

**Conto economico 2016-2018 - Versione GIALLO**

**escluse plusvalenze**

CONTO ECONOMICO Gestione Caratteristica		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
GC	Ricavi per rette	68.088	89.1%	70.395	89.3%	70.815	89.3%	69.175	88.9%	68.925	88.8%	69.020	88.8%	-1.640	-250	95
GC	Ricavi per prestazioni	6.563	8.6%	6.555	8.3%	6.715	8.5%	7.065	9.1%	7.077	9.1%	7.077	9.1%	350	12	0
GC	Ricavi per locazioni	0	0.0%	0	0.0%	56	0.1%	56	0.1%	56	0.1%	56	0.1%	-0	0	0
GC	Altri ricavi	1.801	2.4%	1.914	2.4%	1.687	2.1%	1.558	2.0%	1.558	2.0%	1.558	2.0%	-130	0	0
GC	Ricavi da prestazioni interne		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0	0	0
GC	<b>Totale Ricavi</b>	<b>76.452</b>	<b>100.0%</b>	<b>78.864</b>	<b>100.0%</b>	<b>79.272</b>	<b>100.0%</b>	<b>77.852</b>	<b>100.0%</b>	<b>77.614</b>	<b>100.0%</b>	<b>77.709</b>	<b>100.0%</b>	<b>-1.420</b>	<b>-238</b>	<b>95</b>
GC	Personale dipendente	-48.315	-63.2%	-47.192	-59.8%	-47.558	-60.0%	-45.683	-58.7%	-44.301	-57.1%	-43.019	-55.4%	1.876	1.382	1.282
GC	Medici a contratto e Cooperative	-1.266	-1.7%	-1.800	-2.3%	-1.545	-1.9%	-1.335	-1.7%	-1.302	-1.7%	-1.302	-1.7%	210	33	0
GC	Cooperative IP e OTG	-8.595	-11.2%	-9.230	-11.7%	-8.195	-10.3%	-5.004	-6.4%	-4.088	-5.3%	-4.088	-5.3%	3.191	916	0
GC	Collaboratori e LP	-5.083	-6.6%	-6.663	-8.4%	-7.855	-9.9%	-7.915	-10.2%	-7.780	-10.0%	-7.780	-10.0%	-60	135	0
GC	<b>Totale Costo del Lavoro</b>	<b>-63.259</b>	<b>-82.7%</b>	<b>-64.884</b>	<b>-82.3%</b>	<b>-65.153</b>	<b>-82.2%</b>	<b>-59.936</b>	<b>-77.0%</b>	<b>-57.470</b>	<b>-74.0%</b>	<b>-56.188</b>	<b>-72.3%</b>	<b>5.217</b>	<b>2.466</b>	<b>1.282</b>
GC	Vitto	-2.674	-3.5%	-2.750	-3.5%	-2.815	-3.6%	-2.619	-3.4%	-2.579	-3.3%	-2.579	-3.3%	196	40	0
GC	Lavanderia	-1.448	-1.9%	-1.450	-1.8%	-1.360	-1.7%	-1.243	-1.6%	-1.231	-1.6%	-1.231	-1.6%	116	12	0
GC	Dispositivi per incontinenza	-495	-0.6%	-500	-0.6%	-510	-0.6%	-460	-0.6%	-448	-0.6%	-448	-0.6%	50	12	0
GC	Materiale sanitario	-268	-0.4%	-275	-0.3%	-305	-0.4%	-305	-0.4%	-305	-0.4%	-305	-0.4%	-1	1	0
GC	Materiale economale	-391	-0.5%	-388	-0.5%	-369	-0.5%	-368	-0.5%	-368	-0.5%	-368	-0.5%	0	0	0
GC	<b>Totale costi di mantenimento ospiti</b>	<b>-5.275</b>	<b>-6.9%</b>	<b>-5.363</b>	<b>-6.8%</b>	<b>-5.358</b>	<b>-6.8%</b>	<b>-4.996</b>	<b>-6.4%</b>	<b>-4.932</b>	<b>-6.4%</b>	<b>-4.932</b>	<b>-6.3%</b>	<b>362</b>	<b>65</b>	<b>0</b>
GC	Medicinali e reagenti	-2.168	-2.8%	-1.913	-2.4%	-2.049	-2.6%	-1.674	-2.1%	-1.665	-2.1%	-1.665	-2.1%	375	9	0
GC	Presidi	-330	-0.4%	-350	-0.4%	-325	-0.4%	-310	-0.4%	-310	-0.4%	-310	-0.4%	14	0	0
GC	Noleggi arredi e app. sanitarie	-455	-0.6%	-460	-0.6%	-620	-0.8%	-590	-0.8%	-590	-0.8%	-590	-0.8%	30	0	0
GC	Altri costi sanitari	-950	-1.2%	-950	-1.2%	-1.105	-1.4%	-1.630	-2.1%	-1.630	-2.1%	-1.630	-2.1%	-525	0	0
