Specification	Description	1	2	3	4	5	6	7	8	9	10	11	12
Investment flow													
Initial investment	I_0	8,382.41	9,621.50	1,540.07									
Initial investment (NPV)	VP (I_0)	19,034.53											
(=)Operational flow				1,913.68	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45
(+) Service result	LAJIR			1,567.75	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58
(+) Depreciation	Depre			345.60	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87
Financial flow													
Financial (NPV)	0.00%	0.00											
(=) Financial installments	Pfi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Interest (J)	J			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Amortization (A)	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes													
Income tax -CSSL	IT- CSSL			494.14	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41
Net Cash Flow (Shareholder)	NCF	19,034.53	0.00	1,419.54	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04

Net Present Value	12.00%	(US$ 791)
Internal Rate of Return	IRR	11.52 %
Positive Cash Balance	TCF	28

Specification	13	14	15	16	17	18	19	20	21	22	23	24	25
Investment flow													
Initial investment													
Initial investment NPV													
(=)Operational flow	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45
(+) Service result	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58	2,803.58
(+) Depreciation	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87	719.87
Financial flow													
Financial NPV													
(=) Financial installments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Interest (J)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Amortization (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes													
Income tax -CSSL	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41	882.41
Net Cash Flow (Shareholder)	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	2,641.04	17,733.55