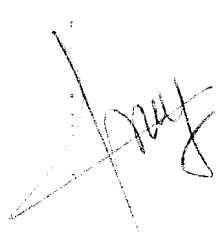
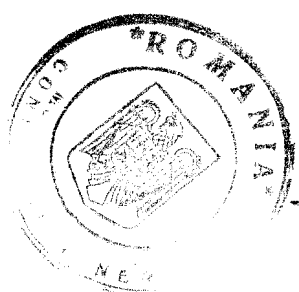
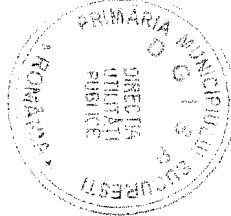
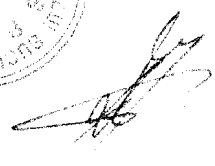


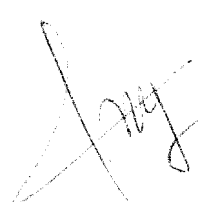
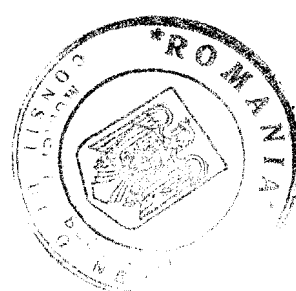
**STRUCTURA**  
pretului de producere si distributie a energiei termice produse in Centralele Termice de cvartal - gaze  
naturale

Nr. crt.	Specificatie	Pret aprobat		
		lei/an	Lei/Gcal	Pondere in pret/tarif
0	1			
<b>I.</b>	<b>CHELTUIELI VARIABILE</b>	<b>34,413,120</b>	<b>182.08</b>	<b>70.41</b>
	Combustibil tehnologic	29,941,380	158.42	61.26
	Cheltuieli de transport combustibil			
	En cump (gaze) pt en pierduta pe ret. de distr	2,604,420	13.78	5.33
	Energie electrica tehnologica (activa+reactiva)	1,589,490	8.41	3.25
	Apa bruta sau pretratata	277,830	1.47	0.57
	Apa demin sau ded cumparata de la terii			
	Alte cheltuieli			
<b>II.</b>	<b>CHELTUIELI FIXE, din care:</b>	<b>12,135,690</b>	<b>64.21</b>	<b>24.83</b>
	<b>a) Cheltuieli materiale:</b>	<b>2,271,780</b>	<b>12.02</b>	<b>4.65</b>
	- materiale	390,120	2.08	0.80
	- amortizare	98,260	0.52	0.20
	- redeventa	0		
	- cheltuieli pentru protectia mediului	3,790	0.02	0.01
	- energie electrica	85,050	0.45	0.17
	- reparatii in regie	0		
	- reparatii executate cu tertii	13,230	0.07	0.03
	- studii si cercetari	0		
	- <b>alte servicii executate cu tertii:</b>	<b>149,310</b>	<b>0.79</b>	<b>0.31</b>
	• colaborari	0		
	• comisionare si onorarii	11,340	0.06	0.02
	• protocol, reclame, publicitate	0	0.00	0.00
	• deplasari, detasari, transferari	3,780	0.02	0.01
	• posta si telecomunicatii	17,010	0.09	0.03
	• impozite, paza, servicii internet si informatica	117,180	0.62	0.24
	- alte cheltuieli materiale	1,529,010	8.09	3.13
	<b>b) Cheltuieli cu munca vie:</b>	<b>9,863,910</b>	<b>52.19</b>	<b>20.18</b>
	- salarii	7,121,520	37.68	14.57
	- C.A.S. 19.5%	1,389,150	7.35	2.84
	- Fond de somaj 1%	71,820	0.38	0.15
	- F.N.A.S. 5.5%	391,230	2.07	0.80
	- Fond de accidente si boli profesionale 1.116%	79,380	0.42	0.16
	- CCIASS 0.85%	60,480	0.32	0.12
	- Fond de garantare a creantelor salariale 0.25%	17,010	0.09	0.03
	- alte cheltuieli cu munca vie (+ cota ch. Regie)	733,320	3.88	1.50
	<b>c) Cheltuieli financiare</b>			
<b>III.</b>	<b>CHELTUIELI TOTALE (I + II)</b>	<b>46,548,810</b>	<b>246.29</b>	<b>95.24</b>
<b>IV.</b>	<b>PROFIT</b>	<b>2,326,590</b>	<b>12.31</b>	<b>4.76</b>
<b>V.</b>	<b>COTA DE DEZVOLTARE, MODERN SACET 3%</b>			
<b>VI.</b>	Venituri obtinute din activitatea de producere energie termica	48,875,400	258.60	100.00
<b>VII.</b>	<b>CANTITATE LIVRATA (Gcal/an)</b>	<b>189,000</b>		<b>0.00</b>
	<b>Pret/tarif lei/Gcal</b>		<b>258.60</b>	<b>100.00</b>

