

I.P.C.	0,00%
Revisió Cost Unitari	0,00%
Creixement Abonats	0,00%
Tipus d'interès	3,00%
Taxa descompte	2,27%

Any	1º	2º	3º	4º	5º	6º	7º	8º	9º	10º	11º	12º	13º	14º	15º	16º	17º	18º	19º	20º
Abonats	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313
Mº Facturats	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523

Ingressos

Cost Unitari	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782
Retribució per prestació de serveis	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Total Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595

Despeses

Personal	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078
Manteniment	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200
Equips	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100
Anallítics	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780
Administratius	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630
Compra d'aigua	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883
Energia	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287
Reactius	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475
Canon Ús Aigua	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063
Despeses Operatives	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496
Despeses Generals	3,0%	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495	15.495
Total Despeses	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991	531.991

CÁLCUL PERÍODE AMORTITZACIÓ DE LES INVERSIONS

Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Despeses	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)
FLUX CAIXA BRUT	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604
DESCOMpte S/ART 10 RD 55/17	-66.106	-64.642	-63.210	-61.810	-60.440	-59.101	-57.792	-56.512	-55.260	-54.036	-52.839	-51.668	-50.524	-49.404	-48.310	-47.240	-46.193	-45.170	-44.169	-43.191
INVERSIÓ EXECUTADA ANUAL	-389.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886
TERMINI AMORTITZACIÓ INVERSIONS	-323.780	-354.024	-385.700	-418.776	-453.221	-394.120	-336.328	-279.816	-224.556	-170.520	-123.681	-82.013	-41.489	-2.085	-13.775	33.464	79.658	124.827	168.997	212.187

Compte de Resultats

FLUX CAIXA BRUT	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604	67.604
Amortització Canon Inicial + ITP	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)
Amortització Equips	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)
Amortització Millora	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
Amortització Computadors	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)
Ebit	29.133	29.133	29.133	29.133	29.133	29.133	29.133	29.133	29.133	29.133	24.388	24.388	24.388	24.388	24.388	24.388	24.388	24.388	24.388	24.388
Despeses financeres	(23.083)	(22.042)	(20.970)	(19.867)	(18.729)	(17.558)	(16.352)	(15.109)	(13.830)	(12.511)	(11.154)	(10.181)	(9.179)	(8.146)	(7.083)	(5.988)	(4.860)	(3.699)	(2.502)	(1.269)
BAI	6.050	7.090	8.162	9.266	10.403	11.574	12.781	14.023	15.303	16.621	18.023	19.510	21.079	22.732	24.469	26.291	28.199	30.192	32.270	34.429
IS	(1.512)	(1.773)	(2.041)	(2.317)	(2.601)	(2.894)	(3.195)	(3.506)	(3.826)	(4.155)	(3.309)	(3.552)	(3.802)	(4.060)	(4.326)	(4.600)	(4.882)	(5.172)	(5.472)	(5.780)
BDI	4.537	5.318	6.122	6.950	7.802	8.681	9.586	10.517	11.477	12.466	13.514	14.621	15.791	17.024	18.319	19.679	21.107	22.600	24.158	25.789

Fluxos de caixa

Any	1º	2º	3º	4º	5º	6º	7º	8º	9º	10º	11º	12º	13º	14º	15º	16º	17º	18º	19º	20º
Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Despeses	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)	(531.991)
Canon Inicial + ITP	(104.000)																			
Inversió Equips	(121.000)																			
Inversió Millora	(70.000)																			
Inversió Computadors	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)															
IS	(1.512)	(1.773)	(2.041)	(2.317)	(2.601)	(2.894)	(3.195)	(3.506)	(3.826)	(4.155)	(3.309)	(3.552)	(3.802)	(4.060)	(4.326)	(4.600)	(4.882)	(5.172)	(5.472)	(5.780)
Fluxos de caixa	(323.794)	(29.054)	(29.322)	(29.598)	(29.883)	64.711	64.409	64.098	63.778	63.449	16.852	64.052	63.802	63.544	63.278	63.004	62.722	62.432	62.133	61.824

TIR	6,87%
VAN	199.315

I.P.C.	0,00%
Revisió Cost Unitari	0,00%
Creixement Abonats	0,00%
Tipus d'interès	3,00%
Taxa descompte	2,2%

Any	1ª	2ª	3ª	4ª	5ª	6ª	7ª	8ª	9ª	10ª	11ª	12ª	13ª	14ª	15ª	16ª	17ª	18ª	19ª	20ª
Abonats	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313	4.313
M² Facturats	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523	288.523

Ingressos

Cost Unitari	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782	2,0782
Retribució per prestació de serveis	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Total Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595

Despeses

Personal	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078	172.078
Manteniment	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200	40.200
Equips	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100	17.100
Analítiques	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780	2.780
Administratius	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630	47.630
Compra d'aigua	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883	202.883
Energia	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287	29.287
Reactius	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475
Canon Us Aigua	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063	4.063
Despeses Operatives	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496	516.496
Desp. Grats. + Benefici Ind.	6,0%	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990	30.990
Total Despeses	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486	547.486

CÁLCULO PERÍODO AMORTIZACIÓN DE LAS INVERSIONES

Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Despeses	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)
FLUX CAIXA BRUT	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109
DESCOMTE S/ART 10 RD 55/17	-50.955	-49.822	-48.722	-47.643	-46.587	-45.555	-44.546	-43.559	-42.594	-41.651	-40.728	-39.826	-38.944	-38.081	-37.237	-36.412	-35.606	-34.817	-34.046	-33.291
INVERSIÓ EXECUTADA ANUAL	-389.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886	-94.886
TERMINI AMORTITZACIÓ INVERSIONS	-338.931	-383.991	-430.155	-477.398	-525.696	-574.041	-622.435	-670.876	-719.372	-767.913	-816.500	-865.133	-913.812	-962.537	-1.011.318	-1.060.155	-1.109.048	-1.157.997	-1.207.001	-1.256.060

Compte de Resultats

FLUX CAIXA BRUT	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109
Amortització Canon Inicial + ITP	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)	(5.200)
Amortització Equips	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)	(6.050)
Amortització Millora	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
Amortització Comptadors	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)	(23.722)
Ebit	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638	13.638
Despeses financeres	(23.083)	(22.042)	(20.970)	(19.867)	(18.729)	(17.558)	(16.352)	(15.109)	(13.830)	(12.511)	(11.154)	(9.769)	(8.346)	(6.883)	(5.383)	(3.846)	(2.273)	(6.999)	(5.502)	(1.269)
BAI	(9.445)	(8.405)	(7.333)	(6.229)	(5.092)	(3.920)	(2.714)	(1.472)	(192)	1.126	(2.260)	(1.287)	(285)	747	1.810	2.905	4.033	5.195	6.392	7.624
IS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BDI	(9.445)	(8.405)	(7.333)	(6.229)	(5.092)	(3.920)	(2.714)	(1.472)	(192)	1.126	(2.260)	(1.287)	(285)	747	1.810	2.905	4.033	5.195	6.392	7.624

Fluxos de caixa

Ingressos	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595	599.595
Despeses	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)	(547.486)
Canon Inicial + ITP	(104.000)																			
Inversió Equips	(121.000)																			
Inversió Millora	(70.000)																			
Inversió Comptadors	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)	(94.886)
IS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fluxos de caixa	(337.777)	(42.777)	(42.777)	(42.777)	(42.777)	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109	52.109

TIR	3,39%
VAN	20.022