

Conto economico 2016-2018 - Versione ROSSA

escluse plusvalenze

CONTO ECONOMICO Patrimonio da reddito	Consuntivo 2014		Budget 2015		FC2 2015		Previsionale 2016		Previsionale 2017		Previsionale 2018		delta Prev 2016-FC2 2015	delta Prev 2017-Prev 2016	delta Prev 2018-Prev 2017
Ricavi per rette	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Ricavi per prestazioni	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Ricavi per locazioni	10.592	13.9%	10.870	13.8%	11.049	13.9%	11.139	14.2%	10.809	13.6%	11.242	14.1%	90	-330	433
Altri ricavi	56	0.1%	28	0.0%	18	0.0%	28	0.0%	28	0.0%	28	0.0%	9	0	0
Ricavi da prestazioni interne	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Totale Ricavi	10.649	13.9%	10.898	13.8%	11.067	14.0%	11.167	14.3%	10.837	13.7%	11.270	14.2%	99	-330	433
Personale dipendente	-432	-0.6%	-364	-0.5%	-316	-0.4%	-392	-0.5%	-392	-0.5%	-392	-0.5%	-76	0	0
Medici a contratto e Cooperative	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Cooperative IP e OTG	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Collaboratori e LP	-56	-0.1%	-117	-0.1%	-65	-0.1%	-52	-0.1%	-52	-0.1%	-52	-0.1%	13	0	0
Totale Costo del Lavoro	-489	-0.6%	-481	-0.6%	-381	-0.5%	-444	-0.6%	-444	-0.6%	-444	-0.6%	-63	0	0
Vitto	0	0.0%	-0	0.0%	-0	0.0%	-0	0.0%	-0	0.0%	-0	0.0%	-0	0	0
Lavanderia	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Dispositivi per incontinenza	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Materiale sanitario	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Materiale economale	-1	0.0%	-2	0.0%	-1	0.0%	-2	0.0%	-2	0.0%	-2	0.0%	-0	0	0
Totale costi di mantenimento ospiti	-1	0.0%	-2	0.0%	-1	0.0%	-2	0.0%	-2	0.0%	-2	0.0%	-0	0	0
Medicinali e reagenti	0	0.0%	-2	0.0%	-1	0.0%	-2	0.0%	-2	0.0%	-2	0.0%	-2	0	0
Presidi	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Noleggio arredi e app. sanitarie	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Altri costi sanitari	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Prestazioni diagnostiche	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Prestazioni sanitarie interne	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Totale costi di assistenza sanitaria	0	0.0%	-2	0.0%	-1	0.0%	-2	0.0%	-2	0.0%	-2	0.0%	-2	0	0
Gestione calore e condizionamento	-656	-0.9%	-699	-0.9%	-677	-0.9%	-675	-0.9%	-675	-0.9%	-675	-0.8%	2	0	0
Energia elettrica	-189	-0.2%	-205	-0.3%	-232	-0.3%	-247	-0.3%	-247	-0.3%	-247	-0.3%	-15	0	0
Altre utenze	-290	-0.4%	-283	-0.4%	-264	-0.3%	-283	-0.4%	-283	-0.4%	-283	-0.4%	-19	0	0
Pulizie	-8	0.0%	-22	0.0%	-19	0.0%	-19	0.0%	-19	0.0%	-19	0.0%	-0	0	0
Altri costi di funzionamento	-3	0.0%	-12	0.0%	-6	0.0%	-6	0.0%	-6	0.0%	-6	0.0%	-0	0	0
