

CONTO ECONOMICO

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Ricavi da tariffe (al lordo del FoNI)	euro	204.653.221	209.088.448	227.968.688	233.148.847	232.652.086	229.887.492	227.916.023	228.769.584	231.097.335	233.365.749	237.898.458	241.312.516	244.534.094	248.518.100	249.166.746	249.572.164	251.468.907	253.497.057	254.949.513	253.377.659	250.096.135	243.802.380	235.098.157	228.385.794	221.251.399	214.674.163	208.690.389	203.464.382
Contributi di allacciamento	euro	3.675.283	3.730.412	3.730.412	3.730.412	3.730.412	3.730.412	3.730.412	3.700.569	3.670.964	3.641.597	3.612.464	3.583.564	3.554.896	3.526.457	3.498.245	3.470.259	3.442.497	3.414.957	3.387.637	3.360.536	0	0	0	0	0	0	0	0
Altri ricavi SII	euro	5.449.411	6.133.720	6.318.872	6.402.031	6.262.750	6.269.115	6.063.406	5.843.642	5.923.319	5.738.221	5.238.286	4.305.788	3.928.360	3.356.593	3.187.985	3.115.512	3.050.385	2.985.269	2.917.715	2.843.822	2.759.912	2.587.699	2.476.049	2.408.841	2.339.237	2.254.102	2.129.597	2.015.496
Ricavi da Altre Attività Idriche	euro	5.740.144	5.825.041	5.947.367	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261
Totale Ricavi	euro	219.518.060	224.777.621	243.965.339	249.353.552	248.717.511	245.959.280	243.782.102	244.386.057	246.763.880	248.817.828	252.821.469	255.274.130	258.089.611	261.473.411	261.925.237	262.230.197	264.034.051	265.969.544	267.327.127	265.654.278	258.928.308	252.462.340	243.646.468	236.866.896	229.662.897	223.000.527	216.892.248	211.552.140
Costi Operativi (al netto del costo del personale)	euro	-96.614.471	-102.673.090	-100.916.926	-100.510.279	-99.785.042	-99.197.176	-98.395.948	-97.980.222	-97.643.149	-97.564.079	-97.442.450	-97.306.696	-97.227.906	-96.864.917	-95.706.723	-95.271.131	-94.892.771	-94.773.044	-94.765.219	-94.730.963	-94.673.450	-94.339.691	-94.150.762	-94.031.576	-93.904.560	-93.787.682	-93.641.670	-93.510.696
Costo del personale	euro	-32.482.705	-34.518.505	-33.821.002	-33.608.473	-33.443.939	-33.255.484	-32.987.581	-32.837.034	-32.704.907	-32.663.319	-32.592.927	-32.524.481	-32.477.127	-32.325.755	-31.916.974	-31.762.240	-31.618.336	-31.564.015	-31.552.346	-31.550.042	-31.550.127	-31.472.192	-31.459.702	-31.459.336	-31.458.829	-31.458.438	-31.444.214	-31.430.585
Totale Costi	euro	-129.097.176	-137.191.595	-134.737.928	-134.118.751	-133.228.981	-132.452.660	-131.383.529	-130.817.256	-130.348.057	-130.227.397	-130.035.378	-129.831.177	-129.705.033	-129.190.672	-127.623.698	-127.033.371	-126.511.107	-126.337.059	-126.317.565	-126.281.005	-126.223.577	-125.811.883	-125.610.465	-125.490.912	-125.363.389	-125.246.120	-125.085.885	-124.941.282
MOL	euro	90.420.884	87.586.026	109.227.411	115.234.801	115.488.530	113.506.620	112.398.573	113.568.801	116.415.823	118.590.431	122.786.092	125.442.953	128.384.579	132.282.739	134.301.539	135.196.826	137.522.944	139.632.485	141.009.562	139.373.273	132.704.732	126.650.456	118.036.003	111.375.985	104.299.509	97.754.407	91.806.363	86.610.858