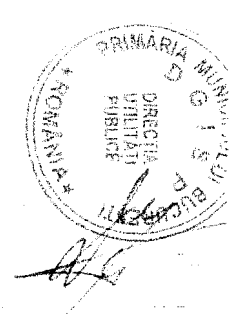





**STRUCTURA**  
pretului de producere a energiei termice la Centrala Termica Casa Presei Libere - gaze naturale

Nr. crt.	Specificatie	Pret aprobat PMB		
		Total lei	Lei/Gcal	Pondere in pret
0	1	6	8	9
<b>I.</b>	<b>CHELTUIELI VARIABLE</b>	<b>17,590,240</b>	<b>151.64</b>	<b>85.96</b>
	Combustibil tehnologic	16,853,640	145.29	82.36
	Cheltuieli de transport combustibil	0		
	Energie cumparata (gaze) pentru en. pierduta pe retelele de	0		
	Energie electrica tehnologica	720,360	6.21	3.52
	Apa bruta sau pretratata	16,240	0.14	0.08
	Apa demineralizata sau dedurizata cumparata de la teri	0		
	Alte cheltuieli	0		
<b>II.</b>	<b>CHELTUIELI FIXE, din care:</b>	<b>1,896,600</b>	<b>16.35</b>	<b>9.27</b>
	<b>a) Cheltuieli materiale:</b>	<b>774,880</b>	<b>6.68</b>	<b>3.79</b>
	- materiale	104,400	0.90	0.51
	- amortizare	164,720	1.42	0.80
	- redeventa	0		
	- cheltuieli pentru protectia mediului	12,760	0.11	0.06
	- energie electrica	0		
	- reparatii in regie	0		
	- reparatii executate cu tertii	23,200	0.20	0.11
	- studii si cercetari	0		
	- alte servicii executate cu tertii.	48,720	0.42	0.24
	• colaborari	0		
	• comisiioane si onorarii	0		
	• protocol, reclame, publicitate	0		
	• deplasari, detasari, transferari	0		
	• posta si telecomunicatii	0		
	• impozite, paza, servicii internet si informatica	0		
	- alte cheltuieli materiale	421,080	3.63	2.06
	<b>b) Cheltuieli cu munca vie:</b>	<b>1,121,720</b>	<b>9.67</b>	<b>5.48</b>
	- salarii	827,080	7.13	4.04
	- C.A.S. 19.5%	161,240	1.39	0.79
	- Fond de somaj 1%	8,120	0.07	0.04
	- F.N.A.S. 5.5%	45,240	0.39	0.22
	- Fond de accidente si boli profesionale 1.116%	9,280	0.08	0.05
	- C.C.I.A.S.S. 0.85%	6,960	0.06	0.03
	- Fond de garantare a creantelor salariale 0.25%	2,320	0.02	0.01
	- alte cheltuieli cu munca vie	61,480	0.53	0.30
	<b>c) Cheltuieli financiare</b>	<b>0</b>		
<b>III.</b>	<b>CHELTUIELI TOTALE (I + II)</b>	<b>19,486,840</b>	<b>167.99</b>	<b>95.23</b>
<b>IV.</b>	<b>PROFIT 5%</b>	<b>975,560</b>	<b>8.41</b>	<b>4.77</b>
<b>V.</b>	<b>COTA DE DEZVOLTARE, MODERNIZARE SACET</b>	<b>0</b>		
<b>VI.</b>	Venituri (Pret/Tarif) obtinute din activitatea de producere energie	<b>20,462,400</b>	<b>176.40</b>	<b>100.00</b>
<b>VII.</b>	<b>CANTITATE LIVRATA (Gcal/an)</b>	<b>116,000</b>		<b>0.00</b>
	Pret/tarif lei/Gcal		<b>176.40</b>	<b>100.00</b>

