

Variatia cheltuielilor

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%	183.358,23	742.392,90	1.299.187,58	1.855.982,26		1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	1.855.982,26	30.064.672,59
2,00%	166.672,63	613.216,54	975.689,87	1.267.635,88		1.152.564,98	1.046.773,99	952.118,90	866.743,71	786.936,48	716.409,15	649.593,79	592.058,34	538.234,86	488.123,33	443.579,76	404.604,13	367.484,49	334.076,81	12.362.517,65
1,00%	152.838,80	516.328,33	753.232,58	897.486,20		749.167,24	623.877,30	520.809,04	435.105,34	361.990,78	302.324,66	252.042,39	210.772,77	175.464,56	145.948,88	121.984,43	101.960,24	84.888,92	70.824,28	6.477.046,75
0,00%	141.528,73	442.493,37	598.066,67	659.652,36		510.182,89	393.042,70	303.631,67	234.956,89	180.995,39	139.976,32	108.126,19	83.676,79	64.570,96	49.622,62	38.425,10	29.772,39	22.920,01	17.706,07	4.019.347,10
-1,00%	132.329,36	386.296,72	488.022,40	503.314,75		363.760,40	261.766,44	189.162,53	136.744,91	98.461,49	71.107,97	51.359,94	37.152,49	26.796,95	19.253,58	13.909,89	10.092,84	7.265,64	5.241,00	2.802.039,29
-2,00%	124.786,59	343.804,08	409.938,82	398.625,28		271.729,02	184.545,34	85.739,06	58.289,20	39.668,25	27.066,69	18.464,79	12.567,77	8.510,08	5.800,42	3.976,58	2.695,55	1.834,35		2.123.844,94
-5,00%	118.796,83	311.830,30	354.187,14	328.068,61		213.035,55	137.670,82	89.438,88	58.045,34	37.596,54	24.362,44	15.834,01	10.284,89	6.660,92	4.297,59	2.790,00	1.821,27	1.175,26	763,09	1.716.659,49

Fluxul de numerar la variatia cheltuielilor

5,00%	-13.930.015,00	4.505,15	9.060,80	15.856,04	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	22.651,49	369.194,16
2,00%	-13.930.015,00	4.095,18	7.484,05	11.907,89	15.470,97	14.066,58	12.775,44	11.620,21	10.578,25	9.604,23	8.743,48	7.928,02	7.225,83	6.568,93	5.957,34	5.413,71	4.938,03	4.485,00	4.077,27	152.940,39
1,00%	-13.930.015,00	3.755,28	6.301,57	9.192,89	10.953,45	9.143,27	7.614,16	6.356,26	5.310,28	4.417,95	3.689,75	3.076,07	2.572,39	2.141,47	1.781,25	1.488,77	1.244,38	1.036,03	864,38	80.939,61
0,00%	-13.930.015,00	3.477,39	5.400,45	7.299,15	8.050,78	6.226,57	4.796,92	3.705,70	2.867,55	2.208,97	1.708,35	1.319,64	1.021,24	788,06	605,62	468,96	363,36	279,73	216,10	50.804,55
-1,00%	-13.930.015,00	3.251,36	4.714,59	5.956,11	6.142,75	4.439,54	3.194,75	2.308,65	1.668,91	1.201,68	867,84	626,83	453,43	327,05	234,98	169,76	123,18	88,67	63,96	35.834,06
-2,00%	-13.930.015,00	3.066,03	4.195,99	5.003,13	4.865,06	3.316,34	2.252,30	1.535,25	1.046,41	711,40	484,26	330,34	225,36	153,38	103,86	70,79	48,53	32,90	22,39	27.463,71
-5,00%	-13.930.015,00	2.918,86	3.805,76	4.322,71	4.003,94	2.600,01	1.680,22	1.091,56	708,42	458,85	297,33	193,25	125,52	81,29	52,45	34,05	22,23	14,34	9,31	22.420,11

Valoarea neta actualizata la variatia cheltuielilor

5,00%	-12.909.148,09	4.288,90	8.217,96	13.699,62	18.642,18	17.758,77	16.898,01	16.105,21	15.335,06	14.610,21	13.908,02	13.251,12	12.616,88	12.005,29	11.439,00	10.895,37	10.374,38	9.876,05	9.423,02	229.345,06
2,00%	-13.109.131,59	3.939,56	6.922,75	10.586,11	13.227,68	11.562,73	10.092,60	8.831,36	7.732,70	6.751,78	5.910,59	5.153,21	4.516,14	3.947,93	3.437,39	3.004,61	2.636,91	2.300,80	2.014,17	112.569,01
1,00%	-13.179.338,82	3.646,38	5.942,38	8.411,49	9.726,66	7.890,65	6.373,05	5.167,64	4.189,81	3.384,15	2.745,17	2.220,92	1.803,25	1.458,34	1.177,40	955,79	775,25	626,80	507,39	67.002,53
0,00%	-13.210.093,14	3.407,84	5.189,83	6.875,80	7.438,92	5.641,27	4.259,67	3.227,66	2.446,02	1.848,91	1.400,85	1.060,99	804,74	609,17	459,06	348,44	264,53	199,73	151,27	45.634,70
-1,00%	-13.225.912,43	3.218,84	4.620,30	5.783,38	5.903,18	4.222,01	3.009,45	2.153,97	1.540,41	1.098,34	785,40	561,64	402,19	287,47	204,43	146,17	105,07	74,84	53,47	34.170,57
-2,00%	-13.234.980,65	3.096,69	4.279,91	5.158,23	5.064,52	3.488,79	2.391,94	1.647,33	1.134,31	778,98	535,59	368,99	254,20	174,86	119,55	82,33	56,98	39,02	26,82	28.699,02
-5,00%	-13.240.541,83	2.977,24	3.961,80	4.590,71	4.340,27	2.875,61	1.896,96	1.257,48	832,39	550,16	363,94	241,37	159,92	105,68	69,60	46,10	30,72	20,22	13,40	24.333,58

Rata Interna de rentabilitate la variatia cheltuielilor

5,00%	-24,34%
2,00%	#NUM!
1,00%	#NUM!
0,00%	#NUM!
-1,00%	#NUM!
-2,00%	#NUM!
-5,00%	#NUM!