

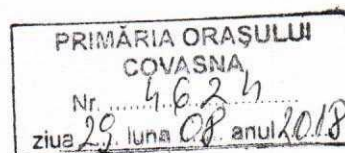
Subject: Viz es csatorna tarif javaslat

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Date: 2018. 08. 29. 12:08

To: <primar@primariacovasna.ro>, <posta@bokortibor.ro>

Al. Kozsokar Attila
Se va scrie cu A. Primar



Tisztelt Polgármester urak,

A tavalyi tarifmódosítás óta bekövetkezett költségnövekedések végett újabb tarifnövelésre kényszerülünk. Mellékelten küldöm Önöknek a víz, valamint csatorna költségstruktúráját, melyben megtalálhatók a javasolt árak is, abban a formában, melyben a bukaresti árszabályozó hatóság is kéri. Eszerint 6,7% -al növeltük a vízdíjat és 14,2%-al a csatorna tarifot, összeségében a víz és csatorna tarif köbméterenként 10%-al nő. Erre azért volt szükség, mert egyrészt csatornaszolgáltatásunk ára nem volt reális, tavaly a kért 11% helyett 3,5% lett jóváhagyva, másrészt, jövő januárjától csökken a csatornaszolgáltatásra kiszabott ÁFA 19%-ról 9%-ra, tehát ellensúlyozhatnánk a tarifemelést.

Amennyiben bármikérdésük volna a javasolt árakkal kapcsolatosan, állok rendelkezésükre.

Üdvözlettel,

KOZSOKÁR Attila

Aligazgató

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P

Să protejăm împreună mediul!

Nu imprimați acest mesaj decât dacă este absolut necesar!

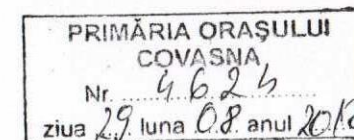
Attachments:

Viz tarif 2018.pdf

464 KB

Csatorna tarif 2018.pdf

383 KB



FISA DE FUNDAMENTARE

pentru modificarea preturilor/tarifelor la apa

PRET ACTUAL FARA TVA

3.27

PRET PROPUȘ FARA TVA

3.49

CREȘTERE %

6.7%

Specificatie	U/M	REALIZAT PERIOADA ANTERIOARA				FUNDAMENTAREA ANTERIOARA		PROPUȘ		
		LEI				TOTAL LEI	UNITAR LEI/MC	TOTAL LEI	CREȘTERI LE	UNITAR LEI/MC
		IULIE 2017- IUNIE 2018	APRILIE 2018	MAI 2018	IUNIE 2018					
A.Apa bruta cumparata	MC	9,069,880	772,973	791,670	751,577	7,500,000		7,500,000		
B.Apa livrata	MC	4,476,348	378,508	390,358	407,003	4,600,000		4,500,000	0	0
-populatie	MC	2,944,888	259,206	257,365	248,856	3,026,948		2,960,000		
-rest consumatori	MC	1,531,460	119,302	132,993	158,147	1,573,052		1,540,000		
-pierderi de apa in sistem	%/MC	4,593,532	394,465	401,312	344,574	2,900,000		3,000,000	0	0
C.Energie consumata	MWh	3,192	267	313	224	3,485		3,337		
D.Numar salariat	nr.pers.	222	224	223	216	228		228		
E.Venit mediu/salariat	lei	32080	2933	3150	2953	29,106	0.0063	35,044	5,937	0.0078
1.Cheltuieli variabile	lei	1,972,916	156,647	193,028	146,546	1,932,643	0.4201	2,395,176	462,533	0.5323
-apa bruta;cantitatea cu pret in vigoare	lei	575,044	42,091	44,603	41,176	420,000	0.0913	420,000	0	0.0933
-pierderi de apa in activitatile de transport si distributie	lei							0	0	0.0000
-energie electrica tehnologica cantitatea cu pret in vigoare	lei	1,375,124	113,206	145,079	103,264	1,474,643	0.3206	1,952,416	477,773	0.4339
-tratarea apei	lei								0	0.0000
-materiale tehnologice	lei	7,760	270	315	675	14,000	0.0030	7,760	-6,240	0.0017
-alte cheltuieli materiale specifice	lei	14,988	1,080	3,031	1,431	24,000	0.0052	15,000	-9,000	0.0033
2.Cheltuieli fixe,din care:	lei	12,997,279	1,122,788	1,125,290	1,090,337	12,722,386	2.7657	13,216,850	494,464	2.9371
a:Cheltuieli materiale:	lei	3,853,278	389,222	349,853	344,454	3,218,939	0.6998	3,853,050	634,111	0.8562
-materiale	lei	203,609	7,834	11,997	16,057	160,000	0.0348	160,000	0	0.0356

