

SUSTENABILITATE																	
		COSTURI										Venituri					
		Costuri investitionale		Costuri operationale								Total costuri					
	Numar beneficiari	Costuri cu investitia	Costuri cu reparatiile cladirilor	Utilitati (Energie, Gaze, Apa, Salubritate)	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	Resuse asigurate din bugetul autoritatii locale (inclusiv finantare UE)	Total venituri	CASH flow	Test sustenabilitate (CF >=0)
		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	200	128.00	0.00	118.80	132.00		0.42	638.40	216.00	6.00	0.00	1,239.62	0.00	1,239.62	1,239.62	0.00	DA
Anul 1	200	2,663.46	0.00	122.36	133.32		0.43	657.55	222.48	5.91	0.00	3,805.51	0.00	3,805.51	3,805.51	0.00	DA
Anul 2	220	0.00	0.00	126.03	134.65		0.43	677.28	252.07	5.85	2.46	1,198.78	0.00	1,198.78	1,198.78	0.00	DA
Anul 3	220	0.00	0.00	129.82	136.00		0.44	697.60	259.63	5.79	2.42	1,231.70	0.00	1,231.70	1,231.70	0.00	DA
Anul 4	220	0.00	0.00	133.71	137.36		0.44	718.52	267.42	5.73	2.39	1,265.58	0.00	1,265.58	1,265.58	0.00	DA
Anul 5	220	0.00	0.00	137.72	138.73		0.45	740.08	275.44	5.68	2.35	1,300.45	0.00	1,300.45	1,300.45	0.00	DA
Anul 6	220	0.00	0.00	141.85	140.12	130.62	0.45	762.28	283.71	5.62	2.32	1,466.97	0.00	1,466.97	1,466.97	0.00	DA
Anul 7	220	0.00	0.00	146.11	141.52		0.46	785.15	292.22	5.56	2.28	1,373.30	0.00	1,373.30	1,373.30	0.00	DA
Anul 8	220	0.00	0.00	150.49	142.94		0.46	808.71	300.98	5.51	2.25	1,411.34	0.00	1,411.34	1,411.34	0.00	DA
Anul 9	220	0.00	0.00	155.01	144.37		0.46	832.97	310.01	5.45	2.21	1,450.49	0.00	1,450.49	1,450.49	0.00	DA
Anul 10	220	0.00	0.00	159.66	145.81		0.47	857.96	319.31	5.40	2.18	1,490.79	0.00	1,490.79	1,490.79	0.00	DA
Anul 11	220	0.00	0.00	164.45	147.27	137.28	0.47	883.69	328.89	5.34	2.15	1,669.56	0.00	1,669.56	1,669.56	0.00	DA
Anul 12	220	0.00	0.00	169.38	148.74		0.48	910.21	338.76	5.29	2.12	1,574.97	0.00	1,574.97	1,574.97	0.00	DA
Anul 13	220	0.00	0.00	174.46	150.23		0.48	937.51	348.92	5.24	2.08	1,618.93	0.00	1,618.93	1,618.93	0.00	DA
Anul 14	220	0.00	0.00	179.70	151.73		0.49	965.64	359.39	5.19	2.05	1,664.18	0.00	1,664.18	1,664.18	0.00	DA
Anul 15	220	0.00	0.00	185.09	153.25		0.49	994.61	370.17	5.13	2.02	1,710.76	0.00	1,710.76	1,710.76	0.00	DA
Anul 16	220	0.00	0.00	190.64	154.78	144.29	0.50	1,024.44	381.28	5.08	1.99	1,903.00	0.00	1,903.00	1,903.00	0.00	DA
Anul 17	220	0.00	0.00	196.36	156.33		0.50	1,055.18	392.72	5.03	1.96	1,808.08	0.00	1,808.08	1,808.08	0.00	DA
Anul 18	220	0.00	0.00	202.25	157.89		0.51	1,086.83	404.50	4.98	1.93	1,858.89	0.00	1,858.89	1,858.89	0.00	DA
Anul 19	220	0.00	0.00	208.32	159.47		0.51	1,119.44	416.63	4.93	1.90	1,911.21	0.00	1,911.21	1,911.21	0.00	DA
Anul 20	220	0.00	0.00	214.57	161.07		0.52	1,153.02	429.13	4.88	1.87	1,965.06	0.00	1,965.06	1,965.06	0.00	DA