Totale costi di funzionamento	-1.145	-1.5%	-1.221	-1.5%	-1.197	-1.5%	-1.230	-1.6%	-1.230	-1.5%	-1.230	-1.5%	-33	0	0
Servizi generali	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Gest. amm.va-Imposte e tasse varie	-2.520	-3.3%	-2.520	-3.2%	-2.516	-3.2%	-2.043	-2.6%	-1.508	-1.9%	-1.508	-1.9%	473	535	0
Gest. amm.va-Oneri vari PdR	-1.200	-1.6%	-1.200	-1.5%	-1.199	-1.5%	-1.150	-1.5%	-995	-1.3%	-995	-1.3%	49	155	0
Gest. amm.va-Varie	-2.921	-3.8%	-496	-0.6%	-247	-0.3%	-496	-0.6%	-496	-0.6%	-496	-0.6%	-249	0	0
Consulenze	-74	-0.1%	-153	-0.2%	-72	-0.1%	-72	-0.1%	-72	-0.1%	-72	-0.1%	-0	0	0
Materiali	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Totale spese generali e amm.ve	-6.715	-8.8%	-4.369	-5.5%	-4.034	-5.1%	-3.761	-4.8%	-3.071	-3.9%	-3.071	-3.9%	272	690	0
Manutenzione Ordinaria	-705	-0.9%	-784	-1.0%	-757	-1.0%	-784	-1.0%	-784	-1.0%	-784	-1.0%	-27	0	0
TOTALE COSTI	-9.055	-12%	-6.859	-9%	-6.370	-8%	-6.223	-8%	-5.533	-7%	-5.533	-7%	147	690	0
1° Margine di Contribuzione	1.594	2.1%	4.038	5.1%	4.697	5.9%	4.944	6.3%	5.304	6.7%	5.737	7.2%	246	360	433
Ammortamenti	-2.203	-2.9%	-2.203	-2.8%	-2.202	-2.8%	-2.212	-2.8%	-2.137	-2.7%	-2.182	-2.7%	-5	75	-45
Sterilizzazione	2.202	2.9%	2.202	2.8%	2.202	2.8%	2.162	2.8%	2.042	2.6%	2.042	2.6%	-41	-120	0
2° Margine di Contribuzione	1.592	2.1%	4.037	5.1%	4.692	5.9%	4.893	6.2%	5.208	6.6%	5.596	7.0%	201	315	388
Imposte sul reddito	-1.101	-1.4%	-1.136	-1.4%	-1.150	-1.5%	-1.159	-1.5%	-1.125	-1.4%	-1.170	-1.5%	-9	34	-45
Risultato Operativo dopo le tasse	491	1%	2.900	4%	3.543	4%	3.734	5%	4.083	5%	4.426	6%	191	349	343
Interessi attivi	1	-10.4%	0	-10.5%	0	-10.4%	0	0	0	0	0	0	8	0	0
Altri proventi finanziari	0	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	0	0	0
Totale Proventi finanziari	1	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	8	0	0
Finanz. Patrimonio istituzionale	0	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	-1	0	0
Finanz. Patrimonio da reddito	0	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	7	0	0
Finanz. Gestione corrente	-16	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	0	0	0
Totale Oneri finanziari	-16	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0	5	0	0
Plusvalenze	0	0.0%	0	0.0%	0	0.0%	45.135	0.0%	0	0.0%	0	0.0%	45.135	0	45.135
Lasciti, donazioni, liberalità	0	0.0%	0	0.0%	0	0.0%	0	0	0	0.0%	0	0.0%	0	0	0
Altri proventi straordinari	0	0.0%	0	0.0%	0	0.0%	0	0	0	0.0%	0	0.0%	0	0	0
Totale Proventi straordinari	0	0.0%	0	0.0%	0	0.0%	45.135	0.0%	0	0.0%	0	0.0%	45.135	0	45.135
Oneri straordinari	-166	0.0%	0	0.0%	-0	0.0%	0	0	0	0.0%	0	0.0%	0	0	0
Totale Oneri straordinari	-166	0.0%	0	0.0%	-0	0.0%	0	0	0	0.0%	0	0.0%	0	0	0
Risultato d'Esercizio	310	0%	2.900	3%	3.542	4%	48.869	55%	4.083	5%	4.426	5%	45.339	349	45.478