

		1,00	2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00	10,00	11,00	12,00	13,00	14,00	15,00	16,00	17,00	18,00		
		AN 1	AN 2	AN 3	AN 4	AN 5	AN 6	AN 7	AN 8	AN 9	AN 10	AN 11	AN 12	AN 13	AN 14	AN 15	AN 16	AN 17	AN 18	TOTAL	VAN
INVESTITIA	13.930.015,00	FLUX DE NUMERAR																			
	Factor de actualizare	13.236,49	41.512,72	66.297,30	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	1.563.480,26	
Rata 1	10,00%	12.031,97	34.289,51	49.789,27	65.678,82	59.716,76	54.235,51	49.331,23	44.907,77	40.772,79	37.118,63	33.656,79	30.675,76	27.887,05	25.290,67	22.982,78	20.963,37	19.040,13	17.309,21	645.678,01	-12.076.671,54
Rata 2	9,00%	12.137,86	34.953,71	51.181,52	68.082,87	62.505,46	57.312,70	52.600,75	48.273,45	44.234,64	40.580,47	37.310,95	34.233,76	31.348,89	28.752,51	26.444,62	24.232,89	22.213,48	20.386,40	696.786,93	-12.140.542,85
Rata 3	8,00%	12.256,99	35.576,40	52.640,06	70.679,25	65.486,49	60.582,22	56.062,59	51.927,62	48.081,13	44.523,12	41.253,61	38.176,41	35.387,71	32.695,17	30.291,11	28.079,38	25.963,81	24.040,56	753.703,61	-12.200.127,11
Rata 4	7,00%	12.376,12	36.240,60	54.098,60	73.371,80	68.563,68	64.044,06	59.909,08	55.966,43	52.312,26	48.850,42	45.677,07	42.696,04	39.907,33	37.310,95	34.810,73	32.599,00	30.483,43	28.464,03	817.681,65	-12.254.507,47
Rata 5	6,00%	12.482,01	36.946,32	55.689,73	76.160,50	71.833,20	67.794,39	63.947,90	60.293,73	56.928,05	53.658,54	50.677,51	47.792,64	45.100,10	42.503,71	40.099,66	37.887,93	35.676,19	33.656,79	889.128,89	-12.302.597,37
Rata 6	5,00%	12.601,14	37.652,04	57.280,87	79.141,53	75.391,20	71.737,04	68.371,36	65.101,84	62.024,65	59.043,62	56.254,92	53.562,37	50.965,99	48.561,94	46.254,04	44.042,31	41.926,74	40.003,50	969.917,10	-12.343.106,80
Rata 7	4,00%	12.733,51	38.399,27	58.938,30	82.218,72	79.045,37	75.968,18	73.083,31	70.294,60	67.602,06	65.005,68	62.505,46	60.101,41	57.793,51	55.485,62	53.370,05	51.350,64	49.331,23	47.504,15	1.060.731,07	-12.374.501,17
Rata 8	3,00%	12.852,63	39.146,49	60.662,03	85.392,08	82.988,02	80.487,80	78.179,91	75.872,02	73.660,28	71.544,71	69.429,14	67.409,74	65.486,49	63.563,25	61.736,16	59.909,08	58.178,16	56.447,24	1.162.945,25	-12.394.951,23
Rata 9	2,00%	12.971,76	39.893,72	62.452,06	88.853,92	87.123,00	85.392,08	83.757,32	82.026,40	80.487,80	78.853,05	77.314,45	75.775,85	74.333,42	72.890,99	71.448,55	70.006,12	68.659,85	67.313,58	1.279.553,90	-12.402.271,70
Rata 10	1,00%	13.104,13	40.682,47	64.374,68	92.411,92	91.450,30	90.584,84	89.719,38	88.757,76	87.892,30	87.026,84	86.161,38	85.295,92	84.526,62	83.661,16	82.795,70	82.026,40	81.160,94	80.391,64	1.412.024,34	-12.393.846,19
Rata 11	-1,00%	13.368,86	42.342,97	68.352,52	100.104,90	101.162,69	102.124,31	103.182,09	104.239,88	105.297,66	106.355,45	107.413,23	108.471,02	109.624,97	110.682,75	111.836,70	112.894,48	114.048,43	115.202,38	1.736.705,28	-12.316.559,95
Rata 12	-2,00%	13.501,22	43.214,74	70.407,73	104.239,88	106.355,45	108.567,18	110.778,91	112.990,64	115.298,54	117.702,59	120.106,65	122.510,71	125.010,93	127.607,31	130.203,69	132.896,23	135.588,77	138.377,48	1.935.358,64	-12.239.366,18
Rata 13	-3,00%	13.646,82	44.128,02	72.661,84	108.663,34	112.029,02	115.490,86	119.048,87	122.703,03	126.453,36	130.396,01	134.434,83	138.569,80	142.897,10	147.320,57	151.840,19	156.552,14	161.360,26	166.360,69	2.164.556,76	-12.129.445,04
