

	0-1 progettazione	0	1
Ricavi			
Affitti commerciali			
Contributo al Comune di Macerata			
Costi di gestione			
Costi personale			
Manutenzioni straordinarie			
<b>MOL</b>			-
Ammortamenti			
<b>Reddito operativo</b>			-
Imposte figurative su reddito operativo			
Ammortamenti			-
<b>Flusso di circolante</b>			-
Var ccn			-
Investimenti	\$	153,000.00	3,177,681.14
Contributo			1,590,909.09
<b>FCFO</b>	\$	<b>(153,000.00)</b>	<b>(1,586,772.05)</b>
<b>TIR PROGETTO</b>		<b>8.03%</b>	
<b>WACC</b>		<b>6.80%</b>	

2	3	4	5	6
1,281,260.00	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
60,000.00	61,200.00	62,424.00	63,672.48	64,945.93
1.00	1.02	1.04	1.06	1.08
359,130.00	366,312.60	366,312.60	366,312.60	366,312.60
555,200.00	566,304.00	566,304.00	566,304.00	566,304.00
44,487.54	45,377.29	45,377.29	45,377.29	45,377.29
<b>382,441.46</b>	<b>390,090.29</b>	<b>391,314.27</b>	<b>392,562.73</b>	<b>393,836.16</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>291,768.78</b>	<b>299,417.61</b>	<b>300,641.58</b>	<b>301,890.04</b>	<b>303,163.47</b>
96,283.70	98,807.81	99,211.72	99,623.71	100,043.95
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>286,157.77</b>	<b>291,282.48</b>	<b>292,102.55</b>	<b>292,939.02</b>	<b>293,792.21</b>
-	-	-	-	-
<b>286,157.77</b>	<b>291,282.48</b>	<b>292,102.55</b>	<b>292,939.02</b>	<b>293,792.21</b>

7	8	9	10	11
1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
66,244.85	67,569.75	68,921.14	70,299.56	71,705.55
1.10	1.13	1.15	1.17	1.20
366,312.60	366,312.60	366,312.60	366,312.60	366,312.60
566,304.00	566,304.00	566,304.00	566,304.00	566,304.00
45,377.29	45,377.29	45,377.29	45,377.29	45,377.29
<b>395,135.06</b>	<b>396,459.93</b>	<b>397,811.30</b>	<b>399,189.70</b>	<b>400,595.67</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>304,462.37</b>	<b>305,787.24</b>	<b>307,138.62</b>	<b>308,517.02</b>	<b>309,922.98</b>
100,472.58	100,909.79	101,355.74	101,810.62	102,274.58
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>294,662.48</b>	<b>295,550.14</b>	<b>296,455.56</b>	<b>297,379.09</b>	<b>298,321.09</b>
-	-	-	-	-
<b>294,662.48</b>	<b>295,550.14</b>	<b>296,455.56</b>	<b>297,379.09</b>	<b>298,321.09</b>

12	13	14	15	16
1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
73,139.67	74,602.46	76,094.51	77,616.40	79,168.73
1.22	1.24	1.27	1.29	1.32
366,312.60	366,312.60	366,312.60	366,312.60	366,312.60
566,304.00	566,304.00	566,304.00	566,304.00	566,304.00
45,377.29	45,377.29	45,377.29	45,377.29	45,377.29
<b>402,029.76</b>	<b>403,492.53</b>	<b>404,984.55</b>	<b>406,506.42</b>	<b>408,058.72</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>311,357.07</b>	<b>312,819.84</b>	<b>314,311.86</b>	<b>315,833.73</b>	<b>317,386.03</b>
102,747.83	103,230.55	103,722.92	104,225.13	104,737.39
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>299,281.93</b>	<b>300,261.98</b>	<b>301,261.64</b>	<b>302,281.29</b>	<b>303,321.33</b>
<b>299,281.93</b>	<b>300,261.98</b>	<b>301,261.64</b>	<b>302,281.29</b>	<b>303,321.33</b>

