

**ANEXA 15 - CALCULUL COMPENSATIEI ANUALE- 10 ani (Scenariul 3 Bis în primii 2 ani și Scenariul 3 după aceea)**

Indicativ	lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA		lei fără TVA	
	Valoare Anul 1	Valoare Anul 2	Valoare Anul 3	Valoare Anul 4	Valoare Anul 5	Valoare Anul 6	Valoare Anul 7	Valoare Anul 8	Valoare Anul 9	Valoare Anul 10	Valoare Anul 11	Valoare Anul 12	Valoare Anul 13	Valoare Anul 14
<b>(Km) Număr total de vehicul* kilometri efectuați</b>	1,746,024.14	1,763,485.09	1,981,518.84	2,001,334.03	2,021,347.32	2,041,560.84	2,061,976.45	2,082,396.22	2,103,422.18	2,124,456.40	2,145,490.62	2,166,524.84	2,187,559.06	2,208,593.28
Autobuz, din care:	1659006.5	1,675,596.57	1,659,006.50	1,675,596.57	1,692,352.53	1,709,276.06	1,726,368.82	1,743,532.50	1,760,768.80	1,778,079.52	1,795,468.80	1,812,937.28	1,830,485.44	1,848,113.76
- linii urbane	87018.34	87,888.53	322,512.34	32,737.46	328,994.81	332,284.79	335,607.64	338,963.71	342,352.35	345,776.88	349,237.00	352,732.41	356,262.72	359,828.53
- linii metropolitane														
<b>(c unitar) Cost unitar per kilometru</b>														
Autobuz, din care:	14.11	15.51	15.96	16.37	16.81	17.23	17.68	18.14	18.61	19.10	19.59	20.08	20.57	21.06
- linii urbane	14.11	15.51	15.96	16.37	16.81	17.23	17.68	18.14	18.61	19.10	19.59	20.08	20.57	21.06
- linii metropolitane														
<b>(Ch.) Cheltuieli totale pentru PSO (Veh* c unitar pe Km)</b>	26,033,230.41	27,345,305.22	11,617,284.25	32,763,726.98	33,951,739.72	35,182,829.80	36,458,559.21	37,780,446.56	39,150,469.18	40,570,065.20	42,039,271.71	43,558,088.53	45,127,515.06	46,747,547.59
Autobuz, din care:	24,735,786.52	25,982,470.58	26,471,249.72	27,431,097.24	28,425,748.67	29,456,466.48	30,524,557.95	31,631,378.42	32,778,332.21	33,966,874.53	35,197,673.39	36,473,399.66	37,864,874.53	39,292,719.66
- linii urbane	1,297,443.99	1,362,834.64	5,146,034.52	5,333,629.74	5,525,990.61	5,726,363.32	5,934,001.25	6,148,168.14	6,372,136.96	6,603,190.66	6,840,069.66	7,088,515.06	7,338,374.53	7,589,419.66
- linii metropolitane	1,621,870.55	1,703,612.52	1,969,756.81	2,041,180.19	2,115,193.33	2,191,890.30	2,271,368.24	2,353,238.05	2,439,074.23	2,527,515.06	2,618,136.28	2,711,376.78	2,808,113.76	2,908,113.76
<b>(P) Profit rezonabil (Ch. X6,23%)</b>	1,541,039.72	1,618,707.92	1,649,158.86	1,709,957.36	1,770,924.11	1,835,137.86	1,901,679.96	1,971,634.88	2,042,080.11	2,116,136.28	2,194,376.78	2,276,399.11	2,361,811.76	2,450,224.41
- linii urbane	80,830.33	84,904.60	320,597.95	33,222.83	344,269.21	356,752.43	369,688.28	383,093.18	396,984.11	411,376.78	426,262.41	441,149.11	456,034.76	470,920.41
- linii metropolitane	1,460,209.39	1,533,803.32	1,328,560.91	1,676,734.53	1,426,654.90	1,478,385.43	1,531,991.68	1,588,541.70	1,648,096.00	1,710,759.50	1,776,107.30	1,844,224.41	1,915,687.00	1,990,294.65
<b>(V) Total venituri anuale pentru servicii de transport public (1+2):</b>	3,267,009.22	3,301,299.31	4,119,976.22	4,268,709.66	4,422,819.11	4,582,499.03	4,747,950.98	4,919,383.76	5,092,329.44	5,274,439.10	5,466,271.71	5,668,644.41	5,881,224.41	6,104,649.11
1. Venituri din vânzări de bilete de călătorie, din care:	3,061,434.10	3,097,048.34	3,122,968.82	3,230,207.67	3,353,552.53	3,475,152.38	3,601,161.40	3,731,739.52	3,867,052.31	4,007,271.71	4,152,107.30	4,302,262.41	4,457,417.00	4,612,292.41
- linii urbane	145,575.72	147,030.97	932,983.01	96,812.98	1,001,859.11	1,038,197.41	1,075,842.45	1,114,852.49	1,155,277.04	1,197,167.39	1,240,399.66	1,284,974.53	1,330,811.76	1,377,924.41
- linii metropolitane	145,575.72	147,030.97	932,983.01	96,812.98	1,001,859.11	1,038,197.41	1,075,842.45	1,114,852.49	1,155,277.04	1,197,167.39	1,240,399.66	1,284,974.53	1,330,811.76	1,377,924.41
2. Alte venituri în cadrul rețelei unde se încheiează PSO (conform contract) (Ch. (P-V), din care:	60,000.10	62,220.00	64,024.38	65,689.01	67,396.93	69,149.25	70,947.13	72,791.75	74,684.34	76,626.13	78,617.41	80,657.90	82,748.39	84,889.70
1. Compensatie diferentă de tarif, respectiv:	24,388,091.14	25,747,618.42	29,467,064.84	30,536,197.50	31,644,113.33	32,792,221.06	33,981,976.47	35,214,300.85	36,492,529.64	37,816,515.02	39,187,271.71	40,613,811.76	42,096,811.76	43,628,311.76
- linii urbane	2,234,148.16	2,256,489.54	2,760,590.88	2,852,886.24	2,927,061.33	3,003,164.88	3,081,247.16	3,161,359.59	3,243,554.94	3,327,887.37	3,414,271.71	3,502,717.00	3,593,124.41	3,685,592.41
- linii metropolitane	2,133,016.66	2,154,426.96	2,715,971.23	2,723,546.48	2,290,592.67	2,350,148.10	2,411,251.95	2,473,944.50	2,538,287.06	2,604,262.00	2,671,811.76	2,740,924.41	2,811,649.11	2,883,924.41
Diferențe de tarif pe linii metropolitane	101,012.6	102,062.58	604,619.65	62,339.76	636,468.53	653,016.78	669,995.21	687,415.09	705,287.86	723,625.37	742,417.00	761,662.41	781,367.00	801,522.41
<b>Compensatie de exploatare, respectiv:</b>	22,213,943.8	23,553,348.88	26,750,498.34	27,745,000.28	28,784,449.6	29,858,205.43	30,971,676.43	32,126,423.02	33,323,659.04	34,565,253.79	35,896,848.53	37,218,443.28	38,530,038.02	39,831,632.77
Diferențe de tarif pe linii urbane	21,082,296.74	22,354,703.19	22,821,468.53	23,613,300.44	24,552,577.11	25,466,303.86	26,413,824.56	27,396,129.28	28,415,022.85	29,471,472.10	30,563,566.15	31,693,766.69	32,864,972.13	34,077,177.66
Compensatie linii urbane	1,131,646.04	1,198,645.69	3,928,029.81	4,071,699.83	4,231,921.51	4,391,901.57	4,557,851.87	4,729,993.73	4,908,556.15	5,093,786.69	5,285,717.00	5,484,443.28	5,689,974.53	5,902,500.00
<b>VALOARE TOTALA</b>	27,655,100.16	29,048,917.73	13,587,041.06	34,804,907.17	36,066,933.11	37,374,720.10	38,729,927.45	40,134,744.62	41,589,543.43	43,097,580.26	44,658,669.02	46,270,924.41	47,935,479.11	49,647,547.59

