PARTE "A" 1/3

A INPUT CONCESSIONE

A	1	DURATA CONCESSIONE DI COSTRUZIONE E GESTIONE (in semestri)	67,6
A	2	DURATA COSTRUZIONE e fasi tecniche (in semestri: valore minimo 1)	3
A	3	ANNO DI INIZIO COSTRUZIONE	2015
A	4	Semestre DI INIZIO Costruzione	2
A	5	ANNO DI INIZIO GESTIONE	2017
A	4	Semestre DI INIZIO Gestione	2
A	6	ANNO DI FINE GESTIONE	2048,8

B INPUT FINANZIARI

			IMPORTO CONCESSO	PREFIN fino al x semestre		PREAMM fino al x° semestre		AMMORTAMENTO dal 1° semestre			COMMITMENT FEES	COMMISSIONE DI SOTTOSCRIZIONE SENIOR DEBT
				DURATA (semestri)	TASSO FISSO	DURATA (semestri)	TASSO FISSO	DURATA (semestri)	EURIBOR	SPREAD		
B	1	SENIOR DEBT 1	3.400.000,00			3	4,000%	30	1,50%	2,500%		
B	2	SENIOR DEBT 2	420.000,00				2,000%	10		0,500%		
B	3	SENIOR DEBT 3										
B	4	ADDED TAX VALUE LOANS								2,500%		
B	5	STAND BY DEBT								3,500%		
B	6	STAND BY EQUITY	450.000,00									
B	7	EQUITY	630.136,78									
B	8a	LEASING IMMOBILE			MAXICAN		RISCATTO		rate	semestrali		tasso periodo
	8b	LEASING ARREDI/ATTREZZATURE			MAXICAN		RISCATTO		rate	semestrali		tasso periodo
B	9	TASSO ATTIVO	0,75%									
B	10	TASSO ATTUALIZZAZIONE	3,75%									

	EROGABILE	CONCESSO	UTILIZZATO	RESIDUO
SENIOR DEBT 1		3.400.000,00	3.400.000,00	
SENIOR DEBT 2	6.301.367,80	420.000,00	420.000,00	
SENIOR DEBT 3				
CONTRIBUTO PUBBLICO FONDO PERDUTO (IVA ESCL	339.148,09	339.148,09	793.636,27	-454.488,18

RAPPORTO DEBT/EQUITY on SPV	10,00
RAPPORTO DEBT/STAND BY EQUITY	10,00

COOP.VA SOCIALE COOPSELIOS
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PARTE "A" 2/3

C INPUT INVESTIMENTI

		% IVA	IMPORTO TOTALE	SEMESTRE 1	SEMESTRE 2	SEMESTRE 3	SEMESTRE 4	SEMESTRE 5	SEMESTRE 6	COMPOSIZIONE INVESTIMENTO	% INT. PUBBLICO
C 1	Area										
C 2	Costi della sicurezza	22,00%	86.659	33%	33%	34%				1,6%	100%
C 3	Opere	10,00%	2.274.173	60%	30%	10%				43,2%	100%
C 4	Spese tecniche	22,00%	363.363	30%	30%	40%				6,9%	100%
C 5	Collaudo tecnico amministrativo	22,00%	12.000			100%				0,2%	100%
C 6	Sistemazioni Area, Parcheggi e Allacciamen	10,00%	285.180	30%		70%				5,4%	100%
C 7	Imprevisti	10,00%	57.464	33%	33%	34%				1,1%	100%
C 8	Impianti termoidraulici	10,00%	665.506	10%	50%	40%				12,7%	100%
C 9	Impianti elettrici e soll	10,00%	584.347	10%	50%	40%				11,1%	100%
C 10	Attrezzature	22,00%	258.150			100%				4,9%	
C 11	Arredi interni ed esterni	22,00%	375.250			100%				7,1%	
C 12	Impianto fotovoltaico	10,00%	59.000			100%				1,1%	100%
C 13	Oneri finanziari		212.778	34%	30%	36%				4,0%	
C 14	Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	22,00%	27.000			100%				0,5%	
	TOTALE Euro		5.260.870	1.803.957	1.527.581	1.929.332				100,0%	
	TOTALE %		100,0%	34,3%	29,0%	36,7%					

