

Total investitii in fiecare scenariu						An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL investitii						A	25,62	16,98	20,63	15,85	20,63	15,85	15,85	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL investitii						C	139,72	19,74	20,63	15,85	15,85	15,85	15,85	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL investitii						E2	25,62	19,74	20,63	37,85	36,25	15,85	15,85	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL investitii						E3	25,62	19,74	20,63	15,85	50,95	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii						F2	25,62	19,74	20,63	38,45	36,25	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii						F3	26,22	19,74	20,63	15,85	50,95	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii						F2 scazut	25,62	19,74	20,63	37,85	36,25	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii						F3 scazut	26,22	19,74	20,63	37,85	36,25	15,85	15,85	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL investitii						G2	26,22	83,84	20,63	15,85	15,85	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii						G3	26,22	62,84	20,63	15,85	15,85	15,85	15,85	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL investitii					Termica	Descentralizat	6	149,241	6	6	6	6	6	0	0	0	0	0	0	0	0	0	1,77	1,77	1,77	1,77
TOTAL investitii					Locuinte	Descentralizat	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,6	1,6	1,6	1,6	1,6
DN	TOTAL investitii				Referinta	E2 scazut	25,62	19,74	20,63	37,85	36,25	15,85	15,85	0	0	0	0	0	0	0	0	0	0	0	0	0

Costuri totale combustibil in fiecare scenariu						An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL costuri combustibil						A	70,53	68,95	67,26	65,62	64,12	63,89	64,60	62,66	61,25	59,67	41,88	40,95	40,06	39,25	38,39	38,25	38,33	38,42	38,51	38,60
TOTAL costuri combustibil						C	60,75	64,57	64,07	61,25	59,88	59,75	60,13	57,58	55,78	53,76	38,33	36,88	35,70	34,36	32,74	31,69	31,69	31,69	31,69	31,69
TOTAL costuri combustibil						E2	62,81	61,21	60,72	57,95	56,60	56,48	56,92	54,44	52,69	50,72	32,54	31,14	30,02	28,75	27,20	26,24	26,24	26,24	26,24	26,24
TOTAL costuri combustibil						E3	60,24	58,66	58,16	55,43	54,10	53,99	54,46	52,04	50,33	48,41	30,27	28,91	27,83	26,61	25,12	24,22	24,22	24,22	24,22	24,22
TOTAL costuri combustibil						F2	60,75	59,16	58,66	55,93	54,59	54,48	54,95	52,51	50,80	48,86	30,72	29,35	28,26	27,04	25,53	24,62	24,62	24,62	24,62	24,62
TOTAL costuri combustibil						F3	59,20	57,62	57,13	54,41	53,09	52,98	53,47	51,07	49,38	47,47	29,35	28,00	26,94	25,75	24,28	23,41	23,41	23,41	23,41	23,41
TOTAL costuri combustibil						F2 scazut	62,07	60,37	59,80	56,85	55,28	55,28	55,91	53,78	52,26	50,54	29,94	31,09	29,80	28,53	26,82	25,99	25,99	25,99	25,99	25,99
TOTAL costuri combustibil						F3 scazut	60,82	59,12	58,55	55,62	54,06	54,06	54,70	52,58	51,08	49,36	31,33	29,94	28,68	27,43	25,73	24,94	24,94	24,94	24,94	24,94
