

## CONTO ECONOMICO

Voce_Conto_Economico	UdM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Ricavi da tariffe	euro	51.793.918	51.765.253	51.765.252	51.765.252	52.250.562	52.596.403	52.708.982	53.146.400	53.591.628	53.803.526	54.143.795	54.369.983	53.259.303	52.598.353	52.279.212
Contributi di allacciamento	euro	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005
Altri ricavi SII	euro	1.977.754	2.399.001	2.580.593	2.716.811	3.126.699	3.478.837	3.490.345	3.662.578	3.607.333	3.618.080	3.509.573	3.498.732	3.316.892	3.227.151	3.121.572
Ricavi da Altre Attività Idriche	euro	100.178	143.438	143.438	143.438	144.782	145.741	146.053	147.265	148.498	149.086	150.028	150.655	147.578	145.746	144.862
<b>Totale Ricavi</b>	<b>euro</b>	<b>54.200.854</b>	<b>54.636.696</b>	<b>54.818.288</b>	<b>54.954.506</b>	<b>55.851.049</b>	<b>56.549.986</b>	<b>56.674.384</b>	<b>57.285.248</b>	<b>57.676.464</b>	<b>57.899.696</b>	<b>58.132.401</b>	<b>58.348.376</b>	<b>57.052.778</b>	<b>56.300.255</b>	<b>55.874.651</b>
Costi Operativi (al netto del costo del personale)	euro	19.762.441	19.097.965	19.062.965	19.127.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965
Costo del personale	euro	11.255.805	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281
<b>Totale Costi</b>	<b>euro</b>	<b>31.018.246</b>	<b>30.218.246</b>	<b>30.183.246</b>	<b>30.248.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>
<b>MOL</b>	<b>euro</b>	<b>23.182.608</b>	<b>24.418.450</b>	<b>24.635.042</b>	<b>24.706.260</b>	<b>26.102.803</b>	<b>26.801.740</b>	<b>26.926.138</b>	<b>27.537.002</b>	<b>27.928.218</b>	<b>28.151.450</b>	<b>28.384.155</b>	<b>28.600.130</b>	<b>27.304.532</b>	<b>26.552.009</b>	<b>26.126.405</b>
Ammortamenti	euro	13.255.101	13.816.014	14.068.295	14.163.767	14.824.933	14.791.643	14.209.273	14.286.468	14.224.949	14.102.630	13.773.076	13.679.459	13.775.612	14.082.215	14.379.160
<b>Reddito Operativo</b>	<b>euro</b>	<b>9.927.507</b>	<b>10.602.436</b>	<b>10.566.747</b>	<b>10.542.493</b>	<b>11.277.870</b>	<b>12.010.097</b>	<b>12.716.865</b>	<b>13.250.534</b>	<b>13.703.269</b>	<b>14.048.820</b>	<b>14.611.079</b>	<b>14.920.670</b>	<b>13.528.920</b>	<b>12.469.795</b>	<b>11.747.245</b>
Interessi passivi	euro	2.281.402	2.273.309	2.148.122	1.945.152	1.735.676	1.502.262	1.272.814	1.093.420	861.558	622.979	382.295	192.441	120.950	57.267	24.580
<b>Risultato ante imposte</b>	<b>euro</b>	<b>7.646.105</b>	<b>8.329.127</b>	<b>8.418.625</b>	<b>8.597.341</b>	<b>9.542.193</b>	<b>10.507.834</b>	<b>11.444.052</b>	<b>12.157.113</b>	<b>12.841.711</b>	<b>13.425.841</b>	<b>14.228.785</b>	<b>14.728.229</b>	<b>13.407.970</b>	<b>12.412.528</b>	<b>11.722.665</b>
IRES	euro	1.835.065	1.998.991	2.020.470	2.063.362	2.290.126	2.521.880	2.746.572	2.917.707	3.082.011	3.222.202	3.414.908	3.534.775	3.217.913	2.979.007	2.813.440
IRAP	euro	469.571	501.495	499.807	498.660	533.443	568.078	601.508	626.750	648.165	664.509	691.104	705.748	639.918	589.821	555.645
<b>Totale imposte</b>	<b>euro</b>	<b>2.304.636</b>	<b>2.500.486</b>	<b>2.520.277</b>	<b>2.562.022</b>	<b>2.823.570</b>	<b>3.089.958</b>	<b>3.348.080</b>	<b>3.544.457</b>	<b>3.730.175</b>	<b>3.886.711</b>	<b>4.106.012</b>	<b>4.240.523</b>	<b>3.857.831</b>	<b>3.568.828</b>	<b>3.369.084</b>
<b>Risultato di esercizio</b>	<b>euro</b>	<b>5.341.469</b>	<b>5.828.641</b>	<b>5.898.348</b>	<b>6.035.319</b>	<b>6.718.624</b>	<b>7.417.877</b>	<b>8.095.972</b>	<b>8.612.656</b>	<b>9.111.536</b>	<b>9.539.130</b>	<b>10.122.772</b>	<b>10.487.707</b>	<b>9.550.139</b>	<b>8.843.700</b>	<b>8.353.581</b>