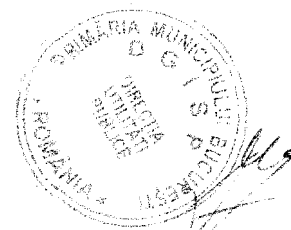
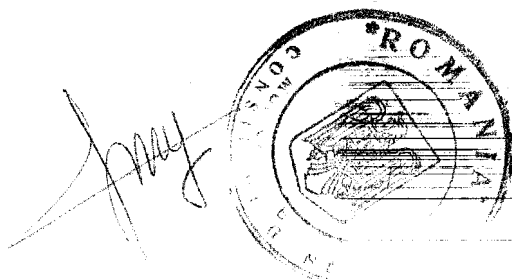
 





## Structura pretului de producere a apei dedurizate la Centrala Termica Casa Presei Libere

Nr crt.	Specificatie	Pret aprobat		pondere in pret (%)
		Total lei	Lei/mc	
0	1	2	3	4
I.	<b>CHELTUIELI VARIABLE</b>	<b>730,968</b>	<b>3.42</b>	<b>61.87</b>
	Combustibil tehnologic			
	Cheltuieli de transport combustibil			
	Energie termica pentru incalzirea apei	141,129	0.66	11.95
	Energie electrica tehnologica	39,773	0.19	3.37
	Apa bruta sau pretratata	550,066	2.57	46.56
	Apa demineralizata sau dedurizata cumparata de la terti			
	Alte cheltuieli			
II.	<b>CHELTUIELI FIXE, din care:</b>	<b>416,085</b>	<b>1.94</b>	<b>35.22</b>
	<b>a) Cheltuieli materiale:</b>	<b>216,286</b>	<b>1.01</b>	<b>18.31</b>
	- materiale	208,774	0.98	17.67
	- amortizare	72	0.00	0.01
	- redeventa			
	- cheltuieli pentru protectia mediului			
	- energie electrica			
	- reparatii in regie			
	- reparatii executate cu terti	900	0.004	0.08
	- studii si cercetari			
	- alte servicii executate cu terti:			
	• colaborari			
	• comisioane si onorarii			
	• protocol, reclame, publicitate			
	• deplasari, detasari, transferari			
	• posta si telecomunicatii			
	• impozite, paza, servicii internet si informatica			
	- alte cheltuieli materiale	6,540	0.03	0.55
	<b>b) Cheltuieli cu munca vie:</b>	<b>199,799</b>	<b>0.93</b>	<b>16.91</b>
	- salarii	137,336	0.642	11.62
	- C.A.S. 19.5%	26,781	0.125	2.27
	- Fond de somaj 1%	1,373	0.006	0.12
	- F.N.A.S. 5.5%	7,553	0.035	0.64
	- Fond de accidente si boli profesionale	1,533	0.007	0.13
	- CCIASS	1,167	0.005	0.10
	- Fond de garantare a creantelor salariale 0.25%	343	0.002	0.03
	- alte cheltuieli cu munca vie	23,713	0.111	2.01
	<b>c) Cheltuieli financiare</b>			
III.	<b>CHELTUIELI TOTALE (I + II)</b>	<b>1,147,053</b>	<b>5.36</b>	<b>97.09</b>
IV.	<b>PROFIT</b>	<b>34,412</b>	<b>0.16</b>	<b>2.91</b>
V.	<b>COTA DE DEZVOLTARE, MODERNIZARE SACET</b>			
VI.	Venituri obtinute din activitatea de productie	<b>1,181,464</b>	<b>5.52</b>	<b>100.00</b>
VII.	<b>CANTITATE LIVRATA (mc)</b>	<b>214,000</b>		
	Pret (lei/mc)		<b>5.52</b>	<b>100.00</b>



