

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m³ și tarif canalizare 9,109 lei/m³

rata 0,00%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	0,000%	1,000	287.450	287.450	0	0	-287.450	-287.450
2	0,000%	1,000	11.206.684	11.206.684	0	0	-11.206.684	-11.206.684
3	0,000%	1,000	1.703.858	1.703.858	1.789.051	1.789.051	85.193	85.193
4	0,000%	1,000	1.703.858	1.703.858	2.012.682	2.012.682	308.824	308.824
5	0,000%	1,000	1.703.858	1.703.858	2.124.498	2.124.498	420.640	420.640
6	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
7	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
8	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
9	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
10	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
11	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
12	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
13	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
14	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
15	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
16	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
17	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
18	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
19	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
20	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
21	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
22	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
23	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
24	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
25	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
26	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
27	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
28	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
29	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
30	0,000%	1,000	1.703.858	1.703.858	2.236.313	2.236.313	532.456	532.456
			59.202.152	59.202.152	61.834.064	61.834.064	2.631.912	2.631.912

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m³ și tarif canalizare 9,109 lei/m³

rata 2,50%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	2,500%	0,976	287.450	280.439	0	0	-287.450	-280.439
2	2,500%	0,952	11.206.684	10.666.683	0	0	-11.206.684	-10.666.683
3	2,500%	0,929	1.703.858	1.582.201	1.789.051	1.661.311	85.193	79.110
4	2,500%	0,906	1.703.858	1.543.611	2.012.682	1.823.391	308.824	279.780
5	2,500%	0,884	1.703.858	1.505.962	2.124.498	1.877.746	420.640	371.784
6	2,500%	0,862	1.703.858	1.469.231	2.236.313	1.928.366	532.456	459.135
7	2,500%	0,841	1.703.858	1.433.396	2.236.313	1.881.333	532.456	447.936
8	2,500%	0,821	1.703.858	1.398.435	2.236.313	1.835.447	532.456	437.011
9	2,500%	0,801	1.703.858	1.364.327	2.236.313	1.790.680	532.456	426.352
10	2,500%	0,781	1.703.858	1.331.051	2.236.313	1.747.004	532.456	415.953
11	2,500%	0,762	1.703.858	1.298.586	2.236.313	1.704.395	532.456	405.808
12	2,500%	0,744	1.703.858	1.266.913	2.236.313	1.662.824	532.456	395.910
13	2,500%	0,725	1.703.858	1.236.013	2.236.313	1.622.267	532.456	386.254
14	2,500%	0,708	1.703.858	1.205.866	2.236.313	1.582.700	532.456	376.833
15	2,500%	0,690	1.703.858	1.176.455	2.236.313	1.544.097	532.456	367.642
16	2,500%	0,674	1.703.858	1.147.761	2.236.313	1.506.436	532.456	358.675
17	2,500%	0,657	1.703.858	1.119.767	2.236.313	1.469.694	532.456	349.927
18	2,500%	0,641	1.703.858	1.092.456	2.236.313	1.433.848	532.456	341.392
19	2,500%	0,626	1.703.858	1.065.810	2.236.313	1.398.876	532.456	333.066
20	2,500%	0,610	1.703.858	1.039.815	2.236.313	1.364.757	532.456	324.942
21	2,500%	0,595	1.703.858	1.014.454	2.236.313	1.331.470	532.456	317.017
22	2,500%	0,581	1.703.858	989.711	2.236.313	1.298.995	532.456	309.285
23	2,500%	0,567	1.703.858	965.572	2.236.313	1.267.313	532.456	301.741
24	2,500%	0,553	1.703.858	942.021	2.236.313	1.236.403	532.456	294.382
25	2,500%	0,539	1.703.858	919.045	2.236.313	1.206.246	532.456	287.202
26	2,500%	0,526	1.703.858	896.629	2.236.313	1.176.826	532.456	280.197
27	2,500%	0,513	1.703.858	874.760	2.236.313	1.148.123	532.456	273.363
28	2,500%	0,501	1.703.858	853.425	2.236.313	1.120.120	532.456	266.695
29	2,500%	0,489	1.703.858	832.609	2.236.313	1.092.800	532.456	260.190
30	2,500%	0,477	1.703.858	812.302	2.236.313	1.066.146	532.456	253.844
			59.202.152	43.325.308	61.834.064	41.779.613	2.631.912	-1.545.695

