

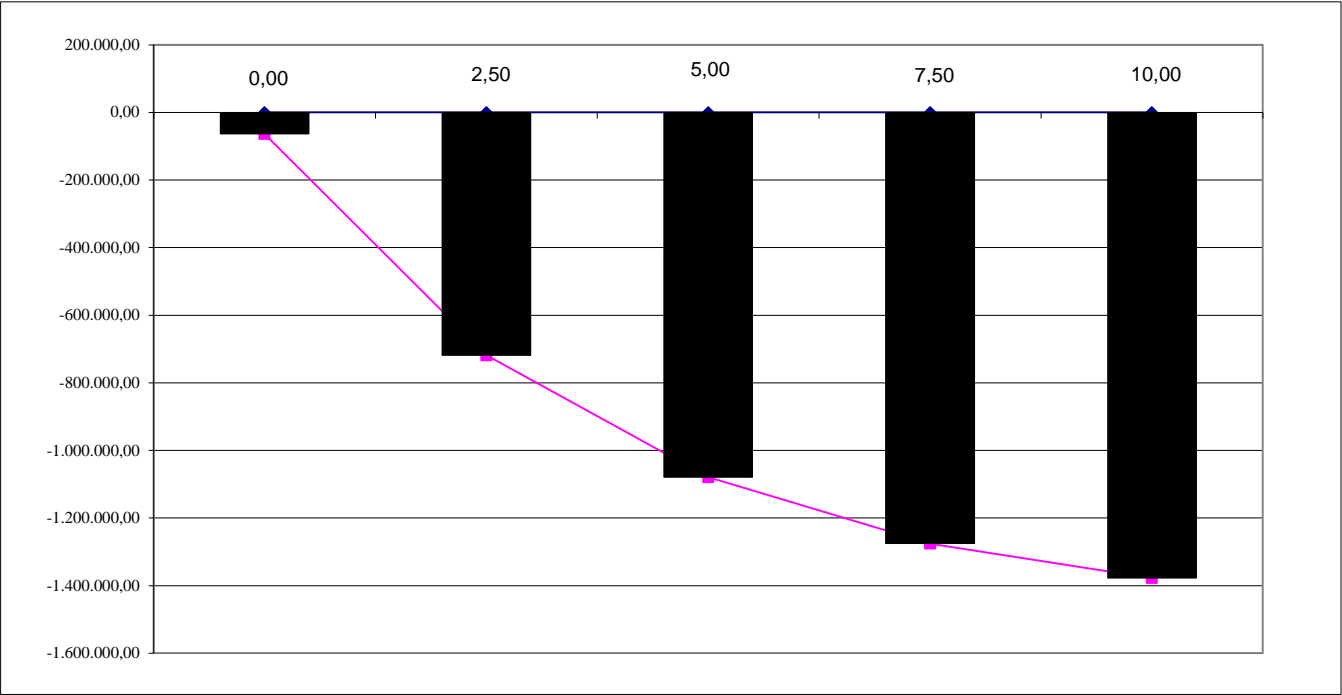
Varianța 1

tarif apa	1,959 Euro/m ³	9,636 lei/m ³
tarif canal	1,763 Euro/m ³	8,675 lei/m ³

[illegible]

[illegible]

Rata	NPV
0,00	-63.536
2,50	-718.610
5,00	-1.079.196
7,50	-1.275.636
10,00	-1.377.866