Ammortamenti	euro	-39.695.806	-42.249.005	-44.919.373	-44.275.201	-43.394.927	-43.283.535	-42.156.035	-44.133.236	-46.102.617	-46.429.214	-47.200.712	-49.497.199	-49.225.859	-50.151.297	-51.318.514	-52.418.401	-53.231.472	-53.352.206	-52.559.955	-51.218.531	-48.842.431	-46.072.266	-42.956.139	-40.356.891	-37.852.149	-35.887.986	-33.461.419	-31.508.305
Reddito Operativo	euro	50.725.078	45.337.021	64.308.038	70.959.599	72.093.603	70.223.086	70.242.537	69.435.565	70.313.206	72.161.217	75.585.380	75.945.754	79.158.719	82.131.442	82.983.026	82.778.424	84.291.472	86.280.279	88.449.607	88.154.742	83.862.300	80.578.191	75.079.864	71.019.094	66.447.360	61.866.422	58.344.944	55.102.553
Interessi passivi	euro	-5.876.758	-5.254.486	-4.640.745	-4.055.515	-3.654.531	-3.242.328	-2.599.693	-2.298.152	-1.592.548	-1.383.552	-1.183.953	-975.266	-760.073	-453.867	-284.835	-116.789	-1.067	-982	-895	-805	-714	-619	-522	-422	-320	-215	-107	-81
Risultato ante imposte	euro	44.848.320	40.082.535	59.667.293	66.904.084	68.439.072	66.980.757	67.642.844	67.137.413	68.720.658	70.777.665	74.401.426	74.970.487	78.398.646	81.677.574	82.698.190	82.661.635	84.290.405	86.279.297	88.448.712	88.153.937	83.861.587	80.577.572	75.079.342	71.018.671	66.447.040	61.866.207	58.344.838	55.102.472
IR5	euro	-13.343.749	-11.022.697	-16.408.506	-18.398.623	-18.820.745	-18.419.708	-18.601.782	-18.462.789	-18.898.181	-19.463.858	-20.460.392	-20.616.884	-21.559.628	-22.461.333	-22.742.002	-22.731.950	-23.179.861	-23.726.807	-24.323.396	-24.242.333	-23.061.936	-22.158.832	-20.646.819	-19.530.135	-18.272.936	-17.013.207	-16.044.830	-15.153.180
IRAP	euro	-4.497.091	-4.140.425	-5.079.206	-5.411.555	-5.457.818	-5.351.753	-5.338.572	-5.289.747	-5.328.460	-5.421.478	-5.594.249	-5.609.993	-5.772.824	-5.918.207	-5.941.030	-5.922.726	-5.993.269	-6.092.788	-6.203.599	-6.188.018	-5.967.483	-5.793.877	-5.509.692	-5.300.196	-5.064.432	-4.828.333	-4.645.908	-4.477.981
Totale imposte	euro	-17.840.840	-15.163.123	-21.487.711	-23.810.178	-24.278.563	-23.771.462	-23.940.355	-23.752.535	-24.226.641	-24.885.336	-26.054.642	-26.226.877	-27.332.452	-28.379.540	-28.683.032	-28.654.676	-29.173.131	-29.819.595	-30.526.995	-30.430.350	-29.029.419	-27.952.710	-26.156.512	-24.830.330	-23.337.368	-21.841.540	-20.690.739	-19.631.160
Risultato di esercizio	euro	27.007.480	24.919.413	38.179.582	43.093.906	44.160.509	43.209.296	43.702.490	43.384.878	44.494.017	45.892.329	48.346.785	48.743.611	51.066.194	53.298.035	54.015.158	54.006.959	55.117.274	56.459.702	57.921.717	57.723.587	54.832.167	52.624.862	48.922.831	46.188.341	43.109.672	40.024.667	37.654.099	35.471.311