D TASSI INFLAZIONE

D 1	TASSO REVISIONE RICAVI	RETTA CRA ACCREDITATI CONVENZIONATI	1,00%	ISTAT 100%
D 2	TASSO REVISIONE RICAVI	RETTA CRA ACCREDITATI PRIVATI	1,00%	
D 3	TASSO REVISIONE RICAVI	RETTA NSD ACCREDITATI CONVENZIONATI	1,00%	
D 4	TASSO REVISIONE RICAVI	RETTA NSD LIBERO ACCREDITATI PRIVATI	1,00%	
D 5	TASSO REVISIONE RICAVI	RIMBORSI SANITARI CRA	1,00%	
D 6	TASSO REVISIONE RICAVI	RIMBORSI SANITARI NSD	1,00%	
D 7	TASSO REVISIONE RICAVI	RIMBORSI PRESTAZIONI SANITARIE IP-FKT-PSIC	1,00%	
D 8	TASSO REVISIONE RICAVI	CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	1,00%	
D 9	TASSO REVISIONE RICAVI	CANONE MENSILE POSTO LETTO ALLOGGI DOPPI	1,00%	
D 10	TASSO REVISIONE RICAVI	CONTRIBUTO ANNUO COMUNALE	1,00%	
D 11	TASSO REVISIONE COSTI	LAVORO DIRETTO	1,00%	
D 12	TASSO REVISIONE COSTI	LAVORO DI TERZI	1,00%	
D 13	TASSO REVISIONE COSTI	BENI E SERVIZI VARIABILI	1,00%	
D 14	TASSO REVISIONE COSTI	BENI E SERVIZI FISSI (INCLUSO LOCAZIONE)	1,00%	
D 15	TASSO REVISIONE COSTI	GENERALI E AMMINISTRATIVE	1,00%	

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PARTE "A" 3/3

E FISCALITA'

E 1 IVA SU RICAVI

RETTA CRA ACCREDITATI CONVENZIONATI	RETTA CRA ACCREDITATI PRIVATI	RETTA NSD ACCREDITATI CONVENZIONATI	RETTA NSD LIBERO ACCREDITATI PRIVATI	RIMBORSI SANITARI CRA	RIMBORSI PRESTAZIONI SANITARIE IP-FKT-PSIC	CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	CONTRIBUTO ANNUO COMUNALE
5,00%	5,00%	5,00%	5,00%	5,00%	22,00%	5,00%	10,00%

E 2 IVA SU COSTI

LAVORO DI TERZI	BENI E SERVIZI FISSI (INCLUSO LOCAZIONE)	BENI E SERVIZI VARIABILI	GENERALI E AMMINISTRATIVE
22,00%	22,00%	22,00%	22,00%

E 3 ALIQUOTE AMMORTAMENTO

DESCRIZIONE	FISCALI	% RINNOVAM.	ECONOMICHE	DURATA (anni)	DURATA (semestri)	SEMESTRE TERMINE
Area			0,00%	100000,0	200000,00	67,60
Costi della sicurezza	3,3%		3,33%	30,0	60,00	63,00
Opere	3,3%		3,33%	30,0	60,00	63,00
Spese tecniche	3,3%		3,33%	30,0	60,00	63,00
Collaudo tecnico amministrativo	3,3%		3,33%	30,0	60,00	63,00
Sistemazioni Area, Parcheggi e Allacciamenti	3,3%		3,33%	30,0	60,00	63,00
Imprevisti	3,3%		3,33%	30,0	60,00	63,00
Impianti termoidraulici	3,3%	40%	3,33%	30,0	60,00	63,00
Impianti elettrici e soll	3,3%	20%	3,33%	30,0	60,00	63,00
Attrezzature	12,0%	80%	12,00%	8,3	17,00	20,00
Arredi interni ed esterni	12,0%	75%	6,50%	15,4	31,00	34,00
Impianto fotovoltaico	20,0%	75%	4,00%	25,0	50,00	53,00
Oneri finanziari	3,3%		3,33%	30,0	60,00	63,00
Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 1	3,3%		3,33%	30,0	60,00	63,00

PARTE "B": PRESUPPOSTI DEL P.E.F.