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Voce_Conto_Economico	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Ricavi da tariffe	51.142.699	51.418.892	51.256.850	51.123.379	50.990.291	50.866.845	50.782.181	50.649.536	50.628.979	50.599.157	50.582.164	50.568.750	50.540.488
Contributi di allacciamento	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005	329.005
Altri ricavi SII	3.002.350	2.994.711	2.981.679	2.947.914	2.935.395	2.874.798	2.778.862	2.753.897	2.728.295	2.720.919	2.719.294	2.689.801	2.554.111
Ricavi da Altre Attività Idriche	141.713	142.478	142.029	141.659	141.290	140.948	140.714	140.346	140.289	140.206	140.159	140.122	140.044
<b>Totale Ricavi</b>	<b>54.615.767</b>	<b>54.885.087</b>	<b>54.709.563</b>	<b>54.541.958</b>	<b>54.395.981</b>	<b>54.211.596</b>	<b>54.030.762</b>	<b>53.872.784</b>	<b>53.826.568</b>	<b>53.789.287</b>	<b>53.770.622</b>	<b>53.727.679</b>	<b>53.563.648</b>
Costi Operativi (al netto del costo del personale)	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965	18.627.965
Costo del personale	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281	11.120.281
<b>Totale Costi</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>	<b>29.748.246</b>
<b>MOL</b>	<b>24.867.521</b>	<b>25.136.841</b>	<b>24.961.317</b>	<b>24.793.712</b>	<b>24.647.735</b>	<b>24.463.350</b>	<b>24.282.516</b>	<b>24.124.538</b>	<b>24.078.322</b>	<b>24.041.041</b>	<b>24.022.376</b>	<b>23.979.433</b>	<b>23.815.402</b>
Ammortamenti	14.670.075	14.978.829	15.276.840	15.551.601	15.805.152	16.002.130	15.971.512	16.002.190	16.061.604	16.155.659	16.263.529	15.990.852	15.649.566
<b>Reddito Operativo</b>	<b>10.197.446</b>	<b>10.158.012</b>	<b>9.684.477</b>	<b>9.242.111</b>	<b>8.842.584</b>	<b>8.461.220</b>	<b>8.311.005</b>	<b>8.122.348</b>	<b>8.016.718</b>	<b>7.885.382</b>	<b>7.758.847</b>	<b>7.988.580</b>	<b>8.165.836</b>
Interessi passivi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Risultato ante imposte</b>	<b>10.197.446</b>	<b>10.158.012</b>	<b>9.684.477</b>	<b>9.242.111</b>	<b>8.842.584</b>	<b>8.461.220</b>	<b>8.311.005</b>	<b>8.122.348</b>	<b>8.016.718</b>	<b>7.885.382</b>	<b>7.758.847</b>	<b>7.988.580</b>	<b>8.165.836</b>
IRES	2.447.387	2.437.923	2.324.274	2.218.107	2.122.220	2.030.693	1.994.641	1.949.364	1.924.012	1.892.492	1.862.123	1.917.259	1.959.801
IRAP	482.339	480.474	458.076	437.152	418.254	400.216	393.111	384.187	379.191	372.979	366.993	377.860	386.244
<b>Totale imposte</b>	<b>2.929.726</b>	<b>2.918.397</b>	<b>2.782.350</b>	<b>2.655.258</b>	<b>2.540.474</b>	<b>2.430.908</b>	<b>2.387.752</b>	<b>2.333.551</b>	<b>2.303.203</b>	<b>2.265.470</b>	<b>2.229.117</b>	<b>2.295.119</b>	<b>2.346.045</b>
<b>Risultato di esercizio</b>	<b>7.267.720</b>	<b>7.239.615</b>	<b>6.902.127</b>	<b>6.586.852</b>	<b>6.302.109</b>	<b>6.030.311</b>	<b>5.923.253</b>	<b>5.788.798</b>	<b>5.713.515</b>	<b>5.619.912</b>	<b>5.529.730</b>	<b>5.693.461</b>	<b>5.819.791</b>