

INVERSIÓ	150.000,00	ANY	CASH FLOW	VAN
FLUXOS DE CAIXA		0	- 150.000,00	- 150.000,00
RDT MSDE 10 A - 6 MESOS	1,2880	1	40.000,00	38.726,67
TAXA DE DTE (MSDE+2%)	3,2880	2	35.000,00	32.807,14
TERMINI (NPER)		3	30.000,00	27.225,24
		4	39.000,00	34.266,14
		5	25.000,00	21.266,24
		6	-	4.291,41
		7	-	4.291,41
		8	-	4.291,41
		9	-	4.291,41
		10	-	4.291,41
		11	-	4.291,41
		12	-	4.291,41
		13	-	4.291,41
		14	-	4.291,41
		15	-	4.291,41
		16	-	4.291,41
		17	-	4.291,41
		18	-	4.291,41
		19	-	4.291,41
		20	-	4.291,41
		21	-	4.291,41
		22	-	4.291,41
		23	-	4.291,41
		24	-	4.291,41
		25	-	4.291,41
		26	-	4.291,41
		27	-	4.291,41
		28	-	4.291,41
		29	-	4.291,41
		30	-	4.291,41
		31	-	4.291,41
		32	-	4.291,41
		33	-	4.291,41
		34	-	4.291,41
		35	-	4.291,41
		36	-	4.291,41
		37	-	4.291,41
		38	-	4.291,41
		39	-	4.291,41
		40	-	4.291,41