-energie electrica,cantitatea cu pret in vigoare	lei			Apal8					0	0.0000
-cheltuieli cu prot.mediuului	lei								0	0.0000
-amortizarea anuala	lei	714,588	65,167	73,403	68,299	536,000	0.1165	714,600	178,600	0.1588
-redeventa	lei	428,524	37,132	38,294	39,927	452,640	0.0984	471,150	18,510	0.1047
-chirii	lei	33,563	3,442	2,975	2,605	39,000	0.0085	33,600	-5,400	0.0075
-reparatii in regie	lei	1,160,733	115,816	103,662	100,516	830,000	0.1804	1,160,700	330,700	0.2579
-reparatii cu terti	lei	224,388	8,930	27,138	10,758	186,000	0.0404	224,400	38,400	0.0499
-studii si cercetari	lei	8,273	0	1,337	0	10,000	0.0022	8,300	-1,700	0.0018
-alte servicii executate de terti:	lei	715,100	65,174	69,266	45,288	880,050	0.1913	715,800	-164,250	0.1591
-transport	lei	107,511	6,199	5,571	3,275	157,300	0.0342	108,000	-49,300	0.0240
-asigurari,impozite,taxe	lei	365,340	40,821	43,173	25,735	364,000	0.0791	365,400	1,400	0.0812
-servicii bancare	lei	21,265	1,875	1,853	1,516	39,000	0.0085	21,300	-17,700	0.0047
-comisioane si onorarii	lei	74,054	3,604	4,303	4,153	184,000	0.0400	74,100	-109,900	0.0165
-protocol,reclama,public.	lei	12,943	398	2,152	863	21,250	0.0046	13,000	-8,250	0.0029
-deplasari,detasari	lei	17,403	1,468	1,732	1,046	9,000	0.0020	17,400	8,400	0.0039
-posta,telecomunicatii	lei	116,583	10,807	10,482	8,699	105,500	0.0229	116,600	11,100	0.0259
-alte cheltuieli	lei	364,500	85,728	21,781	61,004	125,249	0.0272	364,500	239,251	0.0810
b:Cheltuieli cu munca vie:	lei	8,666,831	727,740	773,200	701,389	9,027,848	1.9626	8,886,600	-141,248	1.9748
-salarii	lei	7,121,684	657,065	702,524	637,883	6,636,270	1.4427	7,990,000	1,353,730	1.7756
-CAS	lei	507,770				1,041,000	0.2263		-1,041,000	0.0000
-fond somaj	lei	15,882				32,430	0.0071		-32,430	0.0000
-FNAS	lei	165,951				338,227	0.0735		-338,227	0.0000
-fond accidente si boli profes.	lei	6,890				13,917	0.0030		-13,917	0.0000
-CCIAS	lei	27,015				55,078	0.0120		-55,078	0.0000
-fond garantare creante salariale	lei	7,866				16,190	0.0035		-16,190	0.0000
-contributii	lei	78,603	13,269	14,216	12,856		0.0000	161,400	161,400	0.0359
-alte cheltuieli cu munca vie	lei	735,168	57,406	56,459	50,650	894,736	0.1945	735,200	-159,536	0.1634
c:Chetuieli financiare	lei	477,170	5,826	2,237	44,494	475,599	0.1034	477,200	1,601	0.1060
I.Cheltuieli totale(1+2)	lei	14,970,195	1,279,435	1,318,318	1,236,883	14,655,029	3.1859	15,612,026	956,997.0	3.4693
II.Profit	lei	-686,040	-41,714	-41,847	94,016	363,860	0.0791	92,974	-270,886.0	0.0207
III.Cota de dezvoltare	lei								0	
IV.Fondul IID-Redeventa 3%	lei					69,275	0.0151		-69,275	0.0000
V.Venituri obtinute din productie , tansport ,distributie apa (I+II+III+IV)	lei	14,284,155	1,237,721	1,276,471	1,330,899	15,088,164	3.2800	15,705,000	616,836	3.4900
VI.Cantitatea livrata	MC	4,476,348	378,508	390,358	407,003	4,600,000		4,500,000		
VII.Pret-tarif unitar (V:VI)	LEI/MC	3.19	3.27	3.27	3.27	3.28				3.49

