

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

Anexa B.1
CHELT.MATERIALE
PE CATEGORII

CUI RO 1225869 Nr.ORG J26/229/1990

Indicator	Nr		2021					Total
			Trim 1	Trim 2	Trim 3	Trim 4		
0	1	2	3	4	5	6	7	
Chelt cu mat auxiliare 2020	1	lei	139,509.93	53,260.20	43,636.70	53,882.06	290,288.89	
Chelt.cu carburanti 2020	2	lei	225,458.75	167,695.11	194,545.41	185,674.88	773,374.15	
Chel.cu lubrifianti 2020	3	lei	3,417.50	3,401.66	4,692.01	6,804.98	18,316.15	
Chelt cu piese schimb 2020	4	lei	38,737.30	32,885.14	35,570.32	46,916.90	154,109.66	
Chelt cu anvelope 2020	5	lei	6,562.28	4,245.02	2,176.44	16,242.28	29,226.02	
Chelt.cu alte materiale 2020	6	lei	-4,065.31	1,541.10	3,497.19	2,345.13	3,318.11	
Cheltuieli cu obiecte de inventar 2020	7	lei	7,430.22	2,646.95	558.43	10,375.58	21,011.18	
Calatorii conventionale 2020	8	cal	X	X	X	X	4,882,902	
Calatorii conventionale 2021	9	cal	X	X	X	X	5,811,072	
Chelt cu mat auxiliare 2021 – din care	10	lei	75,337.87	75,337.87	75,337.87	75,337.87	301,351.48	
- intretinere tehnica de calcul	10.1	lei	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	
Chelt.cu carburanti 2021	11	lei	266,958.48	198,562.41	230,354.99	219,851.68	915,727.56	
Chel.cu lubrifianti 2021	12	lei	5,388.87	5,388.87	5,388.87	5,388.87	21,555.49	
Chelt cu piese schimb 2021	13	lei	45,328.63	45,328.63	45,328.63	45,328.63	181,314.51	
Chelt cu anvelope 2021	14	lei	8,594.13	8,594.13	8,594.13	8,594.13	34,376.50	
Chelt.cu alte materiale 2021	15	lei	1,475.54	1,475.54	1,475.54	1,475.54	5,902.17	
Cheltuieli cu obiecte de inventar 2021	16	lei	5,817.03	5,817.03	5,817.03	5,817.03	23,268.13	

DIRECTOR

jr. DORALINA MUNTEAN

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Anexa B.2
CHELT.CU ENERGIE, GAZ, APA

CUI RO 1225869 NR.ORG J26/229/19

Indicator	Cont		2020/2021				Total
			Trim 1	Trim 2	Trim 3	Trim 4	
Energie, Gaz, Apa – Realizat 2020 – din care:	605	lei	381,899.42	159,696.64	93,484.26	292,097.57	927,177.89
Energie electrica – Realizat 2020	6051	lei	28,218.76	14,821.93	9,415.56	21,835.84	74,292.09
Gaze naturale – Realizat 2020	6052	lei	312,018.26	94,809.39	39,298.90	222,283.78	668,410.33
Apa-Canal – Realizat 2020	6053	lei	41,662.40	50,065.32	44,769.80	47,977.95	184,475.47
Energie electrica 2020	6051	%	0.38	0.20	0.13	0.29	1.00
Gaze naturale 2020	6052	%	0.47	0.14	0.06	0.33	1.00
Apa-Canal 2020	6053	%	0.23	0.27	0.24	0.26	1.00
Energie, Gaz, Apa – Propus 2021	605	lei	X	X	X	X	961,276.12
Energie electrica – Propus 2021	6051	lei	31,037.83	16,302.65	10,356.18	24,017.25	81,713.90
Gaze naturale – Propus 2021	6052	lei	322,789.76	98,082.40	40,655.58	229,957.47	691,485.21
Apa-Canal – Propus 2021	6053	lei	42,475.78	51,042.75	45,643.85	48,914.63	188,077.01
Energie, Gaz, Apa – Propus 2021	605	lei	396,303.37	165,427.80	96,655.61	302,889.35	961,276.12
Energie, Gaz, Apa – Propus 2021	605	Mii lei	396.30	165.43	96.66	302.89	961.28

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Anexa B.3
CHELT.CU SERVICII TERTI

