



Anexa 7.1.-lei

Proiectant,
Kubo Investments SRL

K203/2025

1 Euro= 4.9765 lei

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 investiție totale [lei/ an]												
costuri de întreținere și reparații [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 investitii totale [lei/ an]												
costuri de întreținere și reparații [lei/ an]	0	0	0	0	0	0	0	0	0	0	0	
tratamente si deplasari 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	4,719,584	4,584,554	4,454,073	4,326,182	4,202,460	

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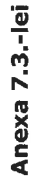


PROIECTIA COSTURILOR ÎN VARIANTA CU PROIECT

	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 Investitje totale [lei/ an]	327,541	27 594,888	0									
costuri de intretinere si reparatii [lei/ an]			48,961	49,451	49,945	50,445	50,949	51,459	51,973	52,493	53,018	
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	30,300	30,603	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	27 594,888	2 607,076	2 633,146	2 659,478	2 686,073	2 712,933	2 740,063	2 767,463	2 795,138	2 823,089	
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	25,028,563	2,251,992	2,166,290	2,083,701	2,004,347	1,928,082	1,854,474	1,783,907	1,715,935	1,650,660	

	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]	53,548	54,084	54,624	55,171	55,722	56,280	56,842	57,411	57,985	58,565	59,150	
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	3,097,718	
Total costuri [lei/ an]	2,876,234	2,930,409	2,985,633	3,041,928	3,099,315	3,157,815	3,217,450	3,278,243	3,340,215	3,403,392	3,467,796	
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]	1,601,487	1,553,996	1,508,043	1,463,167	1,419,796	1,377,755	1,336,850	1,297,201	1,258,927	1,221,477	1,185,293	

4,9765



K203/2025

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SUSTENABILITATEA FINANCIARĂ A PROIECTULUI

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Anexa 7.4.-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	2,251,992	2,166,290	2,083,701	2,004,347	1,928,082	1,854,474	1,783,907	1,715,935	1,650,660	
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	5,038,242	4,915,939	4,795,969	4,678,846	4,564,468	4,452,041	4,342,694	4,235,574	4,131,135	

	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]	1,601,487	1,553,996	1,508,043	1,463,167	1,419,796	1,377,755	1,336,850	1,297,201	1,258,927	1,221,477	1,185,293	
costuri de operare corectate fiscal- varianta fără 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 mentenanță [lei/ an]	4,014,538	3,901,719	3,792,343	3,685,270	3,581,595	3,480,899	3,382,714	3,287,353	3,195,146	3,104,705	3,017,168	



Anexa 7.5.-lei

Proiectant,

Kubo Investments SRL

K203/2025

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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 executie/ 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]	333,056	346,377	360,232	374,642	389,627	405,212	421,421	438,278	455,809	474,041	493,003	



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ANALIZA ECONOMICO-SOCIALA A PROIECTULUI

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