

MUNICIPIUL SIGHISOARA – Consiliul Local
SC APA TERMIC TRANSPORT SA
547025 Albesti, jud.Mures, str.Calea Baratilor 11
CUI RO 1225869 Nr.ORB J26/229/1998

Anexa A.1
TRANSPORT

Estimare venituri directe 2021

DATE DE FUNDAMENTARE			
Nr	Specificatii	Valoare	UM
1	INCASARI BIL SI AB. – 2020	1,201,617.20	LEI
2	CALATORII BIL.SI AB. – 2020	1,116,983.00	CALATORII
3	INCAS.MEDIE – 2020 inclusiv TVA 19%	1.08	LEI/CAL
5	INCAS.MEDIE – 2020 faraTVA 19%	0.90	LEI/CAL
6	INCASARI BIL SI AB. – TRIM.1 2021	320,134.50	LEI
7	CALATORII BIL.SI AB. – TRIM.1 2021	265,905.00	CALATORII
8	INCAS.MEDIE – TRIM.1 2021 inclusiv TVA 19%	1.20	LEI/CAL
9	INCAS.MEDIE– TRIM.1 2021 faraTVA 19%	1.01	LEI/CAL

ESTIMARE 2021							
Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Calatorii - Bilete si ab.	calatorii	265,905.00	350,000.00	280,000.00	345,000.00	1,240,905.00
2	Incas.medie/calatorie	lei/calatorie	1.0100	1.0100	1.0100	1.0100	1.0100
3	Val.incasari directe fara TVA	LEI	268,564.05	353,500.00	282,800.00	348,450.00	1,253,314.05
4	Val.incasari directe – mii lei	Mii LEI	268.56	353.50	282.80	348.45	1,253.31

DIRECTOR

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Anexa A.2
TRANSPORT

Estimare alocatii bugetare 2021 – Veterani si vaduve de razbol

DATE DE FUNDAMENTARE

Nr	Specificatii	Valoare	UM
1	Incasari VETERANI – 2020	27,271.00	LEI
2	Calatorii VETERANI – 2020	83,880.00	CALATORII
3	INCAS.MEDIE VETERANI – 2020 cu TVA	0.3251	lei/calatorie
4	INCAS.MEDIE VETERANI – 2020 fara TVA	0.2732	lei/calatorie
5	Incasari VETERANI – TRIM.1 2021	6,399.0000	LEI
6	Calatorii VETERANI – TRIM.1 2021	14,580.0000	CALATORII
7	INCAS.MEDIE VETERANI – TRIM.1 2021 cu TVA	0.4389	lei/calatorie
8	INCAS.MEDIE VETERANI – TRIM.1 2021 fara TVA	0.3688	lei/calatorie

ESTIMARE 2021

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Calatorii – VETERANI 2021	calatorii	14,580.00	19,140.00	15,915.00	15,440.00	65,075.00
2	Incas.medie/calatorie – VETERANI 2021	lei/calatorie	0.3688	0.3688	0.3688	0.3688	0.3688
3	Val.incasari directe fara TVA	LEI	5,377.31	7,059.10	5,869.68	5,694.49	24,000.58
4	Val.incasari directe – mii lei	MII LEI	5.38	7.06	5.87	5.69	24.00

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Anexa A.3
TRANSPORT

Estimare alocatii bugetare 2021 – Pensionari

DATE DE FUNDAMENTARE			
Nr	Specificatii	Valoare	UM
1	Incasari PENSIONARI – 2020	1,354,400.00	LEI
2	Calatorii PENSIONARI – 2020	3,072,133.00	CALATORII
3	INCAS.MEDIE PENSIONARI – 2020 cu TVA	0.4409	lei/calatorie
4	INCAS.MEDIE PENSIONARI – 2020 fara TVA	0.3705	lei/calatorie
5	Incasari PENSIONARI – TRIM.1 2021	332,040.00	LEI
6	Calatorii PENSIONARI – TRIM.1 2021	996,120.00	CALATORII
7	INCAS.MEDIE PENSIONARI – TRIM.1 2021 cu TVA	0.3333	lei/calatorie
8	INCAS.MEDIE PENSIONARI – TRIM.1 2021 fara TVA	0.2801	lei/calatorie

ESTIMARE 2021

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Calatorii – PENSIONARI 2021	calatorii	996,120.00	863,910.00	863,910.00	863,910.00	3,587,850.00
2	Incas.medie/calatorie – PENSIONARI 2021	lei/calatorie	0.2801	0.2801	0.2801	0.2801	0.28
3	Val.incasari directe fara TVA	LEI	279,025.21	241,991.60	241,991.60	241,991.60	1,005,000.00
4	Val.incasari directe fara TVA	MII LEI	279.03	241.99	241.99	241.99	1,005.00