TOTAL costuri combustibil						G2	64,53	62,92	59,87	57,11	55,77	55,63	56,01	53,45	51,64	49,62	31,39	29,95	28,79	27,46	25,87	24,86	24,86	24,86	24,86	24,86
TOTAL costuri combustibil						G3	63,66	61,60	59,45	56,70	55,37	55,23	55,61	53,05	51,25	49,23	31,01	29,57	28,41	27,09	25,50	24,50	24,50	24,50	24,50	24,50
TOTAL costuri combustibil					Termica	Descentralizat	54,73	53,22	51,67	50,13	48,61	47,06	45,52	44,27	42,98	41,69	40,44	39,16	37,87	36,62	35,33	35,33	35,33	35,33	35,33	35,33
TOTAL costuri combustibil					Locuinte	Descentralizat	46,51	45,26	43,97	42,69	41,43	40,15	38,86	37,61	36,32	35,04	33,79	32,50	31,21	29,96	28,68	28,68	28,68	28,68	28,68	28,68
DN	TOTAL costuri combustibil				Referinta	E2 scazut	63,74	62,03	61,46	58,49	56,91	57,52	55,37	53,85	52,11	31,38	32,62	31,30	30,01	28,26	27,40	27,40	27,40	27,40	27,40	27,40

Total costuri de O&I in fiecare scenariu						An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL costuri de O&I						A	15,15	15,09	14,64	13,06	12,96	12,86	12,76	12,69	12,62	12,56	12,83	12,75	12,68	12,60	12,53	12,54	12,56	12,57	12,59	12,60
TOTAL costuri de O&I						C	21,39	21,34	21,10	15,91	15,87	15,82	15,78	15,74	15,71	15,68	15,71	15,67	15,63	15,59	15,55	15,57	15,59	15,60	15,62	15,64
TOTAL costuri de O&I						E2	21,39	21,34	21,10	15,91	15,87	16,99	16,93	16,90	16,85	16,81	16,85	16,80	16,75	16,70	16,64	16,67	16,69	16,71	16,73	16,75
TOTAL costuri de O&I						E3	22,75	22,70	22,45	17,26	17,21	18,43	18,36	18,32	18,27	18,22	18,24	18,18	18,12	18,06	18,00	18,02	18,05	18,08	18,10	18,13
TOTAL costuri de O&I						F2	21,39	21,34	21,10	15,91	15,87	19,97	19,88	19,83	19,77	19,71	19,73	19,66	19,59	19,51	19,43	19,47	19,50	19,53	19,56	19,60
TOTAL costuri de O&I						F3	22,75	22,70	22,45	17,26	17,21	18,24	18,17	18,13	18,08	18,03	18,06	18,00	17,94	17,88	17,82	17,84	17,87	17,90	17,92	17,95
TOTAL costuri de O&I						F2 scazut	21,43	21,38	21,13	15,94	15,90	16,92	16,87	16,83	16,79	16,75	16,83	16,78	16,74	16,69	16,61	16,66	16,68	16,67	16,72	16,74
TOTAL costuri de O&I						F3 scazut	22,56	22,51	22,25	17,06	17,02	17,92	17,86	17,82	17,78	17,74	17,81	17,76	17,71	17,66	17,54	17,63	17,65	17,61	17,70	17,72
TOTAL costuri de O&I						G2	19,26	19,21	19,16	15,58	15,53	15,68	15,63	15,59	15,55	15,51	15,64	15,60	15,55	15,50	15,45	15,47	15,49	15,51	15,53	15,55
TOTAL costuri de O&I						G3	19,33	19,28	19,15	15,36	15,31	15,41	15,35	15,32	15,28	15,24	15,37	15,33	15,28	15,23	15,18	15,20	15,22	15,24	15,26	15,28
TOTAL costuri de O&I					Termica	Descentralizat	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	6,99	7,02	7,05	7,08	7,11
TOTAL costuri de O&I					Locuinte	Descentralizat	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00
DN	TOTAL costuri de O&I				Referinta	E2 scazut	21,43	21,38	21,13	15,94	15,90	16,83	16,78	16,74	16,71	16,67	16,74	16,70	16,65	16,60	16,53	16,58	16,60	16,59	16,64	16,66

Total venit electricitate in fiecare scenariu							An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
