

VARIANTA B (MAXIMA)

COSTURI DE INVESTITIE

An	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	26	27	28	29	30
Infrastructura	1,664,336.10																													
Cladiri																														
Echipament																														
Intretinere extraordinara						15000					15000					15000					15000					15000				
Valoare reziduala																														
Imobilizari	1,664,336.10	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0
Licente																														
Patente																														
Alte cheltuieli pre-productie																														
Total costuri initiale (start-up)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Active circulante																														
Datorii de termen scurt																														
Fond de rulment net																														
Modif fondului de rulment net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costuri de investitie totale	1,664,336.10	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0	15000	0	0	0	0

COSTURI OPERATIONALE

An	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	26	27	28	29	30
Materii prime si materiale	0																													
Fora de munca	0																													
Electricitate, apa, consumabile	0																													
Intretinere	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500
Alte costuri administrative	0																													
Total costuri operationale	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500

VENITURI

An	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	26	27	28	29	30
Alocatii bugetare	0	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	15000	20100	20100	20100	20100	20100
Total venituri operationale	0	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	15000	20100	20100	20100	20100	20100
Venit operational net	0	15600	15600	15600	15600	0	15600	15600	15600	15600	0	15600	15600	15600	15600	0	15600	15600	15600	15600	0	15600	15600	15600	15600	0	15600	15600	15600	15600

RANDAMENTUL FINANCIAR AL CAPITALULUI

An	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	26	27	28	29	30
Total venituri din exploatare	0	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	15000	20100	20100	20100	20100	20100
Total venituri	0	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	20100	15000	20100	20100	20100	15000	20100	20100	20100	20100	20100
Total costuri operationale	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500	0	-4500	-4500	-4500	-4500
Total costuri de investitie (cash fi)	-1,664,336.10	0	0	0	0	-40000	0	0	0	0	-40000	0	0	0	0	-40000	0	0	0	0	-40000	0	0	0	0	-40000	0	0	0	-4500
Total costuri	-1,664,336.10	-4500	-4500	-4500	-4500	-40000	-4500	-4500	-4500	-4500	-40000	-4500	-4500	-4500	-4500	-40000	-4500	-4500	-4500	-4500	-40000	-4500	-4500	-4500	-4500	-40000	-4500	-4500	-4500	-4500
Fluxuri financiare nete	-1,664,336.10	15600	15600	15600	15600	-25000	15600	15600	15600	15600	-25000	15600	15600	15600	15600	-25000	15600	15600	15600	15600	-25000	15600	15600	15600	15600	-25000	15600	15600	15600	15600
RAF sau FDR	5.0%																													
RIRF(C) sau FRR(C)	-9.52% (<5%)																													
VANF(C) sau FNPV(C)	(1,462,363.48) (<0)																													

Are nevoie de finantare comunitara Vezi analiza economica!

ANALIZA ECONOMICA

	Fact. Conv.	1	2	3	4	An 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Corectile fiscale																															
Monetizare efect non-monetar pozitiv		0	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000
Beneficii externe		0	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000
Alocatii bugetare	1.2	0	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120	105000	105000	105000	105000	105000	105000	105000	105000	105000	105000
Venituri colaterale	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120
Total venituri operationale		0	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120
Monetizare efect non-monetar negativ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18000	24120	24120	24120	24120	18000	24120	24120	24120	24120
Costuri externe		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fora de munca	0.8	0																													
Alte costuri operationale	1.1	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	0	-4950
Total costuri operationale		0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	-4950	-4950	0	-4950	-4950	0	-4950
Total costuri investitii	0.9	-1784168					-36000					-36000					-36000					-36000					-36000				
Total numerar net		-1784168	124170	124170	124170	124170	87000	124170	124170	124170	124170	87000	124170	124170	124170	124170	87000	124170	124170	124170	124170	87000	124170	124170	124170	87000	124170	124170	124170	129120	124170
RAS sau SDR	5.00%																														
RIRE sau ERR	5.01% (>5,5%)																														
VANE sau ENPV	(26,488.3) (>0)																														
Proiectul nu este benefic social, nu se justifica finantarea din bugetul local																															