1 ALIQUOTA IRES			8,25%	se coop. ordinaria 8,25
2 ALIQUOTA IRAP			3,21%	
3 ALIQUOTA IMU			0,760%	SU 3.774.442,61
4 RITENUTA IMPOSTA SU RENDITA FINANZIARIA			26,00%	
5 IVA DETRAIBILE	NO=0	SI=1	1	
6 INCREMENTO COSTO LAVORO CCNL IN BASE ANDAMENTO ISTAT	NO=0	SI=1	1	
7 NUMERO DI POSTI ACCREDITATI C.R.A.			30	
8 NORMATIVA STANDARD:	- L.R. 26 luglio 2002 n°32, - Decreto Giunta Regionale 8 agosto 2003 n° 47/R, - Decreto Giunta Regionale 30 dicembre 2009 n° 88/R (modifiche al regolamento D.P.G.R. 8agosto 2003 n°47/R) Legge Regionale 20 marzo 2000 n° 31 Partecipazione dell'istituto degli Innocenti di Firenze all'attuazione delle politiche regionali di promozione e di sostegno rivolte all'infanzia e all'adolescenzA, -Decreto 8 agosto 2003 n°47/R			
9 RIVALUTAZIONE ANNUALE ISTAT FOI 100% TARIFFE CON DECORRENZA DA OFFERTA DI GARA	NO=0	SI=1	1	
10 DEDUCIBILITA' INTERESSI PASSIVI SU FINANZIAMENTO SPV (finanziaria 2008 comma 33)			100,00%	
11 EFFETTIVO INCASSO DEL CONTRIBUTO PUBBLICO NELLA MISURA DI EURO (al netto di iva 10%)			793.636,27	
12 EFFETTIVA REALIZZAZIONE OPERE DI TERZI (lottizzazione Sant'Orsola) in ABBATTIMENTO COSTO OPERA			940.000,00	
13 CONTRIBUTO ANNUO COMUNALE SOGGETTO A RIVALUTAZIONE ANNUALE ISTAT FOI 100% (al netto IVA 4%)	NO=0	SI=1	1	

COORVA SOCIALE COOPSELIOS
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PARTE "C" 1/1

anni per di messa a regime 2	VOLUMI BASE	VOLUMI ANNUI	VALORI UNITARI di OFFERTA i.e.	Variaz. Ribasso :100 -0,0051	VALORI con Ribassi i.e	VARIAZ. da ACCR.	VARIAZ. ISTAT / CCNL	VALORI UNITARI I I° sem 2017	1 0	2 0	3 0	4 4	5 5	6 6	7 7	8 8	9 9	10 10
RICAVI DI GESTIONE																		
RETTA CRA ACCREDITATI CONVENZIONATI	30	10.950	48,00	0,00	48,00	0,00	0,96	48,96	0,00%	0,00%	0,00%	70,00%	90,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RETTA CRA ACCREDITATI PRIVATI	34	12.410	100,77	0,00	100,77	0,00	2,02	102,79	0,00%	0,00%	0,00%	60,00%	80,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RETTA NSD ACCREDITATI CONVENZIONATI	5	1.825	48,00	0,00	48,00	0,00	0,96	48,96	0,00%	0,00%	0,00%	70,00%	90,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RETTA NSD LIBERO ACCREDITATI PRIVATI	6	2.190	116,67	0,00	116,67	0,00	2,33	119,00	0,00%	0,00%	0,00%	60,00%	80,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RIMBORSI SANITARI CRA	30	10.950	31,59	0,00	31,59	0,00	0,63	32,22	0,00%	0,00%	0,00%	70,00%	90,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RIMBORSI SANITARI NSD	5	1.825	42,34	0,00	42,34	0,00	0,85	43,19	0,00%	0,00%	0,00%	70,00%	90,00%	98,00%	98,00%	98,00%	98,00%	98,00%
RIMBORSI PRESTAZIONI SANITARIE IP-FKT-PSIC	13	4.752	23,84	0,00	23,84	0,00	0,48	24,32	0,00%	0,00%	0,00%	70,00%	90,00%	98,00%	98,00%	98,00%	98,00%	98,00%
CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	2	730	400,00	0,00	400,00	0,00	8,00	408,00	0,00%	0,00%	0,00%	50,00%	80,00%	98,00%	98,00%	98,00%	98,00%	98,00%
CANONE MENSILE POSTO LETTO ALLOGGI DOPPI	1	365	600,00	-3,06	596,94	1,00	11,94	609,88	0,00%	0,00%	0,00%	50,00%	80,00%	98,00%	98,00%	98,00%	98,00%	98,00%
CONTRIBUTO ANNUO COMUNALE	1	12	10.817,31	-55,17	10.762,14	0,00	215,24	10.977,38	0,00%	0,00%	0,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
BENI SERVIZI FISSI																		
altro								0	0,00%	0,00%	0,00%	80,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
generale								89.947	0,00%	0,00%	0,00%	80,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
alberghiera								122.297	0,00%	0,00%	0,00%	80,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
accantonam O&MRA								0	0,00%	0,00%	0,00%	80,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
BENI SERVIZI VARIAB																		
socio assistenziale								84.368	0,00%	0,00%	0,00%	60,00%	70,00%	98,00%	98,00%	98,00%	98,00%	98,00%
generale								8.219	0,00%	0,00%	0,00%	60,00%	70,00%	98,00%	98,00%	98,00%	98,00%	98,00%
alberghiera								393.573	0,00%	0,00%	0,00%	60,00%	70,00%	98,00%	98,00%	98,00%	98,00%	98,00%
sanitaria								38.464	0,00%	0,00%	0,00%	60,00%	70,00%	98,00%	98,00%	98,00%	98,00%	98,00%
LAVORO DIRETTO																		
socio assistenziale								1.324.516	0,00%	0,00%	0,00%	70,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
generale								19.094	0,00%	0,00%	0,00%	70,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
alberghiera								89.583	0,00%	0,00%	0,00%	70,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
sanitaria								300.854	0,00%	0,00%	0,00%	70,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
indiretto								0	0,00%	0,00%	0,00%	70,00%	90,00%	100,00%	100,00%	100,00%	100,00%	100,00%
coordinamento								44.507	0,00%	0,00%	0,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
LAVORO IN AFFIDAMENTO																		
socio assistenziale								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
generale								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
alberghiera								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
sanitaria								73.304	0,00%	0,00%	0,00%	60,00%	80,00%	100,00%	100,00%	100,00%	100,00%	100,00%
indiretto								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
coordinamento								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
GENERALI																		
tecnico-amministrative								20.000	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
altro								0	0,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
altro								0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

