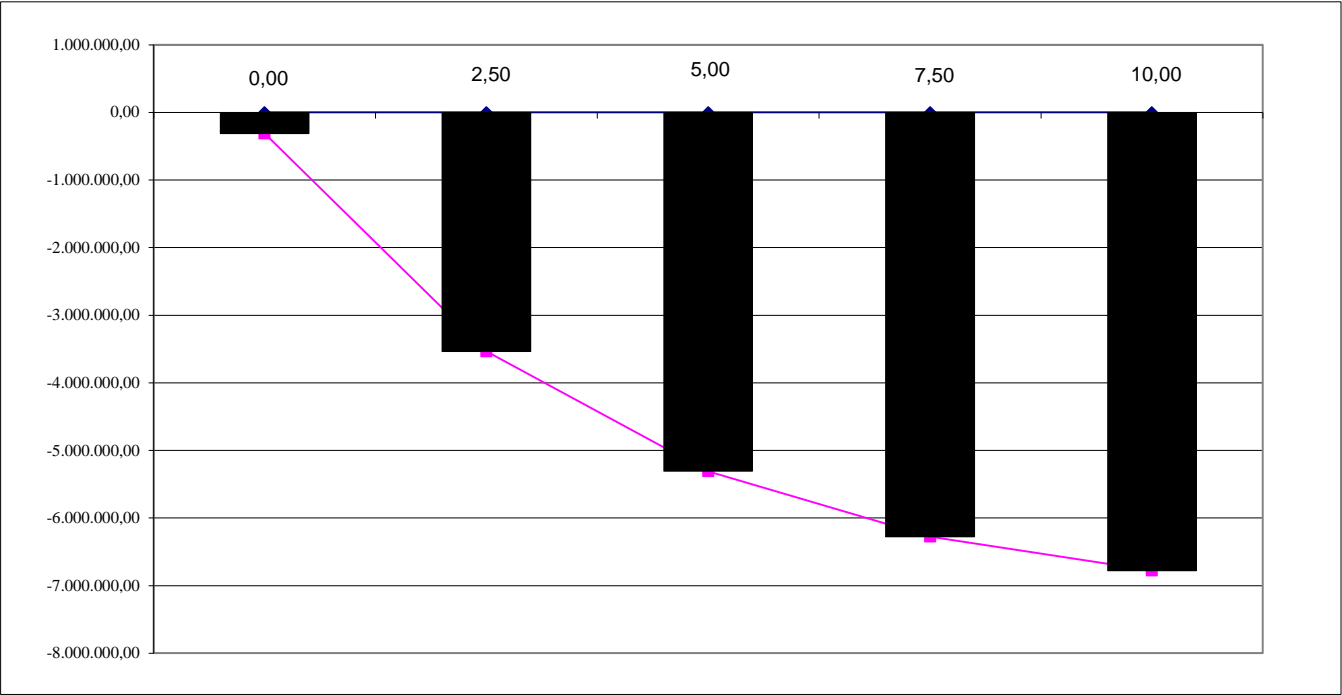


[illegible]

[illegible]