**STRUCTURA**  
pretului pentru transportul si distributia energiei termice pentru populatie si agenti  
economici din PT urbane

Nr. crt.	Specificatie	Pret aprobat		
		Total lei	Lei/Gcal	Pondere %
0	1	10	12	13
<b>I</b>	<b>CHELTUIELI VARIABLE</b>	<b>220,437,728</b>	<b>51.09</b>	<b>52.47</b>
	Combustibil tehnologic	0	0.00	0.00
	Cheltuieli de transport combustibil	0	0.00	0.00
	Energie termica pierduta la transp si distr	170,987,850	39.60	40.67
	Energie electrica tehnologica	26,468,574	6.13	6.30
	Apa rece+ canalizare	6,421,886	1.49	1.53
	Apa dedurizata cumparata de la terti	16,710,176	3.87	3.98
	Alte cheltuieli	0	0.00	0.00
<b>II</b>	<b>CHELTUIELI FIXE, din care:</b>	<b>179,796,315</b>	<b>41.64</b>	<b>42.77</b>
	<b>a) Cheltuieli materiale:</b>	<b>48,878,345</b>	<b>11.32</b>	<b>11.63</b>
	-materiale	16,148,853	3.74	3.84
	-amortizare	11,399,190	2.64	2.71
	-redeventa	0	0.00	0.00
	-cheltuieli pentru protectia mediului	561,324	0.13	0.13
	-energie electrica	0	0.00	0.00
	-reparatii in regie	0	0.00	0.00
	-reparatii executate cu tertii	6,174,561	1.43	1.47
	-studii si cercetari	0	0.00	0.00
	-alte servicii executate cu tertii:	<b>11,701,441</b>	<b>2.71</b>	<b>2.78</b>
	* colaborari	863,575	0.20	0.21
	* comisioane si onorarii	259,073	0.06	0.06
	* protocol, reclame, publicitate	129,536	0.03	0.03
	* deplasari, detasari, transferari	345,430	0.08	0.08
	* posta si telecomunicatii	1,122,648	0.26	0.27
	* impozite si taxe	6,174,561	1.43	1.47
	* paza	2,158,938	0.50	0.51
	* serv. internet si informatice	647,681	0.15	0.15
	- alte cheltuieli materiale	2,892,976	0.67	0.69
	<b>b) Cheltuieli cu munca vie:</b>	<b>125,261,554</b>	<b>29.01</b>	<b>29.80</b>
	* salarii	88,257,365	20.44	20.99
	* C.A.S.	17,228,321	3.99	4.10
	* Fond de somaj	906,754	0.21	0.22
	* F.N.A.S	4,879,199	1.13	1.16
	* Fond de accid si boli prof	647,681	0.15	0.15
	* CCIASS	734,039	0.17	0.17
	* Fond de gar a creantelor sal	215,894	0.05	0.05
	* alte cheltuieli cu munca vie	12,392,301	2.87	2.95
	<b>c) Cheltuieli financiare</b>	<b>5,656,416</b>	<b>1.31</b>	<b>1.35</b>
<b>III</b>	<b>CHELTUIELI TOTALE (I+II)</b>	<b>400,384,801</b>	<b>92.73</b>	<b>95.24</b>
<b>IV</b>	<b>PROFIT 5%</b>	<b>19,991,761</b>	<b>4.63</b>	<b>4.76</b>
<b>V</b>	<b>COTA DE DEZV SACET</b>			
<b>VI</b>	<b>VENITURI</b>	<b>420,376,562</b>	<b>97.36</b>	<b>100.00</b>
	<b>PENALITATI FURNIZORI</b>			
	<b>TOTAL</b>			
	<b>CANTITATE LIVRATA (Gcal/an)</b>	<b>4,317,875</b>		

