

UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA

Nr. inreg. 4806/14.02.2019

EVOLUTIA SUMELOR COLECTATE IN PERIOADA 2013 - 2018 PE CATEGORII DE UTILIZATORI

	2013 fara tva	2014 fara tva	2015 fara tva	2016 fara tva	2017 fara tva	2018 fara tva	DIFERENTA 2018/2017	PROCENT 2018/2017
AMBIENTAL	8,015,248	10,349,355	13,305,297	15,033,749	18,090,838	21,637,017	3,546,179	19.6%
TV	7,602,155	5,014,920	6,864,361	6,384,936	5,258,200	3,971,556	-1,286,644	-24.5%
RADIO	3,668,247	4,556,726	4,449,436	4,910,782	5,802,755	5,404,486	-398,269	-6.9%
CABLU FONOGRAME	1,936,746	2,347,521	4,428,791	4,107,870	3,967,171	4,229,222	262,051	6.6%
COPIE PRIVATA FONOGRAME	1,633,732	2,207,054	2,428,534	2,956,262	3,424,852	3,410,156	-14,696	-0.4%
CABLU VIDEOGRAME	158,199	12,482	3,467	3,463	699	16,716	16,017	
DOBANZI BANCARE	396,126	209,279	172,469	63,757	67,622	85,144	17,522	25.9%
COPIE PRIVATA VIDEO	75,577	35,785	16,958	412	79,309		-79,309	
COMUNICARE PUBLICA ONLINE	82,546	124,171	194,495	192,963	206,734	210,828	4,095	2.0%
PREJUDICI	39,979	22,222	13,753	3,756	12,506	60,554	48,048	
TOTAL PRODUCATORI	23,608,554	24,879,516	31,877,561	33,657,949	36,910,684	39,025,679	2,114,995	5.7%
DACIN SARA				1,037,435	1,778,306	2,538,488	760,182	43%
COPIE PRIVATA -COLECTOR UN	11,193,833	14,976,228	16,495,791	20,124,527	23,318,031	23,163,199	-154,832	-1%
TOTAL COLECTAT UPFR	34,802,387	39,855,744	48,373,352	54,819,911	62,007,020	64,727,365	2,720,345	4.4%

	<i>curs mediu</i> 2013 4,4190	<i>curs mediu</i> 2014 4,4446	<i>curs mediu</i> 2015 4,4450	<i>curs mediu</i> 2016 4,4908	<i>curs mediu</i> 2017 4,5681	<i>curs mediu</i> 2018 4,6535	DIFERENTA 2018/2017	PROCENT 2018/2017
AMBIENTAL	1,813,815	2,328,523	2,993,318	3,347,677	3,960,254	4,649,622	689,368	17%
TV	1,720,334	1,128,318	1,544,288	1,421,781	1,151,069	853,456	-297,614	-26%
RADIO	830,108	1,025,227	1,000,998	1,093,521	1,270,278	1,161,381	-108,897	-9%
CABLU FONOGRAME	438,277	528,174	996,353	914,730	868,451	908,826	40,375	5%
COPIE PRIVATA FONOGRAME	369,706	496,570	546,352	658,293	749,732	732,815	-16,917	-2%
CABLU VIDEOGRAME	35,800	2,808	780	771	153	3,592	3,439	2249%
DOBANZI BANCARE	89,641	47,086	38,801	14,197	14,803	18,297	3,494	24%
COPIE PRIVATA VIDEO	17,103	8,051	3,815	92	17,361	0	-17,361	-100%
COMUNICARE PUBLICA ONLINE	18,680	27,937	43,756	42,969	45,256	45,305	49	0%
PREJUDICI	9,047	5,000	3,094	836	2,738	13,013	10,275	375%
TOTAL PRODUCATORI	5,342,511	5,597,695	7,171,555	7,494,867	8,080,095	8,386,307	306,211	3.8%
DACIN SARA				231,013	389,288	545,501	156,213	40%
COPIE PRIVATA -COLECTOR UN	2,533,114	3,369,533	3,711,089	4,481,279	5,104,536	4,977,586	-126,949	-3%
TOTAL COLECTAT UPFR	7,875,625	8,967,229	10,882,644	12,207,159	13,573,919	13,909,394	335,475	2%

ANEXA 1 Nr. Inreg. 4803/14.02.2019 Situatia sumelor colectate in 2018 si repartizate pe categorii de titulari

