Anexa 17 - Estimare anuală compensație (fără TVA), lei, perioada 2026-2028

1	Anul	2026	2027	2028
		Estimat	Estimat	Estimat
2	(Km) Număr total de vehicul*kilometru (2=3+4+5)	20,488,100	20,553,300	20,653,266
3	Tramvai	1,200,000	1,204,800	1,209,619
4	Troleibuz	6,700,000	6,726,800	6,753,707
5	Autobuz	12,588,100	12,621,700	12,689,940
6	(c unitar) Cost unitar per kilometru (6=(7+8+9)/3)	17.33	18.00	18.72
7	Tramvai	24.00	25.00	26.00
8	Troleibuz	14.50	15.00	15.60
9	Autobuz	13.50	14.00	14.56
10	**(I) Cost Total(Veh*Km efectuați x**	295,889,350	307,725,800	321,573,458
	c unitar pe Km) (10=11+12+13)			
11	Tramvai (11=3x7)	28,800,000	30,120,000	31,450,099
12	Troleibuz (12=4x8)	97,150,000	100,902,000	105,357,832
13	Autobuz (13=5x9)	169,939,350	176,703,800	184,765,526
14	**(II) (Pr) Profit rezonabil**	4,700,000	5,464,000	6,612,000
15	**(III) Venituri din servicii de transport**	95,276,958	99,088,036	103,051,558
	public din: (15=16+17) (fără TVA)			
16	Venituri din vânzări de titluri de călătorie	95,276,958	99,088,036	103,051,558
17	Alte venituri în cadrul rețelei unde se	0	0	0
	prestează PSO			
18	**C1) Compensație anuală (conform contract)**	205,312,392	214,101,764	225,133,900
	(I+II-III) (fără TVA)			
19	Compensație repartizată pe U.A.T. - uri	180,312,392	188,101,764	197,963,900
	(rd.20 + ...+ rd.30) (fără TVA)			
20	1. Cluj-Napoca	151,300,000	157,928,876	166,035,675
21	2. Florești	14,039,392	14,600,968	15,655,568
22	3. Apahida	6,060,000	6,302,400	6,586,008
23	4. Baciu	2,800,000	2,912,000	3,043,040
24	5. Feleacu	1,840,000	1,913,600	1,999,712
25	6. Chinteni	1,300,000	1,352,000	1,412,840
26	7. Ciurila	665,000	691,600	722,722
27	8. Gilău	1,330,000	1,383,200	1,445,444
28	9. Aiton	158,000	164,320	171,714
29	10. Petreștii de Jos	240,000	249,600	260,832
30	11. Săvădisla	580,000	603,200	630,344
31	12. Compensație Universități	15,000,000	15,600,000	16,302,000
32	13. Compensație Casa Județeană de Pensii	10,000,000	10,400,000	10,868,000
33	Total (cheie verificare) (rd. 19+rd.31+rd.32)	205,312,392	214,101,764	225,133,900
34	(C1a) Diferențe de tarif cuvenite operatorului	141,257,392	147,484,564	154,121,369
	(rd. 34+ ... +rd.45) (fără TVA)			
35	1. Cluj-Napoca	105,600,000	110,400,876	115,368,915
36	2. Florești	6,039,392	6,280,968	6,563,611
37	3. Apahida	2,100,000	2,184,000	2,282,280
38	4. Baciu	1,600,000	1,664,000	1,738,880
39	5. Feleacu	90,000	93,600	97,812
40	6. Chinteni	100,000	104,000	108,680
41	7. Ciurila	5,000	5,200	5,434
42	8. Gilău	700,000	728,000	760,760

43	9. Aiton	3,000	3,120	3,260
44	10. Petreştii de Jos	5,000	5,200	5,434
45	11. Săvădisla	15,000	15,600	16,302
46	12. Universităţi	15,000,000	15,600,000	16,302,000
47	13. Casa Judeţeană de Pensii	10,000,000	10,400,000	10,868,000
48	(C1b) Compensaţie de exploatare anuală	64,055,000	66,617,200	71,012,531
	(C1 - C1a) (fără TVA)			
49	1. Cluj-Napoca	45,700,000	47,528,000	50,666,760
50	2. Floreşti	8,000,000	8,320,000	9,091,957
51	3. Apahida	3,960,000	4,118,400	4,303,728
52	4. Baciu	1,200,000	1,248,000	1,304,160
53	5. Feleacu	1,750,000	1,820,000	1,901,900
54	6. Chinteni	1,200,000	1,248,000	1,304,160
55	7. Ciurila	660,000	686,400	717,288
56	8. Gilău	630,000	655,200	684,684
57	9. Aiton	155,000	161,200	168,454
58	10. Petreştii de Jos	235,000	244,400	255,398
59	11. Săvădisla	565,000	587,600	614,042
		2026	2027	2028

1	Diferenţe de tarif 2026-2028	442,863,325
2	Compensaţie de exploatare 2026 - 2028	201,684,731
3	Compensaţie 2026 - 2028 (rd. 1 + rd. 2)	644,548,056