Indicator	Cont		2020/2021				
			Trim 1	Trim 2	Trim 3	Trim 4	Total
Intretinere si reparatii – Realizat 2020	611	lei	22,322.03	2,903.19	15,841.92	8,767.56	49,834.70
Redevente si chirii – Realizat 2020 – din care:	612	lei	24,070.70	19,430.20	2,353.14	28,479.84	74,333.88
Redeventa FLS	612	lei	134.38	144.11	168.35	181.98	628.82
Redeventa Transport	612	lei	0.00	16,646.92	0.00	17,894.90	34,541.82
Redeventa IP	612	lei	0.00	346.02	0.00	197.38	543.40
Chirii	612	lei	2,936.32	2,293.15	2,184.79	10,205.58	17,619.84
Prime asigurare – Realizat 2020	613	lei	35,432.74	34,734.05	38,667.40	34,946.36	143,780.55
Formare profesionala – Realizat 2020	615	lei	350.00	0.00	3,300.00	0.00	3,650.00
Intretinere si reparatii – Propus 2021	611	lei	13,495.33	13,495.32	13,495.33	13,495.32	53,981.31
Redevente si chirii – Propus 2021	612	lei	2,525.95	15,983.23	1,935.69	23,427.44	61,146.85
Redeventa FLS	612	lei	110.54	118.55	138.49	149.70	517.27
Redeventa Transport	612	lei	0.00	13,693.71	0.00	14,720.30	28,414.01
Redeventa IP	612	lei	0.00	284.64	0.00	162.36	447.00
Chirii	612	lei	2,415.41	1,886.34	1,797.20	8,395.08	14,494.03
Prime asigurare – Propus 2021	613	lei	38,685.90	37,923.06	42,217.54	38,154.87	156,981.38
Formare profesionala – Propus 2021	615	lei	970.28	970.28	970.28	970.28	3,881.11
Intretinere si reparatii – Propus 2021	611	mii lei	13.5	13.5	13.5	13.5	54
Redeventa – Propus 2021	612	mii lei	0.11	14.1	0.14	15.03	29.38
Chirii – Propus 2021	612	mii lei	2.42	1.89	1.8	8.4	14.51
Prime asigurare – Propus 2021	613	mii lei	38.69	37.92	42.22	38.15	156.98
Formare profesionala – Propus 2021	615	mii lei	0.97	0.97	0.97	0.97	3.88

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Anexa B.4
CHELT.CU ALTE SERVICII TERTI

Indicator	Cont		2020/2021				Total
			Trim 1	Trim 2	Trim 3	Trim 4	
Protocol, reclama publicitate	623	lei	0.00	0.00	1,000.00	0.00	1,000.00
Transport bunuri+pers.	624	lei	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transf	625	lei	0.00	0.00	18,000.00	600.00	18,600.00
Posta si telecom	626	lei	9,291.37	9,291.37	9,291.37	9,291.37	37,165.48
Servicii bancare	627	lei	2,700.00	1,500.00	11,257.06	1,500.00	16,957.06
Servicii bancare	623	mii lei	0	0	1	0	1.00
Protocol, reclama publicitate	624	mii lei	0	0	0	0	0.00
Transport bunuri+pers.	625	mii lei	0	0	18	0.6	18.60
Deplasari, detasari, transf	626	mii lei	9.29	9.29	9.29	9.29	37.16
Posta si telecom	627	mii lei	2.7	1.5	11.26	1.5	16.96
Servicii bancare							

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Anexa B.5
CHELTUIELI PAZA

CHELT PAZA 2021

LUNA/AN	ZILE	ORE	TARIF	CHELTUIALA	CHELTUIALA
			lei/ora	lei	Mil lei
Ian	31	744	14.50	10,788.00	10.79
Feb	28	672	14.50	9,744.00	9.74
Mar	31	744	14.96	11,130.24	11.13
TRIM1	90	2160	X	31,662.24	31.66
Apr	30	720	14.96	10,771.20	10.77
Mai	31	744	14.96	11,130.24	11.13
Iun	30	720	14.96	10,771.20	10.77
TRIM2	91	2184	X	32,672.64	32.67
Iul	31	744	14.96	11,130.24	11.13
Aug	31	744	14.96	11,130.24	11.13
Sep	30	720	14.96	10,771.20	10.77
TRIM3	92	2208	X	33,031.68	33.03
Oct	31	744	14.96	11,130.24	11.13
Nov	30	720	14.96	10,771.20	10.77
Dec	31	744	14.96	11,130.24	11.13
TRIM4	92	2208	X	33,031.68	33.03
TOTAL 2021		365	8760	X	130,398.24

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Anexa B.6
COTA ANL

Estimare cheltuieli COTA ANL si APL 2021– LOCATIV

DATE DE FUNDAMENTARE		Valoare	UM
Nr	Specificatii		
1	Chirie ANL – Feb 2021	59,063.86	LEI
2	Cota ANL – Feb 2021	39,893.44	LEI
3	Cota APL – Feb 2021	1,316.83	LEI
4	Cota ANL in Chirie Lunara	67.54%	%
5	Cota APL in Chirie Lunara	2.23%	%