DN	TOTAL venituri electricitate						A	12,47	12,31	12,16	12,01	11,85	11,70	11,55	11,39	11,24	10,79	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						C	15,65	15,45	15,26	15,05	14,85	14,65	14,41	14,18	13,96	13,44	2,40	2,15	2,11	2,05	2,00	1,94	1,94	1,94	1,94	1,94	
	TOTAL venituri electricitate						E2	15,83	15,63	15,44	15,22	15,02	14,82	14,57	14,34	14,11	13,60	2,55	2,28	2,24	2,18	2,13	2,06	2,06	2,06	2,06	2,06	
	TOTAL venituri electricitate						E3	12,70	12,54	12,38	12,23	12,07	11,91	11,73	11,58	11,42	10,98	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						F2	15,65	15,45	15,26	15,05	14,85	14,65	14,41	14,18	13,96	13,44	2,40	2,15	2,11	2,05	2,00	1,94	1,94	1,94	1,94	1,94	
	TOTAL venituri electricitate						F3	12,66	12,50	12,34	12,20	12,04	11,87	11,70	11,54	11,39	10,94	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						F2 scazut	15,04	14,86	14,67	14,48	14,29	14,10	13,89	13,70	13,51	13,03	1,90	1,83	1,80	1,77	1,73	1,69	1,69	1,69	1,69	1,69	
	TOTAL venituri electricitate						F3 scazut	12,68	12,52	12,37	12,21	12,05	11,89	11,76	11,59	11,43	10,98	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						G2	14,40	14,22	13,94	13,76	13,58	13,40	13,20	13,03	12,85	12,38	1,45	1,31	1,29	1,27	1,26	1,23	1,23	1,23	1,23	1,23	1,23
	TOTAL venituri electricitate						G3	12,60	12,45	12,28	12,14	11,98	11,82	11,64	11,50	11,35	10,90	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						Termica	Descentralizat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						Locuinte	Descentralizat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL venituri electricitate						Referinta	E2 scazut	15,19	15,00	14,82	14,62	14,43	14,24	14,03	13,83	13,64	13,15	2,02	1,95	1,91	1,88	1,84	1,80	1,80	1,80	1,80	1,80

Diferenta fiecare scenariu si scenariul de referinta								An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028																				
Combustibil	Combustibil							A	-	6,79	-	6,92	-	5,80	-	7,13	-	7,21	-	6,99	-	7,08	-	7,28	-	7,40	-	7,56	-	10,50	-	8,33	-	8,76	-	9,24	-	10,13	-	10,84	-	10,92	-	11,02	-	11,11	-	11,19
	Combustibil							C	-	3,00	-	2,54	-	2,61	-	2,77	-	2,98	-	2,85	-	2,62	-	2,21	-	1,93	-	1,65	-	6,95	-	4,26	-	4,39	-	4,35	-	4,48	-	4,29	-	4,29	-	4,29	-	4,29	-	4,29
	Combustibil							E2	-	0,93	-	0,82	-	0,75	-	0,54	-	0,31	-	0,42	-	0,60	-	0,94	-	1,16	-	1,39	-	1,16	-	1,48	-	1,29	-	1,26	-	1,06	-	1,16	-	1,16	-	1,16	-	1,16	-	1,16
	Combustibil							E3	-	3,51	-	3,37	-	3,30	-	3,06	-	2,81	-	2,92	-	3,05	-	3,33	-	3,52	-	3,70	-	1,11	-	3,71	-	3,47	-	3,39	-	3,14	-	3,18	-	3,18	-	3,18	-	3,18	-	3,18
	Combustibil							F2	-	3,00	-	2,87	-	2,80	-	2,56	-	2,31	-	2,43	-	2,57	-	2,86	-	3,05	-	3,24	-	0,66	-	3,27	-	3,04	-	2,97	-	2,73	-	2,78	-	2,78	-	2,78	-	2,78	-	2,78
	Combustibil							F3	-	4,55	-	4,41	-	4,34	-	4,07	-	3,82	-	3,93	-	4,04	-	4,30	-	4,47	-	4,64	-	2,03	-	4,61	-	4,36	-	4,26	-	3,99	-	4,00	-	4,00	-	4,00	-	4,00	-	4,00
