ALLEGATO A – TABELLE SOSTENIBILITA' FINANZIARIA AFFINAMENTO 2.2

TAB. FinS1 – COSTI DI INVESTIMENTO E DI MANUTENZIONE STRAORDINARIA (senza intervento)

Voci di costo	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. INVESTIMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere civili	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	a	0	0	0	0	0	0	0	0	0
Opere impiantistiche	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manodopera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espropri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altri costi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manutenzione straordinaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAB. FinS2 – COSTI DI ESERCIZIO E DI MANUTENZIONE ORDINARIA (senza intervento)

Voci di costo	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. ESERCIZIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manutenzione ordinaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manodopera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altri costi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAB. FinS3 – RIENTRI (senza intervento)

Voci di costo	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. RIENTRI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
tariffari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
non tariffari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TAB. FinS1 – COSTI DI INVESTIMENTO E DI MANUTENZIONE STRAORDINARIA (con intervento)

Voci di costo	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. INVESTIMENTO	**1177100**	**865500**	**0**	**0**	**0**	**0**	**18000**	**0**	**0**	**0**	**0**	**18000**	**0**	**0**	**0**	**0**	**18000**	**0**	**0**	**0**	**0**	**18000**	**0**	**0**	**0**	**0**	**18000**	**0**	**0**	**0**	**0**	**-102130**
Opere civili	612100	487900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere impiantistiche	245000	245000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manodopera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espropri	20000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altri costi	300000	122600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
valore residuale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-102130
Manutenzione straordinaria	0	0	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	0

TAB. FinS2 – COSTI DI ESERCIZIO E DI MANUTENZIONE ORDINARIA (con intervento)

Voci di costo	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. ESERCIZIO	**0**	**89035**	**178071**	**178071**	**178071**	**184873**	**186873**	**186873**	**186873**	**186873**	**197917**	**199917**	**199917**	**199917**	**199917**	**216734**	**216734**	**216734**	**216734**	**216734**	**239708**	**239708**	**239708**	**239708**	**239708**	**259855**	**259855**	**259855**	**259855**	**259855**	**246855,1**	**246855,1**
Acquisti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manutenzione ordinaria	0	1500	3000	3000	3000	3000	5000	5000	5000	5000	5000	7000	7000	7000	7000	9000	9000	9000	9000	9000	11000	11000	11000	11000	11000	13000	13000	13000	13000	13000	0	0
Manodopera	0	68018	136037	136037	136037	142839	142839	142839	142839	142839	149980	149980	149980	149980	149980	164797	164797	164797	164797	164797	181477	181477	181477	181477	181477	199624	199624	199624	199624	199624	199624	199624
Altri costi	0	19517	39034	39034	39034	39034	39034	39034	39034	39034	42937	42937	42937	42937	42937	42937	42937	42937	42937	42937	47231	47231	47231	47231	47231	47231	47231	47231	47231	47231,1	47231,14	47231,14

TAB. FinS3 – RIENTRI (con intervento)

Voci di ricavi	Anni																														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TOT. RIENTRI	**0**	**135000**	**270000**	**270000**	**270000**	**270000**	**270000**	**289000**	**289000**	**289000**	**289000**	**289000**	**313000**	**313000**	**313000**	**313000**	**313000**	**330000**	**330000**	**330000**	**330000**	**330000**	**355000**	**355000**	**355000**	**355000**	**355000**	**390000**	**390000**	**390000**	**390000**	**390000**
Tariffari	0	135000	270000	270000	270000	270000	270000	289000	289000	289000	289000	289000	313000	313000	313000	313000	313000	330000	330000	330000	330000	330000	355000	355000	355000	355000	355000	390000	390000	390000	390000	390000
Non tariffari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Quadro riassuntivo

TAB. Fin4 RIEPILOGO DEI COSTI E DEI RIENTRI PER L'ANALISI FINANZIARIA

	Voci di riepilogo	Anni																														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
1	***SITUAZIONE "SENZA"***																															0	0
1.1	1.1 Costi di investimento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	1.2 Costi di esercizio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	**1.3 Totale costi (11+12)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4	1.4 Rientri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5	**1.5 Flussi di cassa(14-13)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	***SITUAZIONE "CON"***																															0	0
2.1	Costi di investimento	1177100	865500	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	18000	0	0	0	0	-102130
2.2	Costi di esercizio	0	89035	178071	178071	178071	184873	186873	186873	186873	186873	197917	199917	199917	199917	199917	216734	216734	216734	216734	216734	239708	239708	239708	239708	239708	259855	259855	259855	259855	259855	246855,1	246855,1
2.3	**Totale costi (21+22)**	**1177100**	**954535**	**178071**	**178071**	**178071**	**184873**	**204873**	**186873**	**186873**	**186873**	**197917**	**217917**	**199917**	**199917**	**199917**	**216734**	**234734**	**216734**	**216734**	**216734**	**239708**	**257708**	**239708**	**239708**	**239708**	**259855**	**277855**	**259855**	**259855**	**259855**	**246855,1**	**144725,1**
2.4	Rientri finanziari	0	135000	270000	270000	270000	270000	270000	289000	289000	289000	289000	289000	313000	313000	313000	313000	313000	330000	330000	330000	330000	330000	355000	355000	355000	355000	355000	390000	390000	390000	390000	390000
2.5	**Flusso di Cassa (24-23))**	**-1177100**	**-819535**	**91929**	**91929**	**91929**	**85127**	**65127**	**102127**	**102127**	**102127**	**91083**	**71083**	**113083**	**113083**	**113083**	**96266**	**78266**	**113266**	**113266**	**113266**	**90292**	**72292**	**115292**	**115292**	**115292**	**95145**	**77145**	**130145**	**130145**	**130145**	**143144,9**	**245274,9**
3	**Flusso di Cassa Differenziale(25-15)**	**-1177100**	**-819535**	**91929**	**91929**	**91929**	**85127**	**65127**	**102127**	**102127**	**102127**	**91083**	**71083**	**113083**	**113083**	**113083**	**96266**	**78266**	**113266**	**113266**	**113266**	**90292**	**72292**	**115292**	**115292**	**115292**	**95145**	**77145**	**130145**	**130145**	**130145**	**143144,9**	**245274,9**

VAN	-€ 265.201,70
(TIR)	3%