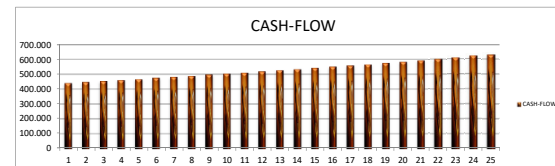


# ANALIZA FINANCIARĂ A PROIECTULUI MODERNIZAREA UNITĂȚII DE ÎNVĂȚĂMÂNT COLEGIUL TEHNIC „PETRU MAIOR”

FLUXUL DE NUMERAR NET AFERENT INVESTIȚIIEI																									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Venituri din finanțarea de bază și finanțarea complementară																									
Venituri din finanțarea de bază	4.219.660,00	4.282.955,00	4.347.199,00	4.412.407,00	4.478.593,00	4.545.772,00	4.613.999,00	4.683.168,00	4.753.416,00	4.824.717,00	4.897.088,00	4.970.544,00	5.045.102,00	5.120.779,00	5.197.591,00	5.275.555,00	5.354.688,00	5.435.008,00	5.516.533,00	5.599.281,00	5.683.270,00	5.768.519,00	5.855.047,00	5.942.873,00	6.032.016,00
Venituri din finanțarea complementară																									
Venituri proprii din activități specifice, conform legii, din donații, sponsorizări sau din alte surse																									
<b>TOTAL - venituri aferente investiției</b>	<b>4.219.660,00</b>	<b>4.282.955,00</b>	<b>4.347.199,00</b>	<b>4.412.407,00</b>	<b>4.478.593,00</b>	<b>4.545.772,00</b>	<b>4.613.999,00</b>	<b>4.683.168,00</b>	<b>4.753.416,00</b>	<b>4.824.717,00</b>	<b>4.897.088,00</b>	<b>4.970.544,00</b>	<b>5.045.102,00</b>	<b>5.120.779,00</b>	<b>5.197.591,00</b>	<b>5.275.555,00</b>	<b>5.354.688,00</b>	<b>5.435.008,00</b>	<b>5.516.533,00</b>	<b>5.599.281,00</b>	<b>5.683.270,00</b>	<b>5.768.519,00</b>	<b>5.855.047,00</b>	<b>5.942.873,00</b>	<b>6.032.016,00</b>
Cheltuieli din finanțarea de bază și finanțarea complementară																									
Cheltuieli din finanțarea de bază	102.000,00	103.530,00	105.083,00	106.659,00	108.259,00	109.883,00	111.531,00	113.204,00	114.902,00	116.626,00	118.375,00	120.151,00	121.953,00	123.782,00	125.639,00	127.524,00	129.437,00	131.378,00	133.350,00	135.360,00	137.380,00	139.441,00	141.533,00	143.656,00	145.811,00
Cheltuieli din finanțarea complementară	4.386.485,00	4.452.282,00	4.519.066,00	4.586.852,00	4.654.638,00	4.722.424,00	4.790.210,00	4.858.000,00	4.925.490,00	5.000.000,00	5.067.810,00	5.136.020,00	5.204.230,00	5.272.440,00	5.340.650,00	5.408.860,00	5.477.070,00	5.545.280,00	5.613.490,00	5.681.700,00	5.749.910,00	5.818.120,00	5.886.330,00	5.954.540,00	6.022.750,00
<b>TOTAL - cheltuieli aferente investiției</b>	<b>4.488.485,00</b>	<b>4.555.812,00</b>	<b>4.624.149,00</b>	<b>4.693.511,00</b>	<b>4.763.887,00</b>	<b>4.834.311,00</b>	<b>4.904.741,00</b>	<b>4.975.204,00</b>	<b>5.045.692,00</b>	<b>5.116.175,00</b>	<b>5.186.655,00</b>	<b>5.257.136,00</b>	<b>5.327.619,00</b>	<b>5.398.101,00</b>	<b>5.468.581,00</b>	<b>5.539.061,00</b>	<b>5.609.541,00</b>	<b>5.679.770,00</b>	<b>5.750.000,00</b>	<b>5.820.230,00</b>	<b>5.890.460,00</b>	<b>5.960.690,00</b>	<b>6.030.920,00</b>	<b>6.101.150,00</b>	<b>6.171.380,00</b>
1. Cheltuieli materiale	2.886.000,00	2.940.532,00	2.995.064,00	3.049.596,00	3.104.128,00	3.158.660,00	3.213.192,00	3.267.724,00	3.322.256,00	3.376.788,00	3.431.320,00	3.485.852,00	3.540.384,00	3.594.916,00	3.649.448,00	3.703.980,00	3.758.512,00	3.813.044,00	3.867.576,00	3.922.108,00	3.976.640,00	4.031.172,00	4.085.704,00	4.140.236,00	4.194.768,00
2. Cheltuieli cu personalul	2.986.000,00	3.030.816,00	3.076.272,00	3.122.416,00	3.168.560,00	3.214.704,00	3.260.848,00	3.306.992,00	3.353.136,00	3.399.280,00	3.445.424,00	3.491.568,00	3.537.712,00	3.583.856,00	3.629.999,00	3.676.143,00	3.722.287,00	3.768.431,00	3.814.575,00	3.860.719,00	3.906.863,00	3.952.997,00	4.000.141,00	4.046.285,00	4.092.429,00
3. Cheltuieli cu amortizarea	68.540,00	69.365,00	70.190,00	71.005,00	71.820,00	72.635,00	73.450,00	74.265,00	75.080,00	75.895,00	76.710,00	77.525,00	78.340,00	79.155,00	79.970,00	80.785,00	81.600,00	82.415,00	83.230,00	84.045,00	84.860,00	85.675,00	86.490,00	87.305,00	88.120,00
<b>TOTAL - cheltuieli aferente investiției</b>	<b>3.881.460,00</b>	<b>3.939.882,00</b>	<b>3.998.777,00</b>	<b>4.058.788,00</b>	<b>4.119.639,00</b>	<b>4.181.434,00</b>	<b>4.243.156,00</b>	<b>4.304.878,00</b>	<b>4.370.435,00</b>	<b>4.438.002,00</b>	<b>4.504.593,00</b>	<b>4.572.162,00</b>	<b>4.640.745,00</b>	<b>4.710.357,00</b>	<b>4.781.812,00</b>	<b>4.852.737,00</b>	<b>4.925.518,00</b>	<b>4.999.401,00</b>	<b>5.074.392,00</b>	<b>5.150.587,00</b>	<b>5.227.765,00</b>	<b>5.306.181,00</b>	<b>5.385.744,00</b>	<b>5.466.500,00</b>	<b>5.548.558,00</b>
CASH-FLOW	440.200	446.883	453.585	460.388	467.213	474.227	481.334	488.374	495.883	503.327	510.879	518.533	526.384	534.361	542.378	550.352	558.667	566.986	575.491	584.274	592.885	601.779	610.886	619.965	629.269
ANF/C	-5.953.417,90																								
RIB/C	6.215																								
Raportul beneficiilor	1.134																								
Rata de actualizare	5%																								
Valoarea investiției	13.436.500																								
Valoarea reziduală	0																								
	0%																								
cash-flow actualizat	419.253,0921	405.263,4921	391.754,6701	379.696,5308	366.073,1084	353.871,0114	342.075,0674	330.672,5777	319.650,6032	308.991,4327	298.695,1084	288.738,571	279.113,4301	269.809,3208	260.816,1289	252.122,5924	243.718,3838	235.594,394	227.741,307	220.150,1923	212.811,5439	205.718,0736	198.860,907	192.232,4937	185.824,8798