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m³ și tarif canalizare 9,109 lei/m³

rata 5,00%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	5,000%	0,952	287.450	273.762	0	0	-287.450	-273.762
2	5,000%	0,907	11.206.684	10.164.793	0	0	-11.206.684	-10.164.793
3	5,000%	0,864	1.703.858	1.471.856	1.789.051	1.545.449	85.193	73.593
4	5,000%	0,823	1.703.858	1.401.768	2.012.682	1.655.838	308.824	254.070
5	5,000%	0,784	1.703.858	1.335.017	2.124.498	1.664.600	420.640	329.582
6	5,000%	0,746	1.703.858	1.271.445	2.236.313	1.668.771	532.456	397.327
7	5,000%	0,711	1.703.858	1.210.900	2.236.313	1.589.306	532.456	378.406
8	5,000%	0,677	1.703.858	1.153.238	2.236.313	1.513.625	532.456	360.387
9	5,000%	0,645	1.703.858	1.098.322	2.236.313	1.441.548	532.456	343.226
10	5,000%	0,614	1.703.858	1.046.021	2.236.313	1.372.902	532.456	326.882
11	5,000%	0,585	1.703.858	996.210	2.236.313	1.307.526	532.456	311.316
12	5,000%	0,557	1.703.858	948.772	2.236.313	1.245.263	532.456	296.491
13	5,000%	0,530	1.703.858	903.592	2.236.313	1.185.965	532.456	282.373
14	5,000%	0,505	1.703.858	860.564	2.236.313	1.129.490	532.456	268.926
15	5,000%	0,481	1.703.858	819.585	2.236.313	1.075.705	532.456	256.120
16	5,000%	0,458	1.703.858	780.557	2.236.313	1.024.481	532.456	243.924
17	5,000%	0,436	1.703.858	743.388	2.236.313	975.696	532.456	232.309
18	5,000%	0,416	1.703.858	707.988	2.236.313	929.234	532.456	221.246
19	5,000%	0,396	1.703.858	674.274	2.236.313	884.985	532.456	210.711
20	5,000%	0,377	1.703.858	642.166	2.236.313	842.843	532.456	200.677
21	5,000%	0,359	1.703.858	611.587	2.236.313	802.708	532.456	191.121
22	5,000%	0,342	1.703.858	582.464	2.236.313	764.483	532.456	182.020
23	5,000%	0,326	1.703.858	554.727	2.236.313	728.079	532.456	173.352
24	5,000%	0,310	1.703.858	528.312	2.236.313	693.409	532.456	165.097
25	5,000%	0,295	1.703.858	503.154	2.236.313	660.390	532.456	157.236
26	5,000%	0,281	1.703.858	479.194	2.236.313	628.942	532.456	149.748
27	5,000%	0,268	1.703.858	456.375	2.236.313	598.993	532.456	142.617
28	5,000%	0,255	1.703.858	434.643	2.236.313	570.469	532.456	135.826
29	5,000%	0,243	1.703.858	413.946	2.236.313	543.304	532.456	129.358
30	5,000%	0,231	1.703.858	394.234	2.236.313	517.432	532.456	123.198
			59.202.152	33.462.854	61.834.064	29.561.438	2.631.912	-3.901.416

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m³ și tarif canalizare 9,109 lei/m³

rata 7,50%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	7,500%	0,930	287.450	267.395	0	0	-287.450	-267.395
2	7,500%	0,865	11.206.684	9.697.509	0	0	-11.206.684	-9.697.509
3	7,500%	0,805	1.703.858	1.371.538	1.789.051	1.440.115	85.193	68.577
4	7,500%	0,749	1.703.858	1.275.850	2.012.682	1.507.097	308.824	231.248
5	7,500%	0,697	1.703.858	1.186.837	2.124.498	1.479.837	420.640	293.000
6	7,500%	0,648	1.703.858	1.104.034	2.236.313	1.449.045	532.456	345.011
7	7,500%	0,603	1.703.858	1.027.009	2.236.313	1.347.949	532.456	320.940
8	7,500%	0,561	1.703.858	955.357	2.236.313	1.253.906	532.456	298.549
9	7,500%	0,522	1.703.858	888.704	2.236.313	1.166.424	532.456	277.720
10	7,500%	0,485	1.703.858	826.701	2.236.313	1.085.046	532.456	258.344
11	7,500%	0,451	1.703.858	769.025	2.236.313	1.009.345	532.456	240.320
12	7,500%	0,420	1.703.858	715.372	2.236.313	938.925	532.456	223.554
13	7,500%	0,391	1.703.858	665.462	2.236.313	873.419	532.456	207.957
14	7,500%	0,363	1.703.858	619.034	2.236.313	812.483	532.456	193.448
15	7,500%	0,338	1.703.858	575.846	2.236.313	755.798	532.456	179.952
16	7,500%	0,314	1.703.858	535.671	2.236.313	703.068	532.456	167.397
17	7,500%	0,292	1.703.858	498.298	2.236.313	654.017	532.456	155.718
18	7,500%	0,272	1.703.858	463.533	2.236.313	608.388	532.456	144.854
19	7,500%	0,253	1.703.858	431.194	2.236.313	565.942	532.456	134.748
20	7,500%	0,235	1.703.858	401.111	2.236.313	526.458	532.456	125.347
21	7,500%	0,219	1.703.858	373.126	2.236.313	489.728	532.456	116.602
22	7,500%	0,204	1.703.858	347.094	2.236.313	455.561	532.456	108.467
23	7,500%	0,189	1.703.858	322.878	2.236.313	423.778	532.456	100.899
24	7,500%	0,176	1.703.858	300.352	2.236.313	394.212	532.456	93.860
25	7,500%	0,164	1.703.858	279.397	2.236.313	366.709	532.456	87.312
26	7,500%	0,153	1.703.858	259.904	2.236.313	341.124	532.456	81.220
27	7,500%	0,142	1.703.858	241.771	2.236.313	317.325	532.456	75.554
28	7,500%	0,132	1.703.858	224.904	2.236.313	295.186	532.456	70.282
29	7,500%	0,123	1.703.858	209.213	2.236.313	274.592	532.456	65.379
30	7,500%	0,114	1.703.858	194.616	2.236.313	255.434	532.456	60.818
			59.202.152	27.028.736	61.834.064	21.790.908	2.631.912	-5.237.828

