

% crédito **75,00%**

Fondos Prop.	1.412.500
Crédito	4.237.500
Total Neto	5.650.000

Proyecciones financieras

año	Energía producida KWh	Precio de venta de la energía	INGRESOS	GASTOS	PAGOS cuota préstamo	SALDO
0						-1.412.500
1	1.739.134	0,3200	556.523	60.000	514.672	-18.149
2	1.730.438	0,3240	560.662	60.900	514.672	-14.910
3	1.721.786	0,3281	564.832	61.814	514.672	-11.654
4	1.713.177	0,3322	569.033	62.741	514.672	-8.380
5	1.704.611	0,3355	571.850	63.682	514.672	-6.504
6	1.696.088	0,3388	574.680	64.637	514.672	-4.629
7	1.687.608	0,3422	577.525	65.607	514.672	-2.754
8	1.679.170	0,3456	580.384	66.591	514.672	-879
9	1.670.774	0,3491	583.257	67.590	514.672	995
10	1.662.420	0,3526	586.144	68.603	514.672	2.868
11	1.654.108	0,3561	589.045	69.632	0	519.413
12	1.645.837	0,3597	591.961	70.677	0	521.284
13	1.637.608	0,3633	594.891	71.737	0	523.154
14	1.629.420	0,3669	597.836	72.813	0	525.023
15	1.621.273	0,3706	600.795	73.905	0	526.890
16	1.613.167	0,3743	603.769	75.014	0	528.755
17	1.605.101	0,3780	606.758	76.139	0	530.619
18	1.597.075	0,3818	609.761	77.281	0	532.480
19	1.589.090	0,3856	612.779	78.440	0	534.339
20	1.581.145	0,3895	615.813	79.617	0	536.196
21	1.573.239	0,3934	618.861	80.811	0	538.050
22	1.565.373	0,3973	621.924	82.023	0	539.901
23	1.557.546	0,4013	625.003	83.254	0	541.749
24	1.549.758	0,4053	628.097	84.503	0	543.594
25	1.542.009	0,4093	631.206	85.770	0	545.436
Saldo financiero totale						6.510.383

-1.412.500
-18.149
-14.910
-11.654
-8.380
-6.504
-4.629
-2.754
-879
995
2.868
519.413
521.284
523.154
525.023
526.890
528.755
530.619
532.480
534.339
536.196
538.050
539.901
541.749
543.594
545.436

TIR del inversión neto, al lordo de imposte e tasse	8,81%
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i=	4%
n=	10
Principal	4.237.500 €

Anualidad Constante
Préstamo Francés

Periodo	Pago	Intereses	Amortización	Deuda pendiente
0	0			4.237.500,00 €
1	514.672,24	156.787,50	357.884,74	3.879.615,26
2	514.672,24	143.545,76	371.126,47	3.508.488,79
3	514.672,24	129.814,09	384.858,15	3.123.630,63
4	514.672,24	115.574,33	399.097,91	2.724.532,73
5	514.672,24	100.807,71	413.864,53	2.310.668,20
6	514.672,24	85.494,72	429.177,52	1.881.490,68
7	514.672,24	69.615,16	445.057,08	1.436.433,60
8	514.672,24	53.148,04	461.524,20	974.909,40
9	514.672,24	36.071,65	478.600,59	496.308,81
10	514.672,24	18.363,43	496.308,81	0,00
11	0,00	0,00	0,00	0,00