XT 173/2022

1 Euro= 4,9195 lei

PROIECTIA VENITURILOR NETE DIN EXPLOATARE

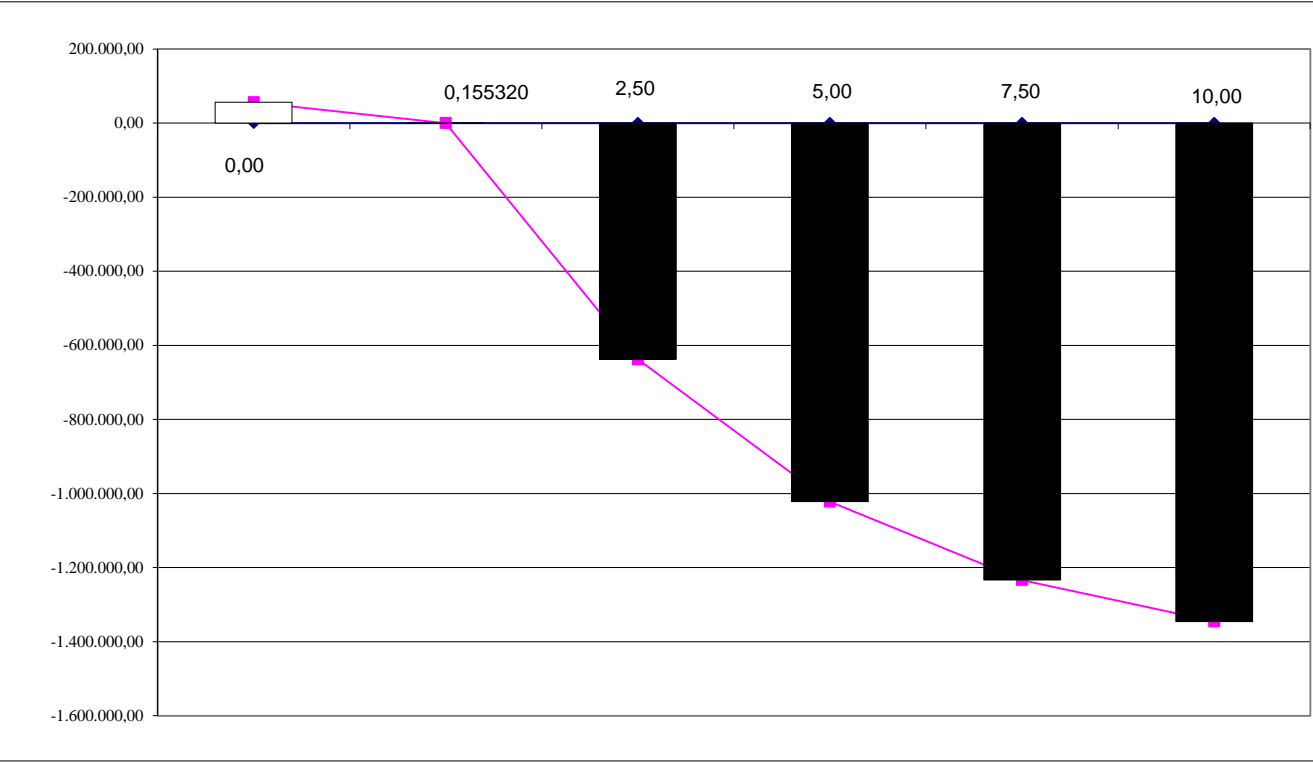
Varianta 2

tarif apa	1,978 Euro/m ³	9,732 lei/m ³
tarif canal	1,781 Euro/m ³	8,762 lei/m ³

[illegible]

[illegible]