17	18	19	20	21	22	23
1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
80,752.10	82,367.14	84,014.49	85,694.77	87,408.67	89,156.84	90,939.98
1.35	1.37	1.40	1.43	1.46	1.49	1.52
366,312.60	366,312.60	366,312.60	366,312.60	366,312.60	366,312.60	366,312.60
566,304.00	566,304.00	566,304.00	566,304.00	566,304.00	566,304.00	566,304.00
45,377.29	45,377.29	45,377.29	45,377.29	45,377.29	45,377.29	45,377.29
<b>409,642.07</b>	<b>411,257.08</b>	<b>412,904.40</b>	<b>414,584.66</b>	<b>416,298.53</b>	<b>418,046.67</b>	<b>419,829.78</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>318,969.38</b>	<b>320,584.39</b>	<b>322,231.71</b>	<b>323,911.97</b>	<b>325,625.84</b>	<b>327,373.98</b>	<b>329,157.09</b>
105,259.90	105,792.85	106,336.46	106,890.95	107,456.53	108,033.41	108,621.84
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>304,382.17</b>	<b>305,464.23</b>	<b>306,567.93</b>	<b>307,693.71</b>	<b>308,842.00</b>	<b>310,013.26</b>	<b>311,207.94</b>
<b>304,382.17</b>	<b>305,464.23</b>	<b>306,567.93</b>	<b>307,693.71</b>	<b>308,842.00</b>	<b>310,013.26</b>	<b>311,207.94</b>

24	25	26	27	28	29	30
1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
92,758.78	94,613.96	96,506.23	98,436.36	100,405.09	102,413.19	104,461.45
1.55	1.58	1.61	1.64	1.67	1.71	1.74
366,312.60	366,312.60	366,312.60	366,312.60	366,312.60	366,312.60	366,312.60
566,304.00	566,304.00	566,304.00	566,304.00	566,304.00	566,304.00	566,304.00
45,377.29	45,377.29	45,377.29	45,377.29	45,377.29	45,377.29	45,377.29
<b>421,648.55</b>	<b>423,503.69</b>	<b>425,395.94</b>	<b>427,326.03</b>	<b>429,294.73</b>	<b>431,302.80</b>	<b>433,351.02</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>330,975.86</b>	<b>332,831.00</b>	<b>334,723.25</b>	<b>336,653.34</b>	<b>338,622.04</b>	<b>340,630.11</b>	<b>342,678.34</b>
109,222.03	109,834.23	110,458.67	111,095.60	111,745.27	112,407.94	113,083.85
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>312,426.51</b>	<b>313,669.46</b>	<b>314,937.27</b>	<b>316,230.43</b>	<b>317,549.45</b>	<b>318,894.86</b>	<b>320,267.17</b>
<b>312,426.51</b>	<b>313,669.46</b>	<b>314,937.27</b>	<b>316,230.43</b>	<b>317,549.45</b>	<b>318,894.86</b>	<b>320,267.17</b>

31	32	33	34	35	36
1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20	1,306,885.20
106,550.68	108,681.70	110,855.33	113,072.44	115,333.88	117,640.56
1.78	1.81	1.85	1.88	1.92	1.96
366,312.60	366,312.60	366,312.60	366,312.60	366,312.60	366,312.60
566,304.00	566,304.00	566,304.00	566,304.00	566,304.00	566,304.00
45,377.29	45,377.29	45,377.29	45,377.29	45,377.29	45,377.29
<b>435,440.22</b>	<b>437,571.20</b>	<b>439,744.79</b>	<b>441,961.86</b>	<b>444,223.28</b>	<b>446,529.91</b>
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>344,767.53</b>	<b>346,898.51</b>	<b>349,072.11</b>	<b>351,289.18</b>	<b>353,550.59</b>	<b>355,857.23</b>
113,773.29	114,476.51	115,193.80	115,925.43	116,671.69	117,432.88
90,672.69	90,672.69	90,672.69	90,672.69	90,672.69	90,672.69
<b>321,666.93</b>	<b>323,094.69</b>	<b>324,551.00</b>	<b>326,036.44</b>	<b>327,551.58</b>	<b>329,097.03</b>
<b>321,666.93</b>	<b>323,094.69</b>	<b>324,551.00</b>	<b>326,036.44</b>	<b>327,551.58</b>	<b>329,097.03</b>