3. T3 - SUME COLECTATE SI REPARTIZATE

Nr. Crt.	Categorii de colectare	Suma colectata in anul pentru care se face raportarea C1		Suma nerepartizata din anii anteriori (din incasarile 2017) C2 la 01.01.2018		Suma nerepartizata din anii anteriori C2 la 31.12.2018		Suma nerepartizata din anii anteriori (din incasarile 2016) C2		Suma nerepartizata din anii anteriori (din incasarile 2015) C2	
		Cont contabil (rulaj creditor)	Suma	Cont contabil (sold creditor)	Suma	Cont contabil (sold creditor)	Suma	Cont contabil (sold creditor)	Suma	Cont contabil (sold creditor)	Suma
1	AMBIENTAL Remuneratie	462	20,997,455.11	462	4,927,027.73	462	386,700.06	462	318,935.31	462	317,253.33
2	AMBIENTAL Remuneratie fara tva	462	133,642.37								
2	Ambiental Penalitate	462	331,775.70	462	58,560.53	462	5,832.61	462	4,899.91	462	10,930.11
3	Radio Remuneratie	462	5,244,744.79	462	106,779.39	462	128,517.04	462	112,121.26	462	106,215.95
3	Radio Penalitate	462	112,232.15	462	10,252.53	462	10,879.69	462	4,854.33	462	2,321.23
4	TV Remuneratie	462	3,717,115.95	462	188,613.74	462	100,830.93	462	154,916.05	462	166,992.64
4	TV Remuneratie fara TVA	462	8,627.00								
5	TV Penalitate	462	198,513.16	462	23,641.26	462	28,545.72	462	6,418.02	462	3,478.14
5	CABLU fonograme remuneratie	462	3,805,064.51	462	701,868.80	462	90,564.77	462	88,235.00	462	85,976.67
6	CABLU fonograme remuneratie fara tva	462	25,929.78								
6	CABLU fonograme penalitati	462	97,545.06	462	6,605.48	462	1,620.41	462	1,491.04	462	
7	COPIE PRIVATA remuneratie	462	3,456,106.12	462	1,084,303.09	462	86,302.10	462	77,108.77	462	61,685.90
7	COPIE PRIVATA penalitate	462	4,093.71	462	72,879.53	462	2,192.64	462	14.02	462	
8	COPIE PRIVATA VIDEO	462	-	462	68,459.21	462	2,069.97	462	10.89	462	442.59
8	CABLU ADPER remuneratie	462	251,251.00	462	171,479.26	462	6,859.15	462	14,713.97	462	22,396.05
9	ONLINE remuneratie	462	201,830.44	462	40,066.60	462	4,923.66	462	4,557.30	462	4,786.00
9	ONLINE penalitate	462	8,997.78	462	1,633.87	462	190.55	462	267.53	462	
10	CABLU UPFAR-ARGOA		-								
10	Dobanda	462	69,908.79	462	10,705.93	462	0.68	462	11,377.11	462	15,967.48
11	Dobanda sume colectate NOKIA	462	105.09	462	0.05	462	0.68	462	1.64	462	
11	Prejudiciu	462	60,554.19	462	338.59	462		462		462	
12	UCMR CABLU	462	36,062.76	462	404.11	462	28.73	462	326.42	462	1,015.71
12	UCMR VIDEO	462	16,716.04	462	0.11	462	17.58	462	78.58	462	58.27
13	UCMR COPIE PRIVATA		-								
	Total		38,778,271.50		7,473,619.81		856,076.29		800,327.15		800,266.91
					repartizat ulterior		repartizat ulterior		repartizat ulterior		repartizat ulterior
					rest de repartizat la 31.12.2018		rest de repartizat la 31.12.2018		rest de repartizat la 31.12.2018		rest de repartizat la 31.12.2018
					86,167.33		769,908.96		633,036.03		687,908.36

ANEXA 1 Nr. inreg. 4803/14.02.2019 Situatia sumelor colectate in 2018 si repartizate pe categorii de titulari

