

REGULI DE COMPLETARE																	
	celule unde trebuie inscrite valori																
	celule care contin formule (nu se vor modifica)																
	celule care nu trebuie completate																
Durata de implementare a investitiei (ani)		2															
PROIECTII FINANCIARE INCREMENTALE																	
		PERIOADA DE OPERARE A PROIECTULUI															
1	TOTAL INTRĂRI DE NUMERAR	ANI	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1.1	Economie din reducerea consumului de energie electrica	lei/an	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1.1.1	cantitate	Mwh/an	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1.1.2	pret unitar	lei/Mwh	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1.2	Economie din reducerea consumului de gaze naturale	lei/an	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
1.2.1	cantitate	Mwh/an	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1.2.2	pret unitar	lei/Mwh	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
1.3	TOTAL INTRARI DE NUMERAR	lei/an	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
2 IESIRI DE NUMERAR																	
2.1	Costuri cu consumul de energie electrica al sistemului de monitorizare	lei/an	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2.1.1	cantitate	Mwh/an	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
2.1.2	pret unitar	lei/Mwh	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
2.3	Costuri cu mentenanta si intretinerea investitiei	lei/an	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.4	Alte costuri asociate functionarii sistemului de monitorizare	lei/an	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2.5	TOTAL IESIRI DE NUMERAR	lei/an	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
CALCUL INDICATORI FINANCIARI FARA SPRIJIN DIN PARTEA UNIUNII																	
		PERIOADA DE REFERINTA (IMPLEMENTARE + OPERARE) A PROIECTULUI															
		ANI	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	INTRARI DE NUMERAR	lei/an	0.00	0.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
1.1	Venituri din operarea investitiei	lei/an	0.00	0.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
1.2	Valoarea reziduala	lei/an															
2	IESIRI DE NUMERAR	lei/an	780,000.00	120,000.00	37,000.00	37,000.00	37,000.00	87,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	87,000.00	37,000.00	37,000.00	37,000.00
2.1	Costuri operationale	lei/an	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
2.2	Costuri de investitie	lei/an	780,000.00	120,000.00													
2.3	Costuri cu reinvestitiile pe perioada de analiza	lei/an						50,000.00						50,000.00			
3	FLUX DE NUMRAR NET	lei/an	-780,000.00	-120,000.00	19,500.00	19,500.00	19,500.00	-30,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	-30,500.00	19,500.00	19,500.00	19,500.00
4	RIRF/C	%	-17.17%														
5	VANF/C	lei	-781,729.12														
CALCUL INDICATORI FINANCIARI CU SPRIJIN DIN PARTEA UNIUNII																	
		PERIOADA DE REFERINTA (IMPLEMENTARE + OPERARE) A PROIECTULUI															
		ANI	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	INTRARI DE NUMERAR	lei/an	0.00	0.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
1.1	Venituri din operarea investitiei	lei/an	0.00	0.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
1.2	Valoarea reziduala	lei/an															0.00
2	IESIRI DE NUMERAR	lei/an	117,000.00	18,000.00	37,000.00	37,000.00	37,000.00	87,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	87,000.00	37,000.00	37,000.00	37,000.00
2.1	Costuri operationale	lei/an	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
2.2	Contributia nationala (publica si privata)	lei/an	117,000.00	18,000.00													
2.3	Costuri cu inlocuirile pe perioada de analiza	lei/an	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3	FLUX DE NUMRAR NET	lei/an	-117,000.00	-18,000.00	19,500.00	19,500.00	19,500.00	-30,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	-30,500.00	19,500.00	19,500.00	19,500.00
4	RIRF/K	%	1.68%														
5	VANF/K	lei	-20,652.20														

Nota:

- proiectiile financiare sunt exprimate in lei fara TVA
- economiile rezultate din reducerea consumului de energie sunt aferente masurilor non-cost