

STB SA

Estimarea valorii totale a contractului

lei fără TVA

Indicatori	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	39,432,589.40	92,243,275.92	96,894,056.92	97,862,997.49	98,841,627.47	99,830,043.74	100,828,344.18	101,836,627.62	102,854,993.90	103,883,543.83	61,204,721.24
Tramvai	7,588,878.62	17,509,389.43	19,337,348.92	19,530,722.41	19,726,029.64	19,923,289.93	20,122,522.83	20,323,748.06	20,526,985.54	20,732,255.40	12,214,753.80
Troleibuz	3,933,125.15	8,181,852.88	8,219,670.51	8,301,867.22	8,384,885.89	8,468,734.75	8,553,422.09	8,638,956.31	8,725,345.88	8,812,599.34	5,192,089.78
Autobuz, din care:	27,910,585.63	66,552,033.61	69,337,037.49	70,030,407.86	70,730,711.94	71,438,019.06	72,152,399.25	72,873,923.25	73,602,662.48	74,338,689.10	43,797,877.66
- linii urbane	22,107,477.66	52,131,109.28	55,105,289.67	55,656,342.57	56,212,906.00	56,775,035.06	57,342,785.41	57,916,213.26	58,495,375.39	59,080,329.15	34,808,160.59
- linii regionale	5,803,107.97	14,420,924.33	14,231,747.82	14,374,065.29	14,517,805.95	14,662,984.01	14,809,613.85	14,957,709.99	15,107,287.08	15,258,359.96	8,989,717.07
(c unitar) Cost unitar per kilometru											
Tramvai	23.50	23.68	18,03/23,99	25.03	25.83	26.58	27.35	28.14	28.96	29.80	30.66
Troleibuz	13.92	15.20	14,45/15,40	16.07	16.58	17.06	17.56	18.07	18.59	19.13	19.68
Autobuz, din care:											
- linii urbane	9.86	12.13	10,58/12,29	12.82	13.23	13.62	14.01	14.42	14.83	15.26	15.71
- linii regionale	8.44	9.46	9,04/9,58	10.00	10.32	10.62	10.93	11.24	11.57	11.90	12.25
(Ch.) Cheltuieli Totale pentru PSO (Număr total de kilometri x c unitar pe Km)	499,981,128.73	1,307,912,275.37	1,331,823,219.23	1,479,552,642.36	1,542,167,310.19	1,602,759,063.80	1,665,731,467.42	1,731,178,056.78	1,799,196,042.63	1,869,886,455.14	1,133,623,338.15
Tramvai	178,331,295.76	414,612,346.53	427,268,487.16	488,849,294.58	509,537,396.73	529,557,121.04	550,363,420.33	571,987,199.11	594,460,576.17	617,816,932.20	374,553,059.69
Troleibuz	54,753,117.94	124,369,013.12	124,172,461.73	133,381,119.42	139,025,808.40	144,488,132.41	150,165,071.13	156,065,056.78	162,196,852.86	168,569,567.21	102,195,721.54
Autobuz, din care:											
- linii urbane	217,913,235.29	632,550,182.76	646,758,828.36	713,592,787.19	743,792,033.94	773,015,622.95	803,387,406.78	834,952,497.99	867,757,781.64	901,851,984.88	546,750,020.46
- linii regionale	48,983,479.74	136,380,732.97	133,623,441.99	143,729,441.17	149,812,071.12	155,698,187.40	161,815,569.18	168,173,302.89	174,780,831.96	181,647,970.85	110,124,536.45
(Pr) Profit rezonabil (Ch. x 3.07%)	15,349,420.65	40,152,906.85	40,886,972.83	45,422,266.12	47,344,536.42	49,204,703.26	51,137,956.05	53,147,166.34	55,235,318.51	57,405,514.17	34,802,236.48
- linii urbane	13,845,627.82	35,966,018.35	36,784,733.16	41,009,772.28	42,745,305.84	44,424,768.91	46,170,218.08	47,984,245.94	49,869,546.97	51,828,921.47	31,421,413.21
- linii regionale	1,503,792.83	4,186,888.50	4,102,239.67	4,412,493.84	4,599,230.58	4,779,934.35	4,967,737.97	5,162,920.40	5,365,771.54	5,576,592.71	3,380,823.27