RAMAS	FLUX	AN	RAMAS	FLUX ACTUALIAN
12.096.380,32	440.200,00	1	1.161.422,2	419.281,18
12.549.577,32	446.803,25	2	1.612.078,78	405.263,49
12.096.072,62	453.505,00	3	12.220.340.356	491.756,67
12.095.744,64	460.880,00	4	1.612.078,78	378.605,25
11.168.551,25	467.213,00	5	1.1475.553,92	360.673,61
10.694.330,72	474.221,00	6	1.112.685,90	353.871,01
10.141.344,00	481.134,00	7	1.1475.553,92	342.070,00
9.727.442,42	488.554,00	8	10.448.935,24	330.670,58
9.228.539,92	493.883,00	9	10.129.264,64	319.656,60
8.731.388,00	503.321,00	10	10.448.935,24	308.899,99
8.214.348,00	510.870,00	11	9.531.594,00	296.895,11
7.695.833,28	518.133,00	12	9.228.539,92	288.738,58
7.178.848,00	525.100,00	13	9.531.594,00	279.114,00
6.655.321,28	534.204,00	14	8.604.932,77	269.809,32
6.093.103,52	542.218,00	15	8.212.116,64	260.816,32
5.576.088,00	550.152,00	16	8.604.932,77	252.129,00
4.984.144,32	558.607,00	17	7.697.275,66	243.718,38
4.417.158,32	566.886,00	18	7.697.161,27	235.594,30
3.841.667,68	575.481,00	19	7.178.848,00	227.770,00
3.257.543,28	584.124,00	20	7.543.789,75	220.150,19
2.664.658,32	592.885,00	21	7.090.829,20	212.181,54
2.070.000,00	601.793,00	22	6.655.321,28	205.187,00
1.457.073,32	610.806,25	23	6.636.392,22	198.800,91
832.104,32	619.969,00	24	6.144.667,32	192.232,40
262.876,00	629.369,00	25	5.576.088,00	185.888,00