ESTIMARE 2021							
Nr	Specificatii	UM	Tr.1	Tr.2	Tr.3	Tr.4	Total
1	Chirii ANL – 2021	MII LEI	192.17	222.39	222.39	222.39	859.35
2	Cota ANL – 2021	%	67.54%	67.54%	67.54%	67.54%	X
3	Cota APL – 2021	%	2.23%	2.23%	2.23%	2.23%	X
4	Cota ANL – 2021	MII LEI	129.79	150.21	150.21	150.21	580.42
5	Cota APL – 2021	MII LEI	4.28	4.96	4.96	4.96	19.16
6	TOTAL CHELT. SUPLIM.	MII LEI	134.07	155.17	155.17	155.17	599.58

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Anexa B.7
CHELT. CONT 628

Indicator	Cont		2020/2021				
			Trim 1	Trim 2	Trim 3	Trim 4	Total
Alte servicii terti 2020 – din care	628	lei	77,891.98	77,891.98	77,891.98	77,891.98	311,567.92
Chelt de asigurare si pasa (Anexa)	628	lei	31,662.24	32,672.64	33,031.68	33,031.68	130,398.24
Chelt.cu anunturile priv.licitatiile si alte anunturi	628	lei	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Chelt curatenie scara ANL	628	lei	4,860.00	4,860.00	4,860.00	4,860.00	19,440.00
Chelt salubritare	628	lei	21,000.00	21,000.00	21,000.00	21,000.00	84,000.00
Chelt.comisioane bilete	628	lei	900.00	900.00	900.00	900.00	3,600.00
Chelt.executor	628	lei	500.00	500.00	500.00	500.00	2,000.00
Alte servicii terti	628	lei	15,969.74	14,959.34	14,600.30	14,600.30	60,129.68
Alte servicii terti 2020 – din care	628	mii lei	77.89	77.89	77.89	77.89	311.56
Chelt de asigurare si pasa (Anexa)	628	mii lei	31.66	31.66	31.66	31.66	126.64
Chelt.cu anunturile priv.licitatiile si alte anunturi	628	mii lei	3.00	3.00	3.00	3.00	12.00
Chelt curatenie scara ANL	628	mii lei	4.86	4.86	4.86	4.86	19.44
Chelt salubritare	628	mii lei	21.00	21.00	21.00	21.00	84.00
Chelt.comisioane bilete	628	mii lei	0.90	0.90	0.90	0.90	3.60
Chelt.executor	628	mii lei	0.50	0.50	0.50	0.50	2.00
Alte servicii terti	628	mii lei	15.97	15.97	15.97	15.97	63.88

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Anexa B.8
CHELTUIELI IMP SI TAXE LOCALE

DATE DE FUNDAMENTARE

Albesti	
Impozit cladiri	16,620.00 lei
Impozit teren	1,830.00 lei
Impozit auto	1,437.00 lei
Tx salubritate	29,099.06 lei
Total 1	48,986.06
Sighisoara	
Impozit cladiri	8,220.00 lei
Taxa cladiri	15,780.00 lei
Taxa firma	48.00 lei
Taxa salubritate	80.00 lei
TOTAL 2	24,128.00 lei

ESTIMARE CHELT. IMP. SI TAXE LOCALE						
Indicator	Nr	2021				Total
		Trim 1	Trim 2	Trim 3	Trim 4	
Impozite si taxe locale		18.28	18.28	18.28	18.28	73.12
- Albesti	Mii lei 1	12.25	12.25	12.25	12.25	49
- Sighisoara	Mii lei 2	6.03	6.03	6.03	6.03	24.12

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Anexa B.9
CHELTUIELI DE PERSONAL

