

VARIANTA I

ANALIZA CAPACITATII DE AUTOFINANTARE

Durata de exploatare: 50 ani

SPECIFICATIE	AN										
	1	2	3	4	5	6	7	8	9	10	11
VENITURI TOTALE	0	0	1.193.904	1.253.599	1.316.279	1.382.093	1.451.198	1.523.758	1.599.946	1.679.943	1.763.940
- VENITURI DIN INCHIRIERE SI PUBLICITATE			1.193.904	1.253.599	1.316.279	1.382.093	1.451.198	1.523.758	1.599.946	1.679.943	1.763.940
CHELT DE EXPLOATARE (FARA RAMBURSARE CREDIT SI DOBANDA)	0	0	328.615	345.045	362.298	380.413	399.433	419.405	440.375	462.394	485.514
AMORTISMENTUL	0	0	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765
EXCEDENT/DEFICIT	0	0	789.524	832.788	878.216	925.915	975.999	1.028.587	1.083.805	1.141.783	1.202.661
DOBANZI	289.923	300.664	251.795	202.926	154.057	105.189	56.320	7.451			
RATA DE RAMBURSARE	458.667	541.182	541.182	541.182	541.182	541.182	541.182	458.667			
CAPACITATEA DE AUTOFINANTARE RAMBURSARE RATA+DOBANDA	0	0	865.289	908.554	953.981	1.001.680	1.051.765	1.104.353	1.159.570	1.217.549	1.278.426
FINANTARE DIN BUGETUL LOCAL (PT. RAMBURSARE IMPRUMUT SI DOBANZI)	748.590	841.846	-72.312	-164.446	-258.742	-355.310	-454.263	-638.235			

[illegible]