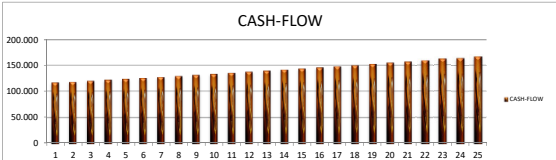


ANALIZA FINANCIARĂ A PROIECTULUI MODERNIZAREA UNITĂȚII DE ÎNVĂȚĂMÂNT ȘCOALA PROFESIONALĂ SPECIALĂ PENTRU DEFICIENȚI DE AUZ „SFÂNTA MARIA”

[illegible]

TABEL DE CALCUL PT TRIMESTRU				
RAMAS	FLUX	TRIMESTRU	RAMAS	FLUX ACTUALIZAT
2.02	22.735,68	126.340,00	2	2.266.270,92
3.044.795,68	117.984,40	0	3.016.255,95	107.014,49
3.122.498,68	139.750,33	0	3.265.808,81	103.447,14
2.903.675,68	155.500,00	0	3.059.949,49	128.999,49
2.780.075,68	123.375,00	0	2.861.140,35	96.665,97
2.654.858,28	123.225,00	0	2.786.700,03	94.343,33
2.527.700,28	107.100,00	0	2.677.371,00	80.250,00
2.396.744,28	129.000,00	0	2.590.531,31	87.317,69
2.267.800,28	130.942,00	0	2.505.646,93	84.406,38
2.139.700,28	123.260,00	0	2.378.054,79	81.952,14
1.999.997,28	134.800,00	0	2.243.182,72	78.877,07
1.867.307,68	136.992,10	12	2.108.998,96	76.325,74
1.734.107,68	138.975,00	12	1.975.138,57	73.701,41
1.593.041,68	141.000,00	12	1.839.999,99	71.344,89
1.456.986,68	143.760,00	12	1.695.125,58	68.870,10
1.320.286,68	145.325,00	12	1.549.580,44	66.571,14
1.177.039,68	147.500,00	12	1.402.184,37	64.355,07
1.037.324,68	149.570,10	12	1.256.196,70	62.209,67
896.349,68	150.860,00	12	1.107.848,97	60.133,27
691.124,68	154.240,00	12	957.747,57	58.113,43
534.707,68	156.550,00	12	806.522,67	56.193,86
374.667,68	158.820,00	12	653.320,04	54.330,63
214.382,68	161.286,00	12	498.609,95	52.510,09
50.677,68	163.705,00	24	342.593,93	50.759,67

[illegible][illegible]

A COST - EFICACITATE A PROIECTULUI MODERNIZAREA UNITĂȚII DE ÎNVĂȚĂMÂNT ȘCOALA PROFESIONALĂ SPECIALĂ PENTRU DEFICIENȚI DE AUZ „SFÂNTA

Cheltuieli aferente investiției - Varianta A																									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1. Cheltuieli materiale	704.000,00	714.568,00	725.287,00	736.166,00	747.208,00	758.416,00	769.792,00	781.339,00	793.059,00	804.955,00	817.029,00	829.284,00	841.723,00	854.349,00	867.164,00	880.171,00	893.374,00	906.775,00	920.377,00	934.183,00	948.196,00	962.419,00	976.855,00	991.508,00	1.006.381,00
2. Cheltuieli cu personalul	1.764.000,00	1.790.460,00	1.817.317,00	1.844.577,00	1.872.246,00	1.900.330,00	1.928.835,00	1.957.768,00	1.987.135,00	2.016.942,00	2.047.196,00	2.077.904,00	2.109.073,00	2.140.709,00	2.172.820,00	2.205.412,00	2.238.493,00	2.272.070,00	2.306.151,00	2.340.733,00	2.375.854,00	2.411.493,00	2.447.664,00	2.484.379,00	2.521.645,00
3. Cheltuieli cu burse și asistență socială	301.717,00	306.244,00	310.838,00	315.501,00	320.234,00	325.038,00	329.914,00	334.863,00	339.886,00	344.984,00	350.159,00	355.411,00	360.742,00	366.153,00	371.645,00	377.220,00	382.878,00	388.621,00	394.450,00	400.367,00	406.373,00	412.469,00	418.656,00	424.936,00	431.310,00
TOTAL cheltuieli aferente investiției	2.769.726,00	2.811.272,00	2.853.442,00	2.896.244,00	2.939.688,00	2.983.784,00	3.028.541,00	3.073.970,00	3.120.080,00	3.166.881,00	3.214.384,00	3.262.599,00	3.311.538,00	3.361.211,00	3.411.629,00	3.462.803,00	3.514.745,00	3.567.466,00	3.620.978,00	3.675.293,00	3.730.423,00	3.786.380,00	3.843.175,00	3.900.823,00	3.959.336,00
IVAN Costuri Varianta A	46.292.576,20 lei																								
Numar beneficiari (numar copii)	4.425																								
Reportul ACE (cost/beneficiar) - Var. A	11.591,26 lei																								
Rata de actualizare	5%																								