COOPERATIVA SOCIALE COOPSELIOS
Società Cooperativa
DIRETTORE D'AREA
(Cuoghi Costantini Katia)

PARTE "E" 1/3

valori in Euro

IMPIEGHI	2015	2016	2016,5	2017	2017,5	2018	2018,5	2019	2019,5	2020	2020,5	2021	2021,5	2022	2022,5	2023	2023,5	2024	2024,5	2025	2025,5
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FLUSSO DEGLI INVESTIMENTI	-1.803.957	-1.527.581	-1.929.332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-229.264
Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costi della sicurezza	-28.597	-28.597	-29.464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere	-1.364.504	-682.252	-227.417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese tecniche	-109.009	-109.009	-145.345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collaudo tecnico amministrativo	0	0	-12.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sistemazioni Area, Parcheggi e Allacciamenti	-85.554	0	-199.626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprevisti	-18.963	-18.963	-19.538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti termoidraulici	-66.551	-332.753	-266.202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti elettrici e soll	-58.435	-292.174	-233.739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Attrezzature	0	0	-258.150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-229.264
Arredi interni ed esterni	0	0	-375.250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianto fotovoltaico	0	0	-59.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oneri finanziari	-72.345	-63.833	-76.600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	0	0	-27.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUSSO IVA SU INVESTIMENTI	-189.674	-162.888	-286.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50.438
Iva detraibile																					
Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costi della sicurezza	-6.291	-6.291	-6.482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere	-136.450	-68.225	-22.742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese tecniche	-23.982	-23.982	-31.976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collaudo tecnico amministrativo	0	0	-2.640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sistemazioni Area, Parcheggi e Allacciamenti	-8.555	0	-19.963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprevisti	-1.896	-1.896	-1.954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti termoidraulici	-6.655	-33.275	-26.620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti elettrici e soll	-5.843	-29.217	-23.374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Attrezzature	0	0	-56.793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50.438
Arredi interni ed esterni	0	0	-82.555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianto fotovoltaico	0	0	-5.900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oneri finanziari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	0	0	-5.940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONERI FINANZIARI	-34.873	-60.285	-84.990	-82.912	-80.797	-78.644	-76.451	-74.219	-71.947	-69.633	-67.277	-64.878	-62.436	-60.393	-58.309	-56.183	-54.015	-51.803	-49.547	-47.245	-45.908
Senior debt 1	-31.079	-53.234	-68.000	-66.324	-64.614	-62.870	-61.091	-59.277	-57.426	-55.539	-53.613	-51.649	-49.646	-47.603	-45.519	-43.393	-41.225	-39.013	-36.757	-34.456	-32.109
Senior debt 2	0	0	-4.200	-3.799	-3.393	-2.984	-2.570	-2.152	-1.730	-1.304	-874	-439	0	0	0	0	0	0	0	0	0
Senior debt 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Added value tax loans	-3.793	-7.051	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-12.790	-13.799
Stand by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stand by equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commis di sottoscriz su Senior Debt 1,2,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su Stand by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SENIOR DEBT 1	0	0	0	-83.810	-85.486	-87.196	-88.940	-90.718	-92.533	-94.383	-96.271	-98.196	-100.160	-102.164	-104.207	-106.291	-108.417	-110.585	-112.797	-115.053	-117.354
Residuo	-1.553.957	-2.661.702	-3.400.000	-3.316.190	-3.230.704	-3.143.509	-3.054.569	-2.963.651	-2.871.318	-2.776.935	-2.680.664	-2.582.467	-2.482.307	-2.380.143	-2.275.936	-2.169.645	-2.061.228	-1.950.643	-1.837.846	-1.722.794	-1.605.440
Base commitment fees	0	0	0	83.810	169.296	256.491	345.431	436.149	528.682	623.065	719.336	817.533	917.693	1.019.857	1.124.064	1.230.355	1.338.772	1.449.357	1.562.154	1.677.206	1.794.560
SENIOR DEBT 2	0	0	0	-40.144	-40.546	-40.951	-41.361	-41.774	-42.192	-42.614	-43.040	-43.471	-43.905	0	0	0	0	0	0	0	0
Residuo	0	0	-420.000	-379.856	-339.310	-298.358	-256.997	-215.223	-173.031	-130.416	-87.376	-43.905	0	0	0	0	0	0	0	0	0
Base commitment fees	0	0	0	40.144	80.690	121.642	163.003	204.777	246.969	289.584	332.624	376.095	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base commitment fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEASING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
immobile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
arredi e attrezzature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
piccoli attrezzi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
macchine elettr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
immateriali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDED TAX VALUE LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	-189.674	-352.562	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-639.500	-689.938
STAND BY DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base commitment fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAND BY EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	-250.000	-400.000	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137
DIVIDENDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALE FABBISOGNO	-2.028.504	-1.750.754	-2.301.260	-206.867	-206.829	-206.791	-206.752	-206.712	-206.672	-206.630	-206.588	-206.546	-206.502	-162.556	-162.516	-162.474	-162.431	-162.388	-162.344	-162.299	-442.964