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Anexa A.4
TRANSPORT

Estimare alocatii bugetare 2021 – Persoane cu handicap si insotitori

DATE DE FUNDAMENTARE

Nr	Specificatii	Valoare	UM
5	Incasari PERS.CU HANDICAP – 2020	141,992.00	LEI
6	Calatorii PERS.CU HANDICAP – 2020	311,580.00	CALATORII
7	INCAS.MEDIE HANDICAPATI – 2020 cu TVA	0.4557	lei/calatorie
8	INCAS.MEDIE HANDICAPATI – 2020 fara TVA	0.3830	lei/calatorie
5	Incasari PERS.CU HANDICAP – TRIM.1 2021	33,575.00	LEI
6	Calatorii PERS.CU HANDICAP – TRIM.1 2021	76,500.00	CALATORII
7	INCAS.MEDIE PERS.CU HANDICAP – TRIM.1 2021 cu TVA	0.4389	lei/calatorie
8	INCAS.MEDIE PERS.CU HANDICAP – TRIM.1 2021 fara TVA	0.3688	lei/calatorie

ESTIMARE 2021

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
4	Calatorii – PERS.CU HANDICAP 2021	calatorii	76,500.00	80,674.00	77,674.00	79,674.00	314,522.00
5	Incas.medie/calatorie – PERS.CU HANDICAP 2021	lei/calatorie	0.3688	0.3688	0.3688	0.3688	0.37
	Val.incasari directe fara TVA	LEI	28,214.29	29,753.72	28,647.27	29,384.90	116,000.18
6	Val.incasari directe fara TVA	MII LEI	28.21	29.75	28.65	29.38	116.00

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Anexa A.5
TRANSPORT

Estimare alocatii bugetare 2021 – Elevi

DATE DE FUNDAMENTARE			
Nr	Specificatii	Valoare	UM
1	Incasari ELEVI – 2020	189,070.00	LEI
2	Calatorii ELEVI – 2020	298,326.00	CALATORII
3	INCAS.MEDIE ELEVI – 2020 cu TVA	0.6338	lei/calatorie
4	INCAS.MEDIE ELEVI – 2020 fara TVA	0.5326	lei/calatorie
5	Incasari ELEVI – TRIM.1 2021	136,749.00	LEI
6	Calatorii ELEVI – TRIM.1 2021	207,720.00	CALATORII
7	INCAS.MEDIE ELEVI – TRIM.1 2021 cu TVA	0.6583	lei/calatorie
8	INCAS.MEDIE ELEVI – TRIM.1 2021 fara TVA	0.5532	lei/calatorie

ESTIMARE 2021

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Calatorii – ELEVI estimat	calatorii	207,720.00	135,000.00	110,000.00	150,000.00	602,720.00
2	Incas.medie/calatorie	lei/calatorie	0.5532	0.5532	0.5532	0.5532	0.55
3	Val.incasari directe fara TVA	LEI	114,915.13	74,684.87	60,854.34	82,983.19	5,811,072.00
4	Val.incasari directe fara TVA	MII LEI	114.92	74.68	60.85	82.98	333.44

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Anexa A.6
SUBVENTII TRANSPORT

ESTIMARE 2021							
Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Subventie transport – 2020	LEI	1,057,879.00	1,385,239.00	1,330,290.00	1,306,802.00	5,080,210.00
2	Subventie transport – ESTIMAT 2021	Mii lei	1,207.88	1,175.00	1,175.00	1,427.12	4,985.00

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Anexa A.7
TERMIC

Estimare venituri directe 2021
DATE DE FUNDAMENTARE

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	VEN – Energie termica (incalzire si consumuri) 2020	LEI	337,264.00	189,320.00	138,720.00	292,953.00	958,257.00
2	VEN – Energie termica (incalzire si consumuri) ESTIMAT 2020 *)	Mii lei	340.00	190.00	140.00	295.00	965.00

*) Valoare estimata in baza cresterii preturilor de achizitie la utilitati

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Anexa A.8
ILUMINAT PUBLIC

Estimare venituri directe 2021
DATE DE FUNDAMENTARE

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	VEN-Ch.curente-Alte bunuri si serv.pt intretinere si functionare – BAZA CALCUL	Mii lei	63.03	63.03	63.03	63.03	252.10
2	VEN-Ch.investitii	Mii lei	0.00	0.00	20.00	20.00	40.00
3	VEN-Iluminat festiv	Mii lei	25.20	0.00	0.00	42.02	67.22
TOTAL VENITURI ILUMINAT PUBL.		Mii lei	88.23	63.03	83.03	125.04	359.32

