

ANALIZA ECONOMICA																							
		COSTURI										Venituri					Beneficii						
Costuri investitionale					Costuri operationale					Costuri fixe		Total costuri											
	Numar beneficiari	Costuri cu investitia	Costuri cu reparatiile cladirilor	Utilitati (Energie, Gaze, Apa, Salubritzare)	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 incremental 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	Total beneficii	TOTAL beneficii+costuri	
		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	mii RON	mii RON	mii RON	mii RON	mii RON	mii RON			
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	552.29	-103.58	
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	1,330.64	-875.96	
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	340.23	155.79	
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	348.39	158.92	
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	356.69	162.06	
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	365.13	165.20	
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	381.87	94.95	
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	382.44	171.49	
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	391.29	174.62	
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	400.29	177.74	
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	409.41	180.84	
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	418.66	183.92	
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	437.78	99.32	
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	437.54	189.96	
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	447.15	192.92	
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	456.88	195.82	
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	466.71	198.65	
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	487.93	99.81	
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	486.66	204.09	
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	496.77	206.67	
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	0.00	0.00	159.57	0.00	44.75	0.00	-55.14	198.20	347.39	49.57	

Rata de actualizare 5.5%		
NPV mii RON	793.17 lei	
RIRE	14.89%	
Report beneficiu/cost	1.27	