

RENDICONTO FINANZIARIO

	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 Tariffa SII (al netto del FONI)	euro	57.637.777	57.284.167	61.002.762	57.736.066	58.596.846	58.768.459	59.799.069	60.696.764	60.988.812	61.966.576	62.985.276	64.133.022	64.797.318	65.797.218	66.401.454	66.707.273	66.425.403	66.156.979	54.052.631	53.673.627	52.291.308	51.202.192	50.139.030	49.047.048	48.218.487	47.428.698	46.673.925	45.970.317	
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	246.002	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	251.169	0	
RICAVI OPERATIVI	euro	57.883.780	57.535.336	61.253.931	57.987.235	58.848.014	59.019.627	60.050.238	60.947.933	61.239.981	62.217.745	63.236.445	64.384.191	65.048.487	66.048.386	66.652.623	66.958.442	66.676.572	66.408.148	54.303.800	53.924.796	52.542.476	51.453.361	50.390.198	49.298.217	48.469.656	47.679.866	46.673.925	45.970.317	
Costi operativi	euro	-54.183.919	-54.511.517	-54.122.877	-53.944.441	-53.925.322	-53.782.263	-53.771.653	-53.667.279	-52.912.558	-52.867.058	-52.867.066	-52.867.205	-52.326.218	-52.229.637	-52.229.824	-52.230.056	-52.204.715	-52.195.940	-39.247.005	-39.246.908	-39.244.726	-39.229.002	-39.228.662	-39.128.917	-39.128.646	-39.128.378	-39.128.167	-39.120.077	
COSTI OPERATIVI MONETARI	euro	-54.183.919	-54.511.517	-54.122.877	-53.944.441	-53.925.322	-53.782.263	-53.771.653	-53.667.279	-52.912.558	-52.867.058	-52.867.066	-52.867.205	-52.326.218	-52.229.637	-52.229.824	-52.230.056	-52.204.715	-52.195.940	-39.247.005	-39.246.908	-39.244.726	-39.229.002	-39.228.662	-39.128.917	-39.128.646	-39.128.378	-39.128.167	-39.120.077	
Imposte	euro	-2.345.696	-2.757.425	-3.445.546	-1.979.690	-2.226.437	-2.000.955	-1.962.546	-1.905.120	-1.862.641	-1.797.003	-1.763.991	-1.893.504	-2.239.995	-2.642.197	-2.893.743	-3.039.164	-3.018.609	-3.006.300	-4.229.091	-4.413.542	-4.303.875	-4.282.587	-4.124.292	-3.911.087	-3.740.865	-3.575.819	-3.243.703	-3.028.173	
IMPOSTE	euro	-2.345.696	-2.757.425	-3.445.546	-1.979.690	-2.226.437	-2.000.955	-1.962.546	-1.905.120	-1.862.641	-1.797.003	-1.763.991	-1.893.504	-2.239.995	-2.642.197	-2.893.743	-3.039.164	-3.018.609	-3.006.300	-4.229.091	-4.413.542	-4.303.875	-4.282.587	-4.124.292	-3.911.087	-3.740.865	-3.575.819	-3.243.703	-3.028.173	
FLUSSI DI CASSA ECONOMICO	euro	1.354.165	266.394	3.685.508	2.063.104	2.696.255	3.236.410	4.316.039	5.375.533	6.464.781	7.553.683	8.605.388	9.623.482	10.482.274	11.176.552	11.529.056	11.689.223	11.453.247	11.205.907	10.827.703	10.264.347	8.993.875	7.941.772	7.037.245	6.258.213	5.600.145	4.975.669	4.302.055	3.822.067	
Variazioni circolante commerciale	euro	368.820	-401.146	-430.180	-575.242	-539.674	957.029	-354.950	-22.600	-171.298	-142.628	-7.579	-136.528	-157.335	-257.565	-184.249	-228.465	-113.921	-30.776	106.184	96.551	2.152.005	125.047	335.827	273.213	267.343	263.983	208.401	203.427	
Variazione credito IVA	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	
Variazione debito IVA	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	
FLUSSI DI CASSA OPERATIVO	euro	1.722.985	-134.752	3.255.328	1.487.863	2.156.581	4.193.439	3.961.088	5.352.934	6.293.483	7.411.055	8.597.808	9.486.954	10.324.938	10.918.987	11.344.807	11.460.758	11.339.326	11.175.131	10.933.887	10.360.898	11.145.880	8.066.819	7.373.072	6.531.426	5.867.487	5.239.652	4.510.457	4.025.494	
Investimenti con utilizzo del FoNI	euro	-1.635.895	-4.572.908	-3.251.894	-2.266.847	-2.982.988	-2.911.776	-2.642.182	-2.378.134	-2.119.758	-1.748.540	-1.428.826	-1.425.353	-1.579.609	-1.594.699	-1.496.574	-1.327.483	-1.137.616	-977.095	0	0	0	0	0	0	0	0	0	0	0
