

Piano Economico Finanziario delle opere

Progetto: Ello Seven Solar Italy

Località: Cascina Martinella

Comune: Masserano (BI)

EEM SRL

Via Olona,25

20123 MILANO

P.IVA/CF 09110940962



CONTO ECONOMICO

| Conto Economico | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Cifra di affari netta | | 3.948.909 | 4.011.776 | 4.075.643 | 4.140.528 | 4.206.445 | 4.273.411 | 4.341.444 | 4.410.560 | 4.480.776 | 4.552.110 | 4.624.580 | 4.698.203 | 4.772.998 | 4.848.984 | 4.926.180 | 5.004.605 | 5.084.278 | 5.165.220 | 5.247.450 | 5.330.990 | 5.415.859 | 5.502.080 | 5.589.673 | 5.678.660 | 5.769.065 | 5.860.908 | 5.954.214 | 6.049.005 | 6.145.305 | 6.243.138 | 6.342.529 | 6.443.502 | 6.546.083 | 6.650.296 | 6.756.169 | |
| a) vendita energia | | 3.948.909 | 4.011.776 | 4.075.643 | 4.140.528 | 4.206.445 | 4.273.411 | 4.341.444 | 4.410.560 | 4.480.776 | 4.552.110 | 4.624.580 | 4.698.203 | 4.772.998 | 4.848.984 | 4.926.180 | 5.004.605 | 5.084.278 | 5.165.220 | 5.247.450 | 5.330.990 | 5.415.859 | 5.502.080 | 5.589.673 | 5.678.660 | 5.769.065 | 5.860.908 | 5.954.214 | 6.049.005 | 6.145.305 | 6.243.138 | 6.342.529 | 6.443.502 | 6.546.083 | 6.650.296 | 6.756.169 | |
| costo del personale | | 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 | 0 | 0 | 0 | 0 |
| salari | | 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 | 0 | 0 | 0 | |
| oneri sociali | | 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 | 0 | 0 | 0 | |
| altri costi operativi | | -675.991 | -689.511 | -703.301 | -717.367 | -731.714 | -746.348 | -761.275 | -776.501 | -792.031 | -807.872 | -824.029 | -840.510 | -857.320 | -874.466 | -891.956 | -909.795 | -927.991 | -946.550 | -965.481 | -984.791 | -1.004.487 | -1.024.577 | -1.045.068 | -1.065.969 | -1.087.289 | -1.109.035 | -1.131.215 | -1.153.840 | -1.176.916 | -1.200.455 | -1.224.464 | -1.248.953 | -1.273.932 | -1.299.411 | -1.325.399 | |
| O&M e AM | | 618.160 | 630.523 | 643.134 | 655.996 | 669.116 | 682.499 | 696.149 | 710.072 | 724.273 | 738.758 | 753.534 | 768.604 | 783.976 | 799.656 | 815.649 | 831.962 | 848.601 | 865.573 | 882.885 | 900.542 | 918.553 | 936.924 | 955.663 | 974.776 | 994.272 | 1.014.157 | 1.034.440 | 1.055.129 | 1.076.232 | 1.097.756 | 1.119.711 | 1.142.106 | 1.164.948 | 1.188.247 | 1.212.011 | |
| assicurazione | | 57.831 | 58.987 | 60.167 | 61.371 | 62.598 | 63.850 | 65.127 | 66.429 | 67.758 | 69.113 | 70.495 | 71.905 | 73.343 | 74.810 | 76.307 | 77.833 | 79.389 | 80.977 | 82.597 | 84.249 | 85.934 | 87.652 | 89.405 | 91.193 | 93.017 | 94.878 | 96.775 | 98.711 | 100.685 | 102.699 | 104.753 | 106.848 | 108.985 | 111.164 | 113.388 | |
| Ammortamento | | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 | -3.212.824 |
| ammortamento | | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 | 3.212.824 |
