

XT 173/2022

**Determinarea valorii nete actualizate**varianta 1 - investiția suportată integral și tarif apa de 10,117 lei/m<sup>3</sup> și tarif canalizare 9,109 lei/m<sup>3</sup>

rata 1,40%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	1,400%	0,986	287.450	283.482	0	0	-287.450	-283.482
2	1,400%	0,973	11.206.684	10.899.387	0	0	-11.206.684	-10.899.387
3	1,400%	0,959	1.703.858	1.634.258	1.789.051	1.715.971	85.193	81.713
4	1,400%	0,946	1.703.858	1.611.696	2.012.682	1.903.816	308.824	292.120
5	1,400%	0,933	1.703.858	1.589.445	2.124.498	1.981.840	420.640	392.394
6	1,400%	0,920	1.703.858	1.567.502	2.236.313	2.057.346	532.456	489.844
7	1,400%	0,907	1.703.858	1.545.861	2.236.313	2.028.943	532.456	483.082
8	1,400%	0,895	1.703.858	1.524.520	2.236.313	2.000.932	532.456	476.412
9	1,400%	0,882	1.703.858	1.503.472	2.236.313	1.973.308	532.456	469.835
10	1,400%	0,870	1.703.858	1.482.716	2.236.313	1.946.065	532.456	463.349
11	1,400%	0,858	1.703.858	1.462.246	2.236.313	1.919.198	532.456	456.952
12	1,400%	0,846	1.703.858	1.442.058	2.236.313	1.892.702	532.456	450.643
13	1,400%	0,835	1.703.858	1.422.150	2.236.313	1.866.571	532.456	444.422
14	1,400%	0,823	1.703.858	1.402.516	2.236.313	1.840.802	532.456	438.286
15	1,400%	0,812	1.703.858	1.383.153	2.236.313	1.815.388	532.456	432.235
16	1,400%	0,801	1.703.858	1.364.057	2.236.313	1.790.325	532.456	426.268
17	1,400%	0,790	1.703.858	1.345.226	2.236.313	1.765.609	532.456	420.383
18	1,400%	0,779	1.703.858	1.326.654	2.236.313	1.741.233	532.456	414.579
19	1,400%	0,768	1.703.858	1.308.338	2.236.313	1.717.194	532.456	408.856
20	1,400%	0,757	1.703.858	1.290.276	2.236.313	1.693.487	532.456	403.211
21	1,400%	0,747	1.703.858	1.272.462	2.236.313	1.670.107	532.456	397.645
22	1,400%	0,737	1.703.858	1.254.895	2.236.313	1.647.050	532.456	392.155
23	1,400%	0,726	1.703.858	1.237.570	2.236.313	1.624.311	532.456	386.741
24	1,400%	0,716	1.703.858	1.220.485	2.236.313	1.601.886	532.456	381.401
25	1,400%	0,706	1.703.858	1.203.635	2.236.313	1.579.771	532.456	376.136
26	1,400%	0,697	1.703.858	1.187.018	2.236.313	1.557.961	532.456	370.943
27	1,400%	0,687	1.703.858	1.170.630	2.236.313	1.536.452	532.456	365.822
28	1,400%	0,678	1.703.858	1.154.469	2.236.313	1.515.240	532.456	360.771
29	1,400%	0,668	1.703.858	1.138.530	2.236.313	1.494.321	532.456	355.791
30	1,400%	0,659	1.703.858	1.122.812	2.236.313	1.473.691	532.456	350.879
			59.202.152	49.351.520	61.834.064	49.351.520	2.631.912	0