

Variatia veniturilor

Anul	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
Variatie																			
5,00%	197.256,54	789.026,18	1.380.795,81	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	1.972.565,44	31.955.560,09
2,00%	179.306,20	651.735,62	1.036.977,65	1.347.262,19	1.224.963,14	1.112.526,91	1.011.926,07	921.188,06	836.367,75	761.410,26	690.397,90	629.248,37	572.043,98	518.784,71	471.443,14	430.019,27	390.567,96	355.061,78	13.141.230,94
1,00%	164.423,78	548.761,39	800.546,75	953.861,63	796.226,04	663.066,04	553.523,56	462.436,41	384.729,16	321.315,13	267.874,39	224.012,42	186.486,34	155.116,63	129.646,86	108.364,85	90.221,20	75.273,10	6.885.885,67
0,00%	152.256,42	470.288,51	635.634,12	701.088,30	542.229,93	417.731,60	322.704,24	249.715,66	192.364,58	148.768,90	114.918,11	88.932,93	68.626,97	52.739,65	40.838,76	31.642,54	24.359,72	18.818,27	4.273.659,24
-1,00%	142.359,76	410.561,87	518.677,44	534.930,37	386.609,94	278.209,25	201.044,74	145.334,51	104.646,33	75.574,60	54.586,10	39.486,22	28.480,19	20.462,99	14.783,63	10.726,82	7.722,03	5.570,21	2.979.767,02
-2,00%	134.245,25	365.400,07	435.689,05	423.664,86	288.797,63	196.137,52	133.694,75	91.124,74	61.950,63	42.170,63	28.766,88	19.624,65	13.357,21	9.044,64	6.164,77	4.226,37	2.864,87	1.949,57	2.258.874,08
-5,00%	127.801,48	331.417,86	376.435,34	348.676,18	226.417,34	146.318,59	95.056,97	61.691,45	39.958,16	25.892,77	16.828,62	10.930,93	7.079,32	4.567,54	2.965,26	1.935,68	1.249,09	811,02	1.826.033,58

Fluxul de numerar la variatia veniturilor

5,00%	-13.930.015,00	22.629,66	81.985,31	143.474,30	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	204.963,29	3.322.538,57
2,00%	-13.930.015,00	20.570,36	67.719,87	107.749,20	139.989,92	127.282,20	115.599,29	105.146,17	95.717,85	86.904,43	79.115,83	71.737,15	65.383,29	59.439,35	53.905,34	48.986,23	44.682,00	40.582,73	36.893,39	1.367.404,61
1,00%	-13.930.015,00	18.863,02	57.020,13	83.182,38	99.112,87	82.733,43	68.897,18	57.514,95	48.050,36	39.976,04	33.386,88	27.834,01	23.276,45	19.377,23	16.117,70	13.471,21	11.259,86	9.374,61	7.821,40	717.269,72
0,00%	-13.930.015,00	17.467,16	48.866,25	66.046,81	72.847,96	56.341,47	43.405,22	33.531,22	25.947,20	19.988,02	15.458,13	11.940,79	9.240,75	7.130,82	5.480,02	4.243,43	3.287,88	2.531,14	1.955,35	445.709,61
-1,00%	-13.930.015,00	16.331,79	42.660,24	53.894,20	55.582,99	40.171,47	28.907,88	20.889,95	15.101,27	10.873,48	7.852,73	5.671,88	4.102,89	2.959,29	2.126,25	1.536,12	1.114,59	802,37	578,78	311.158,17
-2,00%	-13.930.015,00	15.400,88	37.967,61	45.271,13	44.021,73	30.008,08	20.380,05	13.891,82	9.468,50	6.437,10	4.381,82	2.989,08	2.039,14	1.387,91	939,80	640,56	439,15	297,68	202,57	236.164,61
-5,00%	-13.930.015,00	14.661,64	34.436,62	39.114,25	36.229,88	23.526,34	15.203,52	9.877,08	6.410,17	4.151,93	2.690,44	1.748,61	1.135,80	735,59	474,60	308,11	201,13	129,79	84,27	191.119,78

Valoarea neta actualizata la variatia veniturilor

5,00%	-10.054.809,27 lei	21.543,44	74.360,68	123.961,80	168.684,78	168.684,78	160.691,22	145.728,90	138.760,14	132.201,32	125.847,46	119.903,52	114.164,55	108.630,54	103.506,46	98.587,34	93.873,19	89.363,99	85.264,73	2.073.758,84
2,00%	-11.862.252,25 lei	19.788,69	62.640,88	95.789,04	119.691,39	117.608,75	104.732,96	79.911,09	69.969,75	61.093,82	53.482,30	46.629,15	40.864,56	35.723,05	31.103,38	27.187,36	23.860,19	20.818,94	18.225,34	1.029.120,61
1,00%	-12.495.769,58 lei	18.315,99	53.769,98	76.111,88	88.012,23	73.467,29	59.458,27	46.759,66	37.911,74	30.621,65	24.839,84	20.096,16	16.316,79	13.195,89	10.653,80	8.648,52	7.014,89	5.671,64	4.591,16	595.457,37
0,00%	-12.772.615,47 lei	17.117,81	46.960,47	62.216,10	67.311,51	52.059,51	39.325,13	29.205,69	22.132,96	16.729,97	12.675,66	9.600,40	7.281,71	5.512,12	4.153,85	3.152,87	2.393,58	1.807,24	1.368,74	401.005,34
-1,00%	-12.914.589,03 lei	16.168,47	41.807,03	52.331,27	53.415,25	38.604,78	27.491,39	19.490,32	13.938,47	9.938,36	7.106,72	5.082,00	3.639,27	2.601,22	1.849,83	1.322,60	950,75	677,20	483,86	296.898,81
-2,00%	-12.995.685,46 lei	15.554,89	38.726,96	46.674,53	45.826,62	31.238,42	21.439,82	14.905,92	10.263,85	7.048,63	4.846,30	3.338,80	2.300,15	1.582,21	1.081,71	744,97	515,56	353,05	242,68	246.685,07
-5,00%	-13.045.245,46 lei	14.954,87	35.848,53	41.539,34	39.273,19	25.502,55	16.815,09	11.378,40	7.531,95	4.978,16	3.293,10	2.184,02	1.447,01	956,27	629,79	417,18	277,96	183,00	121,27	207.331,68

Rata Interna de rentabilitate la variatia veniturilor

5,00%	-11,55%
2,00%	-19,59%
1,00%	-26,23%
0,00%	#NUM!
-1,00%	#NUM!
-2,00%	#NUM!
-5,00%	#NUM!