FONTI	2015		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FLUSSO DELLA GESTIONE	5.212	488	600	-150.908	162.939	244.469	293.756	290.699	292.259	293.820	295.391	296.971	298.560	300.177	301.963	303.777	305.596	307.426	309.267	311.118	312.926
Flusso del circolante	0	0	0	165.785	301.294	358.341	360.129	361.925	363.730	365.544	367.367	369.199	371.041	372.891	374.751	376.620	378.499	380.387	382.284	384.190	386.107
Imposte	0	0	0	-38.610	-60.152	-69.930	-70.465	-71.023	-71.585	-72.153	-72.726	-73.305	-73.890	-74.446	-75.017	-75.594	-76.176	-76.765	-77.359	-77.959	-78.673
Variazioni del circolante	5.025	25	25	-278.685	-79.284	-45.046	2.847	-1.774	-1.772	-1.779	-1.785	-1.791	-1.797	-1.821	-1.840	-1.841	-1.847	-1.854	-1.860	-1.866	-1.819
Proventi Finanziari	188	463	575	602	1.081	1.104	1.246	1.572	1.887	2.208	2.535	2.868	3.207	3.552	4.068	4.591	5.121	5.658	6.202	6.753	7.311
SENIOR DEBT 1	1.553.957,11	1.107.744,93	738.297,96	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	1.553.957	2.661.702	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000
SENIOR DEBT 2	0	0	420.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDED TAX VALUE LOANS	189.674	162.888	286.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50.438
Progressivo	189.674	352.562	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	639.500	689.938
STAND BY DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAND BY EQUITY	0	0	200.000	200.000	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	200.000	400.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000
EQUITY	250.000	150.000	230.137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	250.000	400.000	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137
CONTRIBUTO PUBBLICO FONDO PERDUTO (IVA ES	0	269.836	238.091	285.709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	269.836	507.927	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636
Recupero IVA	103.093	89.700	194.302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38.975
Progressivo	103.093	192.794	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	387.095	426.070
TOTALE FONTI	2.101.937	1.780.657	2.308.366	334.801	212.939	244.469	293.756	290.699	292.259	293.820	295.391	296.971	298.560	300.177	301.963	303.777	305.596	307.426	309.267	311.118	402.339
saldo inizio periodo	50.000	123.433	153.336	160.442	288.377	294.487	332.165	419.170	503.157	588.745	675.934	764.736	855.161	947.220	1.084.840	1.224.287	1.365.590	1.508.755	1.653.793	1.800.716	1.949.535
SALDO NETTO DEL PERIODO	73.433	29.903	7.106	127.935	6.110	37.679	87.005	83.987	85.588	87.190	88.802	90.425	92.058	137.620	139.447	141.303	143.165	145.038	146.923	148.819	-40.625
SALDO LIQUIDO PROGRESSIVO	123.433	153.336	160.442	288.377	294.487	332.165	419.170	503.157	588.745	675.934	764.736	855.161	947.220	1.084.840	1.224.287	1.365.590	1.508.755	1.653.793	1.800.716	1.949.535	1.908.910
RESIDUO INVESTIMENTI NON AMMORTIZZATI	-1.803.957	-3.061.702	-4.752.943	-4.375.011	-4.282.788	-4.190.565	-4.098.341	-4.006.118	-3.913.895	-3.821.672	-3.729.449	-3.637.226	-3.545.003	-3.452.780	-3.360.557	-3.268.334	-3.176.111	-3.083.888	-2.991.665	-2.899.442	-3.038.182

COOP.VA SOCIALE COOPSELIOS
Società Cooperativa
DIRETTORE D'AREA
(Cuoghi Costantini Katia)

PARTE "E"

2/3

valori in Euro

IMPIEGHI	2026	2026,5	2027	2027,5	2028	2028,5	2029	2029,5	2030	2030,5	2031	2031,5	2032	2032,5	2033	2033,5	2034	2034,5	2035	2035,5	2036	2036,5
	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
FLUSSO DEGLI INVESTIMENTI	0	0	0	0	0	0	0	0	0	0	0	0	0	-334.970	0	0	-249.499	0	0	0	0	0
Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costi della sicurezza	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese tecniche	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collaudo tecnico amministrativo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sistemazioni Area, Parcheggi e Allacciamenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprevisti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti termoidraulici	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti elettrici e soli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Attrezzature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-249.499	0	0	0	0	0