| Risultato gestione ordinaria | | 60.095 | 109.441 | 159.519 | 210.337 | 261.907 | 314.239 | 367.345 | 421.235 | 475.921 | 531.414 | 588.051 | 645.693 | 704.457 | 764.346 | 825.361 | 887.495 | 950.748 | 1.015.120 | 1.080.621 | 1.147.250 | 1.215.007 | 1.283.882 | 1.353.863 | 1.424.950 | 1.497.143 | 1.570.442 | 1.644.847 | 1.720.358 | 1.796.975 | 1.874.698 | 1.953.527 | 2.033.461 | 2.114.500 | 2.196.644 | 2.279.893 | |
| costi finanziari | | -771.078 | -732.569 | -692.520 | -650.870 | -607.553 | -562.503 | -515.652 | -466.927 | -416.252 | -363.550 | -308.741 | -251.739 | -192.457 | -130.804 | -66.684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| debito | | 771.078 | 732.569 | 692.520 | 650.870 | 607.553 | 562.503 | 515.652 | 466.927 | 416.252 | 363.550 | 308.741 | 251.739 | 192.457 | 130.804 | 66.684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Risultato Finanziario | | -771.078 | -732.569 | -692.520 | -650.870 | -607.553 | -562.503 | -515.652 | -466.927 | -416.252 | -363.550 | -308.741 | -251.739 | -192.457 | -130.804 | -66.684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Risultato Netto prima delle imposte | | -710.983 | -623.128 | -533.002 | -440.533 | -345.646 | -248.264 | -148.307 | -45.691 | 59.669 | 167.864 | 319.101 | 465.954 | 607.999 | 745.542 | 878.576 | 1.007.000 | 1.130.724 | 1.249.750 | 1.364.069 | 1.473.072 | 1.576.857 | 1.675.424 | 1.768.773 | 1.856.904 | 1.940.817 | 2.020.512 | 2.096.089 | 2.167.548 | 2.234.889 | 2.298.112 | 2.357.217 | 2.412.204 | 2.463.073 | 2.510.824 | 2.555.457 | |
| Imposte | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14.917 | -41.966 | -82.952 | -130.805 | -185.517 | -246.885 | -313.956 | -386.740 | -465.167 | -549.187 | -638.820 | -734.087 | -835.000 | -941.570 | -1.053.807 | -1.171.722 | -1.295.315 | -1.424.486 | -1.559.242 | -1.700.683 | -1.848.809 | -2.003.630 | -2.165.156 | -2.333.483 | -2.508.611 | -2.690.540 | -2.879.270 | |
| imposte | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14.917 | -41.966 | -82.952 | -130.805 | -185.517 | -246.885 | -313.956 | -386.740 | -465.167 | -549.187 | -638.820 | -734.087 | -835.000 | -941.570 | -1.053.807 | -1.171.722 | -1.295.315 | -1.424.486 | -1.559.242 | -1.700.683 | -1.848.809 | -2.003.630 | -2.165.156 | -2.333.483 | -2.508.611 | -2.690.540 | -2.879.270 | |
| Risultato dell'esercizio | | -710.983 | -623.128 | -533.002 | -440.533 | -345.646 | -248.264 | -148.307 | -45.691 | 44.752 | 125.898 | 268.857 | 435.009 | 623.516 | 831.397 | 1.051.526 | 1.293.284 | 1.555.557 | 1.838.732 | 2.142.069 | 2.476.857 | 2.841.857 | 3.237.074 | 3.663.277 | 4.121.178 | 4.610.502 | 5.131.357 | 5.683.731 | 6.267.667 | 6.883.213 | 7.530.434 | 8.209.424 | 8.920.291 | 9.662.044 | 10.434.774 | 11.238.584 | |

