

S.C. COMPANIA DE TRANSPORT
PUBLIC SA, RO32175213,
Numar inreg. Registrul Comertului:

**SITUATIA COMPENSATIILOR INREGISTRATE IN CONTABILITATEA OPERATORULUI CONFORM
CONTRACTULUI NR. 402/2022**

lei

UAT / Luna	1	2	3	4	5	6	7	8	9	Total Compensatie 9 luni 2023	Estimare octombrie - decembrie 2023	Total AN 2023 - compensatie calculata - ESTIMARE
UAT Aroneanu	9.611,16	16.496,29	23.890,75	29.460,25	9.868,25	21.271,77	39.388,41	44.738,08	42.663,01	237.387,98	79.129,33	316.517,30
UAT Barnova	27.813,72	39.279,87	45.431,32	48.224,99	37.897,33	42.971,33	48.424,03	43.110,10	48.287,85	381.440,55	127.146,85	508.587,40
UAT Ciurea	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.587,31	0,00	6.587,31	2.195,77	8.783,08
UAT Holboca	0,00	10.227,81	24.454,39	37.628,60	10.407,88	23.771,70	40.403,35	54.470,84	40.558,11	241.922,67	80.640,89	322.563,56
UAT Miroslava	72.556,75	58.432,42	75.372,33	87.879,76	59.742,43	72.991,43	137.655,01	131.291,53	128.221,08	824.142,74	274.714,25	1.098.856,99
UAT Porpicani	52.383,42	75.022,77	86.831,51	90.956,06	72.552,92	87.080,30	73.815,53	76.812,05	95.012,76	710.467,33	236.822,44	947.289,77
UAT Reditu	62.677,36	75.787,68	86.768,33	77.144,53	73.567,72	84.019,19	77.576,23	77.513,56	78.370,66	693.425,27	231.141,76	924.567,03
UAT Tomesti	54.545,61	40.659,16	55.071,75	65.583,46	0,00	42.482,92	62.199,57	67.535,58	63.307,79	451.385,86	150.461,95	601.847,81
UAT Tutora	50.567,23	61.650,16	74.010,40	77.565,90	69.049,56	73.819,47	73.998,73	75.033,60	71.606,51	627.301,55	209.100,52	836.402,07
TOTAL	330.155,25	377.556,16	471.830,79	514.443,56	333.086,08	448.408,12	553.460,86	577.092,65	568.027,77	4.174.061,25	1.391.353,75	5.565.415,00

Director economic, Lavinia Dobrescu