	Combustibil							F2 scazut	-	1,67	-	1,66	-	1,66	-	1,64	-	1,63	-	1,63	-	1,61	-	1,60	-	1,58	-	1,57	-	1,44	-	1,53	-	1,50	-	1,47	-	1,44	-	1,41	-	1,41	-	1,41	-	1,41	-	1,41
	Combustibil							F3 scazut	-	2,93	-	2,91	-	2,91	-	2,87	-	2,84	-	2,84	-	2,82	-	2,79	-	2,77	-	2,74	-	0,05	-	2,67	-	2,63	-	2,58	-	2,53	-	2,47	-	2,47	-	2,47	-	2,47	-	2,47
	Combustibil							G2	-	0,79	-	0,89	-	1,59	-	1,38	-	1,13	-	1,27	-	1,51	-	1,93	-	2,21	-	2,49	-	0,02	-	2,67	-	2,51	-	2,55	-	2,39	-	2,54	-	2,54	-	2,54	-	2,54	-	2,54
	Combustibil							G3	-	0,08	-	0,43	-	2,01	-	1,79	-	1,54	-	1,68	-	1,91	-	2,32	-	2,60	-	2,88	-	0,37	-	3,05	-	2,89	-	2,92	-	2,76	-	2,91	-	2,91	-	2,91	-	2,91	-	2,91
	Combustibil						Termica	Descentralizat	-	9,01	-	8,81	-	9,79	-	8,36	-	8,29	-	9,85	-	12,00	-	11,11	-	10,87	-	10,41	-	9,07	-	6,54	-	6,57	-	6,61	-	7,07	-	7,93	-	7,93	-	7,93	-	7,93	-	7,93
	Combustibil						Locuinte	Descentralizat	-	17,23	-	16,77	-	17,49	-	15,80	-	15,47	-	16,76	-	18,66	-	17,76	-	17,52	-	17,07	-	2,41	-	0,12	-	0,09	-	0,04	-	0,42	-	1,27	-	1,27	-	1,27	-	1,27	-	1,27
	Combustibil						Referinta	E2 scazut	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Diferenta fiecare scenariu si scenariul de referinta								An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028																
O&I	O&I							A	6,27	6,29	6,49	2,88	2,94	3,97	4,02	4,05	4,08	4,11	3,91	3,94	3,97	4,00	4,00	4,04	4,04	4,02	4,05	4,06																
	O&I							C	0,04	0,04	0,03	0,03	0,03	1,01	1,00	1,00	0,99	0,99	1,03	1,02	1,02	1,01	0,98	1,01	1,01	0,98	1,01	1,02																
	O&I							E2	0,04	0,04	0,03	0,03	0,03	0,16	-	0,15	-	0,15	-	0,10	-	0,10	-	0,09	-	0,09	-	0,10	0,10															
	O&I							E3	-	1,33	-	1,32	-	1,32	-	1,31	-	1,60	-	1,58	-	1,57	-	1,56	-	1,55	-	1,50	-	1,49	-	1,47	-	1,45	-	1,45	-	1,49	-	1,47	-	1,48		
	O&I							F2	0,04	0,04	0,03	0,03	0,03	-	3,14	-	3,10	-	3,09	-	3,07	-	3,05	-	2,99	-	2,96	-	2,94	-	2,90	-	2,90	-	2,89	-	2,90	-	2,94	-	2,93	-	2,94	
	O&I							F3	-	1,33	-	1,32	-	1,32	-	1,31	-	1,39	-	1,39	-	1,38	-	1,37	-	1,32	-	1,31	-	1,29	-	1,27	-	1,29	-	1,27	-	1,31	-	1,29	-	1,29		
	O&I							F2 scazut	-	-	-	-	-	-	-	0,09	-	0,09	-	0,09	-	0,09	-	0,09	-	0,09	-	0,09	-	0,09	-	0,08	-	0,08	-	0,08	-	0,08	-	0,08	-	0,09	-	0,09
	O&I							F3 scazut	-	1,13	-	1,13	-	1,13	-	1,12	-	1,12	-	1,09	-	1,09	-	1,08	-	1,08	-	1,07	-	1,07	-	1,06	-	1,06	-	1,01	-	1,05	-	1,06	-	1,02	-	1,06
	O&I							G2	2,17	2,17	1,96	0,36	0,36	1,15	1,15	1,15	1,15	1,15	1,10	1,10	1,10	1,10	1,08	1,10	1,10	1,08	1,10	1,10	1,10	1,10	1,10	1,08	1,10	1,10	1,08	1,10	1,10	1,08	1,10	1,10	1,10	1,10		
	O&I							G3	2,10	2,10	1,98	0,58	0,59	1,43	1,43	1,43	1,42	1,42	1,37	1,37	1,37	1,37	1,35	1,37	1,37	1,35	1,37	1,37	1,37	1,35	1,37	1,37	1,35	1,37	1,37	1,35	1,37	1,37	1,35	1,37	1,37			
	O&I						Termica	Descentralizat	14,44	14,39	14,14	8,95	8,91	9,84	9,79	9,75	9,72	9,68	9,75	9,71	9,66	9,61	9,54	9,59	9,58	9,54	9,56	9,55																