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m³ și tarif canalizare 9,109 lei/m³

rata 10,00%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	10,000%	0,909	287.450	261.318	0	0	-287.450	-261.318
2	10,000%	0,826	11.206.684	9.261.723	0	0	-11.206.684	-9.261.723
3	10,000%	0,751	1.703.858	1.280.134	1.789.051	1.344.140	85.193	64.007
4	10,000%	0,683	1.703.858	1.163.758	2.012.682	1.374.689	308.824	210.931
5	10,000%	0,621	1.703.858	1.057.962	2.124.498	1.319.146	420.640	261.184
6	10,000%	0,564	1.703.858	961.783	2.236.313	1.262.341	532.456	300.557
7	10,000%	0,513	1.703.858	874.348	2.236.313	1.147.582	532.456	273.234
8	10,000%	0,467	1.703.858	794.862	2.236.313	1.043.257	532.456	248.394
9	10,000%	0,424	1.703.858	722.602	2.236.313	948.415	532.456	225.813
10	10,000%	0,386	1.703.858	656.911	2.236.313	862.196	532.456	205.285
11	10,000%	0,350	1.703.858	597.192	2.236.313	783.814	532.456	186.622
12	10,000%	0,319	1.703.858	542.902	2.236.313	712.558	532.456	169.657
13	10,000%	0,290	1.703.858	493.547	2.236.313	647.780	532.456	154.233
14	10,000%	0,263	1.703.858	448.679	2.236.313	588.891	532.456	140.212
15	10,000%	0,239	1.703.858	407.890	2.236.313	535.356	532.456	127.466
16	10,000%	0,218	1.703.858	370.809	2.236.313	486.687	532.456	115.878
17	10,000%	0,198	1.703.858	337.099	2.236.313	442.443	532.456	105.343
18	10,000%	0,180	1.703.858	306.454	2.236.313	402.221	532.456	95.767
19	10,000%	0,164	1.703.858	278.594	2.236.313	365.655	532.456	87.061
20	10,000%	0,149	1.703.858	253.268	2.236.313	332.414	532.456	79.146
21	10,000%	0,135	1.703.858	230.243	2.236.313	302.194	532.456	71.951
22	10,000%	0,123	1.703.858	209.312	2.236.313	274.722	532.456	65.410
23	10,000%	0,112	1.703.858	190.284	2.236.313	249.747	532.456	59.464
24	10,000%	0,102	1.703.858	172.985	2.236.313	227.043	532.456	54.058
25	10,000%	0,092	1.703.858	157.259	2.236.313	206.403	532.456	49.144
26	10,000%	0,084	1.703.858	142.963	2.236.313	187.639	532.456	44.676
27	10,000%	0,076	1.703.858	129.966	2.236.313	170.581	532.456	40.614
28	10,000%	0,069	1.703.858	118.151	2.236.313	155.073	532.456	36.922
29	10,000%	0,063	1.703.858	107.410	2.236.313	140.976	532.456	33.566
30	10,000%	0,057	1.703.858	97.646	2.236.313	128.160	532.456	30.514
			59.202.152	22.628.054	61.834.064	16.642.123	2.631.912	-5.985.931