STATO PATRIMONIALE

| Stato Patrimoniale | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Attivo | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 |
| CREDITI NON LIQUIDI | 28.915.415 | 25.702.592 | 22.489.768 | 19.276.944 | 16.064.120 | 12.851.296 | 9.638.472 | 6.425.648 | 3.212.824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Immobilizzazioni Materiali | 28.915.415 | 25.702.592 | 22.489.768 | 19.276.944 | 16.064.120 | 12.851.296 | 9.638.472 | 6.425.648 | 3.212.824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impianti | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 | 32.128.239 |
| ammortamenti | -3.212.824 | -6.425.648 | -9.638.472 | -12.851.296 | -16.064.120 | -19.276.944 | -22.489.768 | -25.702.592 | -28.915.415 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 | -32.128.239 |
| Attivo differito per imposte | 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 |
| CREDITI LIQUIDI | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| Crediti Commerciali | 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 |
| Clienti | 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 |
| Attivi per imposte | 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 |
| Conti Correnti | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| Banca | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| altro | 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 |
| Totale Attivo | 30.454.544 | 28.830.197 | 27.255.926 | 25.732.472 | 24.260.590 | 22.841.039 | 21.474.594 | 20.162.040 | 18.889.254 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| Differenza passivo totale meno attivo totale | 962.712 | 1.001.220 | 1.041.269 | 1.082.920 | 1.126.237 | 1.171.286 | 1.218.138 | 1.266.863 | 1.317.538 | 1.370.239 | 1.425.049 | 1.482.051 | 1.541.333 | 1.602.986 | 1.667.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patrimonio Netto e Passivo | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 |
| A) PATRIMONIO NETTO | 12.140.313 | 11.517.185 | 10.984.183 | 10.543.650 | 10.198.004 | 9.949.739 | 9.801.432 | 9.795.740 | 9.800.492 | 9.926.390 | 12.545.247 | 15.249.713 | 18.042.129 | 20.924.915 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| Fondi Propri | 12.140.313 | 11.517.185 | 10.984.183 | 10.543.650 | 10.198.004 | 9.949.739 | 9.801.432 | 9.795.740 | 9.800.492 | 9.926.390 | 12.545.247 | 15.249.713 | 18.042.129 | 20.924.915 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |
| Capitale | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 | 12.851.296 |
| Capitale Sottoscritto | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 | 12851296 |
| Riserve | 0 | -710.983 | -1.334.111 | -1.867.113 | -2.307.646 | -2.653.292 | -2.901.557 | -3.049.864 | -3.095.555 | -3.050.804 | -2.924.906 | -306.048 | 2.398.417 | 5.190.833 | 8.073.619 | 11.049.275 | 14.120.383 | 17.237.598 | 20.401.601 | 23.613.077 | 26.872.726 | 30.181.256 | 33.539.383 | 36.947.836 | 40.407.355 | 43.918.686 |
| legali | 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 |
| Altre | 0 | -710.983 | -1.334.111 | -1.867.113 | -2.307.646 | -2.653.292 | -2.901.557 | -3.049.864 | -3.095.555 | -3.050.804 | -2.924.906 | -306.048 | 2.398.417 | 5.190.833 | 8.073.619 | 11.049.275 | 14.120.383 | 17.237.598 | 20.401.601 | 23.613.077 | 26.872.726 | 30.181.256 | 33.539.383 | 36.947.836 | 40.407.355 | 43.918.686 |
| Risultato d'esercizio | -710.983 | -623.128 | -533.002 | -440.533 | -345.646 | -248.264 | -148.307 | -45.691 | 44.752 | 125.898 | 2.618.857 | 2.704.466 | 2.792.416 | 2.882.786 | 2.975.655 | 3.071.108 | 3.117.216 | 3.164.002 | 3.211.477 | 3.259.649 | 3.308.529 | 3.358.127 | 3.408.453 | 3.459.518 | 3.511.332 | 3.563.905 |
| Risultato d'esercizio | -710.983 | -623.128 | -533.002 | -440.533 | -345.646 | -248.264 | -148.307 | -45.691 | 44.752 | 125.898 | 2.618.857 | 2.704.466 | 2.792.416 | 2.882.786 | 2.975.655 | 3.071.108 | 3.117.216 | 3.164.002 | 3.211.477 | 3.259.649 | 3.308.529 | 3.358.127 | 3.408.453 | 3.459.518 | 3.511.332 | 3.563.905 |
| PASSIVO NON LIQUIDO | 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 |
| Debiti a lunga scadenza | 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 |
| Debiti con istituti di credito | 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 |
| PASSIVO LIQUIDO | 19.276.944 | 18.314.232 | 17.313.012 | 16.271.743 | 15.188.823 | 14.062.586 | 12.891.300 | 11.673.163 | 10.406.300 | 9.088.762 | 7.718.523 | 6.293.474 | 4.811.424 | 3.270.091 | 1.667.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debiti a corto termine | 19.276.944 | 18.314.232 | 17.313.012 | 16.271.743 | 15.188.823 | 14.062.586 | 12.891.300 | 11.673.163 | 10.406.300 | 9.088.762 | 7.718.523 | 6.293.474 | 4.811.424 | 3.270.091 | 1.667.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debiti con istituti di credito | 19.276.944 | 18.314.232 | 17.313.012 | 16.271.743 | 15.188.823 | 14.062.586 | 12.891.300 | 11.673.163 | 10.406.300 | 9.088.762 | 7.718.523 | 6.293.474 | 4.811.424 | 3.270.091 | 1.667.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debiti Commerciali | 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 |
| Fornitori | 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 |
| Passività per imposte | 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 |
| TOTALE PATRIMONIO NETTO E PASSIVO | 31.417.256 | 29.831.416 | 28.297.194 | 26.815.392 | 25.386.816 | 24.012.325 | 22.692.732 | 21.428.903 | 20.206.792 | 19.015.152 | 20.263.770 | 21.543.187 | 22.853.553 | 24.195.006 | 25.567.676 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 |