Rata 14	-4,00%	13.792,42	45.041,30	74.915,95	113.182,97	117.894,92	122.895,36	127.991,95	133.280,88	138.858,29	144.628,02	150.686,25	156.936,79	163.475,83	170.303,34	177.419,35	184.823,84	192.516,82	200.498,29	2.429.142,58	-11.980.118,45
Rata 15	-5,00%	13.938,03	45.996,09	77.302,65	118.087,24	124.241,63	130.780,66	137.704,34	144.916,51	152.609,49	160.590,96	169.053,24	177.996,32	187.324,06	197.228,77	207.518,14	218.480,63	230.020,10	242.136,55	2.735.925,42	-11.783.268,18
Rata 16	-6,00%	14.083,63	46.992,40	79.821,95	123.183,84	131.069,15	139.435,26	148.282,19	157.802,25	167.803,13	178.573,30	189.920,44	202.036,89	214.922,63	228.673,83	243.290,49	258.772,61	275.312,52	292.910,21	3.092.886,73	-11.528.997,74
Rata 17	-7,00%	14.229,23	47.988,70	82.407,54	128.568,93	138.185,15	148.666,84	159.821,66	171.841,94	184.823,84	198.671,21	213.672,52	229.731,62	247.040,82	265.600,13	285.601,88	307.142,23	330.221,17	355.031,03	3.509.246,44	-11.205.208,32
Rata 18	-8,00%	14.388,07	49.026,52	85.125,73	134.242,50	145.878,13	158.571,55	172.418,91	187.324,06	203.671,65	221.365,50	240.597,95	261.561,32	284.255,61	308.969,31	335.894,74	365.128,06	396.861,61	431.383,85	3.996.665,08	-10.797.065,45
Rata 19	-9,00%	14.546,90	50.147,37	87.976,52	140.204,56	154.051,92	169.341,72	186.073,95	204.537,11	224.731,18	246.944,66	271.369,87	298.199,14	327.720,95	360.127,63	395.707,66	434.845,69	477.830,22	525.142,05	4.569.499,09	-10.286.326,07
Rata 20	-10,00%	14.705,74	51.268,21	90.959,90	146.551,27	162.898,85	180.977,35	201.075,26	223.384,91	248.194,77	275.793,33	306.469,09	340.510,53	378.302,29	420.325,19	467.060,05	518.987,66	576.588,85	640.632,91	5.244.686,17	-9.650.486,86
Valori pr. RIR	-13.930.015,00	13.236,49	41.512,72	66.297,30	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	96.162,25	1.563.480,26	

RIR	-16,40%
-----	---------

IP pt. Rata 1	10,00%	0,051
IP pt. Rata 2	9,00%	0,055
IP pt. Rata 3	8,00%	0,058
IP pt. Rata 4	7,00%	0,063
IP pt. Rata 5	6,00%	0,068
IP pt. Rata 6	5,00%	0,073
IP pt. Rata 7	4,00%	0,079
IP pt. Rata 8	3,00%	0,086
IP pt. Rata 9	2,00%	0,094
IP pt. Rata 10	1,00%	0,102
IP pt. Rata 11	-1,00%	0,123
IP pt. Rata 12	-2,00%	0,136
IP pt. Rata 13	-3,00%	0,151
IP pt. Rata 14	-4,00%	0,167
IP pt. Rata 15	-5,00%	0,187
IP pt. Rata 16	-6,00%	0,209
IP pt. Rata 17	-7,00%	0,234
IP pt. Rata 18	-8,00%	0,264
IP pt. Rata 19	-9,00%	0,298
IP pt. Rata 20	-10,00%	0,339

Incasari		187.863,38	751.453,50	1.315.043,63	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	1.878.633,75	30.433.866,75
Rata 1	Actualizate	170.767,81	620.700,59	987.597,76	1.283.106,85	1.166.631,56	1.059.549,44	963.739,11	877.321,96	796.540,71	725.152,63	657.521,81	599.284,17	544.803,79	494.080,68	448.993,47	409.542,16	371.969,48	338.154,08	12.515.458,04	
Rata 2	Actualizate	156.594,08	522.629,90	762.425,47	908.439,65	758.310,51	631.491,46	527.165,30	440.415,62	366.408,73	306.014,41	255.118,46	213.345,16	177.606,03	147.730,12	123.473,20	103.204,62	85.924,95	71.688,66	6.557.986,36	
Rata 3	Actualizate	145.006,12	447.893,82	605.365,83	667.703,14	516.409,46	397.839,62	307.337,37	237.824,44	183.204,36	141.684,67	109.445,82	84.698,03	65.359,02	50.228,24	38.894,06	30.135,75	23.199,74	17.922,17	4.070.151,65	
Rata 4	Actualizate	135.580,72	391.011,31	493.978,51	509.457,50	368.199,94	264.961,19	191.471,18	138.413,82	99.663,17	71.975,81	51.986,76	37.605,93	27.123,99	19.488,56	14.079,65	10.216,02	7.354,32	5.304,96	2.837.873,35	
