

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Profit Net</b>	mii Euro	0.00	6,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.50
Amortismente inv.noua (fara PNI)	mii Euro	0.00	608.30	703.29	5,451.64	6,982.70	8,483.45	9,317.04	10,439.22	10,670.15	18,035.66
Amortismente fond fix existent	0	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56
Credit 1 - desulfurare	mii Euro	8,943.00	32,251.75	7,539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	1,332.64	0.00	0.00	0.00	0.00
PNI	mii Euro	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
<b>TOTAL SURSE</b>	mii Euro	<b>21,430.56</b>	<b>51,373.89</b>	<b>20,730.44</b>	<b>17,939.20</b>	<b>19,470.25</b>	<b>67,303.65</b>	<b>66,804.59</b>	<b>67,926.77</b>	<b>68,157.71</b>	<b>36,444.72</b>
<b>Rambursari credite</b>	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	13,236.44
Rate rambursare Credit 1 - desulfurare	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44
Rambursare linie de credit noua - Credit 2	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Total Investitie</b>	mii Euro	<b>14,216.95</b>	<b>33,060.37</b>	<b>21,362.44</b>	<b>26,274.58</b>	<b>20,841.36</b>	<b>64,158.25</b>	<b>61,936.03</b>	<b>62,722.36</b>	<b>62,722.36</b>	<b>17,722.36</b>
- Investitie aferenta centralei	mii Euro	14,216.95	32,735.75	21,026.71	12,449.78	7,363.33	50,680.22	48,458.00	48,458.00	48,458.00	3,458.00
- Investitie aferenta retelelor	mii Euro	0.00	324.62	335.73	13,824.81	13,478.03	13,478.03	13,478.03	14,264.36	14,264.36	14,264.36
<b>Fluxul financiar al afacerii</b>	mii Euro	<b>6,258.49</b>	<b>17,517.52</b>	<b>-2,044.45</b>	<b>-12,571.83</b>	<b>-5,607.55</b>	<b>-1,091.05</b>	<b>632.12</b>	<b>967.97</b>	<b>1,198.90</b>	<b>5,485.92</b>
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	<b>6,258.49</b>	<b>23,776.01</b>	<b>21,731.56</b>	<b>9,159.74</b>	<b>3,552.18</b>	<b>2,461.13</b>	<b>3,093.26</b>	<b>4,061.22</b>	<b>5,260.12</b>	<b>10,746.04</b>

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Profit Net</b>	mii Euro	18,963.14	24,068.66	21,698.90	24,140.49	26,606.01	29,310.70	31,452.35	33,478.03	5,390.61	8,056.04
Amortismente inv.noua (fara PNI)	mii Euro	18,484.93	17,793.33	17,101.73	16,410.13	15,718.53	15,026.93	14,837.02	14,837.02	11,675.20	11,245.57
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	37,448.07	41,861.99	38,800.63	40,550.62	42,324.55	44,337.64	46,289.37	48,315.05	17,065.82	19,301.61
<b>Rambursari credite</b>	mii Euro	13,236.44	13,236.44	10,059.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Rate rambursare Credit 1 - desulfurare	mii Euro	4,236.44	4,236.44	1,059.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	24,211.63	28,625.55	28,741.07	31,550.62	33,324.55	35,337.64	37,289.37	34,315.05	8,065.82	10,301.61
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	34,957.67	63,583.22	92,324.29	123,874.91	157,199.46	192,537.09	229,826.47	264,141.52	272,207.34	282,508.95

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>Profit Net</b>	mii Euro	10,612.85	12,981.97	15,428.29	18,001.72	20,477.22	22,546.78	24,651.96	26,700.08	28,785.11	55,533.23
Amortismente inv.noua (fara PNI)	mii Euro	10,983.35	10,983.35	10,930.93	10,767.40	10,603.86	10,492.75	10,381.64	10,381.64	10,381.64	3,177.10
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	21,596.20	23,965.32	26,359.22	28,769.12	31,081.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Rambursari credite</b>	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Rate rambursare Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	12,596.20	14,965.32	17,359.22	19,769.12	26,581.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	295,105.14	310,070.46	327,429.69	347,198.80	373,779.88	406,819.41	441,853.02	478,934.74	518,101.49	576,811.82