CASH FLOW

| Cash Flow | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|
| USD | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | |
| Entrate | 3.948.909 | 4.011.776 | 4.075.643 | 4.140.528 | 4.206.445 | 4.273.411 | 4.341.444 | 4.410.560 | 4.480.776 | 4.552.110 | 4.624.580 | 4.698.203 | 4.772.998 | 4.848.984 | 4.926.180 | 5.004.605 | 5.084.278 | 5.165.220 | 5.247.450 | 5.330.990 | 5.415.859 | 5.502.080 | 5.589.673 | 5.678.660 | 5.769.065 | 5.860.908 | 5.954.214 | 6.049.005 | 6.145.305 | 6.243.138 | 6.342.529 | 6.443.502 | 6.546.083 | 6.650.296 | 6.756.169 | |
| Costi Operativi | (675.991) | (689.511) | (703.301) | (717.367) | (731.714) | (746.348) | (761.275) | (776.501) | (792.031) | (807.872) | (824.029) | (840.510) | (857.320) | (874.466) | (891.956) | (909.795) | (927.991) | (946.550) | (965.481) | (984.791) | (1.004.487) | (1.024.577) | (1.045.068) | (1.065.969) | (1.087.289) | (1.109.035) | (1.131.215) | (1.153.840) | (1.176.916) | (1.200.455) | (1.224.464) | (1.248.953) | (1.273.932) | (1.299.411) | (1.325.399) | |
| Ebitda | 3.272.918 | 3.322.265 | 3.372.343 | 3.423.161 | 3.474.731 | 3.527.063 | 3.580.169 | 3.634.059 | 3.688.745 | 3.744.238 | 3.800.551 | 3.857.693 | 3.915.678 | 3.974.518 | 4.034.225 | 4.094.810 | 4.156.288 | 4.218.670 | 4.281.969 | 4.346.199 | 4.411.372 | 4.477.503 | 4.544.605 | 4.612.691 | 4.681.776 | 4.751.873 | 4.822.998 | 4.895.165 | 4.968.389 | 5.042.684 | 5.118.065 | 5.194.549 | 5.272.150 | 5.350.885 | 5.430.770 | |
| Riutilizzo di cassa prima dell'investimento | 3.272.918 | 3.322.265 | 3.372.343 | 3.423.161 | 3.474.731 | 3.527.063 | 3.580.169 | 3.634.059 | 3.688.745 | 3.744.238 | 3.800.551 | 3.857.693 | 3.915.678 | 3.974.518 | 4.034.225 | 4.094.810 | 4.156.288 | 4.218.670 | 4.281.969 | 4.346.199 | 4.411.372 | 4.477.503 | 4.544.605 | 4.612.691 | 4.681.776 | 4.751.873 | 4.822.998 | 4.895.165 | 4.968.389 | 5.042.684 | 5.118.065 | 5.194.549 | 5.272.150 | 5.350.885 | 5.430.770 | |
| Capex | (32.128.239) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NOF | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Riutilizzo di cassa operativo | (28.855.321) | 3.322.265 | 3.372.343 | 3.423.161 | 3.474.731 | 3.527.063 | 3.580.169 | 3.634.059 | 3.688.745 | 3.744.238 | 3.800.551 | 3.857.693 | 3.915.678 | 3.974.518 | 4.034.225 | 4.094.810 | 4.156.288 | 4.218.670 | 4.281.969 | 4.346.199 | 4.411.372 | 4.477.503 | 4.544.605 | 4.612.691 | 4.681.776 | 4.751.873 | 4.822.998 | 4.895.165 | 4.968.389 | 5.042.684 | 5.118.065 | 5.194.549 | 5.272.150 | 5.350.885 | 5.430.770 | |
| Capitale | 32.128.239 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Riutilizzo di cassa prima del finanziamento | 3.272.918 | 3.322.265 | 3.372.343 | 3.423.161 | 3.474.731 | 3.527.063 | 3.580.169 | 3.634.059 | 3.688.745 | 3.744.238 | 3.800.551 | 3.857.693 | 3.915.678 | 3.974.518 | 4.034.225 | 4.094.810 | 4.156.288 | 4.218.670 | 4.281.969 | 4.346.199 | 4.411.372 | 4.477.503 | 4.544.605 | 4.612.691 | 4.681.776 | 4.751.873 | 4.822.998 | 4.895.165 | 4.968.389 | 5.042.684 | 5.118.065 | 5.194.549 | 5.272.150 | 5.350.885 | 5.430.770 | |