	O&I						Locuinte	Descentralizat	11,43	11,38	11,13	5,94	5,90	6,83	6,78	6,74	6,71	6,67	6,74	6,70	6,65	6,60	6,53	6,58	6,60	6,59	6,64	6,66																
	O&I						Referinta	E2 scazut	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Diferenta fiecare scenariu si scenariul de referinta								An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Venit electricitate	Venit electricitate							A	- 2,72	- 2,69	- 2,66	- 2,62	- 2,58	- 2,55	- 2,47	- 2,44	- 2,40	- 2,37	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	- 1,80
	Venit electricitate							C	0,45	0,45	0,44	0,43	0,42	0,41	0,38	0,34	0,32	0,29	0,39	0,20	0,19	0,18	0,16	0,14	0,14	0,14	0,14	
	Venit electricitate							E2	0,64	0,63	0,62	0,60	0,59	0,58	0,55	0,50	0,47	0,44	0,54	0,33	0,32	0,30	0,29	0,27	0,27	0,27	0,27	
	Venit electricitate							E3	- 2,49	- 2,46	- 2,44	- 2,39	- 2,36	- 2,34	- 2,30	- 2,26	- 2,22	- 2,18	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate							F2	0,45	0,45	0,44	0,43	0,42	0,41	0,38	0,34	0,32	0,29	0,39	0,20	0,19	0,18	0,16	0,14	0,14	0,14	0,14	
	Venit electricitate							F3	- 2,53	- 2,50	- 2,48	- 2,43	- 2,39	- 2,37	- 2,33	- 2,29	- 2,25	- 2,21	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate							F2 scazut	- 0,15	- 0,15	- 0,14	- 0,14	- 0,14	- 0,14	- 0,14	- 0,13	- 0,13	- 0,13	- 0,12	- 0,11	- 0,11	- 0,11	- 0,11	- 0,11	- 0,11	- 0,11	- 0,11	
	Venit electricitate							F3 scazut	- 2,51	- 2,48	- 2,45	- 2,41	- 2,37	- 2,35	- 2,27	- 2,24	- 2,21	- 2,17	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate							G2	- 0,79	- 0,78	- 0,88	- 0,86	- 0,85	- 0,84	- 0,83	- 0,81	- 0,79	- 0,77	- 0,57	- 0,64	- 0,62	- 0,60	- 0,58	- 0,56	- 0,56	- 0,56	- 0,56	
	Venit electricitate							G3	- 2,59	- 2,55	- 2,53	- 2,48	- 2,44	- 2,42	- 2,38	- 2,33	- 2,29	- 2,25	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate						Termica	Descentralizat	- 15,19	- 15,00	- 14,82	- 14,62	- 14,43	- 14,24	- 14,03	- 13,83	- 13,64	- 13,15	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate						Locuinte	Descentralizat	- 15,19	- 15,00	- 14,82	- 14,62	- 14,43	- 14,24	- 14,03	- 13,83	- 13,64	- 13,15	- 2,02	- 1,95	- 1,91	- 1,88	- 1,84	- 1,80	- 1,80	- 1,80	- 1,80	
	Venit electricitate						Referinta	E2 scazut	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Investitii							G3	-	0,60	-	43,10	-	22,00	20,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Scenariu diferenta flux de numerar net si scenariul de referinta							An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028																
Totaluri	Flux de numerar net					A	-	0,53	2,09	0,79	17,64	9,25	-	5,08	-	5,06	-	5,20	-	5,26	-	5,36	-	8,19	-	5,88	-	6,26	-	6,68	-	7,54	-	8,19	-	8,26	-	8,38	-	8,44	-	8,52	
	Flux de numerar net					C	-	111,10	2,72	2,63	24,37	18,29	-	1,02	-	0,82	-	0,46	-	0,22	0,03	-	5,18	-	2,64	-	2,80	-	2,78	-	2,97	-	2,78	-	2,78	-	2,80	-	2,77	-	2,77		