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Anexa A.9
LOCATIV

DATE DE FUNDAMENTARE			
Nr	Specificatii	Valoare	UM
1	Venituri Chirii FLS 2020	178,568.58	LEI
2	Venit mediu trimestrial 2020	44,642.15	LEI
3	Venituri Chirii FLS – TRIM 1 2021	44,599.93	LEI
4	Venituri Chirii ANL 2020	699,402.47	LEI
5	Venit mediu trimestrial 2020	174,850.62	LEI
6	Venituri Chirii ANL – TRIM 1 2021	192,165.37	LEI
7	Venituri Chirii SPAD 2020	242,458.38	LEI
8	Venit mediu trimestrial 2020	60,614.60	LEI
9	Venituri Chirii SPAD – TRIM 1 2021	60,957.87	LEI

ESTIMARE 2021							
Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Productie ESTIM.POPULATIE	LEI	44,599.93	44,599.93	44,599.93	44,599.93	178,399.72
2	Productie ESTIM. CHIRII POPULATIE 2021	MII LEI	44.60	44.60	44.60	44.60	178.40
3	CHIRIE ESTIM. ANL	LEI	177,051.17	177,051.17	177,051.17	177,051.17	708,204.68
4	CRESTERE DIN RECALCULARE (ANL)	LEI	15,114.20	45,342.60	45,342.60	45,342.60	151,142.00
5	Productie ESTIM. CHIRII ANL 2021	MII LEI	192.17	222.39	222.39	222.39	859.35
6	Productie ESTIM.SpAD	LEI	60,957.87	60,957.87	60,957.87	60,957.87	243,831.48
7	Productie ESTIM. CHIRII SPAD 2021	MII LEI	60.96	60.96	60.96	60.96	243.83
8	TOTAL CHIRII 2021	MII LEI	297.72	327.95	327.95	327.95	1,281.58

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Anexa A.10
ALTE VEN DIN CHIRII

Estimare venituri directe 2021
DATE DE FUNDAMENTARE

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	VEN – Chirii TRANSPORT (spatii reclama+sp.Garii 12)	LEI	13,286.00	12,300.00	12,300.00	12,300.00	50,186.00
		MII LEI	13.29	12.30	12.30	12.30	50.19
2	VEN – Energie termica (inchiriere CT) ESTIMAT 2020 *)	LEI	18,611.00	18,000.00	15,300.00	15,300.00	67,211.00
		MII LEI	18.61	18.00	15.30	15.30	67.21
3	TOTAL ALTE CHIRII	MII LEI	31.9	30.3	27.6	27.6	117.4

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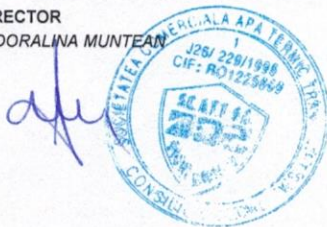
Anexa A.11
ALTE VEN

Estimare venituri directe 2021
DATE DE FUNDAMENTARE

Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	VEN – TRANSPORT (legit.calatorie PJ)	LEI	4,742.36	4,800.00	4,800.00	4,800.00	19,142.36
		MII LEI	4.74	4.80	4.80	4.80	19.14
2	VEN – II.Public (lucrari la terti)	LEI	435.00	9,000.00	13,500.00	13,000.00	35,935.00
		MII LEI	0.44	9.00	13.50	13.00	35.94
3	VEN – TRANSP. Vanzare materiale recuperate (Casari auto)	LEI	0.00	22,000.00	0.00	0.00	22,000.00
		MII LEI	0.00	22.00	0.00	0.00	22.00
4	VEN – TRANSP. - Inchiriere platforma Garare si Depozit	LEI	0.00	2,000.00	4,000.00	4,000.00	10,000.00
		MII LEI	0.00	2.00	4.00	4.00	10.00
5	VEN – TRANSP. - Ven. Statie ITP	LEI	0.00	0.00	18,000.00	29,500.00	47,500.00
		MII LEI	0.00	0.00	18.00	29.50	47.50
	VEN – TRANSP. - Reparatii auto	LEI	0.00	4,000.00	10,500.00	19,000.00	33,500.00
		MII LEI	0.00	4.00	10.50	19.00	33.50
4	TOTAL ALTE VENITURI	MII LEI	5.18	41.8	50.8	70.3	168.08

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