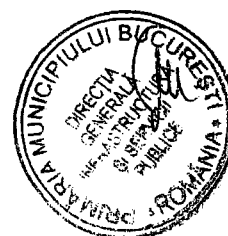


STRUCTURA

pe elemente de cheltuieli pentru tariful de transport si distributie a energiei termice pentru PT urbane, la RADET Bucuresti

Nr. crt.	Specificatie	TARIF APROBAT		
		Total lei	Lei/Gcal	Pondere in tarif
0	1	6	8	9
I	CHELTUIELI VARIABLE	199,262,315	46.15	53.17
	Combustibil tehnologic	0	0.00	0.00
	Cheltuieli de transport combustibil	0	0.00	0.00
	Energie termica cumparata de la terti pentru energia pierduta in transport/distributie	154,157,111	35.70	41.13
	Energie electrica tehnologica	23,528,658	5.45	6.28
	Apa rece+ canalizare	6,071,346	1.41	1.62
	Apa demineralizata sau dedurizata cumparata de la terti	15,505,200	3.59	4.14
	Alte cheltuieli	0	0.00	0.00
II	CHELTUIELI FIXE, din care:	168,077,527	38.94	44.87
	a) Cheltuieli materiale:	36,806,680	8.54	9.84
	-materiale	11,788,200	2.73	3.15
	-amortizare	9,957,080	2.31	2.66
	-redeventa	0	0.00	0.00
	-cheltuieli pentru protectia mediului	900,900	0.21	0.24
	-energie electrica	0	0.00	0.00
	-reparatii in regie	0	0.00	0.00
	-reparatii executate cu tertii	7,062,300	1.64	1.89
	-studii si cercetari	0	0.00	0.00
	-alte servicii executate cu tertii:	7,050,000	1.64	1.89
	* colaborari	250,000	0.06	0.07
	* comisioane si onorarii	850,000	0.20	0.23
	* protocol, reclame, publicitate	60,000	0.01	0.01
	* deplasari, detasari, transferari	340,000	0.08	0.09
	* posta si telecomunicatii	850,000	0.20	0.23
	* impozite si taxe	3,000,000	0.69	0.80
	* paza	1,150,000	0.27	0.31
	* serv.internet si informatice	550,000	0.13	0.15
	- alte cheltuieli materiale	48,200	0.01	0.01
	b) Cheltuieli cu munca vie:	125,255,857	29.01	33.43
	* salarii	88,275,364	20.44	23.55
	* C.A.S. 19,5%	17,213,696	3.99	4.60
	* Fond de somaj 2%	1,765,507	0.41	0.47
	* F.N.A.S 6%	5,296,522	1.23	1.42
	* Fond de accidente si boli profesionale 1,116%	985,153	0.23	0.27
	* CCIASS 0,85%	750,341	0.17	0.20
	* Fond de garantare a creantelor salariale 0,25%	220,688	0.05	0.06
	* alte cheltuieli cu munca vie	10,748,586	2.49	2.87
	c) Cheltuieli financiare	6,014,990	1.39	1.60
III	CHELTUIELI TOTALE (I+II)	367,339,842	85.09	98.04
IV	PROFIT	7,346,797	1.70	1.96
V	COTA DE DEZVOLTARE, MODERNIZARE SACET	0	0.00	0.00
VI	VENITURI	374,686,638		
VII	CANTITATE LIVRATA (Gcal)	4,317,875		
VII	TARIF - lei/Gcal		86.79	100.00



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STRUCTURA

pe elemente de cheltuieli a tarifului de transport a energiei termice pentru agentii economici cu PT proprii

Nr. crt.	Specificatie	TARIF APROBAT		
		Total lei	Lei/Gcal	Pondere in tarif %
0	1	6	8	9
I	CHELTUIELI VARIABLE	8052332	23.76	49.47
	Combustibil tehnologic	0	0.00	0.00
	Cheltuieli de transport combustibil	0	0.00	0.00
	Energie termica cumparata de la terti pentru energia pierduta in transport/distributie	7351504	21.69	45.16
	Energie electrica tehnologica	0	0.00	0.00
	Apa bruta sau pretratata	0	0.00	0.00
	Apa demineralizata sau dedurizata cumparata de la terti	700828	2.07	4.31
	Alte cheltuieli	0	0.00	0.00
II	CHELTUIELI FIXE, din care:	7450246	21.98	45.77
	a) Cheltuieli materiale:	1976681	5.83	12.14
	-materiale	607703	1.79	3.73
	-amortizare	414878	1.22	2.55
	-redeventa	0	0.00	0.00
	-cheltuieli pentru protectia mediului	89100	0.26	0.55
	-energie electrica	0	0.00	0.00
	-reparatii in regie	0	0.00	0.00
	-reparatii executate cu tertii	410000	1.21	2.52
	-studii si cercetari	0	0.00	0.00
	-alte servicii executate cu tertii:	327000	0.97	2.01
	* colaborari	10000	0.03	0.06
	* comisioane si onorarii	40000	0.12	0.25
	* protocol, reclame, publicitate	2500	0.01	0.02
	* deplasari, detasari, transferari	14000	0.04	0.09
	* posta si telecomunicatii	40000	0.12	0.25
	* impozite si taxe	150000	0.44	0.92
	* paza	47500	0.14	0.29
	* serv.internet si informatice	23000	0.07	0.14
	- alte cheltuieli materiale	128000	0.38	0.79
	b) Cheltuieli cu munca vie:	5222940	15.41	32.09
	* salarii	3678140	10.85	22.60
	* C.A.S. 19,5%	717237	2.12	4.41
	* Fond de somaj 2%	73563	0.22	0.45
	* F.N.A.S 6%	220688	0.65	1.36
	* Fond de accidente si boli profesionale 1,116%	41048	0.12	0.25
	* CCIASS 0,85%	31264	0.09	0.19
	* Fond de garantare a creantelor salariale 0,25%	9195	0.03	0.06
	* alte cheltuieli cu munca vie	451805	1.33	2.78
	c) Cheltuieli financiare	250625	0.74	1.54
III	CHELTUIELI TOTALE (I+II)	15502578	45.74	95.24
IV	PROFIT 5%	775129	2.29	4.76
V	COTA DE DEZVOLTARE, MODERNIZARE SACET	0	0.00	0.00
VI	VENITURI	16277707	48.02	100.00
VII	CANTITATE LIVRATA (Gcal)	338930		
	TOTAL		48.02	