Arredi interni ed esterni	0	0	0	0	0	0	0	0	0	0	0	0	0	-334.970	0	0	0	0	0	0	0	0
Impianto fotovoltaico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oneri finanziari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUSSO IVA SU INVESTIMENTI	0	0	0	0	0	0	0	0	0	0	0	0	0	-73.693	0	0	-54.890	0	0	0	0	0
Iva detraibile																						
Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costi della sicurezza	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese tecniche	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collaudo tecnico amministrativo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sistemazioni Area, Parcheggi e Allacciamenti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprevisti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti termoidraulici	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti elettrici e soli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Attrezzature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-54.890	0	0	0	0	0
Arredi interni ed esterni	0	0	0	0	0	0	0	0	0	0	0	0	0	-73.693	0	0	0	0	0	0	0	0
Impianto fotovoltaico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oneri finanziari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONERI FINANZIARI	-43.514	-41.072	-38.581	-36.040	-33.449	-30.806	-28.110	-25.350	-22.555	-19.694	-16.775	-13.799	-13.799	-15.273	-15.273	-15.273	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370
Senior debt 1	-29.715	-27.273	-24.782	-22.242	-19.650	-17.007	-14.311	-11.561	-8.756	-5.895	-2.977	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Senior debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior debt 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Added value tax loans	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-13.799	-15.273	-15.273	-15.273	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370
Stand by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stand by equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commis di sottoscriz su Senior Debt 1,2,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su SenioR Debt 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment fees su Stand by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SENIOR DEBT 1	-119.701	-122.095	-124.537	-127.028	-129.568	-132.160	-134.803	-137.499	-140.249	-143.054	-145.915	-148.833	0	0	0	0	0	0	0	0	0	0
Residuo	-1.485.739	-1.363.644	-1.239.107	-1.112.079	-982.511	-850.352	-715.549	-578.050	-437.802	-294.748	-148.833	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Base commitment fees	1.914.261	2.036.356	2.160.893	2.287.921	2.417.489	2.549.648	2.684.451	2.821.950	2.962.198	3.105.252	3.251.167	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000
SENIOR DEBT 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base commitment fees	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base commitment fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEASING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
immobile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impianti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
arredi e attrezzature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
piccoli attrezzi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
macchine elettr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
immateriali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDED TAX VALUE LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-689.938	-763.631	-763.631	-763.631	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521
STAND BY DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base commitment fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAND BY EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residuo	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137
DIVIDENDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALE FABBISOGNO	-163.214	-163.167	-163.118	-163.068	-163.017	-162.965	-162.912	-162.859	-162.804	-162.747	-162.690	-162.632	-13.799	-423.936	-15.273	-15.273	-320.759	-16.370	-16.370	-16.370	-16.370	-16.370