FISA DE FUNDAMENTARE

pentru modificarea preturilor/tarifelor la canalizare

PRET ACTUAL FARA TVA

2.53

PRET PROPUF FARA TVA

2.89

CRESTERE % 14.2%

Specificatie	U/M	REALIZAT PERIOADA ANTERIOARA				FUNDAMENTAREA ANTERIOARA		PROPUS		
		LEI								
		IULIE 2017- IUNIE 2018	APRILIE 2018	MAI 2018	IUNIE 2018	TOTAL LEI	UNITAR LEI/MC	TOTAL LEI	CRESTERI LEI	UNITAR LEI/MC
A.Apa livrata	MC	4,476,348	378,508	390,358	407,003	4,600,000	0	4,500,000	0	0
-populatie	MC	2,944,888	259,206	257,365	248,856	3,026,948		2,960,000		
-rest consumatori	MC	1,531,460	119,302	132,993	158,147	1,573,052		1,540,000		
B.Apa uzata si meteorica procesata	MC	4,637,136	395,273	366,693	444,172	4,700,000	0	4,650,000	0	0
-populatie	MC	2,633,805	224,508	208,274	252,281	2,612,688		2,640,000		
-rest consumatori	MC	2,003,331	170,765	158,419	191,891	2,087,312		2,010,000		
C.Energie consumata	MWh	3,449	312	290	283	3,727		3,757		
D.Numar salariati	nr.pers.	134	131	134	138	134		134		
E.Venit mediu/salariat	lei	42,960	4,054	3,812	3,906	34,327	0.0073	47,193	12,866	0.0101
1.Cheltuieli variabile	lei	1,491,512	140,457	121,771	115,967	1,997,657	0.4250	2,131,755	134,098	0.4584
-energie electrica tehnologica; cantitatea cu pret in vigoare	lei	1,329,546	119,723	111,458	108,104	1,610,597	0.3427	1,969,655	359,058	0.4236
-materiale tehnologice	lei									
-cheltuieli cu protectia calitatii apei(suspensii)	lei	79,081	4,294	4,833	7,863	281,060	0.0598	79,100	-201,960	0.0170
-alte cheltuieli materiale specifice	lei	82,885	16,440	5,480	0	106,000	0.0226	83,000	-23,000	0.0178
2.Cheltuieli fixe,din care:	lei	11,179,326	1,070,045	861,256	1,034,715	9,651,695	2.0536	11,200,055	1,548,360	2.4086
a:Cheltuieli materiale:	lei	3,788,063	477,090	297,423	404,430	3,105,835	0.6608	3,768,255	662,420	0.8104
-materiale	lei	164,581	6,332	8,723	13,569	106,700	0.0227	165,000	58,300	0.0355
-energie electrica,cantitatea cu pret in vigoare	lei									
-cheltuieli cu prot.mediului	lei									
-amortizarea anuala	lei	577,614	52,675	53,372	57,714	357,400	0.0760	578,000	220,600	0.1243
-redeventa	lei	346,055	30,001	27,832	33,713	358,140	0.0762	403,155	45,015	0.0867
-chirii	lei	27,130	2,782	2,163	2,202	26,000	0.0055	27,200	1,200	0.0058
-reparatii in regie	lei	938,242	93,616	75,374	84,938	650,000	0.1383	938,300	288,300	0.2018