83.266.411,00

Cheltuieli aferente investiției - Varianta B																									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
1. Cheltuieli materiale	704.000,00	714.568,00	725.287,00	736.166,00	747.208,00	758.416,00	769.792,00	781.339,00	793.059,00	804.955,00	817.029,00	829.284,00	841.723,00	854.349,00	867.164,00	880.171,00	893.374,00	906.775,00	920.377,00	934.183,00	948.196,00	962.419,00	976.855,00	991.508,00	1.006.381,00
2. Cheltuieli cu personalul	1.764.000,00	1.790.460,00	1.817.317,00	1.844.577,00	1.872.246,00	1.900.330,00	1.928.835,00	1.957.768,00	1.987.135,00	2.016.942,00	2.047.196,00	2.077.904,00	2.109.073,00	2.140.709,00	2.172.820,00	2.205.412,00	2.238.493,00	2.272.070,00	2.306.151,00	2.340.733,00	2.375.854,00	2.411.493,00	2.447.664,00	2.484.379,00	2.521.645,00
3. Cheltuieli cu burse și asistență socială	301.717,00	306.244,00	310.838,00	315.501,00	320.234,00	325.038,00	329.914,00	334.863,00	339.886,00	344.984,00	350.159,00	355.411,00	360.742,00	366.153,00	371.645,00	377.220,00	382.878,00	388.621,00	394.450,00	400.367,00	406.373,00	412.469,00	418.656,00	424.936,00	431.310,00
TOTAL cheltuieli aferente investiției	2.769.726,00	2.811.272,00	2.853.442,00	2.896.244,00	2.939.688,00	2.983.784,00	3.028.541,00	3.073.970,00	3.120.080,00	3.166.881,00	3.214.384,00	3.262.599,00	3.311.538,00	3.361.211,00	3.411.629,00	3.462.803,00	3.514.745,00	3.567.466,00	3.620.978,00	3.675.293,00	3.730.423,00	3.786.380,00	3.843.175,00	3.900.823,00	3.959.336,00
IVAN Costuri Varianta B	46.550.015,97 lei																								
Numar beneficiari (numar copii)	4.025																								
Reportul ACE (cost/beneficiar) - Var. B	11.565,23 lei																								
Rata de actualizare	5%																								
Valoarea prezentă	-3.629.294	-2769726	-2811272	-2853442	-2896244	-2939688	-2983784	-3028541	-3073970	-3120080	-3166881	-3214384	-3262599	-3311538	-3361211	-3411629	-3462803	-3514745	-3567466	-3620978	-3675293	-3730423	-3786380	-3843175	-3900823
Valoarea reziduală	0																								