Nota: din anul 3 se contract, după intrare: în parcul activ al TRANSURBIS SA a noilor autobuze electrice, programul de transport va fi cea după scenariul minim, valabil pentru toate rutele și toate comunele limitrofe

**PREMIZE DE CALCUL:**

- IPC anual: (202 - conform IPC Comisia Națională de Prognoza - Prognoza primărilor indicatori macroeconomici - varianta de toamnă 2021); pentru 2024-2027 se mențin aceiași IPC
- 2025-4,0%
- 2026- 2,9%
- 2027-2032 - 1,6%
- Km- creșterea anuală la 1%
- Venituri vânzări - % creșterea anuală și IPC anual, conform pct. 1.
- Structura personală - % beneficiere de diferențe de tarif nu se schimbă
- Venituri din diferențe de tarif - creșterea anuală cu IPC conform pct. 1
- cheltuieli - creșterea anuală cu IPC conform pct. 1

Sursa: <https://cnp.ro/prognoze-macroeconomice/>

362,088,945.55

**ENTITATEA CONTRACTANTĂ,**

Asociația Metropolitană de Transport  
Public Zalău



Președinte  
Ciunt Ionel

Și

Municipiul Zalău  
Primar  
Ciunt Ionel



Comuna Meseșenii de Jos  
Primar  
Prodan Gheorghe Sandu



Comuna Crișeni  
Primar  
Morar Călin

Comuna Hereclean  
Primar  
Dobrai Francisc

**OPERATOR,  
TRANSUREIS SA**

Director General,  
Oros Alin



Director Economic  
Sojka Attila