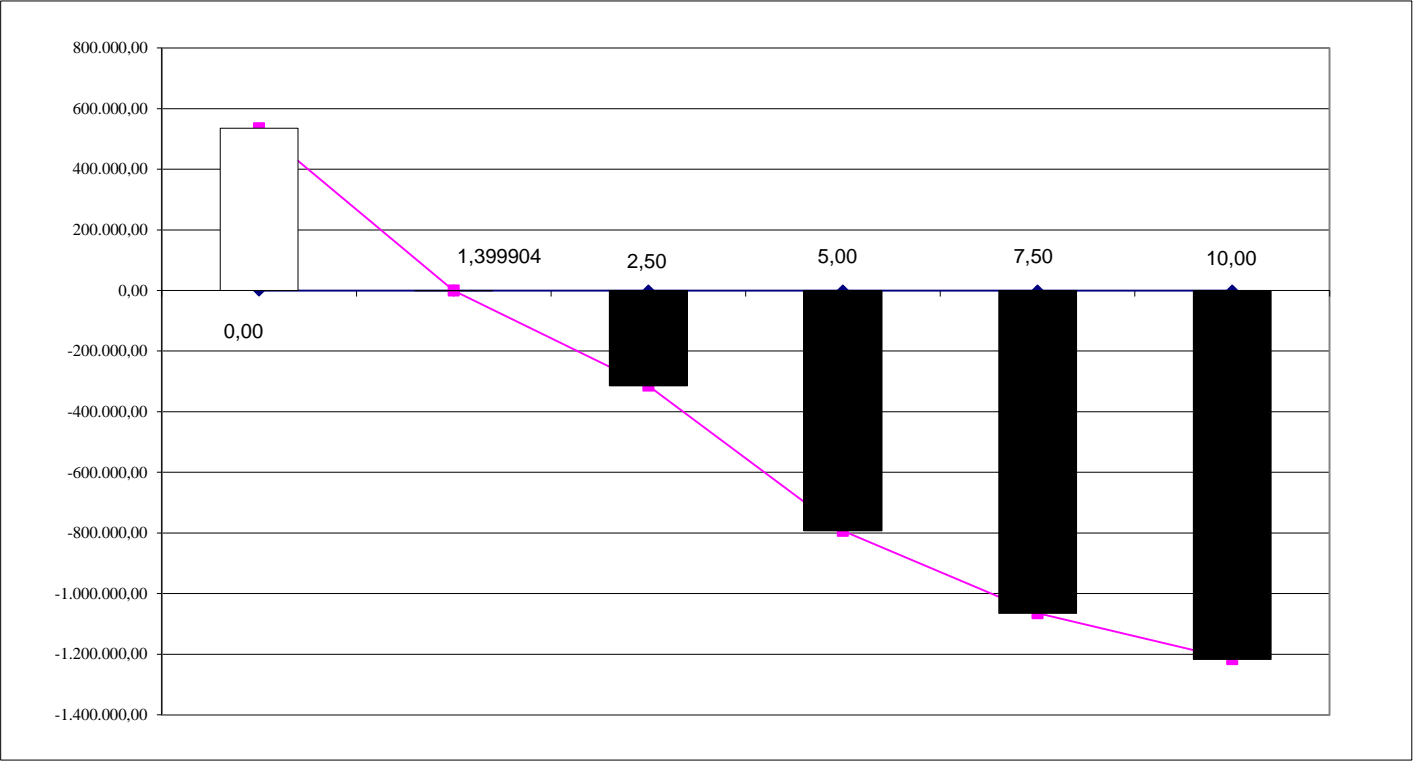
Rata	NPV
0,00	56.170
0,155320	0
2,50	-637.727
5,00	-1.021.967
7,50	-1.233.450
10,00	-1.345.648



[illegible]

[illegible]

Rata	NPV
0,00	534.996
1,399904	0
2,50	-314.198
5,00	-793.051
7,50	-1.064.707
10,00	-1.216.776



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 [Euro/ an]	58.431	2.278.013	0												
materii prime [Euro/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
forță de muncă [Euro/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
energie electrică [Euro/ an]		0	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333	3.333
combustibili [Euro/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
întreținere [Euro/ an]		0	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797	22.797
costuri industriale generale [Euro/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
costuri administrative [Euro/ an]		0	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218	320.218
costuri de desfacere [Euro/ an]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costuri de exploatare totale [Euro/ an]	0	0	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348
Costuri totale [Euro/ an]	58.431	2.278.013	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348	346.348
serviciul datoriei	11.686	467.289	467.289	467.289	467.289	436.136	404.984	373.831	342.678	311.526	280.373	249.221	218.068	186.915	155.762
împrumut	0	0	0	0	0	31.153	31.153	31.153	31.153	31.153	31.153	31.153	31.153	31.153	31.153
dobândă	818	32.710	32.710	32.710	32.710	30.530	28.349	26.168	23.987	21.807	19.626	17.445	15.265	13.084	10.903
Total costuri [Euro/ an]	59.249	2.310.723	379.058	379.058	379.058	408.030	405.849	403.669	401.488	399.307	397.126	394.946	392.765	390.584	388.403
volum apă vândută [m³]		0	103.236	116.141	122.593	122.593	122.593	122.593	122.593	122.593	122.593	122.593	122.593	122.593	122.593
tarif [Euro/ m³]		0,000	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978
volum apă colectată [m³]		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 [Euro/ m³]		0,000	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
Venit din vânzări [Euro/ an]	0	0	349.811	393.538	415.401	424.500	424.500	424.500	424.500	424.500	424.500	424.500	424.500	424.500	424.500
Venit net din exploatare [Euro/ an]	-59.249	-2.310.723	-29.247	14.480	36.343	16.470	18.651	20.831	23.012	25.193	27.373	29.554	31.735	33.916	36.097

[illegible]

Rata	NPV
0,00	-771.749
2,50	-1.277.514
5,00	-1.526.720
7,50	-1.639.281
10,00	-1.677.597