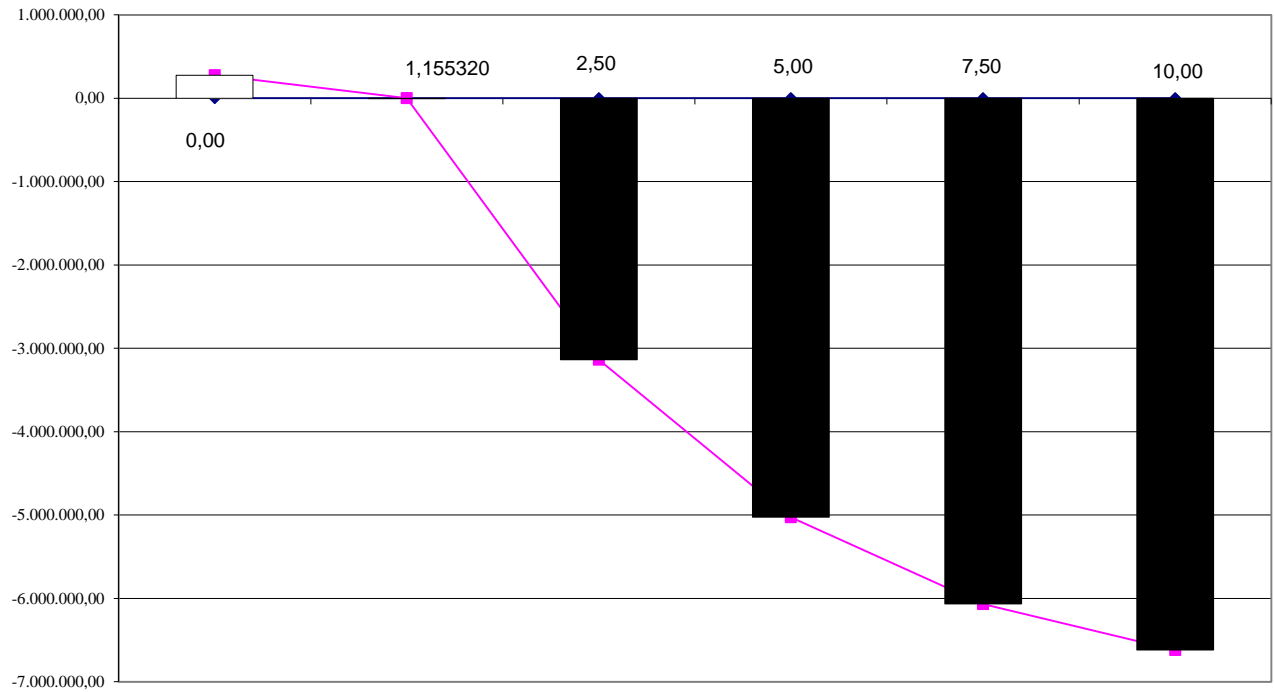
Rata	NPV
0,00	-312.568
2,50	-3.535.201
5,00	-5.309.104
7,50	-6.275.490
10,00	-6.778.413



[illegible]

[illegible]

Rata	NPV
0,00	276.328
1,155320	0
2,50	-3.137.299
5,00	-5.027.566
7,50	-6.067.958
10,00	-6.619.917



