

Zonnepark Weert

Investering :	
Productie-installatie	1.629.595
Overige projectkosten	463.150
Vooruitbetaling erfpachtcanon	
Totaal investering	2.092.745
Financiering:	
Lening	1.300.000
Lening crowdfunders	300.000
Subsidie	492.745
Co-financiering SCHOT	
Totaal financiering	2.092.745
Liquide middelen	50.000
Aantal zonnepanelen	5920
Vermogen	1,4 MWp

Jaar >>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Totaal	16	17	18	19	20	Totaal
Omzet (incl. SDE+)	158.256	157.408	156.560	155.713	154.865	154.017	153.169	152.321	151.474	150.626	149.778	148.930	148.082	147.235	146.387	2.284.821	97.056	48.260	47.992	47.724	47.457	2.573.310
Garanties van Oorsprong	3.768	3.748	3.728	3.707	3.687	3.667	3.647	3.627	3.607	3.586	3.566	3.546	3.526	3.506	3.485	54.400	3.466	3.447	3.428	3.409	3.390	71.541
Huuropbrennst batterij	6.600	6.685	6.770	6.855	6.940	7.025	7.110	7.195	7.280	7.490	7.600	7.650	7.700	7.800	7.800	108.500	0	0	0	0	0	108.500
Kosten	-34.276	-34.339	-34.400	-34.460	-34.521	-34.581	-34.642	-33.702	-33.279	-32.841	-32.399	-31.959	-31.515	-31.075	-31.129	-498.118	-31.172	-31.236	-31.299	-31.363	-31.426	-654.614
EBITDA	134.348	133.502	132.658	131.815	130.971	130.628	129.785	129.441	129.081	128.861	128.545	128.167	127.793	127.466	126.543	1.949.604	69.349	20.471	20.121	19.771	19.420	2.098.736
Afschrijvingen	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-82.500	-1.237.500	-42.500	-42.500	-42.500	-42.500	-42.500	-1.450.000
Reservering	-10.782	-10.762	-10.742	-10.722	-10.702	-10.682	-10.662	-10.643	-10.623	-10.603	-10.583	-10.563	-10.544	-10.523	-10.503	-159.640	-10.490	-10.477	-10.464	-10.451	-10.439	-211.961
EBIT	41.066	40.239	39.416	38.592	37.769	37.445	36.622	36.299	35.958	35.759	35.462	35.105	34.749	34.442	33.540	552.464	16.360	-32.506	-32.843	-33.181	-33.518	436.776
Rentekosten	-34.500	-33.200	-31.900	-30.600	-29.300	-28.000	-24.200	-19.150	-14.100	-10.300	-6.500	-5.200	-3.900	-2.600	-1.300	-274.750						-274.750
Garantiekosten gemeente															0							0
EBT	6.566	7.039	7.516	7.992	8.469	9.445	12.422	17.149	21.858	25.459	28.962	29.905	30.849	31.842	32.240	277.714	16.360	-32.506	-32.843	-33.181	-33.518	162.026
Vpb	-1.313	-1.408	-1.503	-1.598	-1.694	-1.889	-2.484	-3.430	-4.372	-5.092	-5.792	-5.981	-6.170	-6.368	-6.448	-55.543	-3.272	3.272	0	0	0	-55.543
Nettowinst	5.253	5.631	6.013	6.394	6.775	7.556	9.938	13.719	17.487	20.367	23.170	23.924	24.679	25.474	25.792	222.171	13.088	-29.234	-32.843	-33.181	-33.518	106.483

Kasroom uit operationale activiteiten	134.348	133.502	132.658	131.815	130.971	130.628	129.785	129.441	129.081	128.861	128.545	128.167	127.793	127.466	126.543	1.949.604	69.349	20.471	20.121	19.771	19.420	2.098.736
Rente en aflossing:																						
Aflossing lening Bank	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	86.667	1.300.000						1.300.000
Rente lening Bank	19.500	18.200	16.900	15.600	14.300	13.000	11.700	10.400	9.100	7.800	6.500	5.200	3.900	2.600	1.300	156.000						156.000
Aflossing lening leden						50.000	75.000	75.000	50.000							300.000						300.000
Rente lening leden	15.000	15.000	15.000	15.000	15.000	15.000	12.500	8.750	5.000	2.500						118.750						118.750
Reservering ontwikkelkosten	40.000															40.000						40.000
Premie risicodragend vermogen	8.000															8.000						8.000
Vervanging omvormers										105.858						105.858						105.858
Planschade					22.817											22.817						22.817
Opruimkosten																0						35.286
Totaal rente en aflossing	169.167	119.867	118.567	117.267	138.784	164.667	185.867	180.817	150.767	252.825	93.167	91.867	90.567	89.267	87.967	2.051.425	0	0	0	0	35.286	2.086.711
Tekortoverschot liquide middelen	-34.818	13.635	14.092	14.548	-7.812	-34.039	-56.082	-51.376	-21.686	-123.963	35.378	36.301	37.226	38.199	38.577	-101.821	69.349	20.471	20.121	19.771	-15.866	12.025
Verloop saldo liquide middelen	15.182	28.817	42.908	57.456	49.644	15.605	-40.477	-91.853	-113.539	-237.502	-202.124	-165.823	-128.597	-90.398	-51.821	-51.821	17.528	37.999	58.120	77.891	62.025	62.025
DSCR	0,79	1,11	1,12	1,12	0,94	0,79	0,70	0,72	0,86	0,51	1,38	1,40	1,41	1,43	1,44	0,95					0,55	1,01