GC	Prestazioni diagnostiche	-354	-0.5%	-760	-1.0%	-560	-0.7%	-580	-0.7%	-580	-0.7%	-580	-0.7%	-20	0	0
GC	Prestazioni sanitarie interne		0.0%	0	0.0%		0.0%		0.0%		0.0%		0.0%	0	0	0
GC	<b>Totale costi di assistenza sanitaria</b>	<b>-4.256</b>	<b>-5.6%</b>	<b>-4.433</b>	<b>-5.6%</b>	<b>-4.659</b>	<b>-5.9%</b>	<b>-4.784</b>	<b>-6.1%</b>	<b>-4.775</b>	<b>-6.2%</b>	<b>-4.775</b>	<b>-6.1%</b>	<b>-125</b>	<b>9</b>	<b>0</b>
GC	Gestione calore e condizionamento	-2.045	-2.7%	-2.001	-2.5%	-1.973	-2.5%	-1.780	-2.3%	-1.479	-1.9%	-1.479	-1.9%	193	301	0
GC	Energia elettrica	-1.845	-2.4%	-1.765	-2.2%	-1.668	-2.1%	-1.653	-2.1%	-1.653	-2.1%	-1.653	-2.1%	15	0	0
GC	Altre utenze	-160	-0.2%	-167	-0.2%	-176	-0.2%	-157	-0.2%	-157	-0.2%	-157	-0.2%	19	0	0
GC	Pulizie	-2.761	-3.6%	-2.343	-3.0%	-2.451	-3.1%	-2.053	-2.6%	-2.044	-2.6%	-2.080	-2.7%	399	9	-36
GC	Alltri costi di funzionamento	-380	-0.5%	-368	-0.5%	-359	-0.5%	-360	-0.5%	-360	-0.5%	-360	-0.5%	-1	0	0
GC	<b>Totale costi di funzionamento</b>	<b>-7.190</b>	<b>-9.4%</b>	<b>-6.644</b>	<b>-8.4%</b>	<b>-6.628</b>	<b>-8.4%</b>	<b>-6.002</b>	<b>-7.7%</b>	<b>-5.692</b>	<b>-7.3%</b>	<b>-5.728</b>	<b>-7.4%</b>	<b>625</b>	<b>310</b>	<b>-36</b>
GC	Servizi generali	-258	-0.3%	-260	-0.3%	-255	-0.3%	-255	-0.3%	-255	-0.3%	-255	-0.3%	-1	0	0
GC	Gest. amm.va-Imposte e tasse varie	-242	-0.3%	-241	-0.3%	-270	-0.3%	-264	-0.3%	-264	-0.3%	-264	-0.3%	6	0	0
GC	Gest. amm.va-Oneri vari PdR	0	0.0%	0	0.0%	-6	0.0%	0	0.0%	0	0.0%	0	0.0%	6	0	0
GC	Gest. amm.va-Varie	-2.063	-2.7%	-1.934	-2.5%	-2.098	-2.6%	-1.848	-2.4%	-1.848	-2.4%	-1.848	-2.4%	250	0	0
GC	Consulenze	-254	-0.3%	-172	-0.2%	-253	-0.3%	-253	-0.3%	-253	-0.3%	-253	-0.3%	-0	0	0
GC	Materiali	-129	-0.2%	-130	-0.2%	-130	-0.2%	-130	-0.2%	-130	-0.2%	-130	-0.2%	0	0	0
GC	<b>Totale spese generali e amm.ve</b>	<b>-2.946</b>	<b>-3.9%</b>	<b>-2.736</b>	<b>-3.5%</b>	<b>-3.012</b>	<b>-3.8%</b>	<b>-2.751</b>	<b>-3.5%</b>	<b>-2.751</b>	<b>-3.5%</b>	<b>-2.751</b>	<b>-3.5%</b>	<b>262</b>	<b>0</b>	<b>0</b>
GC	Manutenzione Ordinaria	-1.920	-2.5%	-1.816	-2.3%	-1.844	-2.3%	-1.801	-2.3%	-1.799	-2.3%	-1.799	-2.3%	42	2	0
GC	<b>TOTALE COSTI</b>	<b>-84.847</b>	<b>-111%</b>	<b>-85.876</b>	<b>-109%</b>	<b>-86.654</b>	<b>-109%</b>	<b>-80.271</b>	<b>-103%</b>	<b>-77.419</b>	<b>-100%</b>	<b>-76.173</b>	<b>-98%</b>	<b>6.383</b>	<b>2.852</b>	<b>1.246</b>
GC	<b>1° Margine di Contribuzione</b>	<b>-8.395</b>	<b>-11.0%</b>	<b>-7.012</b>	<b>-8.9%</b>	<b>-7.382</b>	<b>-9.3%</b>	<b>-2.418</b>	<b>-3.1%</b>	<b>195</b>	<b>0.3%</b>	<b>1.536</b>	<b>2.0%</b>	<b>4.964</b>	<b>2.614</b>	<b>1.341</b>
GC	Ammortamenti	-6.943	-9.1%	-7.022	-8.9%	-6.893	-8.7%	-6.964	-8.9%	-6.986	-9.0%	-7.053	-9.1%	-71	-22	-67
