ANALIZA FINANCIARA

		COSTURI											Venituri					
		Costuri investitionale		Costuri operationale						Costuri fixe		Total costuri						
	Numar beneficiari	Costuri cu investitia	Costuri cu reparatiile cladirilor	Utilitati (Energie, Gaze, Apa, Salubrizare)	Materiale intretinere	Costuri cu reparatii altele decat uzuale	Costuri cu reparatii uzuale	Costuri cu salariile - anual	Costuri cu hrana	Costuri cu asigurarile pentru centru	Costuri cu asigurarile 0,1 % din valoarea investitiei	Total costuri	Venituri financiare	Total venituri	*TOTAL CASH flow*	rata de actualizare	total costuri actualizate	total venituri actualizate
		mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON				
Anul																		
0	97.00	639.07	-18.00	10.80	24.00	0.00	0.00	0.00	0.00	0.00	0.00	655.87	0.00	0.00	-655.87	1.00	655.87	0.00
1	97.00	2,160.03	-18.90	11.12	30.90	0.00	23.45	0.00	0.00	0.00	0.00	2,206.60	0.00	0.00	-2,206.60	0.95	2,101.52	0.00
2	97.00	0.00	-19.85	17.76	31.83	0.00	24.15	67.73	60.47	0.00	2.35	184.44	0.00	0.00	-184.44	0.91	167.29	0.00
3	97.00	0.00	-20.84	18.29	32.78	0.00	24.88	69.76	62.29	0.00	2.31	189.47	0.00	0.00	-189.47	0.86	163.67	0.00
4	97.00	0.00	-21.88	18.84	33.77	0.00	25.62	71.85	64.15	0.00	2.28	194.63	0.00	0.00	-194.63	0.82	160.13	0.00
5	97.00	0.00	-22.97	19.41	34.78	0.00	26.39	74.01	66.08	0.00	2.24	199.93	0.00	0.00	-199.93	0.78	156.65	0.00
6	97.00	0.00	-24.12	19.99	35.82	81.55	27.18	76.23	68.06	0.00	2.21	286.93	0.00	0.00	-286.93	0.75	214.11	0.00
7	97.00	0.00	-25.33	20.59	36.90	0.00	28.00	78.52	70.10	0.00	2.17	210.95	0.00	0.00	-210.95	0.71	149.92	0.00
8	97.00	0.00	-26.59	21.21	38.00	0.00	28.84	80.87	72.21	0.00	2.14	216.67	0.00	0.00	-216.67	0.68	146.65	0.00
9	97.00	0.00	-27.92	21.84	39.14	0.00	29.71	83.30	74.37	0.00	2.11	222.55	0.00	0.00	-222.55	0.64	143.46	0.00
10	97.00	0.00	-29.32	22.50	40.32	0.00	30.60	85.80	76.60	0.00	2.08	228.57	0.00	0.00	-228.57	0.61	140.32	0.00
11	97.00	0.00	-30.79	23.17	41.53	0.00	31.51	88.37	78.90	0.00	2.05	234.75	0.00	0.00	-234.75	0.58	137.25	0.00
12	97.00	0.00	-32.33	23.87	42.77	97.38	32.46	91.02	81.27	0.00	2.02	338.46	0.00	0.00	-338.46	0.56	188.47	0.00
13	97.00	0.00	-33.94	24.58	44.06	0.00	33.43	93.75	83.71	0.00	1.99	247.58	0.00	0.00	-247.58	0.53	131.29	0.00
14	97.00	0.00	-35.64	25.32	45.38	0.00	34.44	96.56	86.22	0.00	1.96	254.23	0.00	0.00	-254.23	0.51	128.41	0.00
15	97.00	0.00	-37.42	26.08	46.74	0.00	35.47	99.46	88.80	0.00	1.93	261.06	0.00	0.00	-261.06	0.48	125.57	0.00
16	97.00	0.00	-39.29	26.86	48.14	0.00	36.53	102.44	91.47	0.00	1.90	268.06	0.00	0.00	-268.06	0.46	122.80	0.00
17	97.00	0.00	-41.26	27.67	49.59	112.89	37.63	105.52	94.21	0.00	1.87	388.12	0.00	0.00	-388.12	0.44	169.34	0.00
18	97.00	0.00	-43.32	28.50	51.07	0.00	38.76	108.68	97.04	0.00	1.84	282.58	0.00	0.00	-282.58	0.42	117.42	0.00
19	97.00	0.00	-45.49	29.35	52.61	0.00	39.92	111.94	99.95	0.00	1.81	290.10	0.00	0.00	-290.10	0.40	114.80	0.00
20	97.00	0.00	-47.76	30.23	54.18	0.00	41.12	115.30	102.95	0.00	1.79	297.82	1,563.81	1,563.81	1,265.99	0.38	112.24	589.38

Rata de actualizare 5%		
NPV mii RON	-4,721.72	
IRR	#DIV/0!	
Raport beneficiu/cost		0.20