

Determinarea valorii nete actualizate

varianta 1 - investiția suportată integral și tarif la apă de 2,057 Euro /m³ și tarif canalizare 1,852 Euro /m³

rata 1,40%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	1,400%	0,986	58.431	57.624	0	0	-58.431	-57.624
2	1,400%	0,973	2.278.013	2.215.548	0	0	-2.278.013	-2.215.548
3	1,400%	0,959	346.348	332.200	363.665	348.810	17.317	16.610
4	1,400%	0,946	346.348	327.614	409.123	386.994	62.776	59.380
5	1,400%	0,933	346.348	323.091	431.852	402.854	85.505	79.763
6	1,400%	0,920	346.348	318.630	454.581	418.202	108.234	99.572
7	1,400%	0,907	346.348	314.231	454.581	412.429	108.234	98.197
8	1,400%	0,895	346.348	309.893	454.581	406.735	108.234	96.842
9	1,400%	0,882	346.348	305.615	454.581	401.120	108.234	95.505
10	1,400%	0,870	346.348	301.396	454.581	395.582	108.234	94.186
11	1,400%	0,858	346.348	297.235	454.581	390.120	108.234	92.886
12	1,400%	0,846	346.348	293.131	454.581	384.735	108.234	91.603
13	1,400%	0,835	346.348	289.084	454.581	379.423	108.234	90.339
14	1,400%	0,823	346.348	285.093	454.581	374.185	108.234	89.092
15	1,400%	0,812	346.348	281.157	454.581	369.019	108.234	87.862
16	1,400%	0,801	346.348	277.276	454.581	363.924	108.234	86.649
17	1,400%	0,790	346.348	273.448	454.581	358.900	108.234	85.452
18	1,400%	0,779	346.348	269.672	454.581	353.945	108.234	84.273
19	1,400%	0,768	346.348	265.949	454.581	349.059	108.234	83.109
20	1,400%	0,757	346.348	262.278	454.581	344.240	108.234	81.962
21	1,400%	0,747	346.348	258.657	454.581	339.487	108.234	80.830
22	1,400%	0,737	346.348	255.086	454.581	334.800	108.234	79.714
23	1,400%	0,726	346.348	251.564	454.581	330.178	108.234	78.614
24	1,400%	0,716	346.348	248.091	454.581	325.620	108.234	77.529
25	1,400%	0,706	346.348	244.666	454.581	321.124	108.234	76.458
26	1,400%	0,697	346.348	241.288	454.581	316.691	108.234	75.403
27	1,400%	0,687	346.348	237.957	454.581	312.319	108.234	74.362
28	1,400%	0,678	346.348	234.672	454.581	308.007	108.234	73.335
29	1,400%	0,668	346.348	231.432	454.581	303.755	108.234	72.323
30	1,400%	0,659	346.348	228.237	454.581	299.561	108.234	71.324
			12.034.181	10.031.816	12.569.177	10.031.816	534.996	0