83.266.411,00

-9599336

	101%	
1.	FLUXUL DE NUMERAR - VENITURILE CRESCU 1%	

FLUXUL DE NUMERAR - VENITURILE SCADUT %																										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Venituri din finantare de baza si finantare complementara	2.742.028.724	2.783.159.28	2.824.906.59	2.867.260.57	2.910.260.13	2.953.944.18	2.998.258.61	3.041.227.34	3.088.876.23	3.135.209.22	3.182.237.29	3.229.971.03	3.278.625.42	3.327.596.91	3.377.510.73	3.428.172.99	3.479.595.57	3.531.789.36	3.584.766.24	3.638.538.09	3.693.115.80	3.748.512.54	3.803.748.28	3.861.811.80	3.919.738.68	
Conturi proprii din activul specific, conform legii, din domeni, sponsor	7.780.122	7.816.05	7.852.37	7.889.16	7.926.12	7.963.31	8.000.93	8.039.38	8.078.38	8.118.07	8.158.39	8.199.39	8.240.03	8.281.65	8.323.57	8.365.81	8.408.31	8.451.06	8.494.06	8.537.31	8.580.81	8.624.56	8.668.56	8.712.81	8.757.56	
Total veniturile aferente investitiilor	2.749.808.946	2.790.975.33	2.832.838.96	2.875.234.73	2.918.266.42	2.962.394.29	3.006.267.54	3.049.266.72	3.097.553.61	3.144.019.32	3.191.172.93	3.239.041.03	3.287.625.46	3.336.939.54	3.386.933.54	3.437.796.76	3.489.955.57	3.542.958.85	3.594.831.76	3.647.575.89	3.695.461.80	3.748.512.54	3.803.748.28	3.861.811.80	3.919.738.68	
1. Cheltuieli materiale	2.484.000	248.000.05	251.425.10	255.501.00	259.334.00	263.234.00	267.172.00	271.160.00	275.248.00	279.534.00	283.968.00	287.822.00	292.130.00	296.526.00	300.999.00	305.488.00	310.066.00	314.717.00	319.438.00	324.230.00	329.090.00	334.029.00	339.019.00	344.125.00	349.287.00	
2. Cheltuieli cu personalul	2.154.000.00	238.312.00	251.725.00	264.520.00	2.498.452.00	2.535.929.00	2.573.968.00	2.612.178.00	2.651.767.00	2.691.544.00	2.731.917.00	2.772.866.00	2.814.480.00	2.856.700.00	2.899.557.00	2.943.050.00	2.987.196.00	3.032.043.00	3.077.484.00	3.124.664.00	3.172.600.00	3.219.090.00	3.266.630.00	3.315.125.00	3.365.058.00	
Cheltuieli cu bunuri si servicii achizitionate	62.922.00	62.922.00	64.824.00	66.781.00	68.781.00	70.822.00	72.910.00	75.034.00	77.211.00	79.439.00	81.716.00	84.045.00	86.422.00	88.849.00	91.317.00	93.834.00	96.391.00	98.998.00	101.655.00	104.364.00	107.117.00	109.918.00	112.763.00	115.654.00	118.645.00	
Total cheltuieli aferente investitiilor	2.661.264.000	2.710.188.00	2.741.701.00	2.782.824.00	2.824.569.00	2.866.389.00	2.909.942.00	2.953.592.00	2.997.897.00	3.043.866.00	3.088.590.00	3.134.837.00	3.181.859.00	3.229.586.00	3.278.800.00	3.327.201.00	3.377.109.00	3.427.766.00	3.479.183.00	3.531.573.00	3.584.136.00	3.638.106.00	3.692.677.00	3.748.068.00	3.804.289.00	
CASH FLOW	88.664.56	89.792.33	91.138.46	92.566.24	93.894.59	95.361.39	96.982.00	98.633.61	100.317.29	102.066.93	103.874.29	105.746.66	107.653.54	108.963.94	110.597.76	112.256.68	113.946.61	115.653.37	117.383.89	119.148.45	120.931.92	122.746.37	124.587.27	126.455.27		
VARIAC	-1.123.466.21 lei																									
RRE/C	-1.19%																									
Raportul beneficiilor/cost	1.0332																									
Rata de activare	5%																									
Valoarea investitiilor	-3.378.976	88465	89792	91138	92566	93894	95301	96732	98182	99654	101124	102664	104203	105767	107354	108964	110598	112257	113940	115649	117384	119363	120872	122623		
Valoarea rezultatul o																										

[illegible]