

CONTO ECONOMICO

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	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	12.798.479	12.922.015	14.512.241	14.301.895	14.191.402	14.140.020	14.061.379	13.989.983	13.935.509	13.899.631	13.886.968	13.781.806	13.725.523	13.642.205	13.567.836	13.489.121	13.409.864	13.330.867	13.237.356	13.167.249	13.078.574	13.037.827	12.996.785	12.911.782	12.756.607	12.727.091	12.695.625	12.668.717
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	746	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	762	0
Totale Ricavi	euro	12.799.225	12.922.777	14.513.003	14.302.657	14.192.164	14.140.782	14.062.141	13.990.745	13.936.271	13.900.393	13.887.730	13.782.568	13.726.285	13.642.967	13.568.598	13.489.883	13.410.626	13.331.629	13.238.118	13.168.011	13.079.336	13.038.589	12.997.547	12.912.544	12.757.369	12.727.853	12.695.625	12.668.717
Costi Operativi (al netto del costo del personale)	euro	-10.974.926	-11.045.070	-11.017.067	-10.989.220	-10.989.305	-10.989.259	-10.989.234	-10.989.223	-10.989.206	-10.989.190	-10.989.178	-10.989.170	-10.989.167	-10.989.144	-10.989.131	-10.989.113	-10.989.096	-10.989.079	-10.657.156	-10.657.139	-10.657.118	-10.657.103	-10.657.083	-10.657.074	-10.657.065	-10.657.046	-10.657.012	-10.657.005
Costo del personale	euro	-1.119.622	-1.126.778	-1.123.921	-1.121.081	-1.121.089	-1.121.085	-1.121.082	-1.121.081	-1.121.079	-1.121.077	-1.121.076	-1.121.075	-1.121.075	-1.121.073	-1.121.072	-1.121.070	-1.121.068	-1.121.066	-1.087.205	-1.087.203	-1.087.201	-1.087.199	-1.087.197	-1.087.196	-1.087.195	-1.087.193	-1.087.190	-1.087.189
Totale Costi	euro	-12.094.548	-12.171.848	-12.140.988	-12.110.300	-12.110.395	-12.110.343	-12.110.316	-12.110.304	-12.110.285	-12.110.267	-12.110.254	-12.110.245	-12.110.242	-12.110.217	-12.110.203	-12.110.183	-12.110.164	-12.110.145	-11.744.361	-11.744.342	-11.744.319	-11.744.302	-11.744.280	-11.744.270	-11.744.260	-11.744.240	-11.744.202	-11.744.194
MOL	euro	704.678	750.929	2.372.015	2.192.357	2.081.769	2.030.439	1.951.824	1.880.441	1.825.987	1.790.125	1.777.476	1.672.322	1.616.043	1.532.750	1.458.395	1.379.701	1.300.462	1.221.484	1.493.757	1.423.669	1.335.017	1.294.287	1.253.267	1.168.274	1.013.109	983.613	951.424	924.522
Ammortamenti	euro	-134.619	-184.639	-234.659	-284.679	-334.700	-384.720	-406.604	-427.840	-449.076	-470.311	-491.547	-462.763	-433.979	-400.548	-367.986	-335.423	-302.860	-270.298	-262.122	-254.375	-246.628	-238.880	-231.133	-223.385	-215.638	-207.891	-203.922	-199.952
Reddito Operativo	euro	570.058	566.290	2.137.356	1.907.678	1.747.070	1.645.719	1.545.220	1.452.601	1.376.911	1.319.814	1.285.928	1.209.559	1.182.064	1.132.202	1.090.409	1.044.278	997.601	951.186	1.231.634	1.169.294	1.088.389	1.055.407	1.022.134	944.888	797.471	775.722	747.502	724.570
Interessi passivi	euro	-95.961	-82.895	-69.227	-54.931	-39.977	-24.336	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	474.097	483.395	2.068.128	1.852.747	1.707.093	1.621.384	1.545.220	1.452.601	1.376.911	1.319.814	1.285.928	1.209.559	1.182.064	1.132.202	1.090.409	1.044.278	997.601	951.186	1.231.634	1.169.294	1.088.389	1.055.407	1.022.134	944.888	797.471	775.722	747.502	724.570
IRES	euro	130.377	132.934	568.735	509.505	469.450	445.881	424.935	399.465	378.651	362.949	353.630	332.629	325.068	311.356	299.863	287.176	274.340	261.576	338.699	321.556	299.307	290.237	281.087	259.844	219.304	213.324	205.563	199.257
IRAP	euro	65.898	66.030	127.190	118.122	111.858	107.905	103.986	100.374	97.422	95.195	93.873	90.895	89.822	87.878	86.248	84.449	82.628	80.818	90.435	88.003	84.848	83.562	82.264	79.251	73.502	72.654	71.553	70.659
Totale imposte	euro	196.274	198.963	695.925	627.627	581.309	553.786	528.921	499.839	476.072	458.144	447.503	423.524	414.890	399.233	386.110	371.625	356.968	342.394	429.134	409.559	384.155	373.798	363.351	339.096	292.806	285.977	277.116	269.915
Risultato di esercizio	euro	670.371	682.358	2.764.054	2.480.373	2.288.401	2.175.170	2.074.141	1.952.440	1.852.983	1.777.958	1.733.432	1.633.083	1.596.954	1.531.436	1.476.519	1.415.902	1.354.570	1.293.580	1.660.769	1.578.854	1.472.544	1.429.205	1.385.484	1.283.984	1.090.277	1.061.700	1.024.618	994.485