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Profit Net</b>	mii Euro	0.00	6,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.50
Amortismente inv.noua (fara PNI)	mii Euro	0.00	608.30	703.29	5,451.64	6,982.70	8,483.45	9,317.04	10,439.22	10,670.15	18,035.66
Amortismente fond fix existent	0	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56
Credit 1 - desulfurare	mii Euro	8,943.00	32,251.75	7,539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	1,332.64	0.00	0.00	0.00	0.00
PNI	mii Euro	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
<b>TOTAL SURSE</b>	mii Euro	<b>21,430.56</b>	<b>51,373.89</b>	<b>20,730.44</b>	<b>17,939.20</b>	<b>19,470.25</b>	<b>67,303.65</b>	<b>66,804.59</b>	<b>67,926.77</b>	<b>68,157.71</b>	<b>36,444.72</b>
<b>Rambursari credite</b>	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	13,236.44
Rate rambursare Credit 1 - desulfurare	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44
Rambursare linie de credit noua - Credit 2	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Total Investitie</b>	mii Euro	<b>14,216.95</b>	<b>33,060.37</b>	<b>21,362.44</b>	<b>26,274.58</b>	<b>20,841.36</b>	<b>64,158.25</b>	<b>61,936.03</b>	<b>62,722.36</b>	<b>62,722.36</b>	<b>17,722.36</b>
- Investitie aferenta centralei	mii Euro	14,216.95	32,735.75	21,026.71	12,449.78	7,363.33	50,680.22	48,458.00	48,458.00	48,458.00	3,458.00
- Investitie aferenta retelelor	mii Euro	0.00	324.62	335.73	13,824.81	13,478.03	13,478.03	13,478.03	14,264.36	14,264.36	14,264.36
<b>Fluxul financiar al afacerii</b>	mii Euro	<b>6,258.49</b>	<b>17,517.52</b>	<b>-2,044.45</b>	<b>-12,571.83</b>	<b>-5,607.55</b>	<b>-1,091.05</b>	<b>632.12</b>	<b>967.97</b>	<b>1,198.90</b>	<b>5,485.92</b>
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	<b>6,258.49</b>	<b>23,776.01</b>	<b>21,731.56</b>	<b>9,159.74</b>	<b>3,552.18</b>	<b>2,461.13</b>	<b>3,093.26</b>	<b>4,061.22</b>	<b>5,260.12</b>	<b>10,746.04</b>

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Profit Net</b>	mii Euro	18,963.14	24,068.66	21,698.90	24,140.49	26,606.01	29,310.70	31,452.35	33,478.03	5,390.61	8,056.04
Amortismente inv.noua (fara PNI)	mii Euro	18,484.93	17,793.33	17,101.73	16,410.13	15,718.53	15,026.93	14,837.02	14,837.02	11,675.20	11,245.57
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	37,448.07	41,861.99	38,800.63	40,550.62	42,324.55	44,337.64	46,289.37	48,315.05	17,065.82	19,301.61
<b>Rambursari credite</b>	mii Euro	13,236.44	13,236.44	10,059.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Rate rambursare Credit 1 - desulfurare	mii Euro	4,236.44	4,236.44	1,059.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	24,211.63	28,625.55	28,741.07	31,550.62	33,324.55	35,337.64	37,289.37	34,315.05	8,065.82	10,301.61
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	34,957.67	63,583.22	92,324.29	123,874.91	157,199.46	192,537.09	229,826.47	264,141.52	272,207.34	282,508.95

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<b>Profit Net</b>	mii Euro	10,612.85	12,981.97	15,428.29	18,001.72	20,477.22	22,546.78	24,651.96	26,700.08	28,785.11	55,533.23
Amortismente inv.noua (fara PNI)	mii Euro	10,983.35	10,983.35	10,930.93	10,767.40	10,603.86	10,492.75	10,381.64	10,381.64	10,381.64	3,177.10
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	21,596.20	23,965.32	26,359.22	28,769.12	31,081.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Rambursari credite</b>	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Rate rambursare Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	12,596.20	14,965.32	17,359.22	19,769.12	26,581.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	295,105.14	310,070.46	327,429.69	347,198.80	373,779.88	406,819.41	441,853.02	478,934.74	518,101.49	576,811.82