-reparatii cu terti	lei	181,377	7,219	19,733	9,090	124,200	0.0264	181,400	57,200	0.0390
-studii si cercetari	lei	6,687	0	973	0	6,700	0.0014	6,700	0	0.0014
-alte servicii executate de terti:	lei	578,028	52,681	50,365	38,269	587,500	0.1250	578,500	-9,000	0.1244
-transport	lei	86,904	5,011	4,051	2,768	105,000	0.0223	87,000	-18,000	0.0187
-asigurari,impozite,taxe	lei	295,311	32,997	31,392	21,747	243,000	0.0517	295,400	52,400	0.0635
-servicii bancare	lei	17,188	1,516	1,347	1,281	26,000	0.0055	17,200	-8,800	0.0037
-comisioane si onorarii	lei	59,860	2,914	3,129	3,510	123,000	0.0262	60,000	-63,000	0.0129
-protocol,reclama,public.	lei	10,462	322	1,565	730	14,200	0.0030	10,500	-3,700	0.0023
-deplasari,detasari	lei	14,067	1,187	1,260	884	6,000	0.0013	14,100	8,100	0.0030
-posta,telecomunicatii	lei	94,237	8,736	7,621	7,350	70,300	0.0150	94,300	24,000	0.0203
-alte cheltuieli	lei	968,349	231,783	58,888	164,935	889,195	0.1892	890,000	805	0.1914
b:Cheltuieli cu munca vie:	lei	7,005,557	588,245	562,206	592,687	6,228,794	1.3253	7,046,000	817,206	1.5153
-salarii	lei	5,756,588	531,117	510,817	539,023	4,599,810	0.9787	6,323,900	1,724,090	1.3600
-CAS	lei	410,440				719,550	0.1531		-719,550	0.0000
-fond somaj	lei	12,837				22,970	0.0049		-22,970	0.0000
-FNAS	lei	134,142				234,290	0.0498		-234,290	0.0000
-fond accidente si boli profes.	lei	5,569				10,520	0.0022		-10,520	0.0000
-CCIAS	lei	21,837				37,330	0.0079		-37,330	0.0000
-fond garantare creante salariale	lei	6,359				11,940	0.0025		-11,940	0.0000
-contributii	lei	63,537	10,726	10,337	10,863	0	0.0000	127,800	127,800	0.0275
-alte cheltuieli cu munca vie	lei	594,250	46,402	41,053	42,801	592,384	0.1260	594,300	1,916	0.1278
c:Chetuieli financiare	lei	385,706	4,710	1,627	37,598	317,066	0.0675	385,800	68,734	0.0830
I.Cheltuieli totale(1+2)	lei	12,670,838	1,210,502	983,027	1,150,682	11,649,352	2.4786	13,331,810	1,682,458	2.8671
II.Profit	lei	-1,135,663	-210,462	-55,293	-26,928	242,520	0.0516	106,690	-135,830	0.0229
III.Cota de dezvoltare	lei									
IV.Fondul IID	lei					46,184	0.0098		-294,160	0.0000
V.Venituri obtinute din activitatea de canalizare (I+II+III+IV)	lei	11,535,175	1,000,040	927,734	1,123,754	11,938,056	2.54	13,438,500	-2,566,187	2.8900
VI.Cantitatea livrata	MC	4,637,136	395,273	366,693	444,172	4,700,000		4,650,000		
VII.Pret-tarif unitar (V:VI)	LEI/MC	2.49	2.53	2.53	2.53	2.54				2.89