

VARIANTA II
ANALIZA CAPACITATII DE AUTOFINANTARE

Durata de exploatare: 20 ani (durata aleasa pentru exemplificare optiuni)

SPECIFICATIE	AN											
	1	2	3	4	5	6	7	8	9	10	11	12
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	1.852.137
CHELT DE EXPLOATARE (FARA RAMBURSARE CREDIT+DOBANDA)	0	0	328.615	345.045	362.298	380.413	399.433	419.405	440.375	462.394	485.514	509.789
AMORTISMENTUL	0	0	75.765	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	1.266.582
DOBANZI	0	0	0	0	0	0	0	0	0	0	0	0
RATA DE RAMBURSARE	0	0	0	0	0	0	0	0	0	0	0	0
FINANTARE DIN BUGETUL LOCAL	0	0	0	0	0	0	0	0	0	0	0	0

	12	13	14	15	16	17	18	19	20	21	22
VENITURI TOTALE	1.852.137	1.944.744	2.041.981	2.144.080	2.251.284	2.363.848	2.482.041	2.606.143	2.736.450	2.873.272	3.016.936
CHELT DE EXPLOATARE (FARA RAMBURSARE CREDIT+DOBANDA)	509.789	535.279	562.043	590.145	619.652	650.635	683.166	717.325	753.191	790.851	830.393
AMORTISMENTUL	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765	75.765
EXCEDENT/DEFICIT	1.266.582	1.333.700	1.404.173	1.478.170	1.555.866	1.637.448	1.723.109	1.813.052	1.907.493	2.006.656	2.110.777
DOBANZI	0	0	0	0	0	0	0	0	0	0	0
RATA DE RAMBURSARE	0	0	0	0	0	0	0	0	0	0	0
RATA DE RAMBURSARE	0										
FINANTARE DIN BUGETUL LOCAL	0	0	0	0	0	0	0	0	0	0	0

ANALIZA FINANCIARA

a= 5%

	1	2	3	4	5	6	7	8	9	10	11
Venituri actualizate	0	0	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339
Cheltuieli actualizate	0	0	349.319	346.202	343.234	340.407	337.715	335.151	332.709	330.383	328.168
VNA	0	0	682.020	685.137	688.105	690.932	693.624	696.188	698.630	700.956	703.171

	12	13	14	15	16	17	18	19	20	21	22	TOTAL
Venituri actualizate	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	1.031.339	20.626.783
Cheltuieli actualizate	326.059	324.050	322.136	320.314	318.579	316.926	315.352	313.853	312.425	311.065	309.770	6.533.817
VNA	705.280	707.289	709.203	711.025	712.760	714.413	715.987	717.486	718.914	720.274	721.569	14.092.966

 RAPORTUL DINTRE VENITURILE
ACTUALIZATE SI CHELTUIELILE
ACTUALIZATE

3,16

VENITUL NET ACTUALIZAT

14.092.966

a= 15%

	1	2	3	4	5	6	7	8	9	10	11
Venituri actualizate	0	0	785.011	716.749	654.423	597.517	545.559	498.119	454.804	415.256	379.147
Cheltuieli actualizate	0	0	265.887	240.600	217.795	197.218	178.645	161.872	146.719	133.025	120.643
VNA	0	0	519.125	476.149	436.629	400.299	366.914	336.247	308.085	282.231	258.504

	12	13	14	15	16	17	18	19	20	21	22	TOTAL
Venituri actualizate	346.178	316.075	288.590	263.496	240.583	219.663	200.562	183.121	167.198	152.659	139.384	7.564.095
Cheltuieli actualizate	109.444	99.312	90.141	81.837	74.316	67.501	61.326	55.727	50.649	46.044	41.865	2.440.565
VNA	236.733	216.763	198.450	181.659	166.267	152.161	139.236	127.395	116.548	106.615	97.519	5.123.530

**RAPORTUL DINTRE VENITURILE
ACTUALIZATE SI CHELTUIELILE
ACTUALIZATE**

3,10

VENITUL NET ACTUALIZAT

5.123.530

**RATA INTERNA DE RENTABILITATE
FINANCIARA**

20,71% - este peste dobanda creditului si peste rata de actualizare