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Amortismente inv.noua (fara PNI)	mii Euro	0.00	608.30	703.29	5,451.64	6,982.70	8,483.45	9,317.04	10,439.22	10,670.15	18,035.66
Amortismente fond fix existent	0	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56
Credit 1 - desulfurare	mii Euro	8,943.00	32,251.75	7,539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	1,332.64	0.00	0.00	0.00	0.00
PNI	mii Euro	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
<b>TOTAL SURSE</b>	mii Euro	<b>21,430.56</b>	<b>51,373.89</b>	<b>20,730.44</b>	<b>17,939.20</b>	<b>19,470.25</b>	<b>67,303.65</b>	<b>66,804.59</b>	<b>67,926.77</b>	<b>68,157.71</b>	<b>36,444.72</b>
<b>Rambursari credite</b>	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	13,236.44
Rate rambursare Credit 1 - desulfurare	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44
Rambursare linie de credit noua - Credit 2	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Total Investitie</b>	mii Euro	<b>14,216.95</b>	<b>33,060.37</b>	<b>21,362.44</b>	<b>26,274.58</b>	<b>20,841.36</b>	<b>64,158.25</b>	<b>61,936.03</b>	<b>62,722.36</b>	<b>62,722.36</b>	<b>17,722.36</b>
- Investitie aferenta centralei	mii Euro	14,216.95	32,735.75	21,026.71	12,449.78	7,363.33	50,680.22	48,458.00	48,458.00	48,458.00	3,458.00
- Investitie aferenta retelelor	mii Euro	0.00	324.62	335.73	13,824.81	13,478.03	13,478.03	13,478.03	14,264.36	14,264.36	14,264.36
<b>Fluxul financiar al afacerii</b>	mii Euro	<b>6,258.49</b>	<b>17,517.52</b>	<b>-2,044.45</b>	<b>-12,571.83</b>	<b>-5,607.55</b>	<b>-1,091.05</b>	<b>632.12</b>	<b>967.97</b>	<b>1,198.90</b>	<b>5,485.92</b>
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	<b>6,258.49</b>	<b>23,776.01</b>	<b>21,731.56</b>	<b>9,159.74</b>	<b>3,552.18</b>	<b>2,461.13</b>	<b>3,093.26</b>	<b>4,061.22</b>	<b>5,260.12</b>	<b>10,746.04</b>

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Profit Net</b>	mii Euro	18,963.14	24,068.66	21,698.90	24,140.49	26,606.01	29,310.70	31,452.35	33,478.03	5,390.61	8,056.04
Amortismente inv.noua (fara PNI)	mii Euro	18,484.93	17,793.33	17,101.73	16,410.13	15,718.53	15,026.93	14,837.02	14,837.02	11,675.20	11,245.57
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	37,448.07	41,861.99	38,800.63	40,550.62	42,324.55	44,337.64	46,289.37	48,315.05	17,065.82	19,301.61
<b>Rambursari credite</b>	mii Euro	13,236.44	13,236.44	10,059.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Rate rambursare Credit 1 - desulfurare	mii Euro	4,236.44	4,236.44	1,059.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	24,211.63	28,625.55	28,741.07	31,550.62	33,324.55	35,337.64	37,289.37	34,315.05	8,065.82	10,301.61
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	34,957.67	63,583.22	92,324.29	123,874.91	157,199.46	192,537.09	229,826.47	264,141.52	272,207.34	282,508.95



**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>Profit Net</b>	mii Euro	10,612.85	12,981.97	15,428.29	18,001.72	20,477.22	22,546.78	24,651.96	26,700.08	28,785.11	55,533.23
Amortismente inv.noua (fara PNI)	mii Euro	10,983.35	10,983.35	10,930.93	10,767.40	10,603.86	10,492.75	10,381.64	10,381.64	10,381.64	3,177.10
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	21,596.20	23,965.32	26,359.22	28,769.12	31,081.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Rambursari credite</b>	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Rate rambursare Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	12,596.20	14,965.32	17,359.22	19,769.12	26,581.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	295,105.14	310,070.46	327,429.69	347,198.80	373,779.88	406,819.41	441,853.02	478,934.74	518,101.49	576,811.82

