

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	10.995.858	12.032.626	12.504.213	12.819.974	13.264.410	14.333.873	14.100.947	13.707.202	13.798.119	13.742.074	13.800.439	13.748.417	13.734.404	13.693.266	13.652.951	13.611.783	13.647.066	13.714.295	13.794.265	13.873.012	13.949.778	14.022.961	13.819.766	13.623.045	13.422.197	13.179.857	13.000.309	12.827.100
Contributi di allacciamento	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altri ricavi SII	euro	137.907	157.749	177.592	197.434	217.276	237.119	236.893	236.507	236.267	218.897	201.576	184.100	166.607	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363	149.363
Ricavi da Altre Attività Idriche	euro	60.483	60.483	61.753	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050	63.050
Totale Ricavi	euro	11.194.248	12.250.858	12.743.558	13.080.458	13.544.736	14.634.041	14.400.889	14.006.758	14.097.436	14.024.021	14.065.064	13.995.566	13.964.061	13.905.679	13.865.364	13.824.196	13.859.479	13.926.708	14.006.678	14.085.425	14.162.191	14.235.375	14.032.179	13.835.458	13.634.610	13.392.270	13.212.722	13.039.513
Costi Operativi (al netto del costo del personale)	euro	-9.009.187	-9.586.605	-9.431.095	-9.439.670	-9.433.754	-9.445.508	-9.347.134	-9.340.334	-9.341.857	-9.225.563	-9.226.574	-9.182.963	-9.182.695	-9.181.928	-9.181.216	-9.180.418	-9.180.999	-9.182.141	-9.183.523	-9.184.889	-9.186.222	-9.186.582	-9.183.020	-9.179.571	-9.175.998	-9.171.695	-9.168.497	-9.165.403
Costo del personale	euro	-1.792.252	-1.907.117	-1.872.739	-1.872.763	-1.872.786	-1.872.110	-1.852.912	-1.852.938	-1.852.923	-1.829.441	-1.829.438	-1.820.744	-1.820.739	-1.820.731	-1.820.730	-1.820.715	-1.820.707	-1.820.699	-1.820.693	-1.820.689	-1.820.686	-1.820.497	-1.820.500	-1.820.502	-1.820.495	-1.820.487	-1.820.479	-1.820.470
Totale Costi	euro	-10.801.439	-11.493.722	-11.303.834	-11.312.433	-11.306.540	-11.317.618	-11.200.046	-11.193.272	-11.194.780	-11.055.004	-11.056.012	-11.003.706	-11.003.434	-11.002.658	-11.001.946	-11.001.133	-11.001.705	-11.002.840	-11.004.216	-11.005.578	-11.006.908	-11.007.078	-11.003.519	-11.000.074	-10.996.492	-10.992.182	-10.988.977	-10.985.873
MOL	euro	392.808	757.136	1.439.724	1.768.025	2.238.196	3.316.423	3.200.843	2.813.486	2.902.656	2.969.017	3.009.052	2.991.860	2.960.627	2.903.020	2.863.418	2.823.063	2.857.774	2.923.868	3.002.462	3.079.847	3.155.283	3.228.296	3.028.660	2.835.384	2.638.117	2.400.087	2.223.746	2.053.640
Ammortamenti	euro	-357.843	-535.902	-733.565	-936.426	-1.178.167	-1.403.702	-1.540.874	-1.679.704	-1.736.920	-1.708.274	-1.671.586	-1.619.377	-1.534.862	-1.472.107	-1.500.343	-1.528.605	-1.556.867	-1.585.130	-1.613.392	-1.641.654	-1.529.216	-1.416.777	-1.304.339	-1.191.901	-1.079.436	-966.997	-854.532	-742.093
Reddito Operativo	euro	34.965	221.234	706.159	831.599	1.060.029	1.912.722	1.659.970	1.133.782	1.165.736	1.260.743	1.337.465	1.372.483	1.425.764	1.430.913	1.363.075	1.294.458	1.300.907	1.338.738	1.389.070	1.438.193	1.626.067	1.811.519	1.724.321	1.643.483	1.558.682	1.433.090	1.369.214	1.311.547
Interessi passivi	euro	0	-28.643	-80.779	-120.919	-189.357	-261.742	-279.409	-286.937	-297.391	-296.367	-295.344	-295.344	-295.344	-295.344	-295.344	-296.579	-298.756	-299.699	-299.477	-298.249	-239.659	-120.866	-29.828	0	0	0	0	
Risultato ante imposte	euro	34.965	192.591	625.380	710.680	870.672	1.650.980	1.380.561	846.845	868.345	964.376	1.042.122	1.077.139	1.130.421	1.135.569	1.067.732	997.880	1.002.150	1.039.040	1.089.594	1.139.944	1.386.408	1.690.653	1.694.493	1.643.483	1.558.682	1.433.090	1.369.214	1.311.547
IR5	euro	-66.845	-52.963	-171.979	-195.437	-239.435	-454.019	-379.654	-232.882	-238.795	-265.203	-286.583	-296.213	-310.866	-312.282	-293.626	-274.417	-275.591	-285.736	-299.638	-313.485	-381.262	-464.930	-465.986	-451.958	-428.638	-394.100	-376.534	-360.675
IRAP	euro	-106.011	-110.890	-134.073	-140.570	-152.215	-195.969	-182.009	-155.010	-156.659	-160.313	-164.249	-165.589	-168.315	-168.572	-165.092	-161.572	-161.907	-163.854	-166.443	-168.970	-178.600	-188.097	-183.602	-179.433	-175.060	-168.593	-165.294	-162.315
Totale imposte	euro	-172.856	-163.853	-306.053	-336.007	-391.650	-649.988	-561.664	-387.892	-395.454	-425.516	-450.833	-461.802	-479.181	-480.853	-458.718	-435.989	-437.499	-449.590	-466.081	-482.454	-559.863	-653.027	-649.587	-631.391	-603.698	-562.692	-541.828	-522.990
Risultato di esercizio	euro	-137.891	28.739	319.327	374.673	479.022	1.000.991	818.897	458.953	472.891	538.860	591.289	615.336	651.240	654.716	609.013	561.891	564.652	589.450	623.512	657.490	826.545	1.037.626	1.044.906	1.012.092	954.984	870.398	827.386	788.556