**STRUCTURA**  
**pretului pentru energia termica produsa centralizat, pentru activitatea de transport pentru**  
**agenti economici industriali cu PT proprii**

Nr. crt.	Specificatie	Pret aprobat		
		Total lei	Lei/Gcal	Pond in pret %
0	1	6	8	9
<b>I</b>	<b>CHELTUIELI VARIABLE</b>	<b>9,083,324</b>	<b>26.80</b>	<b>50.38</b>
	Combustibil tehnologic	0		
	Cheltuieli de transport combustibil	0		
	Energie termica cumparata de la terti pentru energia pierduta in transport/distributie	8,327,510	24.57	46.18
	Energie electrica tehnologica	0		
	Apa bruta sau pretratata	0		
	Apa demineralizata sau dedurizata cumparata de la terti	755,814	2.23	4.19
	Alte cheltuieli	0	0.00	
<b>II</b>	<b>CHELTUIELI FIXE, din care:</b>	<b>8,090,259</b>	<b>23.87</b>	<b>44.87</b>
	<b>a) Cheltuieli materiale:</b>	<b>2,440,296</b>	<b>7.20</b>	<b>13.53</b>
	-materiale	606,685	1.79	3.36
	-amortizare	857,493	2.53	4.76
	-redeventa	0		
	-cheltuieli pentru protectia mediului	44,061	0.13	0.24
	-energie electrica	0		
	-reparatii in regie	0		
	-reparatii executate cu terti	440,609	1.30	2.44
	-studii si cercetari	0		
	-alte servicii executate cu terti:	<b>362,655</b>	<b>1.07</b>	<b>2.01</b>
	* colaborari	10,168	0.03	0.06
	* comisioane si onorarii	44,061	0.13	0.24
	* protocol, reclame, publicitate	3,389	0.01	0.02
	* deplasari, detasari, transferari	13,557	0.04	0.08
	* posta si telecomunicatii	44,061	0.13	0.24
	* impozite si taxe	176,244	0.52	0.98
	* paza	47,450	0.14	0.26
	* serv.internet si informatice	23,725	0.07	0.13
	- alte cheltuieli materiale	128,793	0.38	0.71
	<b>b) Cheltuieli cu munca vie:</b>	<b>5,222,911</b>	<b>15.41</b>	<b>28.97</b>
	* salarii	3,677,391	10.85	20.39
	* C.A.S. 19.5%	718,532	2.12	3.98
	* Fond de somaj 1%	37,282	0.11	0.21
	* F.N.A.S 5.5%	203,358	0.60	1.13
	* Fond de accidente si boli profesionale 0.757%	27,114	0.08	0.15
	* CCIASS 0.85%	30,504	0.09	0.17
	* Fond de garantare a creantelor salariale 0.25%	10,168	0.03	0.06
	* alte cheltuieli cu munca vie	518,563	1.53	2.88
	<b>c) Cheltuieli financiare</b>	<b>427,052</b>	<b>1.26</b>	<b>2.37</b>
<b>III</b>	<b>CHELTUIELI TOTALE (I+II)</b>	<b>17,173,583</b>	<b>50.67</b>	<b>95.24</b>
<b>IV</b>	<b>PROFIT 5%</b>	<b>857,493</b>	<b>2.53</b>	<b>4.76</b>
<b>V</b>	<b>COTA DE DEZVOLTARE, MODERNIZARE SACET</b>	<b>0</b>		
<b>VI</b>	<b>VENITURI OBTINUTE DIN ACTIVITATILE DE PRODUCERE, TRANSPORT, DISTRIBUTIE ENERGIE TERMICA</b>	<b>18,031,076</b>	<b>53.20</b>	<b>100.00</b>
<b>VII</b>	<b>PENALITATI FURNIZORI</b>			
<b>VIII</b>	<b>TOTAL</b>		<b>0.00</b>	
	<b>CANTITATE LIVRATA (Gcal/an)</b>	<b>338,930</b>		

