SC ADI ECOO 2009 SRL TANDAREI

FISA DE FUNDAMENTARE

Contract de delegare a gestiunii serviciilor publice de colectare si transport a deseurilor municipale

TARIF colectare deseuri municipale fractia umeda pentru agenti economici si institutii

Nr. crt.	Elemente de cost	UM	Fundamentarea anterioara		Propunere		Diferenta
			Total	Tarif ofertat	Programat	Tarif propus	
			lei/an	lei/tona	lei/an	lei/tona	lei/an
a	Numar salariati		15.72		11.11		-4.62
b	Venit mediu salariat		2989		3733		744.13
1	**Cheltuieli materiale, din care:**		**85,011.96**	**43.5546**	**78,636.36**	**41.9397**	**-6,375.60**
1.1	Combustibil si lubrifianti		31,085.89	15.9264	25,573.11	13.6391	-5,512.79
1.2	Energie electrica tehnologica		3,167.64	1.6229	2,716.88	1.4490	-450.76
1.3	Alimentare cu apa		1417.94	0.7265	1362.11	0.7265	-55.84
1.4	Piese de schimb, utilaje		3,652.38	1.8712	2,935.16	1.5654	-717.22
1.5	Materii prime si materiale consumabile		4,910.65	2.5159	3,370.93	1.7978	-1,539.72
1.6	Intretinerea utilaje si a autovehiculelor		6,717.15	3.4414	5,314.55	2.8344	-1,402.60
1.7	Echipament de lucru si protectia muncii		7,433.70	3.8085	5,189.68	2.7678	-2,244.01
1.8	Reparatii		13,434.30	6.8829	10,629.10	5.6689	-2,805.20
1.9	Amortizare utilajelor si mijloacelor de transport		531.73	0.2724	510.79	0.2724	-20.94
1.10	Redeventa	1%	0.00	0.0000	8,319.32	4.4370	8,319.32
1.10	Cheltuieli cu protectia mediului		1,900.25	0.9736	1,668.42	0.8898	-231.83
1.11	Alte servicii executate de terti (sum(1.12.1 - 1.12.5))		6,735.22	3.4507	7,266.86	3.8757	531.64
1.11.1	*colaborari*		*2,410.94*	1.2352	*2,199.58*	1.1731	-211.36
1.11.2	*certificari*		*1,587.15*	0.8132	*1,524.65*	0.8132	-62.50
1.11.3	*comisioane si onorarii*		*472.65*	0.2422	*908.07*	0.4843	435.42
1.11.4	*constientizare si informare*		*1,000.00*	0.5123	*960.00*	0.5120	-40.00
1.11.5	*reclama, public.*		*910.00*	0.4662	*880.00*	0.4693	-30.00
1.11.6	*posta, telecom, internet*		*354.49*	0.1816	*794.56*	0.4238	440.08
1.12	Alte cheltuieli materiale		4,025.10	2.0622	3,779.45	2.0157	-245.65
2	**Cheltuieli cu munca vie, din care:**		***576,562.82***	***295.3932***	***508,677.54***	***271.2965***	***-67,885.29***
2.1	Salarii		563,875.62	288.8931	497,484.14	265.3267	-66,391.48
2.2	Cotă 2,25% din fond salarii	2.25%	12,687.20	6.5001	11,193.39	5.9698	-1,493.81
2.3	Alte cheltuieli cu munca vie (tichete de masa)		0.00	0.0000	0.00	0.0000	0.00
3	**Taxe licenta**		**11,798.40**	**6.0447**	**9,926.95**	**5.2944**	**-1,871.45**
4	**Cheltuieli cu inchirierea**		**7,582.24**	**3.8846**	**7,574.51**	**4.0398**	**-7.73**
5	**Cheltuieli cu eliminarea deseurilor**		**26,702.85**	**13.6808**	**26,806.31**	**14.2968**	**103.45**
6	**Alte cheltuieli**		**13,434.88**	**6.8832**	**17,264.57**	**9.2078**	**3,829.69**
A	*Cheltuieli de exploatare (1+2+3+4+5+6)*		*721,093.16*	*369.4411*	*648,886.24*	*346.0750*	*-72,206.92*
B	*Cheltuieli financiare*		*596.96*	*0.3058*	*573.46*	*0.3058*	*-23.51*
I	***Cheltuieli totale (A+B)***	***lei***	***721,690.12***	***369.7469***	***649,459.69***	***346.3808***	***-72,230.43***
II	Profit	5.00%	36,084.51	18.4873	32,472.98	17.3190	-3,611.52
III	Contributia pe economia circulara pentru deseurile eliminate prin depozitare, inclusiv refuzul din TMB		0.00	0.0000	149,998.99	80.0000	149,998.99
IV	***Venituri obtinute din activitatea de salubrizare (I+II-III)***	***lei***	***757,774.63***	***388.2343***	***831,931.67***	***443.6999***	***74,157.04***
V	Cantitatea programata	tone	1,951.85		1,874.99		
VI	***Tarif colectare agenti economici si institutii, exclusiv TVA (IV:V)***	***lei/tona***	***388.24***		***443.70***		
VII	TVA 19%	lei/tona	73.76		84.30		
VIII	Tarif, inclusiv TVA	lei/tona	462.00		528.00		

Data: 15.01.2022
Administrator al
SC ADI ECOO 2009 SRL TANDAREI