GC	Sterilizzazione	3.132	4.1%	3.132	4.0%	3.130	3.9%	3.131	4.0%	3.132	4.0%	3.132	4.0%	1	1	0
GC	<b>2° Margine di Contribuzione</b>	<b>-12.206</b>	<b>-16.0%</b>	<b>-10.902</b>	<b>-13.8%</b>	<b>-11.144</b>	<b>-14.1%</b>	<b>-6.251</b>	<b>-8.0%</b>	<b>-3.659</b>	<b>-4.7%</b>	<b>-2.385</b>	<b>-3.1%</b>	<b>4.893</b>	<b>2.592</b>	<b>1.274</b>
GC	<b>Risultato Operativo</b>	<b>-12.206</b>	<b>-16%</b>	<b>-10.902</b>	<b>-14%</b>	<b>-11.144</b>	<b>-14%</b>	<b>-6.251</b>	<b>-8%</b>	<b>-3.659</b>	<b>-5%</b>	<b>-2.385</b>	<b>-3%</b>	<b>4.893</b>	<b>2.592</b>	<b>1.274</b>
GC	Imposte sul reddito	-6	0.0%	0	0.0%	-1	0.0%	-6	0.0%	-6	0.0%	-6	0.0%	-5	0	0
GC	<b>Risultato Operativo dopo le tasse</b>	<b>-12.213</b>	<b>-16%</b>	<b>-10.902</b>	<b>-14%</b>	<b>-11.145</b>	<b>-14%</b>	<b>-6.257</b>	<b>-8%</b>	<b>-3.665</b>	<b>-5%</b>	<b>-2.391</b>	<b>-3%</b>	<b>4.889</b>	<b>2.592</b>	<b>1.274</b>
GC	Interessi attivi	153		0		98		50		50		50		-47	0	0
GC	Altri proventi finanziari	0		0		-0		0		0		0		0	0	0
GC	<b>Totale Proventi finanziari</b>	<b>153</b>		<b>0</b>		<b>98</b>		<b>50</b>		<b>50</b>		<b>50</b>		<b>-47</b>	<b>0</b>	<b>0</b>
GC	Finanz. Patrimonio istituzionale	0		0		-0		0		0		0		0	0	0
GC	Finanz. Patrimonio da reddito	0		0		-0		0		0		0		0	0	0
GC	Finanz. Gestione corrente	-2.008		-2.490		-2.214		-2.191		-1.331		-1.351		23	860	-20
GC	<b>Totale Oneri finanziari</b>	<b>-2.008</b>		<b>-2.490</b>		<b>-2.214</b>		<b>-2.191</b>		<b>-1.331</b>		<b>-1.351</b>		<b>23</b>	<b>860</b>	<b>-20</b>
GC	Plusvalenze	0		0		-0		0		0		0		0	0	0
GC	Lasciti, donazioni, liberalità	0		0		-0		0		0		0		0	0	0
GC	Altri proventi straordinari	422		0		95		0		0		0		-95	0	0
GC	<b>Totale Proventi straordinari</b>	<b>422</b>		<b>0</b>		<b>95</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>-95</b>	<b>0</b>	<b>0</b>
GC	Oneri straordinari	-135		0		-181		0		0		0		181	0	0
GC	<b>Totale Oneri straordinari</b>	<b>-135</b>		<b>0</b>		<b>-181</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>181</b>	<b>0</b>	<b>0</b>
GC	<b>Risultato d'Esercizio</b>	<b>-13.781</b>	<b>-18%</b>	<b>-13.392</b>	<b>-17%</b>	<b>-13.347</b>	<b>-17%</b>	<b>-8.397</b>	<b>-9%</b>	<b>-4.945</b>	<b>-6%</b>	<b>-3.691</b>	<b>-4%</b>	<b>4.950</b>	<b>3.452</b>	<b>1.254</b>
PdR	<b>Totale Ricavi</b>	<b>10.649</b>	<b>100.0%</b>	<b>10.898</b>	<b>100.0%</b>	<b>11.067</b>	<b>100.0%</b>	<b>11.167</b>	<b>100.0%</b>	<b>10.837</b>	<b>100.0%</b>	<b>11.270</b>	<b>100.0%</b>	<b>99</b>	<b>-330</b>	<b>433</b>
PdR	<b>TOTALE COSTI</b>	<b>-9.055</b>	<b>-85%</b>	<b>-6.859</b>	<b>-63%</b>	<b>-6.370</b>	<b>-58%</b>	<b>-6.671</b>	<b>-60%</b>	<b>-6.429</b>	<b>-59%</b>	<b>-6.429</b>	<b>-57%</b>	<b>-301</b>	<b>242</b>	<b>0</b>