| Ammortamento | (771.078) | (732.569) | (692.520) | (650.870) | (607.553) | (562.503) | (515.652) | (466.927) | (416.252) | (363.550) | (308.741) | (251.739) | (192.457) | (130.804) | (66.684) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| Debito | (962.712) | (1.001.220) | (1.041.269) | (1.082.920) | (1.126.237) | (1.171.286) | (1.218.138) | (1.266.863) | (1.317.538) | (1.370.239) | (1.425.049) | (1.482.051) | (1.541.333) | (1.602.986) | (1.667.105) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Riutilizzo di cassa al servizio del debito | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | (1.733.790) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| Imposte | --- | --- | --- | --- | --- | --- | --- | --- | (14.917) | (41.966) | (87.952) | (901.489) | (930.805) | (960.929) | (991.885) | (1.023.703) | (1.039.072) | (1.054.667) | (1.070.492) | (1.086.550) | (1.102.843) | (1.119.376) | (1.136.151) | (1.153.173) | (1.170.444) | (1.187.968) | (1.205.750) | (1.223.791) | (1.242.097) | (1.260.671) | (1.279.516) | (1.298.637) | (1.318.038) | (1.337.721) | (1.357.692) | |
| Riutilizzo di cassa per l'azionista | 1.539.129 | 1.588.476 | 1.638.553 | 1.689.371 | 1.740.941 | 1.793.273 | 1.846.379 | 1.900.269 | 1.940.038 | 1.988.483 | 1.191.809 | 1.222.415 | 1.251.084 | 1.279.800 | 1.308.550 | 1.307.108 | 1.117.216 | 1.164.002 | 1.211.477 | 1.259.649 | 1.308.529 | 1.358.127 | 1.408.453 | 1.459.518 | 1.511.332 | 1.563.905 | 1.617.249 | 1.671.374 | 1.726.291 | 1.782.013 | 1.838.549 | 1.895.912 | 1.954.113 | 2.013.164 | 2.073.077 | |
| Dividendi | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Riutilizzo di cassa d'esercizio | 1.539.129 | 1.588.476 | 1.638.553 | 1.689.371 | 1.740.941 | 1.793.273 | 1.846.379 | 1.900.269 | 1.940.038 | 1.988.483 | 1.191.809 | 1.222.415 | 1.251.084 | 1.279.800 | 1.308.550 | 1.307.108 | 1.117.216 | 1.164.002 | 1.211.477 | 1.259.649 | 1.308.529 | 1.358.127 | 1.408.453 | 1.459.518 | 1.511.332 | 1.563.905 | 1.617.249 | 1.671.374 | 1.726.291 | 1.782.013 | 1.838.549 | 1.895.912 | 1.954.113 | 2.013.164 | 2.073.077 | |
| IFT + debito aggiuntivo | --- | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 | 63.951.136 | 67.622.510 | 71.348.801 | 75.130.814 | 78.969.363 | 82.865.275 | 86.819.388 | 90.832.552 | |
| Eccedenza/necessità di fondi | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 | 63.951.136 | 67.622.510 | 71.348.801 | 75.130.814 | 78.969.363 | 82.865.275 | 86.819.388 | 90.832.552 | 94.905.629 | |
| Eccesso di Tesoreria | 1.539.129 | 3.127.605 | 4.766.158 | 6.455.529 | 8.196.470 | 9.989.743 | 11.836.123 | 13.736.392 | 15.676.430 | 17.644.913 | 18.838.722 | 20.061.137 | 21.312.220 | 22.592.020 | 23.900.570 | 26.971.678 | 30.088.894 | 33.252.896 | 36.464.373 | 39.724.022 | 43.032.551 | 46.390.679 | 49.799.132 | 53.258.650 | 56.769.982 | 60.333.887 | 63.951.136 | 67.622.510 | 71.348.801 | 75.130.814 | 78.969.363 | 82.865.275 | 86.819.388 | 90.832.552 | 94.905.629 | |
| Necessità aggiuntiva di finanziamento | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |