

XT 173/2022

Determinarea valorii nete actualizatevarianta 1 - investiția suportată integral și tarif apa de 9,732 lei/m³ și tarif canalizare 8,762 lei/m³

rata 0,16%

| an | Rata | Coef | Costuri | | Venituri | | flux | |
|----|--------|-------|------------|------------|------------|------------|-------------|-------------|
| | | | Total | Actualizat | Total | actualizat | numerar | actualizat |
| 1 | 0,155% | 0,998 | 287.450 | 287.004 | 0 | 0 | -287.450 | -287.004 |
| 2 | 0,155% | 0,997 | 11.206.684 | 11.171.953 | 0 | 0 | -11.206.684 | -11.171.953 |
| 3 | 0,155% | 0,995 | 1.703.858 | 1.695.943 | 1.720.896 | 1.712.903 | 17.039 | 16.959 |
| 4 | 0,155% | 0,994 | 1.703.858 | 1.693.313 | 1.936.008 | 1.924.027 | 232.151 | 230.714 |
| 5 | 0,155% | 0,992 | 1.703.858 | 1.690.687 | 2.043.564 | 2.027.768 | 339.707 | 337.081 |
| 6 | 0,155% | 0,991 | 1.703.858 | 1.688.065 | 2.151.120 | 2.131.182 | 447.263 | 443.117 |
| 7 | 0,155% | 0,989 | 1.703.858 | 1.685.447 | 2.151.120 | 2.127.877 | 447.263 | 442.430 |
| 8 | 0,155% | 0,988 | 1.703.858 | 1.682.834 | 2.151.120 | 2.124.577 | 447.263 | 441.744 |
| 9 | 0,155% | 0,986 | 1.703.858 | 1.680.224 | 2.151.120 | 2.121.283 | 447.263 | 441.059 |
| 10 | 0,155% | 0,985 | 1.703.858 | 1.677.618 | 2.151.120 | 2.117.993 | 447.263 | 440.375 |
| 11 | 0,155% | 0,983 | 1.703.858 | 1.675.017 | 2.151.120 | 2.114.708 | 447.263 | 439.692 |
| 12 | 0,155% | 0,982 | 1.703.858 | 1.672.419 | 2.151.120 | 2.111.429 | 447.263 | 439.010 |
| 13 | 0,155% | 0,980 | 1.703.858 | 1.669.825 | 2.151.120 | 2.108.154 | 447.263 | 438.329 |
| 14 | 0,155% | 0,979 | 1.703.858 | 1.667.236 | 2.151.120 | 2.104.885 | 447.263 | 437.649 |
| 15 | 0,155% | 0,977 | 1.703.858 | 1.664.650 | 2.151.120 | 2.101.621 | 447.263 | 436.971 |
| 16 | 0,155% | 0,975 | 1.703.858 | 1.662.069 | 2.151.120 | 2.098.362 | 447.263 | 436.293 |
| 17 | 0,155% | 0,974 | 1.703.858 | 1.659.491 | 2.151.120 | 2.095.108 | 447.263 | 435.616 |
| 18 | 0,155% | 0,972 | 1.703.858 | 1.656.918 | 2.151.120 | 2.091.859 | 447.263 | 434.941 |
| 19 | 0,155% | 0,971 | 1.703.858 | 1.654.348 | 2.151.120 | 2.088.615 | 447.263 | 434.266 |
| 20 | 0,155% | 0,969 | 1.703.858 | 1.651.783 | 2.151.120 | 2.085.376 | 447.263 | 433.593 |
| 21 | 0,155% | 0,968 | 1.703.858 | 1.649.221 | 2.151.120 | 2.082.142 | 447.263 | 432.921 |
| 22 | 0,155% | 0,966 | 1.703.858 | 1.646.663 | 2.151.120 | 2.078.913 | 447.263 | 432.249 |
| 23 | 0,155% | 0,965 | 1.703.858 | 1.644.110 | 2.151.120 | 2.075.689 | 447.263 | 431.579 |
| 24 | 0,155% | 0,963 | 1.703.858 | 1.641.560 | 2.151.120 | 2.072.470 | 447.263 | 430.910 |
| 25 | 0,155% | 0,962 | 1.703.858 | 1.639.014 | 2.151.120 | 2.069.256 | 447.263 | 430.241 |
| 26 | 0,155% | 0,960 | 1.703.858 | 1.636.473 | 2.151.120 | 2.066.047 | 447.263 | 429.574 |
| 27 | 0,155% | 0,959 | 1.703.858 | 1.633.935 | 2.151.120 | 2.062.843 | 447.263 | 428.908 |
| 28 | 0,155% | 0,957 | 1.703.858 | 1.631.401 | 2.151.120 | 2.059.644 | 447.263 | 428.243 |
| 29 | 0,155% | 0,956 | 1.703.858 | 1.628.871 | 2.151.120 | 2.056.450 | 447.263 | 427.579 |
| 30 | 0,155% | 0,955 | 1.703.858 | 1.626.345 | 2.151.120 | 2.053.260 | 447.263 | 426.916 |
| | | | 59.202.152 | 57.964.436 | 59.478.481 | 57.964.437 | 276.328 | 0 |