PdR	<b>1° Margine di Contribuzione</b>	<b>1.594</b>	<b>15.0%</b>	<b>4.038</b>	<b>37.1%</b>	<b>4.697</b>	<b>42.4%</b>	<b>4.496</b>	<b>40.3%</b>	<b>4.408</b>	<b>40.7%</b>	<b>4.841</b>	<b>43.0%</b>	<b>-202</b>	<b>-88</b>	<b>433</b>
PdR	<b>2° Margine di Contribuzione</b>	<b>1.592</b>	<b>15.0%</b>	<b>4.037</b>	<b>37.0%</b>	<b>4.692</b>	<b>42.4%</b>	<b>4.445</b>	<b>39.8%</b>	<b>4.312</b>	<b>39.8%</b>	<b>4.700</b>	<b>41.7%</b>	<b>-247</b>	<b>-133</b>	<b>388</b>
PdR	<b>Risultato Operativo</b>	<b>1.592</b>	<b>15%</b>	<b>4.037</b>	<b>37%</b>	<b>4.692</b>	<b>42%</b>	<b>4.445</b>	<b>40%</b>	<b>4.312</b>	<b>40%</b>	<b>4.700</b>	<b>42%</b>	<b>-247</b>	<b>-133</b>	<b>388</b>
PdR	Imposte sul reddito	-1.101	-10.3%	-1.136	-10.4%	-1.150	-10.4%	-1.159	-10.4%	-1.125	-10.4%	-1.170	-10.4%	-9	34	-45
PdR	<b>Risultato Operativo dopo le tasse</b>	<b>491</b>	<b>5%</b>	<b>2.900</b>	<b>27%</b>	<b>3.543</b>	<b>32%</b>	<b>3.286</b>	<b>29%</b>	<b>3.187</b>	<b>29%</b>	<b>3.530</b>	<b>31%</b>	<b>-257</b>	<b>-99</b>	<b>343</b>
PdR	Interessi attivi	1	-10%	0	-10%	0	-10%	0	-10%	0	-10%	0	-10%	-0	0	0
PdR																

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**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	14.3%	10.809	13.9%	11.242	14.5%	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
<b>Totale Ricavi</b>	<b>10.649</b>	<b>13.9%</b>	<b>10.898</b>	<b>13.8%</b>	<b>11.067</b>	<b>14.0%</b>	<b>11.167</b>	<b>14.3%</b>	<b>10.837</b>	<b>14.0%</b>	<b>11.270</b>	<b>14.5%</b>	<b>99</b>	<b>-330</b>	<b>433</b>
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
<b>Totale Costo del Lavoro</b>	<b>-489</b>	<b>-0.6%</b>	<b>-481</b>	<b>-0.6%</b>	<b>-381</b>	<b>-0.5%</b>	<b>-444</b>	<b>-0.6%</b>	<b>-444</b>	<b>-0.6%</b>	<b>-444</b>	<b>-0.6%</b>	<b>-63</b>	<b>0</b>	<b>0</b>
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
<b>Totale costi di mantenimento ospiti</b>	<b>-1</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-1</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-0</b>	<b>0</b>	<b>0</b>
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
<b>Totale costi di assistenza sanitaria</b>	<b>0</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-1</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0</b>	<b>0</b>
Gestione calore e condizionamento	-656	-0.9%	-699	-0.9%	-677	-0.9%	-675	-0.9%	-675	-0.9%	-675	-0.9%	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
<b>Totale costi di funzionamento</b>	<b>-1.145</b>	<b>-1.5%</b>	<b>-1.221</b>	<b>-1.5%</b>	<b>-1.197</b>	<b>-1.5%</b>	<b>-1.230</b>	<b>-1.6%</b>	<b>-1.230</b>	<b>-1.6%</b>	<b>-1.230</b>	<b>-1.6%</b>	<b>-33</b>	<b>0</b>	<b>0</b>
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%	-2.491	-3.2%	-2.404	-3.1%	-2.404	-3.1%	25	87	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