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Profit Net</b>	mii Euro	0.00	6,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.50
Amortismente inv.noua (fara PNI)	mii Euro	0.00	608.30	703.29	5,451.64	6,982.70	8,483.45	9,317.04	10,439.22	10,670.15	18,035.66
Amortismente fond fix existent	0	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56	12,487.56
Credit 1 - desulfurare	mii Euro	8,943.00	32,251.75	7,539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	1,332.64	0.00	0.00	0.00	0.00
PNI	mii Euro	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
<b>TOTAL SURSE</b>	mii Euro	<b>21,430.56</b>	<b>51,373.89</b>	<b>20,730.44</b>	<b>17,939.20</b>	<b>19,470.25</b>	<b>67,303.65</b>	<b>66,804.59</b>	<b>67,926.77</b>	<b>68,157.71</b>	<b>36,444.72</b>
<b>Rambursari credite</b>	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	13,236.44
Rate rambursare Credit 1 - desulfurare	mii Euro	955.11	796.00	1,412.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44	4,236.44
Rambursare linie de credit noua - Credit 2	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Total Investitie</b>	mii Euro	<b>14,216.95</b>	<b>33,060.37</b>	<b>21,362.44</b>	<b>26,274.58</b>	<b>20,841.36</b>	<b>64,158.25</b>	<b>61,936.03</b>	<b>62,722.36</b>	<b>62,722.36</b>	<b>17,722.36</b>
- Investitie aferenta centralei	mii Euro	14,216.95	32,735.75	21,026.71	12,449.78	7,363.33	50,680.22	48,458.00	48,458.00	48,458.00	3,458.00
- Investitie aferenta retelelor	mii Euro	0.00	324.62	335.73	13,824.81	13,478.03	13,478.03	13,478.03	14,264.36	14,264.36	14,264.36
<b>Fluxul financiar al afacerii</b>	mii Euro	<b>6,258.49</b>	<b>17,517.52</b>	<b>-2,044.45</b>	<b>-12,571.83</b>	<b>-5,607.55</b>	<b>-1,091.05</b>	<b>632.12</b>	<b>967.97</b>	<b>1,198.90</b>	<b>5,485.92</b>
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	<b>6,258.49</b>	<b>23,776.01</b>	<b>21,731.56</b>	<b>9,159.74</b>	<b>3,552.18</b>	<b>2,461.13</b>	<b>3,093.26</b>	<b>4,061.22</b>	<b>5,260.12</b>	<b>10,746.04</b>

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Profit Net</b>	mii Euro	18,963.14	24,068.66	21,698.90	24,140.49	26,606.01	29,310.70	31,452.35	33,478.03	5,390.61	8,056.04
Amortismente inv.noua (fara PNI)	mii Euro	18,484.93	17,793.33	17,101.73	16,410.13	15,718.53	15,026.93	14,837.02	14,837.02	11,675.20	11,245.57
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	37,448.07	41,861.99	38,800.63	40,550.62	42,324.55	44,337.64	46,289.37	48,315.05	17,065.82	19,301.61
<b>Rambursari credite</b>	mii Euro	13,236.44	13,236.44	10,059.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Rate rambursare Credit 1 - desulfurare	mii Euro	4,236.44	4,236.44	1,059.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	24,211.63	28,625.55	28,741.07	31,550.62	33,324.55	35,337.64	37,289.37	34,315.05	8,065.82	10,301.61
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	34,957.67	63,583.22	92,324.29	123,874.91	157,199.46	192,537.09	229,826.47	264,141.52	272,207.34	282,508.95

**FLUX FINANCIAR PREVIZIONAT AL AFACERII**

Anul	UM	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>Profit Net</b>	mii Euro	10,612.85	12,981.97	15,428.29	18,001.72	20,477.22	22,546.78	24,651.96	26,700.08	28,785.11	55,533.23
Amortismente inv.noua (fara PNI)	mii Euro	10,983.35	10,983.35	10,930.93	10,767.40	10,603.86	10,492.75	10,381.64	10,381.64	10,381.64	3,177.10
Amortismente fond fix existent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit 2 pentru realizare Ciclu combinat	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surse proprii suplimentare pentru investitii	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNI	mii Euro										
<b>TOTAL SURSE</b>	mii Euro	21,596.20	23,965.32	26,359.22	28,769.12	31,081.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Rambursari credite</b>	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Rate rambursare Credit 1 - desulfurare	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursare linie de credit noua - Credit 2	mii Euro	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Investitie</b>	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta centralei	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Investitie aferenta retelelor	mii Euro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fluxul financiar al afacerii</b>	mii Euro	12,596.20	14,965.32	17,359.22	19,769.12	26,581.08	33,039.53	35,033.60	37,081.72	39,166.75	58,710.33
<b>Fluxul financiar al afacerii cumulat</b>	mii Euro	295,105.14	310,070.46	327,429.69	347,198.80	373,779.88	406,819.41	441,853.02	478,934.74	518,101.49	576,811.82