

CONTO ECONOMICO

Voce Conto Economico	UdM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Ricavi da tariffe	euro	42.660.070	39.913.626	39.385.117	39.004.868	39.447.614	40.353.587	40.318.492	39.902.483	39.990.756	39.703.903	39.539.354	39.594.255	39.508.476	39.782.614	40.307.378	41.037.213	41.769.967	42.471.939	43.891.759
Contributi di allacciamento	euro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Altri ricavi SII	euro	5.075.705	5.830.501	6.429.664	7.078.246	7.764.057	8.327.851	8.842.373	9.410.169	9.863.883	10.415.817	11.012.447	11.620.358	12.439.987	13.223.972	13.989.087	14.752.032	15.508.559	16.250.578	16.960.202
Ricavi da Altre Attività Idriche	euro	1.590.715	3.282.062	3.398.251	3.521.234	3.543.798	3.566.782	3.612.610	3.627.823	3.690.421	3.697.661	3.728.632	3.765.704	3.931.591	3.913.882	3.936.213	3.950.455	3.994.435	3.997.179	4.016.123
Totale Ricavi	euro	49.326.490	49.026.190	49.213.032	49.604.348	50.755.470	52.248.220	52.773.476	52.940.475	53.545.059	53.817.382	54.280.434	54.980.317	55.880.054	56.920.468	58.232.678	59.739.700	61.272.962	62.719.696	64.868.084
Costi Operativi (al netto del costo del personale)	euro	26.939.461	26.111.731	25.914.387	25.662.463	25.558.691	25.176.192	25.023.424	24.625.507	24.606.016	24.501.083	24.389.007	24.338.657	24.241.987	24.193.989	24.193.989	24.162.868	24.142.100	24.142.100	24.142.100
Costo del personale	euro	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476	13.041.476
Totale Costi	euro	39.980.938	39.153.207	38.955.863	38.703.939	38.600.167	38.217.668	38.064.900	37.666.983	37.647.492	37.542.559	37.430.483	37.380.133	37.283.463	37.235.466	37.235.466	37.204.345	37.183.576	37.183.576	37.183.576
MOL	euro	9.345.552	9.872.983	10.257.169	10.900.409	12.155.303	14.030.553	14.708.576	15.273.491	15.897.567	16.274.823	16.849.951	17.600.184	18.596.591	19.685.003	20.997.212	22.535.356	24.089.386	25.536.120	27.684.508
Ammortamenti	euro	5.639.618	6.245.788	7.091.048	8.368.084	9.197.609	9.703.265	10.364.414	10.820.526	11.324.941	11.928.683	12.557.563	13.311.775	14.340.023	15.397.482	16.491.574	17.690.657	19.039.693	20.203.993	21.518.085
Reddito Operativo	euro	3.705.934	3.627.195	3.166.121	2.532.325	2.957.694	4.327.288	4.344.162	4.452.966	4.572.627	4.346.139	4.292.388	4.288.409	4.256.568	4.287.521	4.505.638	4.844.698	5.049.693	5.332.127	6.166.423
Interessi passivi	euro	766.476	720.298	735.564	806.825	901.733	951.478	936.163	901.439	842.984	766.968	703.031	672.227	676.827	721.248	816.220	963.270	1.142.339	1.376.761	1.697.189
Risultato ante imposte	euro	2.939.459	2.906.896	2.430.557	1.725.499	2.055.960	3.375.810	3.408.000	3.551.527	3.729.643	3.579.171	3.589.357	3.616.182	3.579.740	3.566.273	3.689.418	3.881.428	3.907.354	3.955.365	4.469.234
IRES	euro	705.470	697.655	583.334	414.120	493.430	810.194	817.920	852.366	895.114	859.001	861.446	867.884	859.138	855.905	885.460	931.543	937.765	949.288	1.072.616
IRAP	euro	144.531	141.461	123.479	98.761	115.350	168.764	169.422	173.666	178.332	169.499	167.403	167.248	166.006	167.213	175.720	188.943	196.938	207.953	240.491
Totale imposte	euro	850.002	839.116	706.812	512.880	608.781	978.959	987.342	1.026.032	1.073.447	1.028.501	1.028.849	1.035.132	1.025.144	1.023.119	1.061.180	1.120.486	1.134.703	1.157.241	1.313.107
Risultato di esercizio	euro	2.089.457	2.067.781	1.723.745	1.212.619	1.447.180	2.396.851	2.420.657	2.525.495	2.656.196	2.550.671	2.560.508	2.581.050	2.554.597	2.543.154	2.628.238	2.760.942	2.772.651	2.798.125	3.156.128