

Costuri si capacitati INCREMENTALE																						
		COSTURI										Venituri				Beneficii						
Costuri investitionale					Costuri operationale					Costuri fixe		Total costuri										
	Numar beneficiari	Costuri cu investitia	Costuri cu reparatiile cladirilor	Utilitati (Energie, Gaze, Apa, Salubritizare)	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	Existenta unor locuri de munca (angajatii centrului) 38 salariati	Crearea de locuri de munca cu caracter temporar anul 1 - 25, anul 2 - 75 de persoane	Economii din reducerea facturii energetice 350,671 MWH/an	Cresterea incrementala a cifrei de afaceri pentru firmele care vor participa la realizarea investitiei	Cresterea cifrei de afaceri pentru firmele care vor deservi centrul	Beneficii socio economice legate direct de numarul de persoane asistate - crearea unei infrastructuri sociale propice		
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Anul 0 - 2010	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	176.70	310.00	0.00	63.91	1.68	0.00		
Anul 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	182.00	930.00	0.00	216.00	2.64	0.00		
Anul 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	187.46	0.00	22.09	0.00	14.25	116.42		
Anul 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	193.08	0.00	22.98	0.00	12.41	119.92		
Anul 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	198.88	0.00	23.90	0.00	10.40	123.51		
Anul 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	204.84	0.00	24.85	0.00	8.22	127.22		
Anul 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	210.99	0.00	25.84	0.00	14.00	131.04		
Anul 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	217.32	0.00	26.88	0.00	3.27	134.97		
Anul 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	223.84	0.00	27.95	0.00	0.49	139.02		
Anul 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	230.55	0.00	29.07	0.00	-2.53	143.19		
Anul 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	237.47	0.00	30.23	0.00	-5.78	147.48		
Anul 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	244.59	0.00	31.44	0.00	-9.28	151.91		
Anul 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	251.93	0.00	32.70	0.00	-3.32	156.46		
Anul 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	259.49	0.00	34.01	0.00	-17.12	161.16		
Anul 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	267.27	0.00	35.37	0.00	-21.48	165.99		
Anul 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	275.29	0.00	36.79	0.00	-26.17	170.97		
Anul 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	283.55	0.00	38.26	0.00	-31.20	176.10		
Anul 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	292.06	0.00	39.79	0.00	-25.30	181.38		
Anul 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	300.82	0.00	41.38	0.00	-42.36	186.83		
Anul 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	309.84	0.00	43.03	0.00	-48.54	192.43		
Anul 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	159.57	0.00	44.75	0.00	-55.14	198.20		