1 Euro= 4,9195 lei

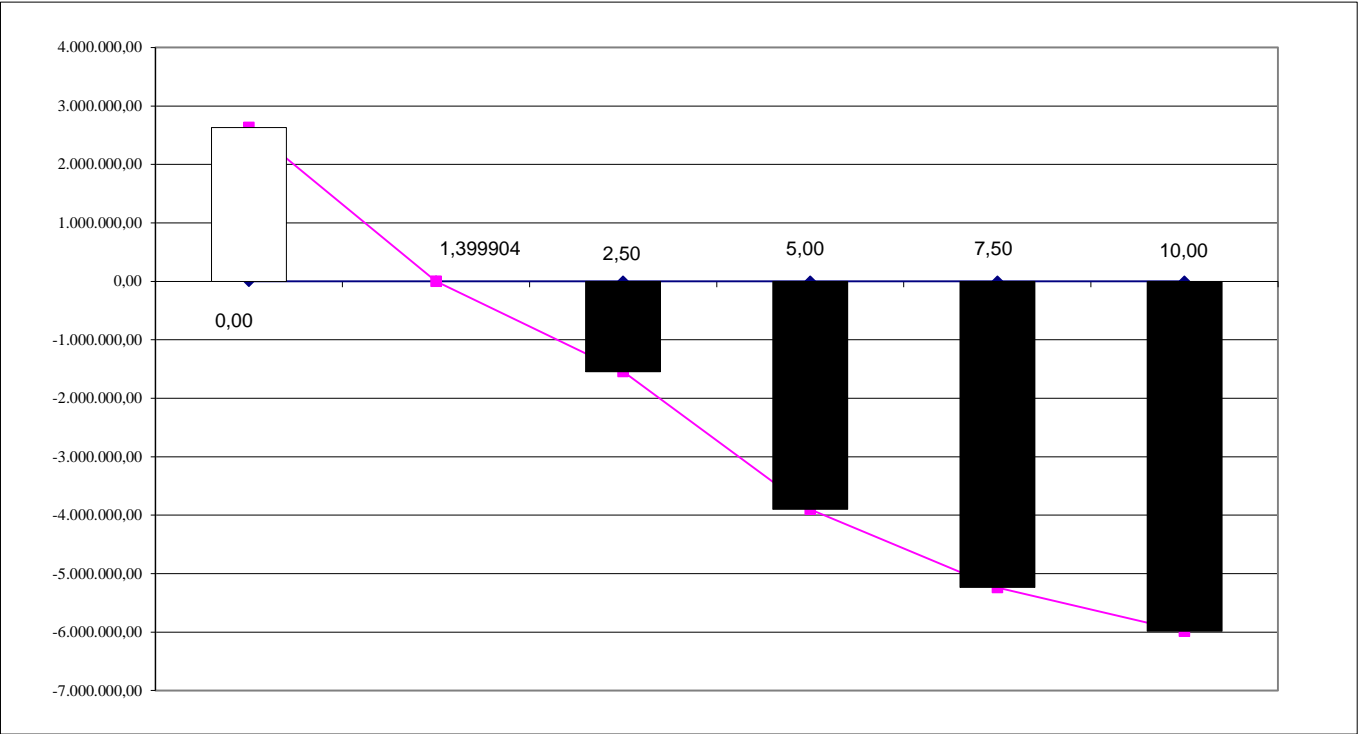
Varianta 3

tarif apa	2,057 Euro/m ³	10,117 lei/m ³
tarif canal	1,852 Euro/m ³	9,109 lei/m ³

[illegible]

[illegible]

Rata	NPV
0,00	2.631.912
1,399904	0
2,50	-1.545.695
5,00	-3.901.416
7,50	-5.237.828
10,00	-5.985.931



XT 173/2022

1 Euro= 4,9195 lei

PROIECTIA VENITURILOR NETE DIN EXPLOATARE

Varianta 4- cu 20% din investiție din credite bancare cu dobândă de 7%

tarif apa 1,978 Euro/m³ 9,732 lei/m³
tarif canal 1,781 Euro/m³ 8,762 lei/m³

	Anul														
	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	2.035	2.036	2.037
Costuri de investiție totale [lei/ an]	287.450	11.206.684	0												
materii prime [lei/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
forță de muncă [lei/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
energie electrică [lei/ an]		0	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399	16.399
combustibili [lei/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
întreținere [lei/ an]		0	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149	112.149
costuri industriale generale [lei/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
costuri administrative [lei/ an]		0	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310	1.575.310
costuri de desfacere [lei/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costuri de exploatare totale [lei/ an]	0	0	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858
Costuri totale [lei/ an]	287.450	11.206.684	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858	1.703.858
serviciul datoriei	57.490	2.298.827	2.298.827	2.298.827	2.298.827	2.145.572	1.992.317	1.839.061	1.685.806	1.532.551	1.379.296	1.226.041	1.072.786	919.531	766.276
împrumut	0	0	0	0	0	153.255	153.255	153.255	153.255	153.255	153.255	153.255	153.255	153.255	153.255
dobândă	4.024	160.918	160.918	160.918	160.918	150.190	139.462	128.734	118.006	107.279	96.551	85.823	75.095	64.367	53.639
Total costuri [lei/ an]	291.474	11.367.602	1.864.776	1.864.776	1.864.776	2.007.303	1.996.575	1.985.847	1.975.119	1.964.391	1.953.664	1.942.936	1.932.208	1.921.480	1.910.752
volum apă vândută [m ³]		0	103.236	116.141	122.593	129.045	129.045	129.045	129.045	129.045	129.045	129.045	129.045	129.045	129.045
tarif [lei/ m ³]		0.000	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732
volum apă colectată [m ³]		0	81.741	91.959	97.068	102.177	102.177	102.177	102.177	102.177	102.177	102.177	102.177	102.177	102.177
tarif [lei/ m ³]		0.000	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762
Venit din vânzări [lei/ an]	0	0	1.720.896	1.936.008	2.043.564	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120	2.151.120
Venit net din exploatare [lei/ an]	-291.474	-11.367.602	-143.879	71.233	178.789	143.818	154.545	165.273	176.001	186.729	197.457	208.185	218.913	229.640	240.368

[illegible]

Rata	NPV
0,00	-60.046.886
2,50	-44.334.139
5,00	-34.461.185
7,50	-27.949.441
10,00	-23.451.776

