BP Vado Quiliano - 8 MW
PROSPETTO DEI FLUSSI DI CASSA

(€ migliaia)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Flussi di cassa da attività operative																					
Utile netto	(€740)	€137	€209	€98	€168	€161	€197	€259	€325	€375	€437	€500	€566	€635	€706	€780	€454	€465	€475	€486	€497
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
Aggiustamenti																					
Ammortamenti e svalutazioni	€0	€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	€0	€0	€0	€0	€0
Crediti commerciali		(€119)	(€2)	(€2)	(€2)	(€1)	(€3)	(€3)	(€3)	(€1)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)	(€2)
Altri attivi a breve		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Posiz. IVA a credito	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Debiti commerciali		€4	€0	€8	€0	€0	€2	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Risconti att.		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Posiz. IVA a debito		€367	€374	(€713)	€1	€0	€0	€1	€1	€0	€1	€1	€1	€1	€1	€1	(€29)	€0	€0	€0	€0
Quota a breve di debiti a MLT		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
TFR		€6	€6	€6	€6	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€7	€8
Debito canone leasing		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Risconti pass.		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Variaz. Capitale Circolante Netto	€0	€258	€378	(€701)	€5	€6	€6	€5	€5	€6	€5	€5	€6	€6	€6	€6	(€23)	€5	€5	€5	€6
Flussi di cassa da attività operative	€0	€2.170	€2.324	€1.140	€1.852	€1.807	€1.802	€1.821	€1.840	€1.844	€1.854	€1.864	€1.874	€1.883	€1.892	€1.900	€432	€470	€481	€492	€503
Flussi di cassa da attività di investimento																					
Terreni	(€180)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Sviluppo, predisp.sito, trasporti, collegamenti rete	(€5.254)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Avviamento attività e training dipendenti		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Impianti e altro	(€10.400)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Flussi di cassa da attività di investimento	(€15.834)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Flussi di Cassa pre-Financing	(€15.834)	€2.170	€2.324	€1.140	€1.852	€1.807	€1.802	€1.821	€1.840	€1.844	€1.854	€1.864	€1.874	€1.883	€1.892	€1.900	€432	€470	€481	€492	€503
Flussi di Cassa da Financing																					
Debiti finanziari a MLT	€13.462																				
Servizio del Debito (quota capitale)	€0	(€601)	(€634)	(€669)	(€705)	(€744)	(€785)	(€828)	(€874)	(€922)	(€973)	(€1.026)	(€1.083)	(€1.142)	(€1.205)	(€1.271)	€0	€0	€0	€0	€0
Emissione di Capitale	€3.131																				
Utilizzo (rimborso) della linea bancaria per elasticità di cassa	€0	€0	€0	€0	€0	(€0)	€0	(€0)	€0	€0	€0	€0	(€0)	€0	(€0)	€0	(€0)	(€0)	€0	€0	€0
Utilizzo altro debito a MLT	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
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
Dividendi e distribuz. Capitale in eccesso	€0	€0	€0	€0	€0	(€29)	(€180)	(€252)	(€317)	(€370)	(€430)	(€493)	(€559)	(€627)	(€698)	(€772)	(€486)	(€467)	(€474)	(€485)	(€496)
Flussi di Cassa da Financing	€15.853	(€1.341)	(€1.341)	(€1.341)	(€1.341)	(€1.371)	(€1.521)	(€1.593)	(€1.658)	(€1.711)	(€1.771)	(€1.834)	(€1.900)	(€1.968)	(€2.039)	(€2.113)	(€486)	(€467)	(€474)	(€485)	(€496)
Incremento (diminuzione) posizione di cassa	€19	€829	€983	(€201)	€511	€437	€281	€228	€182	€133	€83	€30	(€26)	(€85)	(€148)	(€214)	(€54)	€3	€6	€7	€7
Cassa di inizio periodo	€0	€19	€847	€1.830	€1.629	€2.141	€2.577	€2.858	€3.086	€3.268	€3.402	€3.485	€3.515	€3.489	€3.403	€3.255	€3.042	€2.988	€2.991	€2.997	€3.004
Cassa di fine periodo	€19	€847	€1.830	€1.629	€2.141	€2.577	€2.858	€3.086	€3.268	€3.402	€3.485	€3.515	€3.489	€3.403	€3.255	€3.042	€2.988	€2.991	€2.997	€3.004	€3.011