ESTIMARE CHELTUIELI SALARII BRUTE, SPORURI, BONIFICATII						
Indicator	Nr	2021				TOTAL
		Trim 1	Trim 2	Trim 3	Trim 4	
Fd.trimestrial salarii 2020 – din care:	lei	1,363,984.00	1,363,162.00	1,538,526.00	1,455,465.00	5,721,137.00
	lei	317,473.00	294,764.00	299,489.00	329,310.00	1,241,036.00
Sporuri	%	23.28	21.62	19.47	22.63	21.69
	lei	0.00	1,745.00	90,498.00	36,551.00	128,794.00
Premii	%	0.00	0.13	5.88	2.51	2.25
	sal	106.00	105.67	105.11	104.58	105.34
Nr. mediu salariati 2020	lei	39,186.00	39,186.00	41,436.00	41,275.00	161,083.00
Mandat director general	lei	1,007,325.00	1,027,467.00	1,107,103.00	1,048,329.00	4,190,224.00
Fd.trimestrial fara sporuri, prime, DG)	lei	1,435,739.00	1,411,277.01	1,405,607.01	1,401,827.01	5,654,450.03
Fd.trimestrial salarii 2021 – din care:	lei	334,174.28	305,168.17	273,615.03	317,174.00	1,230,131.48
	lei	334.17	305.17	273.62	317.17	1,230.13
Sporuri	mii lei	334.17	305.17	273.62	317.17	1,230.13
	lei	0.00	1,806.59	82,679.54	35,203.99	119,690.13
Premii	mii lei	0.00	1.81	82.68	35.20	119.69
	lei	40,746.00	39,366.00	39,366.00	39,366.00	158,844.00
Mandat director general	mii lei	40.75	39.37	39.37	39.37	158.84
	lei	1,060,818.72	1,064,936.24	1,009,946.44	1,010,083.02	4,145,784.43
Fd.trimestrial fara sporuri, prime, DG) – 2021	mii lei	1,060.82	1,064.94	1,009.95	1,010.08	4,145.78
	sal	104.00	103.00	102.00	101.67	102.67
Nr. mediu salariati 2021	lei	16,572.00	15,744.00	15,744.00	15,744.00	63,804.00
Ch.mandat CA	mii lei	16.57	15.74	15.74	15.74	63.80
	lei	0.00	85,043.55	84,788.40	84,618.30	254,450.25
Chelt.sociale 5% din Fd sal.	mii lei	0.00	85.04	84.79	84.62	254.45

ESTIMARE ALTE CHELT. DE PERSONAL					
Indicator	Cota %	2021			
		Trim 1	Trim 2	Trim 3	Trim 4
Salarii brute		1,435.74	1,411.28	1,405.61	1,401.83
C.A.M.	2.25	32.00	32.00	32.00	32.00
Fd.pers.handicap		28.00	28.00	28.00	28.00
Total Contributii		60.00	60.00	60.00	60.00

Indicator	Nr	2020			
		Trim 1	Trim 2	Trim 3	Trim 4
Realizat trim.1	1	84.32	X	X	X
Propus trim .2 – 4	2	0.00	80.00	78.00	82.00
Val trimestriala tichete – mii lei (rd.2*rd.6*rd.7/1000)	8	84.32	80	78	82

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Anexa B.10
CHELTUIELI MANDAT

CHELTUIELI MANDAT 2020

Indicator	Nr		2021				
			Trim 1	Trim 2	Trim 3	Trim 4	Total
Indemnizatie mandar Director General	lei	1	13,582.00	13,122.00	13,122.00	13,122.00	13,237.00
Suma trimestriala DG (rd.1x3 luni)	lei	2	40,746.00	39,366.00	39,366.00	39,366.00	158,844.00
Componenta fixa trimestriala-DG	mii lei	3	40.75	39.37	39.37	39.37	158.86
Componenta variabila-DG	mii lei	4	0.00	0.00	0.00	0.00	0.00
Indemnizatie mandat membru CA	lei	5	1,381.20	1,312.00	1,312.00	1,312.00	1,324.00
Indemnizatie mandat total CA (rd.5x4)	lei	6	5,524.80	5,248.00	5,248.00	5,248.00	21,268.80
Suma trimestriala CA (rd.6x3)	lei	7	16,574.40	15,744.00	15,744.00	15,744.00	63,806.40
Componenta fixa trimestriala-CA	mii lei	8	16.57	15.74	15.74	15.74	63.81
Componenta variabila-CA	mii lei	9	0.00	0.00	0.00	0.00	0.00

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Anexa B.11
CHELT.CU AMORTIZAREA
IMOBILIZARILOR CORPORALE SI NECORPORALE

Indicator	Nr		An 2021				
			Trim 1	Trim 2	Trim 3	Trim 4	Total
Amortizare imobilizari necorporale 2020	1	lei	1,985.23	2,063.70	2,063.70	2,160.93	8,273.56
Amortizare imobilizari corporale 2020	2	lei	94,930.52	93,646.95	93,247.71	88,805.03	370,630.21
TOTAL 2020	3 = 1+2	lei	96,915.75	95,710.65	95,311.41	90,965.96	378,903.77
Amortizare imobilizari necorporale 2021	4	lei	2,355.39	2,355.39	2,355.39	2,355.39	9,421.56
Amortizare imobilizari corporale 2021	5	lei	88,028.13	91,500.31	95,750.00	96,000.00	371,278.44
TOTAL 2021	6 = 4+5	lei	90,383.52	93,855.70	98,105.39	98,355.39	380,700.00
	7=6/1000	mii lei	90.38	93.86	98.11	98.36	380.70

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