(V) Total venituri lunare pentru servicii de transport public (1+2):	77,590,673.27	203,642,885.57	224,007,174.13	228,487,317.61	233,057,063.96	237,718,205.24	242,472,569.35	247,322,020.73	252,268,461.15	257,313,830.37	153,101,729.07
1. Venituri din vânzări de titluri de călătorie, din care:	73,072,558.46	191,974,945.63	211,172,440.19	215,395,889.00	219,703,806.78	224,097,882.91	228,579,840.57	233,151,437.38	237,814,466.13	242,570,755.45	144,329,599.49
- linii urbane	67,761,250.88	177,887,376.65	195,676,114.32	199,589,636.60	203,581,429.33	207,653,057.92	211,806,119.08	216,042,241.46	220,363,086.29	224,770,348.01	133,738,357.07
- linii regionale	5,311,307.58	14,087,568.98	15,496,325.88	15,806,252.40	16,122,377.44	16,444,824.99	16,773,721.49	17,109,195.92	17,451,379.84	17,800,407.44	10,591,242.43
2. Alte venituri în cadrul rețelei unde se prestează PSO	4,518,114.81	11,667,939.94	12,834,733.93	13,091,428.61	13,353,257.18	13,620,322.33	13,892,728.78	14,170,583.35	14,453,995.02	14,743,074.92	8,772,129.58
(C) Compensația (conform contract) (Ch.+Pr-V), din care:	437,739,876.11	1,144,422,296.66	1,148,703,017.94	1,296,487,590.87	1,356,454,782.65	1,414,245,561.82	1,474,396,854.12	1,537,003,202.39	1,602,162,899.99	1,669,978,138.94	1,015,323,845.56
1. Compensație din diferențe de tarif, respectiv:	67,415,638.84	226,630,712.35	226,630,712.36	226,630,712.36	226,630,712.36	226,630,712.36	226,630,712.36	226,630,712.36	226,630,712.36	226,630,712.36	132,201,248.87
Diferențe de tarif pe linii urbane	62,190,742.02	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	209,023,051.08	121,930,113.13
Diferențe de tarif pe linii regionale	5,224,896.82	17,607,661.27	17,607,661.28	17,607,661.28	17,607,661.28	17,607,661.28	17,607,661.28	17,607,661.28	17,607,661.28	17,607,661.28	10,271,135.74
Compensație fără diferențe de tarif, respectiv:	370,324,237.27	917,791,584.30	922,072,305.58	1,069,856,878.52	1,129,824,070.29	1,187,614,849.47	1,247,766,141.77	1,310,372,490.03	1,375,532,187.63	1,443,347,426.59	883,122,596.68
Compensatie linii urbane	330,373,169.10	808,919,193.08	817,450,611.08	955,128,857.17	1,009,142,807.31	1,061,189,213.99	1,115,364,217.38	1,171,753,123.94	1,230,444,625.25	1,291,530,931.75	790,479,615.13
Compensatie linii regionale	39,951,068.17	108,872,391.22	104,621,694.51	114,728,021.34	120,681,262.99	126,425,635.48	132,401,924.38	138,619,366.09	145,087,562.39	151,816,494.84	92,642,981.55
VALOARE TOTALĂ	515,330,549.38	1,348,065,182.22	1,372,710,192.06	1,524,974,908.48	1,589,511,846.61	1,651,963,767.06	1,716,869,423.47	1,784,325,223.12	1,854,431,361.13	1,927,291,969.31	1,168,425,574.63 16,453,899,997.49

PREMISE DE CALCUL :

- S-au utilizat valorile rezultate din auditul tehnico-economic pentru perioada august-decembrie 2021 și anul 2022;
- Pentru nr.km s-a estimat o creștere anuală cu 1% începând cu anul 2024;
- S-au utilizat în estimarea valorii costului/km următorii factori de creștere:
IPC = 105,7 pentru anul 2024;
IPC = 103,2 pentru anul 2025;
IPC = 102,9 pentru anii 2026-final Contract;
IPC sunt conform Comisia Nationala de Prognoza - Prognoza principalilor indicatori macroeconomici - varianta de iarna 2023;