Pr-V), din care:</b>	<b>376,349,830.11</b>	<b>966,843,136.88</b>	<b>1,126,743,489.07</b>	<b>1,175,787,009.26</b>	<b>1,233,396,530.82</b>	<b>1,272,547,565.11</b>	<b>1,312,919,009.81</b>	<b>1,354,548,482.31</b>	<b>1,397,474,751.24</b>	<b>1,441,737,771.59</b>	<b>760,703,067.06</b>
<b>1. Compensație din diferențe de tarif, respectiv:</b>	<b>67,415,638.84</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>	<b>184,405,420.28</b>
Diferențe de tarif pe linii urbane	62,190,742.02	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80	170,105,789.80
Diferențe de tarif pe linii regionale	5,224,896.82	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48	14,299,630.48
<b>Compensație fără diferențe de tarif, respectiv:</b>	<b>308,934,191.27</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>	<b>782,437,716.60</b>
Compensatie linii urbane	270,831,433.47	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54	687,699,446.54
Compensatie linii regionale	38,102,757.81	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06	94,738,270.06
<b>VALOARE TOTALA</b>	<b>453,940,503.38</b>	<b>1,142,600,946.44</b>	<b>1,306,016,454.82</b>	<b>1,358,645,434.32</b>	<b>1,419,912,124.39</b>	<b>1,462,793,470.55</b>	<b>1,506,969,833.36</b>	<b>1,552,480,322.33</b>	<b>1,599,365,228.06</b>	<b>1,647,666,057.95</b>	<b>970,749,919.14</b>
											<b>14,421,140,294.73</b>

## PREMIZE DE CALCUL :

1. S-au utilizat în estimarea cheltuielilor, a veniturilor și a diferențelor de tarif următorii factori de creștere:

IPC anul 3 este egal cu 104.9 aferent anului 2023;

IPC anul 4 este egal cu 103.0 aferent anului 2024;

IPC anul 5 este egal cu 102.7 aferent anului 2025

pentru anii 6-final Contract se mentine acelasi IPC de 102.0

IPC anual sunt conform Comisia Nationala de Prognoza - Prognoza principalilor indicatori

macroeconomici - varianta de iarna 2021

2. Venituri vanzari- 2% crestere anuală

3.Structura persoanelor beneficiare de diferente de tarif nu se schimba