



Calculul Ratei Interne de Rentabilitate Financiara a Investiei - MII EURO

anexa 7

Crestere investitie + 20%
Crestere cheltuieli de operare + 20%
Scadere venituri - 20%

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Venituri	0,000	203,440	422,2044	434,8705	447,9166	461,3541	475,1948	489,4506	504,1341	519,2582	534,8359	550,881	567,4074	584,4296	601,9625	620,0214	638,622
Total venituri	0,000	203,440	422,204	434,871	447,917	461,354	475,195	489,451	504,134	519,258	534,836	550,881	567,407	584,430	601,963	620,021	638,622
Total costuri de operare	0,000	196,860	605,357	623,518	642,223	661,490	681,334	701,774	722,828	744,513	766,848	789,853	813,549	837,955	863,094	888,987	915,656
Total costuri de investitie	2796,88	1398,44	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total cheltuieli	2796,880	1595,300	605,357	623,518	642,223	661,490	681,334	701,774	722,828	744,513	766,848	789,853	813,549	837,955	863,094	888,987	915,656
Flux de numerar net	-2796,880	-1391,860	-183,152	-188,647	-194,306	-200,136	-206,140	-212,324	-218,694	-225,254	-232,012	-238,972	-246,142	-253,526	-261,132	-268,965	-277,034
Rata interna de rentabilitate financiara a investitiei (RIRF/c)	#DIV/0!																
Venitul net actualizat financiar al investitiei (VNAF/c)	-5.381																

Nota: Rata de actualizare = 8%