Nr. Crt.	Categorii de colectare	Suma repartizata in anul pentru care se face raportarea din sumele colectate in 2018 C4		Comision administrativ C5		Suma repartizata in anul pentru care se face raportarea din sumele colectate in 2017 C4		Comision administrativ C5		Suma repartizata in anul pentru care se face raportarea din sumele colectate in 2014 C4		Suma platita membrilor in anul pentru care se face raportarea
		Cont contabil (rulaij debitor)	Suma	Cont contabil	Suma	Cont contabil (rulaij debitor)	Suma	Cont contabil	Suma	Cont contabil (rulaij debitor)	Suma	
1	AMBIENTAL Remuneratie	462	13.988.572,08	7391	2.092.158,56	462	5.786.380,06	7391	867.957,12			
2	AMBIENTAL Remuneratie fara tva	462	113.292,38									
2	Ambiental Penalitate	462	264.665,03	7391	39.293,70	462	68.730,97	7391	10.309,63			
3	Radio Remuneratie	462	4.887.316,50	7391	725.545,05	462	70.835,33	7391	10.625,09			
3	Radio Penalitate	462	106.638,92	7391	15.834,22	462	12.061,78	7391	1.809,24			
4	TV Remuneratie	462	3.334.438,51	7391	492.999,17	462	132.683,24	7391	19.902,27			
4	TV Remuneratie fara TVA	462	-									
5	TV Penalitate	462	192.865,78	7391	28.547,13	462	27.813,19	7391	4.171,95			
5	CABLU fonograme remuneratie	462	2.899.624,74	7391	430.523,75	462	825.725,79	7391	123.858,93			
6	CABLU fonograme remuneratie fara tva	462	25.929,78									
6	CABLU fonograme penalitati	462	78.410,28	7391	11.549,97	462	7.771,10	7391	1.165,67			
7	COPIE PRIVATA remuneratie	462	2.298.946,73	7391	293.781,59	462	1.242.154,84	7391	161.480,20			
7	COPIE PRIVATA penalitate	462	3.885,92	7391	455,84	462	83.768,80	7391	10.889,92			
8	COPIE PRIVATA VIDEO	462	-									
8	CABLU ADPPR remuneratie	462	-									
9	ONLINE remuneratie	462	222.514,47	7391	33.130,16	462	188.438,25	7391	16.959,40			
9	ONLINE penalitate	462	13.757,17	7391	2.052,56	462	46.966,73	7391	7.043,66			
10	CABLU UPFAR-ARGOA	462	-									
10	Dobanda	462	29.283,32	7391	4.392,50	462	14.877,70	7391	2.231,67			
11	Dobanda sume colectate NOKIA	462	-									
11	Prejudiciu	462	44.911,85	7391	6.736,78	462	400,00	7391	59,99			
12	UCMR CABLU	462	-									
12	UCMR VIDEO	462	-									
13	UCMR COPIE PRIVATA	462	-									
	Total		28.505.053,46		4.177.000,98		8.589.212,73		1.248.981,7	462	472.467,15	30.934,496

4.T1 - SUME COLECTATE, REPARTIZATE SI PLATITE

ANEXA 4.T1 - C1, C4, C5, C6

ANEXA 3 – Situatie sume colectate si repartizate 2018 pentru copia privata – collector unic

Nr. Inreg.4805/14.02.2019

Luna Incasare	Total sume colectate [C1]		Suma repartizata (ct.462) [C4]		Comision (C5)		Sume platite OGC (C6)			Repartitii neplatite la 31.12.2018				
	Remuneratii (ct.462)	Penalitati (ct.462)	Remuneratii	Penalitati	Retinut	Facturat	Procent% retinut	Procent% facturat	Remuneratii	Penalitati	Procent%	Remuneratii	Penalitati	Procent%
IANUARIE	1.601.508.11	-	1.569.477.87		32.030.23		2%		1.569.477.87		98%			
FEBRUARIE	1.456.804.91	-	1.427.668.76		29.136.15		2%		1.427.668.76		98%			
MARTIE	1.633.497.01	25.945.01	1.600.827.12	25.945.01	32.669.89		2%		1.600.827.12	25.945.01	98%			
APRILIE	1.787.186.24	-	1.751.442.60		35.743.64		2%		1.751.442.60		98%			
MAI	1.785.431.22	-	1.785.431.22			30.352.47	2%		1.785.431.22		100%			
IUNIE	1.644.343.94	-	1.644.343.94			27.939.11	2%		1.644.343.94		100%			
IULIE	1.644.168.08	-	1.644.168.08			27.936.56	2%		1.644.168.08		100%			
AUGUST	1.868.487.20	-	1.868.487.20			31.747.49	2%		1.868.487.20		100%			
SEPTEMBRIE	1.927.685.03	-	1.927.685.03			32.759.83	2%		1.927.685.03		100%			
OCTOMBRIE	1.974.860.07	261.92	1.974.860.07	261.92		33.556.76	2%		1.974.860.07	261.92	100%			
NOIEMBRIE	2.967.458.75	-	2.967.458.75			50.431.34	2%		2.967.458.75		100%			
DECEMBRIE	2.829.690.43	1.080.50	2.829.690.41	1.080.50		48.075.18	2%		425.931.54	162.64	15%	2.403.758.87	917.86	85%
TOTAL	23.121.120.99	27.287.43	22.991.541.05	27.287.43	129.579.91	282.798.74			20.587.782.18	26.369.57				

