

## ANEXA 4.2

## REGIO SERV TRANSPORT SRL

## Estimarea valorii totale a contractului

lei fără TVA

Indicatori	Valoare 15 mai-decembrie 2022	Valoare 2023	Valoare 2024	Valoare 2025	Valoare 2026	Valoare 2027	Valoare 2028	Valoare 2029	Valoare 2030	Valoare 2031	Valoare ianuarie-14 mai 2032
<b>(Km) Număr total de kilometri</b>	<b>192,589.07</b>	<b>344,546.32</b>	<b>347,991.78</b>	<b>351,471.70</b>	<b>354,986.42</b>	<b>358,536.28</b>	<b>362,121.65</b>	<b>365,742.86</b>	<b>369,400.29</b>	<b>373,094.29</b>	<b>157,010.51</b>
<i>Autobuz - linii regionale</i>	<i>192,589.07</i>	<i>344,546.32</i>	<i>347,991.78</i>	<i>351,471.70</i>	<i>354,986.42</i>	<i>358,536.28</i>	<i>362,121.65</i>	<i>365,742.86</i>	<i>369,400.29</i>	<i>373,094.29</i>	<i>157,010.51</i>
<b>(c unitar) Cost unitar per kilometru</b>											
<i>Autobuz - linii regionale</i>	<i>8.46</i>	<i>7,49/8.57</i>	<i>8.94</i>	<i>9.23</i>	<i>9.50</i>	<i>9.77</i>	<i>10.05</i>	<i>10.35</i>	<i>10.65</i>	<i>10.96</i>	<i>11.27</i>
<b>(Ch1+Ch2) Cheltuieli Totale</b>	<b>1,681,015.92</b>	<b>2,914,283.30</b>	<b>3,195,443.36</b>	<b>3,327,135.55</b>	<b>3,454,573.10</b>	<b>3,587,017.68</b>	<b>3,724,666.01</b>	<b>3,867,722.54</b>	<b>4,016,399.76</b>	<b>4,170,918.51</b>	<b>1,804,795.13</b>
<b>(Ch.1) Cheltuieli Totale pentru PSO (Număr total de kilometri x c unitar pe Km)</b>	<b>1,628,413.55</b>	<b>2,830,659.02</b>	<b>3,111,819.08</b>	<b>3,243,511.27</b>	<b>3,370,948.82</b>	<b>3,503,393.40</b>	<b>3,641,041.73</b>	<b>3,784,098.26</b>	<b>3,932,775.48</b>	<b>4,087,294.23</b>	<b>1,769,951.68</b>
<i>Autobuz - linii regionale</i>	<i>1,628,413.55</i>	<i>2,830,659.02</i>	<i>3,111,819.08</i>	<i>3,243,511.27</i>	<i>3,370,948.82</i>	<i>3,503,393.40</i>	<i>3,641,041.73</i>	<i>3,784,098.26</i>	<i>3,932,775.48</i>	<i>4,087,294.23</i>	<i>1,769,951.68</i>
<b>(Ch.2) Cheltuieli asociate contractelor comerciale</b>	<b>52,602.37</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>83,624.28</b>	<b>34,843.45</b>
<b>(Pr) Profit rezonabil (Ch. x 3.07%)</b>	<b>51,607.19</b>	<b>89,468.50</b>	<b>98,100.11</b>	<b>102,143.06</b>	<b>106,055.39</b>	<b>110,121.44</b>	<b>114,347.25</b>	<b>118,739.08</b>	<b>123,303.47</b>	<b>128,047.20</b>	<b>55,407.21</b>
<i>- linii regionale</i>	<i>51,607.19</i>	<i>89,468.50</i>	<i>98,100.11</i>	<i>102,143.06</i>	<i>106,055.39</i>	<i>110,121.44</i>	<i>114,347.25</i>	<i>118,739.08</i>	<i>123,303.47</i>	<i>128,047.20</i>	<i>55,407.21</i>
<b>(V) Total venituri lunare pentru servicii de transport public (1+2):</b>	<b>107,664.34</b>	<b>178,393.83</b>	<b>181,961.71</b>	<b>185,600.94</b>	<b>189,312.96</b>	<b>193,099.22</b>	<b>196,961.20</b>	<b>200,900.43</b>	<b>204,918.44</b>	<b>209,016.81</b>	<b>88,832.14</b>
<b>1. Venituri din vânzări de titluri de călătorie, asociate contractelor comerciale, din care:</b>											
<i>- linii regionale</i>	<i>107,664.34</i>	<i>178,393.83</i>	<i>181,961.71</i>	<i>185,600.94</i>	<i>189,312.96</i>	<i>193,099.22</i>	<i>196,961.20</i>	<i>200,900.43</i>	<i>204,918.44</i>	<i>209,016.81</i>	<i>88,832.14</i>
<b>2. Alte venituri în cadrul rețelei unde se prestează PSO</b>											
<b>(C) Compensația (conform contract) ( Ch.+Pr-V), din care:</b>	<b>1,624,958.77</b>	<b>2,825,357.97</b>	<b>3,111,581.77</b>	<b>3,243,677.67</b>	<b>3,371,315.54</b>	<b>3,504,039.91</b>	<b>3,642,052.05</b>	<b>3,785,561.19</b>	<b>3,934,784.80</b>	<b>4,089,948.90</b>	<b>1,771,370.19</b>
<b>1. Compensație din diferențe de tarif, respectiv:</b>											
<i>Diferențe de tarif pe linii regionale</i>	<i>132,373.10</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>191,627.51</i>	<i>79,844.80</i>
<b>2. Compensație fără diferențe de tarif, respectiv:</b>											
<i>Compensatie linii regionale</i>	<i>1,492,585.67</i>	<i>2,633,730.45</i>	<i>2,919,954.25</i>	<i>3,052,050.15</i>	<i>3,179,688.02</i>	<i>3,312,412.39</i>	<i>3,450,424.54</i>	<i>3,593,933.68</i>	<i>3,743,157.28</i>	<i>3,898,321.39</i>	<i>1,691,525.40</i>
<b>VALOARE TOTALA</b>	<b>1,732,623.11</b>	<b>3,003,751.80</b>	<b>3,293,543.47</b>	<b>3,429,278.61</b>	<b>3,560,628.50</b>	<b>3,697,139.13</b>	<b>3,839,013.26</b>	<b>3,986,461.62</b>	<b>4,139,703.23</b>	<b>4,298,965.71</b>	<b>1,860,202.34 36,841,310.77</b>

## PREMISE DE CALCUL :