<b>Totale spese generali e amm.ve</b>	<b>-6.715</b>	<b>-8.8%</b>	<b>-4.369</b>	<b>-5.5%</b>	<b>-4.034</b>	<b>-5.1%</b>	<b>-4.209</b>	<b>-5.4%</b>	<b>-3.967</b>	<b>-5.1%</b>	<b>-3.967</b>	<b>-5.1%</b>	<b>-176</b>	<b>242</b>	<b>0</b>
Manutenzione Ordinaria	-705	-0.9%	-784	-1.0%	-757	-1.0%	-784	-1.0%	-784	-1.0%	-784	-1.0%	-27	0	0
<b>TOTALE COSTI</b>	<b>-9.055</b>	<b>-12%</b>	<b>-6.859</b>	<b>-9%</b>	<b>-6.370</b>	<b>-8%</b>	<b>-6.671</b>	<b>-9%</b>	<b>-6.429</b>	<b>-8%</b>	<b>-6.429</b>	<b>-8%</b>	<b>-301</b>	<b>242</b>	<b>0</b>
<b>1° Margine di Contribuzione</b>	<b>1.594</b>	<b>2.1%</b>	<b>4.038</b>	<b>5.1%</b>	<b>4.697</b>	<b>5.9%</b>	<b>4.496</b>	<b>5.8%</b>	<b>4.408</b>	<b>5.7%</b>	<b>4.841</b>	<b>6.2%</b>	<b>-202</b>	<b>-88</b>	<b>433</b>
Ammortamenti	-2.203	-2.9%	-2.203	-2.8%	-2.207	-2.8%	-2.212	-2.8%	-2.137	-2.8%	-2.182	-2.8%	-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
<b>2° Margine di Contribuzione</b>	<b>1.592</b>	<b>2.1%</b>	<b>4.037</b>	<b>5.1%</b>	<b>4.692</b>	<b>5.9%</b>	<b>4.445</b>	<b>5.7%</b>	<b>4.312</b>	<b>5.6%</b>	<b>4.700</b>	<b>6.0%</b>	<b>-247</b>	<b>-133</b>	<b>388</b>
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
<b>Risultato Operativo dopo le tasse</b>	<b>491</b>	<b>1%</b>	<b>2.900</b>	<b>4%</b>	<b>3.543</b>	<b>4%</b>	<b>3.286</b>	<b>4%</b>	<b>3.187</b>	<b>4%</b>	<b>3.530</b>	<b>5%</b>	<b>-257</b>	<b>-99</b>	<b>343</b>
Interessi attivi	1	-10.4%	0	-10.5%	0	-10.4%	0	0	0	0	0	0	-0	0	0
Altri proventi finanziari	0	0.0%	0	0.0%	0	0.0%	0	0	0	0	0	0.0%	0	0	0
<b>Totale Proventi finanziari</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>-0</b>	<b>0</b>	<b>0</b>
Finanz. Patrimonio istituzionale	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Finanz. Patrimonio da reddito	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
Finanz. Gestione corrente	-16	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
<b>Totale Oneri finanziari</b>	<b>-16</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
Plusvalenze	0	0.0%	0	0.0%	0	0.0%	45.135	0.0%	0	0.0%	0	0.0%	45.135	-45.135	0
Lasciti, donazioni, liberalità	0	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	0
<b>Totale Proventi straordinari</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>45.135</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>45.135</b>	<b>-45.135</b>	<b>0</b>
Oneri straordinari	-166	0.0%	0	0.0%	-0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0
<b>Totale Oneri straordinari</b>	<b>-166</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>-0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Risultato d'Esercizio</b>	<b>310</b>	<b>0%</b>	<b>2.900</b>	<b>3%</b>	<b>3.542</b>	<b>4%</b>	<b>48.421</b>	<b>54%</b>	<b>3.187</b>	<b>4%</b>	<b>3.530</b>	<b>4%</b>	<b>44.878</b>	<b>-45.234</b>	<b>343</b>