



PROIECȚIA COSTURILOR ÎN VARIANTA FĂRĂ PROIECT

	Anul										
	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
Costuri de investitii totale [lei/ an]											
costuri de intretinere si reparatii [lei/ an]	0	0	0	0	0	0	0	0	0	0	0
tratamente si deplasari pentru acestea [lei/ an]	8,112,000	8,274,240	8,439,725	8,608,519	8,780,690	8,956,303	9,135,430	9,318,138	9,504,501	9,694,591	9,888,483
Total costuri [lei/ an]	8,112,000	8,274,240	8,439,725	8,608,519	8,780,690	8,956,303	9,135,430	9,318,138	9,504,501	9,694,591	9,888,483
factor de actualizare	0.95	0.91	0.86	0.82	0.78	0.75	0.71	0.68	0.64	0.61	0.58
Total costuri actualizate [lei/ an]	7,725,869	7,504,736	7,290,234	7,082,229	6,879,670	6,683,194	6,492,550	6,306,516	6,126,601	5,951,509	5,781,796

	Anul										
	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
Costuri de investiții totale [lei/ an]											
costuri de întreținere și reparații [lei/ an]	0	0	0	0	0	0	0	0	0	0	0
tratamente și deplasări pentru acestea [lei/ an]	10,086,252	10,287,977	10,493,737	10,703,612	10,917,684	11,136,038	11,358,758	11,585,934	11,817,652	12,054,005	12,295,085
Total costuri [lei/ an]	10,086,252	10,287,977	10,493,737	10,703,612	10,917,684	11,136,038	11,358,758	11,585,934	11,817,652	12,054,005	12,295,085
factor de actualizare	0.56	0.53	0.51	0.48	0.46	0.44	0.42	0.40	0.38	0.36	0.34
Total costuri actualizate [lei/ an]	5,616,025	5,455,714	5,300,387	5,148,437	5,001,391	4,858,653	4,719,564	4,584,554	4,454,073	4,326,182	4,202,460



Anexa 6.2.-lei

Proiectant,
Kubo Investments SRL

K203/2025

1 Euro= 4.9765 lei

PROIECTIA COSTURILOR ÎN VARIANTA CU PROIECT

	Anul											
	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	
Costuri de Investitii totale [lei/ an]	327,541	23,475,110	0									
costuri de intretinere și reparatii [lei/ an]			40,801	41,209	41,621	42,037	42,458	42,882	43,311	43,744	44,182	
costuri de incalzire, energie electrica [lei/ an]			208,780	210,868	212,976	215,106	217,257	219,430	221,624	223,840	226,079	
costuri cu alimentare cu apa si canalizare [lei/ an]			18,587	18,772	18,960	19,150	19,341	19,535	19,730	19,927	20,127	
consumabile [lei/ an]			30,000	30,603	30,300	30,909	31,218	31,530	31,846	32,164	32,486	
costuri personal [lei/ an]			2,300,748	2,323,755	2,346,993	2,370,463	2,394,168	2,418,109	2,442,290	2,466,713	2,491,380	
Total costuri [lei/ an]	327,541	23,475,110	2,598,916	2,624,905	2,651,154	2,677,665	2,704,442	2,731,486	2,758,901	2,786,389	2,814,253	
factor de actualizare	0.95	0.91	0.86	0.82	0.78	0.75	0.71	0.68	0.64	0.61	0.58	
Total costuri actualizate [lei/ an]	311,950	21,291,925	2,244,943	2,159,509	2,077,179	1,998,074	1,922,047	1,848,670	1,778,323	1,710,564	1,645,494	

