BP Vado Quiliano - 8 MW
CONTO ECONOMICO

(€ migliaia)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Ricavi netti da vendita beni e servizi																					
Vendita energia		€ 1.082	€ 1.104	€ 1.126	€ 1.148	€ 1.159	€ 1.182	€ 1.206	€ 1.230	€ 1.242	€ 1.260	€ 1.278	€ 1.297	€ 1.316	€ 1.335	€ 1.355	€ 1.374	€ 1.394	€ 1.414	€ 1.435	€ 1.456
Vendita certificati verdi		€ 1.443	€ 1.471	€ 1.501	€ 1.531	€ 1.546	€ 1.576	€ 1.608	€ 1.640	€ 1.656	€ 1.680	€ 1.705	€ 1.730	€ 1.755	€ 1.780	€ 1.806	€ -	€ -	€ -	€ -	€ -
Altro		€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Totale ricavi netti	€ -	€ 2.524	€ 2.575	€ 2.626	€ 2.679	€ 2.705	€ 2.759	€ 2.814	€ 2.870	€ 2.897	€ 2.940	€ 2.983	€ 3.027	€ 3.071	€ 3.116	€ 3.161	€ 1.374	€ 1.394	€ 1.414	€ 1.435	€ 1.456
Altri ricavi																					
Contributi in conto impianti (FP)		€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Totale altri ricavi:	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Totale ricavi	€0	€2.524	€2.575	€2.626	€2.679	€2.705	€2.759	€2.814	€2.870	€2.897	€2.940	€2.983	€3.027	€3.071	€3.116	€3.161	€1.374	€1.394	€1.414	€1.435	€1.456
Costo del lavoro																					
Ricercatore siti		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Direttore stabilimento		€52	€52	€53	€53	€54	€54	€55	€56	€56	€57	€57	€58	€58	€59	€60	€60	€61	€61	€62	€63
Amministrazione		€30	€30	€30	€30	€31	€31	€31	€32	€32	€32	€33	€33	€33	€34	€34	€34	€35	€35	€35	€36
Total Costi Lavoro:	€ -	€ 81	€ 82	€ 83	€ 84	€ 85	€ 86	€ 86	€ 87	€ 88	€ 89	€ 90	€ 91	€ 92	€ 93	€ 94	€ 95	€ 95	€ 96	€ 97	€ 98
Spese di viaggio		€8	€8	€8	€8	€8	€9	€9	€9	€9	€9	€9	€9	€9	€9	€9	€9	€10	€10	€10	€10
Pensioni		€6	€6	€6	€6	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€8
Operations																					
Manutenzioni Civili		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Manutenzioni Macchine quota fissa		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Manutenzioni Macchine quota variabili		€0	€0	€204	€206	€206	€246	€249	€251	€251	€252	€254	€255	€256	€257	€258	€259	€261	€262	€263	€264
Manutenzioni Attrezzature		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Manutenzioni Automaz. Elettr.		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Manutenzioni Uffici		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Assicurazioni		€76	€77	€79	€80	€81	€83	€84	€86	€87	€88	€89	€91	€92	€93	€95	€41	€42	€42	€43	€44
Commercialista		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Sistemi informativi		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Totale costi delle operations	€ -	€ 76	€ 77	€ 283	€ 287	€ 287	€ 329	€ 333	€ 337	€ 338	€ 341	€ 343	€ 346	€ 348	€ 351	€ 353	€ 301	€ 302	€ 304	€ 306	€ 308
Terreno e permessi																					
Terreno		€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35	€35
Costo autorizzazione Comune		€114	€116	€118	€121	€122	€124	€127	€129	€130	€132	€134	€136	€138	€140	€142	€62	€63	€64	€65	€65
Totale costi terreni e permessi	€ -	€ 149	€ 151	€ 153	€ 156	€ 157	€ 159	€ 162	€ 164	€ 165	€ 167	€ 169	€ 171	€ 173	€ 175	€ 177	€ 97	€ 98	€ 99	€ 100	€ 100
Totale Costi Operativi	€0	€320	€325	€534	€541	€544	€589	€597	€604	€607	€613	€618	€624	€629	€635	€640	€509	€513	€516	€520	€524
Margine Operativo Lordo	€0	€2.204	€2.250	€2.092	€2.138	€2.161	€2.170	€2.217	€2.266	€2.290	€2.327	€2.365	€2.403	€2.442	€2.481	€2.521	€866	€882	€898	€915	€931
Spese generali		€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150
Spese generali	€0	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150
Risultato pre- ammortamenti, interessi e tasse (EBITDA)	€0	€2.054	€2.100	€1.942	€1.988	€2.011	€2.020	€2.067	€2.116	€2.140	€2.177	€2.215	€2.253	€2.292	€2.331	€2.371	€716	€732	€748	€765	€781
EBITDA Cumulato		€4.154	€6.097	€8.085	€10.096	€12.115	€14.183	€16.299	€18.439	€20.617	€22.832	€25.085	€27.377	€29.708	€32.078	€32.794	€33.526	€34.274	€35.038	€35.820	
Ammortamenti impianti																					
Terreno		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Torre e aerogeneratore		€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€693	€0	€0	€0	€0	€0
Istallazione		€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€305	€0	€0	€0	€0	€0
Sviluppo, ripristino, art.		€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€45	€0	€0	€0	€0	€0
Sistemi informatici		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Totale Ammortamento Impianti:	€ -	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ 1.044	€ -	€ -	€ -	€ -	€ -
Altri ammortamenti e svalutazioni																					
Immobili (terreno e accessori)		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Accantonamento smaltelamento		€7	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11	€11
Totale:	€ -	€ 7	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11	€ 11
Totale Altri Ammortamenti e Svalutazioni	€ -	€ 1.051	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 1.054	€ 11	€ 11	€ 11	€ 11	€ 11
Costi/ricavi da operazioni in cambi		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Risultato prima di interessi e tasse (EBIT)	€0	€1.004	€1.046	€888	€934	€957	€966	€1.013	€1.062	€1.086	€1.123	€1.161	€1.199	€1.238	€1.277	€1.316	€705	€721	€737	€754	€771
EBIT cumulato		€2.049	€2.937	€3.871	€4.828	€5.793	€6.806	€7.868	€8.954	€10.077	€11.238	€12.437	€13.674	€14.951	€16.267	€16.972	€17.693	€18.431	€19.185	€19.956	
Interessi e costi finanziari	(€740)	(€740)	(€707)	(€673)	(€636)	(€597)	(€556)	(€513)	(€467)	(€419)	(€368)	(€315)	(€259)	(€199)	(€136)	(€70)	(€0)	€0	€0	€0	€0
Tasse		€39	€41	€35	€45	€113	€127	€153	€180	€201	€226	€252	€279	€307	€336	€366	€213	€218	€223	€228	€233
Utile Netto	(€740)	€137	€209	€98	€168	€161	€197	€259	€325	€375	€437	€500	€566	€635	€706	€780	€454	€465	€475	€486	€497
Utile Cumulato	(€740)	(€604)	(€395)	(€297)	(€129)	€33	€229	€489	€813	€1.189	€1.625	€2.125	€2.691	€3.326	€4.032	€4.813	€5.267	€5.731	€6.206	€6.693	€7.190