4.T1 - SUME COLECTATE, REPARTIZATE SI PLATITE

ANEXA 4.T1 - C2, C3

Denumire	Anul colectarii	SUME COLECTATE ANTERIOR 2018 SI PLATITE IN ANUL PENTRU CARE SE FACE RAPORTAREA		SUMA NEPLATITA DIN ANII ANTERIORI (C3)
		Remuneratii (ct. 462)	Suma neplatita	
Creditori diversi CREDIDAM	Decembrie 2017	1.410.736.23	1.410.601.75	-
Creditori diversi UCMR	Decembrie 2017	1.322.436.45	1.322.436.45	-
Creditori diversi UPFAR	Decembrie 2017	583.205.47	583.205.47	-
Creditori diversi DACIN SARA	Iulie - Decembrie 2013	500.766.93	7.515.501.61	-
	2014	913.004.54		
	2015	1.211.679.97		
	2016	1.355.586.19		
	2017	1.637.600.99		
Creditori diversi UPFR VIDEO	Decembrie 2017	1.896.862.99		
Creditori diversi ARAIEX	Decembrie 2017	0.91	0.91	-
Creditori diversi UPVR	Decembrie 2017	8.224.83	20.920.46	-
Creditori diversi UNART	Decembrie 2017	115.738.14	115.738.14	-
	2017	59.255.28	59.255.28	-
Total		11,015,098.92	11,027,660.07	-

UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA
SITUATIA SUMELOR COLECTATE IN 2018 SI REPARTIZATE PE CATEGORII DE TITULARI

CATEGORIE	REPARTITIE UPFR					REPARTITIE ALT OGC				NEREPARTIZAT		TOTAL INCASARI DE REPARTIZAT
	BRUT REPARTIZAT (producatori+divergente+neidentificate)	CONTRIBUTIA PENTRU ACTIVITATEA DE COLECTARE SI REPARTITIE	NET DIVERGENTE	NET NEIDENTIFICATE (Neidentificate pe tip + Neidentificate)	NET REPARTIZAT PRODUCATORI (mai putin neidentificate si divergente)	BRUT ADPFR REMUNERATIE	CONTRIBUTIA PENTRU ACTIVITATEA DE COLECTARE SI REPARTITIE	NET DE DE PLATA	BRUT NEREPARTIZAT la 31.12.2018	PROVIZION PENTRU CONTRIBUTIA MEMBRILOR PENTRU ACTIVITATEA DE COLECTARE SI REPARTITIE		
AMBIENTAL	13,893,141	2,084,113	40,974	754,994	11,013,060	473,389	47,339	426,050	7,096,344.02	1,064,451.60	21,462,874	
TV	3,432,938	514,941	24,110	197,970	2,695,917	94,367	6,606	87,761	396,951.82	59,542.77	3,924,256	
RADIO	4,897,530	734,629	31,621	546,362	3,584,918	96,426	6,750	89,676	363,021.51	54,453.23	5,356,977	
CABLU FONOGRAME ADPFR	0								251,251.00	22,612.59	251,251	
CABLU FONOGRAME UPFR	2,909,287	436,393	31,328	101,432	2,340,133	94,678	5,681	88,997	924,574.54	138,686.18	3,928,539	
COPIE PRIVATA FONOGRAME	2,268,231	292,507	9,224	132,302	1,834,197	34,602	1,730	32,872	1,157,367.17	173,605.08	3,460,200	
CABLU VIDEOGRAME UPFR-ARGOIA	0								-	0.00	0	
DOBANDA	29,283	4,392	99	1,514	23,278				40,625.47	6,093.82	69,909	
CABLU FONOGRAME UCMR	0								36,062.76	4,688.16	36,063	
COMUNICARE PUBLICA ONLINE	231,111	34,667	1,148	16,576	178,721	5,161	516	4,644	(25,443.42)	-3,816.51	210,828	
COPIE PRIVATA UCMR	0								-	0.00		
CABLU VIDEOGRAME UCMR	0								16,716.04	2,173.09	16,716	
PREIUDICIU	44,912	6,737	113	1,678	36,384				15,642.34	2,346.35	60,554	
COPIE PRIVATA VIDEOGRAME	0								-	0.00	0	
CABLU VECHI	0								-			
Grand Total	27,706,432.37	4,108,380	138,617	1,752,827	21,706,608	798,621	68,621	730,000	10,273,113	1,524,836	38,778,167	