	Anul										
	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
Costuri de investitii totale [lei/ an]											
costuri de intretinere si reparatii [lei/ an]	44,623	45,070	45,520	45,976	46,435	46,900	47,369	47,842	48,321	48,804	49,292
costuri de incalzire, energie electrica [lei/ an]	228,340	230,623	232,929	235,259	237,611	239,987	242,387	244,811	247,259	249,732	252,229
costuri cu alimentare cu apa si canalizare [lei/ an]	20,328	20,531	20,736	20,944	21,153	21,365	21,578	21,794	22,012	22,232	22,455
consumabile [lei/ an]	32,811	33,139	33,470	33,805	34,143	34,484	34,829	35,177	35,529	35,884	36,243
costuri personal [lei/ an]	2,541,208	2,592,032	2,643,873	2,696,750	2,750,685	2,805,699	2,861,813	2,919,049	2,977,430	3,036,979	3,087,718
Total costuri [lei/ an]	2,867,309	2,921,395	2,976,529	3,032,733	3,090,028	3,148,435	3,207,976	3,268,674	3,330,551	3,393,631	3,457,937
factor de actualizare	0.56	0.53	0.51	0.48	0.46	0.44	0.42	0.40	0.38	0.36	0.34
Total costuri actualizate [lei/ an]	1,596,518	1,549,216	1,503,445	1,458,745	1,415,542	1,373,662	1,332,914	1,293,414	1,255,285	1,217,974	1,181,923

4.9765



K203/2025

1 Euro= 4.9765 lei

SUSTENABILITATEA FINANCIARĂ A PROIECTULUI

[illegible]



Anexa 6.4.-lei

Proiectant,
Kubo Investments SRL

K203/2025

1 Euro= 4.9765 lei

PROIECTIA VENITURILOR REALIZATE DIN ECONOMIA COSTURILOR

	Anul											
	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	
Costuri economico- sociale												
costuri de operare corectate fiscal- varianta cu proiect [lei/ an]	7,725,869	7,504,736	2,244,943	2,159,509	2,077,179	1,998,074	1,922,047	1,848,670	1,778,323	1,710,564	1,645,494	
costuri de operare corectate fiscal- varianta fără proiect [lei/ an]	7,725,869	7,504,736	7,290,234	7,082,229	6,879,670	6,683,194	6,492,550	6,306,516	6,126,601	5,951,509	5,781,796	
Venituri realizate din economia costurilor operationale [lei/ an]	0	0	5,045,291	4,922,720	4,802,491	4,685,120	4,570,503	4,457,846	4,348,278	4,240,945	4,136,302	

	Anul											
	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	
Costuri economico- sociale												
costuri de operare corectate fiscal- varianta cu proiect [lei/ an]	1,596,518	1,549,216	1,503,445	1,458,745	1,415,542	1,373,662	1,332,914	1,293,414	1,255,285	1,217,974	1,181,923	
costuri de operare corectate fiscal- varianta fara proiect [lei/ an]	5,616,025	5,455,714	5,300,387	5,148,437	5,001,391	4,858,653	4,719,564	4,584,554	4,454,073	4,326,182	4,202,460	
Venituri realizate din economia costurilor de mentenanta [lei/ an]	4,019,507	3,906,499	3,796,942	3,689,693	3,585,849	3,484,991	3,386,650	3,291,140	3,198,788	3,108,208	3,020,537	



Anexa 6.5.-lei

Proiectant,
Kubo Investments SRL

K203/2025

1 Euro= 4.9765 lei

BENEFICIILE ECONOMICO- SOCIALE CUANTIFICABILE DIRECTE

	Anul											
	2,025	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	
Beneficii economico- sociale cunificabile directe												
salarii în perioada de execuție/ functionare [persoane]	10	30	3	3	3	3	3	3	3	3	3	
venit salarial net [lei/ luna]	10,000	10,000	6,500	6,760	7,030	7,312	7,604	7,908	8,225	8,554	8,896	
perioada de angajare [luni/ an]	6	12	12	12	12	12	12	12	12	12	12	
Venituri salariale suplimentare [lei/ an]	600,000	3,600,000	234,000	243,360	253,094	263,218	273,747	284,697	296,085	307,928	320,245	

	Anul											
	2,036	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	
Beneficii economico- sociale cunificabile directe												
salarii in perioada de executie/ functionare [persoane]	3	3	3	3	3	3	3	3	3	3	3	
venit salarial net [lei/ luna]	9,252	9,622	10,006	10,407	10,823	11,256	11,706	12,174	12,661	13,168	13,695	
perioada de angajare [luni/ an]	12	12	12	12	12	12	12	12	12	12	12	
Venituri salariale suplimentare [lei/ an]	333,055	346,377	360,232	374,642	389,627	405,212	421,421	438,278	455,809	474,041	493,003	

1 Euro= 4.9765 lei

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