[illegible][illegible]

ANALIZA COST - EFICACITATE A PROIECTULUI MODERNIZAREA UNITĂȚII DE ÎNVĂȚĂMÂNT COLEGIUL TEHNIC „PETRU MAIOR”

Cheltuieli aferente investiției - Varianta A																									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1. Cheltuieli materiale	1.718.962,00	1.744.746,00	1.770.917,00	1.797.481,00	1.824.443,00	1.851.810,00	1.879.587,00	1.907.781,00	1.936.398,00	1.965.444,00	1.994.926,00	2.024.850,00	2.055.223,00	2.086.051,00	2.117.342,00	2.149.102,00	2.181.330,00	2.214.029,00	2.247.190,00	2.280.797,00	2.314.884,00	2.349.492,00	2.384.671,00	2.420.369,00	2.457.561,00
2. Cheltuieli cu personalul	1.764.000,00	1.790.460,00	1.817.317,00	1.844.577,00	1.872.240,00	1.900.300,00	1.928.858,00	1.957.768,00	1.987.030,00	2.016.642,00	2.046.609,00	2.076.930,00	2.107.604,00	2.138.629,00	2.169.904,00	2.201.429,00	2.232.104,00	2.262.929,00	2.293.904,00	2.325.029,00	2.356.304,00	2.387.729,00	2.419.304,00	2.450.929,00	2.482.604,00
3. Cheltuieli cu burse și asistență socială	736.098,00	747.748,00	759.964,00	770.348,00	781.903,00	793.632,00	805.536,00	817.619,00	829.883,00	842.331,00	854.966,00	867.790,00	880.807,00	894.019,00	907.429,00	921.040,00	934.856,00	948.879,00	963.112,00	977.559,00	992.222,00	1.007.105,00	1.022.212,00	1.037.543,00	1.053.108,00
TOTAL - cheltuieli aferente investiției	4.219.060,00	4.282.954,00	4.347.198,00	4.412.406,00	4.478.592,00	4.545.772,00	4.613.958,00	4.683.168,00	4.753.416,00	4.824.717,00	4.897.088,00	4.970.544,00	5.045.103,00	5.120.779,00	5.197.591,00	5.275.554,00	5.354.688,00	5.435.008,00	5.516.533,00	5.599.281,00	5.683.270,00	5.768.519,00	5.855.047,00	5.942.873,00	6.032.016,00
CASA LEVI	602,000	603,512	605,024	606,536	608,048	609,560	611,072	612,584	614,096	615,608	617,120	618,632	620,144	621,656	623,168	624,680	626,192	627,704	629,216	630,728	632,240	633,752	635,264	636,776	638,288
VAN Costuri Varianta A	78.420.411,97 lei																								
Sumar beneficiari (numar copii)	15.280																								
Raportul ACI (nonbeneficiari) - Var. A	5.159,24 lei																								
Rata de actualizare	0%																								
Valoarea investitiei	-13.436,36																								
Valoarea neta	0																								
	-4219660	-4282954	-4347198	-4412406	-4478592	-4545772	-4613958	-4683168	-4753416	-4824717	-4897088	-4970544	-5045103	-5120779	-5197591	-5275554	-5354688	-5435008	-5516533	-5599281	-5683270	-5768519	-5855047	-5942873	-6032016

