

### Determinarea valorii nete actualizate

varianta 1 - investiția suportată integral și tarif la apă de 1,978 Euro /m<sup>3</sup> și tarif canalizare 1,781 Euro /m<sup>3</sup>

rata 0,16%

an	Rata	Coef	Costuri		Venituri		flux	
			Total	Actualizat	Total	actualizat	numerar	actualizat
1	0,155%	0,998	58.431	58.340	0	0	-58.431	-58.340
2	0,155%	0,997	2.278.013	2.270.953	0	0	-2.278.013	-2.270.953
3	0,155%	0,995	346.348	344.739	349.811	348.186	3.463	3.447
4	0,155%	0,994	346.348	344.204	393.538	391.102	47.190	46.898
5	0,155%	0,992	346.348	343.671	415.401	412.190	69.053	68.519
6	0,155%	0,991	346.348	343.138	437.264	433.211	90.916	90.074
7	0,155%	0,989	346.348	342.605	437.264	432.539	90.916	89.934
8	0,155%	0,988	346.348	342.074	437.264	431.869	90.916	89.794
9	0,155%	0,986	346.348	341.544	437.264	431.199	90.916	89.655
10	0,155%	0,985	346.348	341.014	437.264	430.530	90.916	89.516
11	0,155%	0,983	346.348	340.485	437.264	429.862	90.916	89.377
12	0,155%	0,982	346.348	339.957	437.264	429.196	90.916	89.239
13	0,155%	0,980	346.348	339.430	437.264	428.530	90.916	89.100
14	0,155%	0,979	346.348	338.904	437.264	427.866	90.916	88.962
15	0,155%	0,977	346.348	338.378	437.264	427.202	90.916	88.824
16	0,155%	0,975	346.348	337.853	437.264	426.540	90.916	88.686
17	0,155%	0,974	346.348	337.329	437.264	425.878	90.916	88.549
18	0,155%	0,972	346.348	336.806	437.264	425.218	90.916	88.412
19	0,155%	0,971	346.348	336.284	437.264	424.558	90.916	88.274
20	0,155%	0,969	346.348	335.762	437.264	423.900	90.916	88.138
21	0,155%	0,968	346.348	335.242	437.264	423.243	90.916	88.001
22	0,155%	0,966	346.348	334.722	437.264	422.586	90.916	87.864
23	0,155%	0,965	346.348	334.203	437.264	421.931	90.916	87.728
24	0,155%	0,963	346.348	333.684	437.264	421.276	90.916	87.592
25	0,155%	0,962	346.348	333.167	437.264	420.623	90.916	87.456
26	0,155%	0,960	346.348	332.650	437.264	419.971	90.916	87.321
27	0,155%	0,959	346.348	332.134	437.264	419.320	90.916	87.185
28	0,155%	0,957	346.348	331.619	437.264	418.669	90.916	87.050
29	0,155%	0,956	346.348	331.105	437.264	418.020	90.916	86.915
30	0,155%	0,955	346.348	330.592	437.264	417.372	90.916	86.780
			12.034.181	11.782.587	12.090.351	11.782.587	56.170	0