Altri investimenti	euro	-6.889.407	-12.014.920	-6.759.877	-6.091.449	-7.574.081	-7.645.293	-7.914.886	-8.178.935	-8.437.310	-8.808.529	-9.128.243	-9.131.716	-8.977.459	-8.962.370	-4.060.495	-4.229.585	-4.419.453	-4.579.973	0	0	0	0	0	0	0	0	0	0	0
FLUSSO DI CASSA ANTE FONTI FINANZIAMENTO	euro	-6.802.317	-16.722.580	-6.756.444	-6.870.433	-8.400.488	-6.363.630	-6.595.980	-5.204.135	-4.263.585	-3.146.014	-1.959.260	-1.070.115	-232.130	361.918	5.787.738	5.903.689	5.782.258	5.618.062	10.933.887	10.360.898	11.145.880	8.066.819	7.373.072	6.531.426	5.867.487	5.239.652	4.510.457	4.025.494	
FoNI	euro	1.635.895	4.572.908	3.251.894	2.266.847	2.982.988	2.911.776	2.642.182	2.378.134	2.119.758	1.748.540	1.428.826	1.425.353	1.579.609	1.594.699	1.496.574	1.327.483	1.137.616	977.095	4.856.333	4.612.834	4.461.602	4.289.637	4.117.848	4.006.394	3.872.198	3.715.005	3.516.210	3.383.170	
Erogazione debito finanziario a breve	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	0
Erogazione debito finanziario medio - lungo termine	euro	1.922.421	11.085.965	1.947.088	3.227.226	5.896.673	4.287.472	5.118.629	4.321.227	3.927.768	3.439.261	2.790.254	2.074.861	1.197.140	652.748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Erogazione contributi pubblici	euro	3.311.285	1.586.285	2.536.196	2.536.196	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0	0	0	0	0	0
Apporto capitale sociale	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	0
FLUSSO DI CASSA DISPONIBILE PER RIMBORSI	euro	67.285	522.578	978.735	1.159.836	1.479.173	1.835.618	2.164.831	2.495.226	2.783.941	3.041.787	3.259.820	3.430.099	3.544.619	3.609.365	8.284.312	8.231.173	7.919.873	7.595.157	15.790.221	14.973.732	15.607.482	12.356.456	11.490.920	10.537.821	9.739.685	8.954.657	8.026.666	7.408.663	
Rimborso quota capitale per finanziamenti pregressi	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	0
Rimborso quota interessi per finanziamenti pregressi	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	0
Rimborso quota capitale per nuovi finanziamenti	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.839.727	-3.003.358	-2.973.072	-2.929.895	-9.674.960	-9.725.922	-10.936.611	-9.138.449	-666.737	0	0	0	0	0	0
Rimborso quota interessi per nuovi finanziamenti	euro	-67.285	-522.578	-978.735	-1.159.836	-1.479.173	-1.835.618	-2.164.831	-2.495.226	-2.783.941	-3.041.787	-3.259.820	-3.430.099	-3.544.619	-3.609.365	-3.532.821	-3.328.313	-3.119.138	-2.912.534	-2.471.364	-1.792.333	-1.069.144	-366.517	-23.336	0	0	0	0	0	0
TOTALE SERVIZIO DEL DEBITO	euro	-67.285	-522.578	-978.735	-1.159.836	-1.479.173	-1.835.618	-2.164.831	-2.495.226	-2.783.941	-3.041.787	-3.259.820	-3.430.099	-3.544.619	-3.609.365	-6.372.548	-6.331.671	-6.092.210	-5.842.429	-12.146.324	-11.518.255	-12.005.755	-9.504.966	-690.072	0	0	0	0	0	0
FLUSSO DI CASSA DISPONIBILE POST SERVIZIO DEL DEBITO	euro	-0	-0	0	0	0	0	0	0	0	0	0	0	0	0	1.911.764	1.899.501	1.827.663	1.752.729	3.643.897	3.455.477	3.601.727	2.851.490	10.800.847	10.537.821	9.739.685	8.954.657	8.026.666	7.408.663	
Valore residuo a fine concessione	euro																													
Stock di debito non rimborsato a fine affidamento (capitale + interessi)	euro																													

INDICATORI DI REDDITIVITA' E LIQUIDITA'

	Udm	valore
TIR unlevered	%	11,37%
TIR levered	%	1365,48%
ADSCR	n.	1,30
DSCR minimo	n.	1,30
LLCR	n.	1,00