

CONTO ECONOMICO

CAP HOLDING

	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	34.986.422	35.246.879	37.962.658	38.293.747	37.349.543	37.873.669	38.149.254	38.141.930	37.559.279	36.929.585	36.354.988	35.581.180	34.970.628	34.500.739	33.587.192	33.157.960	32.795.607	32.299.734	31.853.157	31.260.896	30.882.638	30.570.480	30.331.595	30.087.179	29.864.287	29.680.328	29.523.211	29.209.791
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	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
Ricavi da Altre Attività Idriche	euro	248.872	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	0
Totale Ricavi	euro	35.235.294	35.500.977	38.216.757	38.547.845	37.603.642	38.127.767	38.403.353	38.396.029	37.813.377	37.183.684	36.609.086	35.835.279	35.224.727	34.754.837	33.841.291	33.412.059	33.049.705	32.553.832	32.107.256	31.514.995	31.136.737	30.824.578	30.585.694	30.341.278	30.118.385	29.934.427	29.523.211	29.209.791
Costi Operativi (al netto del costo del personale)	euro	-21.211.229	-21.363.978	-21.262.943	-21.171.660	-21.171.744	-21.171.792	-21.171.654	-21.171.731	-21.171.771	-21.171.770	-21.171.684	-21.034.657	-21.034.573	-21.002.609	-21.002.520	-21.002.451	-21.002.317	-21.002.254	-21.002.201	-21.002.128	-21.002.063	-20.969.652	-20.969.596	-20.969.550	-20.969.515	-20.969.480	-20.969.447	-20.969.420
Costo del personale	euro	-3.445.691	-3.470.504	-3.454.092	-3.439.263	-3.439.277	-3.439.284	-3.439.262	-3.439.274	-3.439.281	-3.439.281	-3.439.267	-3.417.007	-3.416.994	-3.411.801	-3.411.787	-3.411.776	-3.411.754	-3.411.744	-3.411.735	-3.411.723	-3.411.712	-3.406.447	-3.406.438	-3.406.431	-3.406.425	-3.406.419	-3.406.414	-3.406.410
Totale Costi	euro	-24.656.920	-24.834.483	-24.717.035	-24.610.923	-24.611.020	-24.611.077	-24.610.916	-24.611.005	-24.611.052	-24.611.051	-24.610.951	-24.451.665	-24.451.567	-24.414.411	-24.414.307	-24.414.227	-24.414.071	-24.413.998	-24.413.936	-24.413.852	-24.413.775	-24.376.099	-24.376.035	-24.375.981	-24.375.941	-24.375.899	-24.375.861	-24.375.830
MOL	euro	10.578.375	10.666.495	13.499.722	13.936.922	12.992.622	13.516.691	13.792.438	13.785.024	13.202.325	12.572.633	11.998.135	11.383.614	10.773.160	10.340.427	9.426.985	8.997.832	8.635.634	8.139.835	7.693.319	7.101.144	6.722.962	6.448.479	6.209.660	5.965.296	5.742.445	5.558.528	5.147.350	4.833.961
Ammortamenti	euro	-4.708.460	-4.822.557	-4.894.753	-5.060.042	-5.212.842	-5.172.697	-5.011.014	-4.919.033	-4.645.999	-4.382.135	-4.237.751	-4.069.998	-3.385.562	-3.241.376	-3.194.021	-3.058.571	-2.948.897	-2.792.784	-2.703.352	-2.462.792	-2.311.536	-2.240.771	-2.226.420	-2.169.296	-2.112.368	-2.091.433	-2.102.902	-1.975.647
Reddito Operativo	euro	5.869.915	5.843.938	8.604.969	8.876.879	7.779.780	8.343.994	8.781.424	8.865.991	8.556.326	8.190.498	7.760.384	7.313.616	7.387.598	7.099.050	6.232.964	5.939.261	5.686.737	5.347.050	4.989.967	4.638.352	4.411.426	4.207.708	3.983.240	3.796.000	3.630.077	3.467.095	3.044.449	2.858.314
Interessi passivi	euro	0	0	0	-38.180	-59.391	-21.211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risultato ante imposte	euro	5.869.915	5.843.938	8.604.969	8.838.700	7.720.389	8.322.783	8.781.424	8.865.991	8.556.326	8.190.498	7.760.384	7.313.616	7.387.598	7.099.050	6.232.964	5.939.261	5.686.737	5.347.050	4.989.967	4.638.352	4.411.426	4.207.708	3.983.240	3.796.000	3.630.077	3.467.095	3.044.449	2.858.314
IRES	euro	1.614.227	1.607.083	2.366.367	2.430.642	2.123.107	2.288.765	2.414.892	2.438.148	2.352.990	2.252.387	2.134.106	2.011.244	2.031.589	1.952.239	1.714.065	1.633.297	1.563.853	1.470.439	1.372.241	1.275.547	1.213.142	1.157.120	1.095.391	1.043.900	998.271	953.451	837.223	786.036
IRAP	euro	476.959	476.899	617.424	630.586	574.416	603.304	625.699	630.030	614.175	595.445	573.422	549.408	553.195	538.156	493.811	478.773	465.843	448.450	430.167	412.164	400.545	389.845	378.352	368.764	360.269	351.924	330.284	320.754
Totale imposte	euro	2.091.186	2.083.982	2.983.790	3.061.229	2.697.523	2.892.069	3.040.591	3.068.177	2.967.165	2.847.832	2.707.528	2.560.652	2.584.784	2.490.394	2.207.876	2.112.070	2.029.696	1.918.889	1.802.408	1.687.711	1.613.687	1.546.965	1.473.742	1.412.664	1.358.540	1.305.375	1.167.508	1.106.790
Risultato di esercizio	euro	7.961.100	7.927.920	11.588.760	11.899.929	10.417.912	11.214.852	11.822.015	11.934.168	11.523.491	11.038.330	10.467.912	9.874.269	9.972.382	9.589.445	8.440.840	8.051.330	7.716.433	7.265.940	6.792.376	6.326.062	6.025.112	5.754.673	5.456.982	5.208.664	4.988.617	4.772.470	4.211.956	3.965.104