	Flux de numerar net					E2		0,94	0,81	0,71	0,47	0,82		0,74	0,89	1,19	1,39	1,60	-	0,84	1,64	1,44	1,40	1,17	1,28	1,28	1,25	1,27		0,84	1,64	1,44	1,40	1,17	1,28	1,28	1,25	1,27		0,84			
	Flux de numerar net					E3	-	0,27	-	0,38	-	0,45	21,35	-	15,29	-	0,75	-	0,56	-	0,23	-	0,00	0,24	-	2,18	0,54	0,34	0,31	0,08	0,18	0,17	0,14	0,16	0,15								
	Flux de numerar net					F2		3,00	2,85	2,75	1,89	2,67	-	0,39	-	0,24	0,04	0,22	0,42	-	2,04	0,44	0,24	0,19	-	0,06	-	0,01	-	0,02	-	0,06	-	0,05	-	0,06							
	Flux de numerar net					F3		0,45	0,93	0,87	22,64	-	14,30	0,43	0,60	0,91	1,12	1,33	-	1,06	1,63	1,42	1,37	1,12	1,19	1,18	1,15	1,17		1,06	1,63	1,42	1,37	1,12	1,19	1,18	1,15	1,17		1,06			
	Flux de numerar net					F2 scazut		1,66	1,65	1,65	1,63	1,50	1,41	1,40	1,39	1,38	1,36	1,25	1,34	1,32	1,29	1,27	1,23	1,23	1,23	1,23	1,23	1,23		1,34	1,32	1,29	1,27	1,23	1,23	1,23	1,23		1,34				
	Flux de numerar net					F3 scazut	-	0,48	0,13	0,16	0,15	-	0,33	-	0,28	-	0,22	-	0,22	-	0,21	-	0,20	-	2,78	-	0,04	-	0,06	-	0,07	-	0,05	-	0,11	-	0,11	-	0,08	-	0,12	-	0,12
	Flux de numerar net					G2		0,66	-	62,95	2,66	22,84	21,11	1,65	1,90	2,34	2,63	2,93	0,55	3,19	3,05	3,10	2,93	3,13	3,13	3,10	3,13		3,19	3,05	3,10	2,93	3,13	3,13	3,10	3,13		3,19					
	Flux de numerar net					G3	-	0,27	-	42,35	2,33	22,74	20,57	1,19	1,37	2,11	2,62	3,01	0,15	2,93	2,80	2,85	2,69	2,90	2,90	2,87	2,90		2,93	2,80	2,85	2,69	2,90	2,90	2,87	2,90		2,93					
	Flux de numerar net					Termica	Descentralizat	29,22	-	120,14	24,90	35,35	33,50	15,77	18,09	7,50	7,41	7,40	-	0,91	1,67	1,62	1,56	1,05	0,28	-	1,54	-	1,52	-	1,53												
	Flux de numerar net					Locuinte	Descentralizat	-	134,57	34,06	35,59	45,78	43,67	25,68	27,73	11,14	11,05	11,04	-	2,74	5,32	5,27	5,21	4,70	2,32	2,34	2,38		5,32	5,27	5,21	4,70	2,32	2,34	2,38		5,32						
	Flux de numerar net					Referinta	E2 scazut	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Total costs (investment and operations minus revenues)								An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Totaluri	Cost total net						A	97,47	87,23	88,77	80,82	85,86	80,90	81,66	63,95	62,64	61,44	54,71	53,70	52,74	51,85	50,92	50,79	50,88	50,99	51,10	51,20	
	Cost total net						C	208,04	86,59	86,93	74,10	76,82	76,84	77,42	59,21	57,60	56,05	51,70	50,46	49,28	47,95	46,35	45,38	45,40	45,41	45,43	45,45	
	Cost total net						E2	96,00	88,51	88,85	97,99	94,29	75,09	75,71	57,56	55,99	54,48	47,37	46,18	45,04	43,77	42,21	41,32	41,34	41,37	41,39	41,41	
	Cost total net						E3	97,21	89,70	90,00	77,12	110,39	76,58	77,16	58,98	57,38	55,84	48,70	47,28	46,14	44,85	43,29	42,42	42,45	42,47	42,50	42,53	
	Cost total net						F2	93,94	86,47	86,80	96,58	92,44	76,22	76,84	58,72	57,15	55,66	48,56	47,37	46,25	44,98	43,44	42,61	42,64	42,67	42,71	42,74	
	Cost total net						F3	96,49	88,38	88,69	75,82	109,40	75,40	76,00	57,85	56,26	54,75	47,59	46,18	45,06	43,80	42,26	41,42	41,44	41,47	41,49	41,52	