Rata 5	Actualizate	127.852,62	348.000,06	414.941,95	403.490,34	275.045,36	186.797,64	127.328,33	86.785,47	59.000,60	40.162,50	27.397,03	18.690,14	12.721,15	8.613,94	5.871,21	4.025,11	2.728,45	1.856,74	2.151.308,65	
Rata 6	Actualizate	121.715,69	315.636,06	358.509,85	332.072,55	215.635,56	139.351,04	90.530,45	58.753,76	38.055,39	24.659,78	16.027,26	10.410,41	6.742,21	4.350,04	2.824,05	1.843,50	1.189,60	772,40	1.739.079,60	
Rata 7	Actualizate	117.090,50	291.963,35	318.715,25	283.922,03	177.252,43	110.087,32	68.803,14	42.949,00	26.752,94	16.670,01	10.417,72	6.506,51	4.052,07	2.509,97	1.567,35	984,43	610,27	381,57	1.481.235,85	
Rata 8	Actualizate	113.694,87	275.321,44	291.624,46	252.122,76	152.968,85	92.143,09	55.936,95	33.886,76	20.492,75	12.402,49	7.521,59	4.561,06	2.759,46	1.659,09	1.006,24	613,30	369,21	223,98	1.319.308,35	
Rata 9	Actualizate	111.420,98	264.583,91	274.710,24	232.961,43	138.589,78	81.823,06	48.721,09	28.905,41	17.152,43	10.170,04	6.047,36	3.594,12	2.133,06	1.257,59	747,64	446,48	263,62	156,79	1.223.685,00	
Rata 10	Actualizate	110.306,77	259.292,23	266.743,64	223.875,94	131.798,88	77.077,32	45.456,77	26.679,69	15.677,32	9.203,89	5.418,44	3.187,98	1.874,96	1.094,11	643,71	380,85	222,49	131,07	1.179.066,05	
Rata 11	Actualizate	111.409,83	264.478,07	275.012,69	233.054,85	138.652,42	81.856,12	48.775,12	28.920,78	17.166,67	10.179,50	6.052,39	3.596,04	2.137,46	1.259,32	748,64	447,12	263,88	157,03	1.224.167,92	
Rata 12	Actualizate	113.638,03	275.321,67	292.063,48	252.631,46	153.349,58	92.415,56	56.188,93	33.981,92	20.582,83	12.459,70	7.559,44	4.581,36	2.778,69	1.671,11	1.013,66	617,92	372,07	225,96	1.321.453,37	
Rata 13	Actualizate	117.160,81	292.666,94	320.101,58	285.473,55	178.652,26	110.991,08	69.561,90	43.360,93	27.066,43	16.895,36		6.801,74	4.129,14	2.560,14	1.600,57	1.005,97	624,33	390,91	1.489.411,71	
Rata 14	Actualizate	122.081,56	317.543,63	361.714,78	336.002,36	219.027,67	141.846,60	92.586,89	60.098,25	39.083,92	25.410,62	16.580,20	10.774,04	7.019,53	4.534,01	2.953,04	1.933,47	1.161.235,53	815,05	1.761.235,53	
Rata 15	Actualizate	128.551,89	351.838,34	421.759,43	412.610,90	282.983,74	192.911,38	132.584,43	90.568,07	62.026,18	42.435,74	29.112,84	19.942,74	13.674,05	9.299,26	6.372,67	4.392,84	2.989,77	2.052,29	2.206.106,55	
Rata 16	Actualizate	136.779,21	398.281,00	507.798,36	528.554,57	385.706,84	279.721,50	204.445,19	148.622,20	108.235,69	78.803,16	57.497,85	41.899,70	30.561,50	22.113,64	16.122,85	11.821,13	8.559,70	6.251,27	2.971.775,35	
Rata 17	Actualizate	147.037,65	460.412,84	631.193,36	706.677,46	554.260,73	432.449,45	339.787,90	265.587,86	208.029,00	162.807,34	127.760,23	100.098,37	78.512,50	61.077,86	47.884,86	37.756,70	29.394,00	23.079,69	4.413.807,80	
Rata 18	Actualizate	159.829,92	543.747,56	810.452,27	986.521,73	804.813,53	713.109,14	609.239,70	517.365,16	440.605,41	374.782,49	319.656,10	272.267,57	232.082,96	196.243,17	167.261,82	143.362,17	121.309,06	103.535,51	7.552.185,28	
Rata 19	Actualizate	175.653,08	656.847,05	1.075.470,17	1.438.348,68	1.346.983,28	1.255.785,19	1.178.878,83	1.100.435,69	1.029.694,85	962.441,44	902.069,51	844.301,75	790.938,71	734.930,69	688.282,40	648.283,75	602.784,71	565.407,40	15.997.537,16	
Rata 20	Actualizate	195.150,58	811.206,11	1.475.545,07	2.192.043,39	2.281.789,67	2.365.387,73	2.465.035,62	2.566.312,10	2.657.642,41	2.760.282,05	2.874.895,54	2.989.672,49	3.111.552,90	3.212.382,05	3.342.987,60	3.498.787,38	3.614.297,10	3.766.744,08	46.169.713,86	