Cheltuieli aferente investiției - Varianta B																									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1. Cheltuieli materiale	1.718.962,00	1.744.746,00	1.770.917,00	1.797.481,00	1.824.443,00	1.851.810,00	1.879.587,00	1.907.781,00	1.936.398,00	1.965.444,00	1.994.926,00	2.024.850,00	2.055.223,00	2.086.051,00	2.117.342,00	2.149.102,00	2.181.330,00	2.214.029,00	2.247.190,00	2.280.797,00	2.314.884,00	2.349.492,00	2.384.671,00	2.420.369,00	2.457.561,00
1. Cheltuieli cu personalul	1.764.000,00	1.790.460,00	1.817.317,00	1.844.577,00	1.872.240,00	1.900.300,00	1.928.838,00	1.957.708,00	1.986.735,00	2.016.942,00	2.047.340,00	2.077.904,00	2.108.637,00	2.139.543,00	2.170.629,00	2.201.892,00	2.234.339,00	2.267.070,00	2.300.184,00	2.332.681,00	2.365.561,00	2.398.724,00	2.432.171,00	2.465.904,00	2.500.024,00
1. Cheltuieli cu burse și asistență socială	736.098,00	747.748,00	759.964,00	770.348,00	781.903,00	793.632,00	805.536,00	817.619,00	829.883,00	842.331,00	854.966,00	867.790,00	880.807,00	894.019,00	907.429,00	921.040,00	934.856,00	948.879,00	963.112,00	977.559,00	992.222,00	1.007.105,00	1.022.212,00	1.037.543,00	1.053.108,00
TOTAL - cheltuieli aferente investiției	4.219.060,00	4.282.954,00	4.347.198,00	4.412.406,00	4.478.592,00	4.545.772,00	4.613.958,00	4.683.168,00	4.753.416,00	4.824.717,00	4.897.088,00	4.970.544,00	5.045.103,00	5.120.779,00	5.197.591,00	5.275.554,00	5.354.688,00	5.435.008,00	5.516.533,00	5.599.281,00	5.683.270,00	5.768.519,00	5.855.047,00	5.942.873,00	6.032.016,00
VAN Costuri Varianta B	79.444.151,22 lei																								
Sumar beneficiari (numar copii)	15.280																								
Raportul ACI (nonbeneficiari) - Var. B	5.229,59 lei																								
Rata de actualizare	0%																								
Valoarea investitiei	-14.511,507		-4219660	-4282954	-4347198	-4412406	-4478592	-4545772	-4613958	-4683168	-4753416	-4824717	-4897088	-4970544	-5045103	-5120779	-5197591	-5275554	-5354688	-5435008	-5516533	-5599281	-5683270	-5768519	-5855047
Valoarea neta	0																								

## ANALIZA DE SENZITIVITATE A PROIECTULUI MODERNIZAREA UNITĂȚII DE ÎNVĂȚĂMÂNT COLEGIUL TEHNIC „PETRU MAIOR”

101%																										
FLUXUL DE NUMERAR - VENITURILE CRESCUT 1%																										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Venituri din finantarea de baza si finantarea complementara		4.261.856,60	4.325.784,55	4.390.670,99	4.456.531,07	4.523.379,93	4.591.229,72	4.660.098,59	4.729.999,68	4.800.950,16	4.872.964,17	4.946.058,88	5.020.249,44	5.095.553,02	5.171.986,79	5.249.566,91	5.328.350,55	5.408.234,88	5.489.358,08	5.571.698,33	5.655.273,81	5.740.102,70	5.826.204,70	5.913.597,47	6.002.301,37	6.092.356,16
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172,53	125.019,82	126.895,39	128.799,24	130.731,37	132.692,79	134.683,50	136.703,50	138.753,80	140.841,30	142.959,56	145.099,56	147.269,31
Venituri proprii din activitati specifice, conform legii, din donatii, sponsorizari		103.020,00	104.965,30	106.133,83	107.725,59	109.341,59	110.981,83	112.646,31	114.336,04	116.051,02	117.792,26	119.558,75	121.352,51	123.172												

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