	Cost total net						F2 scazut	95,28	87,66	87,90	96,83	93,61	74,41	75,19	57,36	56,00	54,72	45,27	46,48	45,17	43,88	42,11	41,37	41,39	41,38	41,43	41,45	
	Cost total net						F3 scazut	97,42	89,19	89,40	98,32	95,44	76,10	76,82	58,97	57,59	56,28	49,30	47,86	46,54	45,24	43,42	42,71	42,73	42,69	42,78	42,80	
	Cost total net						G2	96,28	152,26	86,90	75,62	73,99	74,18	74,70	56,42	54,75	53,15	45,98	44,63	43,43	42,07	40,44	39,47	39,49	39,51	39,53	39,55	
	Cost total net						G3	97,21	131,66	87,23	75,73	74,53	74,63	75,22	56,64	54,76	53,07	46,38	44,89	43,69	42,32	40,68	39,70	39,72	39,74	39,76	39,78	
	Cost total net						Termica	Descentralizat	67,72	209,45	64,66	63,12	61,60	60,05	58,51	51,26	49,97	48,68	47,43	46,15	44,86	43,61	42,32	42,32	44,12	44,15	44,18	44,21
	Cost total net						Locuinte	Descentralizat	231,51	55,26	53,97	52,69	51,43	50,15	48,86	47,61	46,32	45,04	43,79	42,50	41,21	39,96	38,68	40,28	40,28	40,28	40,28	
	Cost total net						Referinta	E2 scazut	96,94	89,32	89,56	98,46	95,11	75,82	76,60	58,75	57,38	56,08	46,52	47,82	46,48	45,17	43,37	42,60	42,62	42,61	42,66	42,68

Total vanzari energie termica							An	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
							A	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							C	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							E2	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							E3	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							F2	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							F3	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							F2 scazut	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							F3 scazut	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							G2	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
							G3	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
						Termic	Descentralizat	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
						Locuinte	Descentralizat	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430
						Referinta	E2 scazut	4.056	3.941	3.835	3.726	3.617	3.511	3.402	3.293	3.187	3.078	2.969	2.863	2.754	2.645	2.539	2.430	2.430	2.430	2.430	2.430

		Flux de numerar	Cash flow	Cost net	Productie energie termica	CMI
				Fiecare scenariu		
		A	B	D	E	F=D/E
		VNA (5.5%)	IRR	VNA (5.5%)	VNA (5.5%)	
		Mil EUR	%	Mil EUR	TJ	EUR/GJ
A		-29,53	16%	838,15	38.789,33	21,61
C		-83,08	#DIV/0!	893,62	38.789,33	23,04
E2		12,23	#DIV/0!	799,65	38.789,33	20,62
E3		3,37	241%	807,96	38.789,33	20,83
F2		10,58	#DIV/0!	800,84	38.789,33	20,65
F3		17,04	#DIV/0!	794,84	38.789,33	20,49
F2 scazut		17,75	#DIV/0!	794,24	38.789,33	20,48
F3 scazut		-3,07	#DIV/0!	814,25	38.789,33	20,99
G2		2,01	6%	810,77	38.789,33	20,90
G3		16,96	14%	795,87	38.789,33	20,52
Descentralizat	Termica	34,91	21%	778,28	38.789,33	20,06
Descentralizat	Locuinte	82,82	19%	733,34	38.789,33	18,91
E2 scazut		0,00	#NUM!	811,31	38.789,33	20,92