SC URBAN SA SLOBOZIA

V1s

FISA DE FUNDAMENTARE privind modificarea preturilor la apa — APA POTABILA

Realizat per. Anterioara

Nr crt.	SPECIFICATIE	UM	2008	ian-iun '09	iul. 2009	aug. 2009	sept.2009	Fundamentare anter. Total mii lei	unitar lei/m	%	PROPUS Total mii lei	unitar	%	DIFERENTE absolute	unitare
A	Apa bruta cumparata	mmc	4816	2421	441	453	402	4630	1		4630	1		0	
B	Apa livrata	mmc	3290	1688	315	315	286	3310	1		3310	1			
	populatie	mmc	1953	990	179	174	165	1960			1960				
	rest cons. incl. cons.pr	mmc	852	439	76	76	65	850			850				
	C.L. Amara	mmc	485	259	60	65	56	500			500				
	pierderi de apa in sistem	mmc	1526	733	126	138	116	1320	0		1320	0			
	pierderi de apa in sistem	%	31.68	30.28	28.57	30.46	28.85	28.50	0.00		28.50	0.00			
C	Energie consumata	Mwh	488	255	165	182	182	500			2100				
D	Numar salariati	pers	70	77	93	94	94	70			75				
E	Venit mediu pe salariat	lei	1391	1482	1561	1469	1508	1600			1600				
1	Cheltuieli variabile	lei	3828673	1975682	45846	108169	204418	3707258	1.1198	49.53	1206504	0.365	25.43	-2497754	-0.754
	apa bruta; Q la pret in vig	lei	3660234	1839691	24864	25506	22664	3518890	1.0630	47.01	260947	0.079	5.49	-3257853	-0.984
	pierderi apa in transport distr	lei							0.0000	0.00		0.000	0.00	0	0.000
	energie el. tehnologica	lei	150661	129781	12882	75263	174554	170458	0.0514	2.27	865557	0.261	18.20	695099	0.210
	tratarea apei								0.0000	0.00		0.000	0.00	0	0.000
	materiale tehnologice	lei	17778	6210	8100	5400	7200	18000	0.0054	0.24	83000	0.025	1.74	65000	0.020
	alte cheltuieli mat. specif.	lei							0.0000	0.00		0.000	0.00	0	0.000
2	Cheltuieli fixe din care	lei	2847931	1433172	305017	279832	278214	3086241	0.9392	41.65	4127204	1.247	86.76	1030963	0.308
a)	Cheltuieli materiale	lei	1135495	501179	97546	81922	71122	1154022	0.3486	15.52	2056247	0.621	43.23	902225	0.273
	materiale	lei	332361	145876	14509	33418	24629	330000	0.0996	4.41	450000	0.136	9.46	120000	0.036
	energie el.cant.la pret in v.	lei	84407					70392	0.0212	0.94	70392	0.021	1.48	0	0.000
	cheltuieli cu prot. mediului							83743	0.0253	1.12	83743	0.025	1.76	0	0.000
	amortizare anuala	lei	89494	48927	8607	8644	7895	89500	0.0270	1.30	89500	0.027	1.88	0	0.000
*	redevanta anuala	lei	374713	128296	21368	21368	22436	256412	0.0774	3.42	756412	0.229	15.90	500000	0.151
	reparatii in regie	lei	697	278				51000	0.0154	0.68	150000	0.045	3.15	99000	0.030
	reparatii cu terti	lei						0		0.00	0	0.000	0.00	0	0.000
	studii si cercetari	lei						0		0.00	0	0.000	0.00	0	0.000
	alte servicii exec. de terti	lei	55259	19038	2391	3198	3925	56200	0.0169	0.75	56200	0.017	1.18	0	0.000
	colaboratori	lei	23342	6877	574	1026	1466	23500	0.0070	0.31	23500	0.007	0.49	0	0.000
	comisioane si onorarii	lei	1678					1700	0.0005	0.02	1700	0.001	0.04	0	0.000
	protocol, red, publicit.	lei	5014	1284	555	503	536	5000	0.0016	0.07	5000	0.002	0.11	0	0.000
	posta telecomunicatii	lei	25225	10877	1262	1867	1923	26000	0.0078	0.34	26000	0.008	0.55	0	0.000
	alte cheltuieli materiale	lei	210564	158854	50671	15296	12237	218000	0.0658	2.91	400000	0.121	8.41	182000	0.055
b)	Cheltuieli cu munca vie d.c	lei	1694612	924102	206288	196850	205945	1924219	0.5852	25.88	2052957	0.620	43.16	128738	0.035
	salarii	lei	1188432	684562	145172	138072	144528	1344000	0.4060	17.96	1440000	0.435	30.27	96000	0.029
	CAS 19.5-18-20.8%	lei	227844	142389	30196	28719	30062	279500	0.0844	3.73	299520	0.090	6.30	20020	0.006
	fond somaj 1-0.5%	lei	11684	3423	726	690	723	6720	0.0020	0.09	7200	0.002	0.15	480	0.000
	CASS 5.5-5.2%	lei	64264	35597	7549	7180	7515	69888	0.0211	0.93	74880	0.023	1.57	4992	0.002
	fond accid.si boli pr 0.694%	lei	8109	1910	397	385	1003	9327	0.0011	0.05	9994	0.003	0.21	667	0.002
	contrib. concedii si. 0.85%	lei	9932	5819	1234	1174	1228	11424	0.0034	0.15	12240	0.004	0.26	816	0.000
	fd. garantare 0.25%	lei	2921	1711	363	345	361	3360	0.0010	0.04	3600	0.001	0.08	240	0.000
	alte cheltuieli cu munca vie		201626	48691	20651	20285	20525	200000	0.0602	2.93	205523	0.062	4.32	5523	-0.004
c)	Cheltuieli financiare	lei	17624	7891	1183	860	1147	18000	0.0054	0.24	18000	0.005	0.38	0	0.000
I	CHELTUIELI TOTALE	lei	6676604	3408854	350863	385801	482632	6803499	2.06	91.17	5336708	1.612	112.19	-1466791	-0.447
II	PROFIT	lei	-94073	-32696	277064	242265	88276	340174.95	0.100	4.42	266835	0.081	5.61	-73340	-0.019
III	Cota de dezvoltare	lei	324640	165580	31392	31465	28555	340174.95	0.100	4.42	266835	0.081	5.61	-73340	-0.019
V	VENITURI I+II+III	lei	6907171	3541738	659319	659531	599463	7483848.9	2.26	100.00	5870379	1.774	123.41	-1613470	-0.487
VI	Cantitatea livrata incl c. pr.	mmc	3290	1688	315	315	286	3310			3310			3310	0.000
VII	PRET/TARIF V/VI	lei	2.10	2.10	2.09	2.09	2.10	2.26	2.26		1.77	1.77		-0.49	-0.490
	Venituri Slobozia		6907171							cu tva	2.11				
	Venituri Amara	420mmc													
	V. Scanteia, Ciulnita, Cosamb	80 mmc													