BP Vado Quiliano - 8 MW
STATO PATRIMONIALE

(€ migliaia)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ATTIVO																					
Attivo Corrente																					
Cassa e liquidità	€ 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
Crediti commerciali		€ 119	€ 121	€ 123	€ 126	€ 127	€ 130	€ 132	€ 135	€ 136	€ 138	€ 140	€ 142	€ 144	€ 146	€ 148	€ 151	€ 153	€ 155	€ 157	€ 160
Altri crediti		€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Posizione IVA a credito	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Totale Attivo Corrente	€ 19	€ 961	€ 1.947	€ 1.748	€ 2.262	€ 2.700	€ 2.983	€ 3.214	€ 3.398	€ 3.533	€ 3.618	€ 3.650	€ 3.625	€ 3.542	€ 3.396	€ 3.185	€ 3.133	€ 3.138	€ 3.147	€ 3.155	€ 3.164
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	€0
Ammortamenti cumulati		€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 ret	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254	€5.254
Ammortamenti cumulati		(€350)	(€701)	(€1.051)	(€1.401)	(€1.751)	(€2.102)	(€2.452)	(€2.802)	(€3.152)	(€3.503)	(€3.853)	(€4.203)	(€4.553)	(€4.904)	(€5.254)	(€5.254)	(€5.254)	(€5.254)	(€5.254)	(€5.254)
Impianti e altro	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400	€10.400
Ammortamenti cumulati		(€693)	(€1.387)	(€2.080)	(€2.773)	(€3.467)	(€4.160)	(€4.853)	(€5.547)	(€6.240)	(€6.933)	(€7.627)	(€8.320)	(€9.013)	(€9.707)	(€10.400)	(€10.400)	(€10.400)	(€10.400)	(€10.400)	(€10.400)
Terreni	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180	€180
Ammortamenti cumulati		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Total Assets	€15.853	€15.752	€15.693	€14.451	€13.921	€13.316	€12.555	€11.742	€10.883	€9.974	€9.016	€8.004	€6.936	€5.809	€4.620	€3.365	€3.313	€3.318	€3.327	€3.335	€3.344
PASSIVO																					
Passivo corrente																					
Debiti commerciali	€0	€4	€4	€12	€12	€12	€14	€14	€14	€14	€14	€14	€15	€15	€15	€15	€15	€15	€15	€15	€15
Ratei passivi		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Risconti passivi		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Debito canone leasing		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Posizione contributiva a breve																					
Posizione IVA a debito		€367	€741	€28	€29	€29	€29	€30	€31	€31	€32	€32	€33	€33	€34	€34	€6	€6	€6	€6	€6
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
Totale Passivo Corrente	€0	€371	€745	€41	€41	€42	€43	€44	€45	€45	€46	€47	€47	€48	€48	€49	€20	€21	€21	€21	€21
Debiti finanziari a MLT	13.462	€12.862	€12.228	€11.559	€10.854	€10.109	€9.324	€8.496	€7.622	€6.700	€5.727	€4.701	€3.618	€2.476	€1.271	€0	€0	€0	€0	€0	€0
TFR		€6	€13	€19	€25	€32	€39	€45	€52	€59	€66	€72	€79	€86	€94	€101	€108	€115	€123	€130	€138
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
Fondo Perduto (risconti passivi)		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Totale Passività a MLT	€13.462	€12.868	€12.240	€11.578	€10.879	€10.141	€9.363	€8.541	€7.674	€6.759	€5.793	€4.774	€3.698	€2.563	€1.365	€101	€108	€115	€123	€130	€138
Mezzi Propri																					
Capitale	3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131	€3.131
Utili Non Distruibuiti (apertura)		(€740)	(€604)	(€395)	(€297)	(€129)	€3	€20	€28	€35	€41	€48	€55	€62	€70	€78	€86	€54	€52	€53	€54
- Utile Netto	(€740)	€137	€209	€98	€168	€161	€197	€259	€325	€375	€437	€500	€566	€635	€706	€780	€454	€465	€475	€486	€497
- Dividendi	€0	€0	€0	€0	€0	(€29)	(€180)	(€252)	(€317)	(€370)	(€430)	(€493)	(€559)	(€627)	(€698)	(€772)	(€486)	(€467)	(€474)	(€485)	(€496)
Utili Non Distribuiti (chiusura)	(€740)	(€604)	(€395)	(€297)	(€129)	€3	€20	€28	€35	€41	€48	€55	€62	€70	€78	€86	€54	€52	€53	€54	€55
Distribuzione capitale in eccesso (AD HOC)																					
Totale Mezzi Propri	€2.390	€2.527	€2.736	€2.834	€3.002	€3.134	€3.151	€3.159	€3.166	€3.172	€3.179	€3.186	€3.193	€3.200	€3.208	€3.217	€3.185	€3.183	€3.183	€3.185	€3.186
Totale Passivo e Mezzi Propri	€15.853	€15.752	€15.693	€14.451	€13.921	€13.316	€12.555	€11.742	€10.883	€9.974	€9.016	€8.004	€6.936	€5.809	€4.620	€3.365	€3.313	€3.318	€3.327	€3.335	€3.344
check	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0

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