**Anexa 7**

**Tabel 7.1. Gradul de acoperire al costurilor de operare de către populație – Alternativa 2**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Indicatori** | **UM** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** | **2028** | **2029** |
| ***Valoarea taxei/tarifului maxim suportabil pe tonă:*** | | | | | | | | | | | | | | |
| *-inclusiv TVA* | *€/t* | 110,79 | 114,68 | 118,32 | 131,11 | 143,47 | 158,57 | 168,45 | 178,98 | 190,10 | 199,48 | 209,30 | 219,61 | 230,42 |
| *-fără TVA* | *€/t* | 93,10 | 96,37 | 99,43 | 110,18 | 120,56 | 133,26 | 141,56 | 150,40 | 159,74 | 167,63 | 175,88 | 184,55 | 193,63 |
| ***Total cost net de operare*** *(fără TVA)* | *€/t* | 39,69 | 40,50 | 42,63 | 43,04 | 85,77 | 86,09 | 86,29 | 99,58 | 102,84 | 104,44 | 106,16 | 107,44 | 112,44 |
| ***Diferența de acoperit*** | *€/t* | -53,41 | -55,87 | -56,80 | -67,14 | -34,79 | -47,17 | -55,27 | -50,82 | -56,90 | -63,19 | -69,72 | -77,11 | -81,19 |
| ***Procentul în care tariful maxim suportabil acoperă costul mediu unitar pe județ (%)*** | *%* | 234,55% | 237,97% | 233,26% | 256,00% | 140,56% | 154,80% | 164,05% | 151,03% | 155,33% | 160,50% | 165,68% | 171,77% | 172,21% |
|  | | | | | | | | | | | | | | |
| **Indicatori** | **UM** | **2030** | **2031** | **2032** | **2033** | **2034** | **2035** | **2036** | **2037** | **2038** | **2039** | **2040** | **2041** | **2042** |
| ***Valoarea taxei/tarifului maxim suportabil pe tonă:*** | | | | | | | | | | | | | | |
| *-inclusiv TVA* | *€/t* | 241,79 | 253,74 | 266,25 | 279,33 | 293,12 | 307,54 | 322,75 | 338,66 | 355,36 | 372,83 | 391,18 | 410,48 | 430,70 |
| *-fără TVA* | *€/t* | 203,18 | 213,22 | 223,74 | 234,73 | 246,32 | 258,44 | 271,22 | 284,59 | 298,62 | 313,30 | 328,72 | 344,94 | 361,93 |
| ***Total cost net de operare*** *(fără TVA)* | *€/t* | 113,82 | 117,49 | 118,93 | 125,29 | 126,82 | 124,86 | 127,01 | 133,18 | 134,78 | 137,05 | 138,77 | 150,07 | 153,44 |
| ***Diferența de acoperit*** | *€/t* | -89,36 | -95,73 | -104,81 | -109,44 | -119,50 | -133,58 | -144,21 | -151,41 | -163,84 | -176,25 | -189,95 | -194,87 | -208,49 |
| ***Procentul în care tariful maxim suportabil acoperă costul mediu unitar pe județ (%)*** | *%* | 178,51% | 181,48% | 188,12% | 187,34% | 194,22% | 206,98% | 213,55% | 213,68% | 221,56% | 228,61% | 236,88% | 229,86% | 235,88% |

**Tabel 7.2. Sustenabilitatea financiară a investiției**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Indicatori** | **UM** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** | **2028** | **2029** |
| ***SUSTENABILITATE FINANCIARĂ – total sistem*** | | | | | | | | | | | | | | |
| ***Total cost net de operare*** | *€/an* | 2520600 | 2537469 | 2631376 | 2617655 | 5138834 | 5081133 | 5017701 | 5704684 | 5804217 | 5873797 | 5948740 | 5999070 | 6255674 |
| ***Venituri maximale încasate*** | *€/an* | 4760774 | 4846732 | 4941340 | 5303997 | 6508125 | 6907374 | 7123172 | 7609117 | 7902348 | 8194048 | 8499142 | 8808244 | 9201816 |
| ***Sustenabilitate financiară*** | *DA/ NU* | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA |
| ***SUSTENABILITATE FINANCIARĂ – populație*** | | | | | | | | | | | | | | |
| ***Total cost net de operare*** | *€/an* | 1664604 | 1673968 | 1733551 | 1722156 | 3376214 | 3333731 | 3287096 | 3732004 | 3791315 | 3835589 | 3882743 | 3914393 | 4080576 |
| ***Venituri maximale încasate*** | *€/an* | 3904720 | 3983277 | 4043580 | 4408451 | 4745572 | 5160047 | 5392475 | 5636443 | 5889415 | 6155774 | 6433140 | 6723598 | 7026692 |
| ***Sustenabilitate financiară*** | *DA/ NU* | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA |
|  | | | | | | | | | | | | | | |
| **Indicatori** | **UM** | **2030** | **2031** | **2032** | **2033** | **2034** | **2035** | **2036** | **2037** | **2038** | **2039** | **2040** | **2041** | **2042** |
| ***SUSTENABILITATE FINANCIARĂ – total sistem*** | | | | | | | | | | | | | | |
| ***Total cost net de operare*** | *€/an* | 6308502 | 6485085 | 6538259 | 6859963 | 6915669 | 6781184 | 6869896 | 7175239 | 7232377 | 7324494 | 7386399 | 7958067 | 8106870 |
| ***Venituri maximale încasate*** | *€/an* | 9537871 | 9929446 | 10291499 | 10761704 | 11157185 | 11501257 | 11943295 | 12478293 | 12945617 | 13442977 | 13950775 | 14665428 | 15253225 |
| ***Sustenabilitate financiară*** | *DA/ NU* | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA |
| ***SUSTENABILITATE FINANCIARĂ – populație*** | | | | | | | | | | | | | | |
| ***Total cost net de operare*** | *€/an* | 4113143 | 4226330 | 4259676 | 4467208 | 4501409 | 4412516 | 4468180 | 4664623 | 4699598 | 4757992 | 4795989 | 5164785 | 5259737 |
| ***Venituri maximale încasate*** | *€/an* | 7342453 | 7670719 | 8012985 | 8369012 | 8742999 | 9132498 | 9541561 | 9967640 | 10412793 | 10876511 | 11360443 | 11872115 | 12406003 |
| ***Sustenabilitate financiară*** | *DA/ NU* | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA | DA |