FONTI		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037
	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
FLUSSO DELLA GESTIONE	314.102	315.924	317.832	319.730	321.638	323.556	325.465	327.424	329.374	331.335	333.306	335.287	337.404	340.063	341.857	344.648	347.609	349.692	352.654	355.548	358.438	361.347
Flusso del circolante	388.032	389.968	391.913	393.867	395.832	397.806	399.790	401.784	403.788	405.802	407.826	409.860	411.904	413.959	416.023	418.098	420.183	422.279	424.385	426.502	428.629	430.767
Imposte	-79.243	-79.862	-80.486	-81.118	-81.756	-82.400	-83.051	-83.710	-84.375	-85.047	-85.726	-86.413	-86.856	-87.362	-87.784	-88.269	-88.539	-88.983	-89.476	-89.971	-90.469	-90.970
Variazioni del circolante	-1.846	-1.906	-1.891	-1.897	-1.903	-1.910	-1.916	-1.922	-1.927	-1.933	-1.939	-1.945	-2.076	-2.180	-2.204	-2.227	-2.317	-2.351	-2.253	-2.241	-2.252	-2.263
Proventi Finanziari	7.158	7.724	8.297	8.877	9.465	10.060	10.662	11.271	11.889	12.513	13.145	13.785	14.433	15.646	15.822	17.046	18.281	18.747	19.997	21.258	22.530	23.813
SENIOR DEBT 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000
SENIOR DEBT 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDED TAX VALUE LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	73.693	0	0	54.890	0	0	0	0	0
Progressivo	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	689.938	763.631	763.631	763.631	818.521	818.521	818.521	818.521	818.521	818.521
STAND BY DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAND BY EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000
EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137
CONTRIBUTO PUBBLICO FONDO PERDUTO (IVA ES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progressivo	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636
Recupero IVA	0	0	0	0	0	0	0	0	0	0	0	0	0	56.945	0	0	42.415	0	0	0	0	0
Progressivo	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	426.070	483.015	483.015	483.015	525.430	525.430	525.430	525.430	525.430	525.430
TOTALE FONTI	314.102	315.924	317.832	319.730	321.638	323.556	325.485	327.424	329.374	331.335	333.306	335.287	337.404	470.701	341.857	344.648	444.914	349.692	352.654	355.548	358.438	361.347
saldo inizio periodo	1.903.910	2.059.797	2.212.555	2.367.269	2.523.931	2.682.551	2.843.142	3.005.715	3.170.281	3.336.851	3.505.439	3.676.055	3.848.710	4.172.316	4.219.081	4.545.665	4.875.041	4.999.195	5.332.517	5.668.801	6.007.979	6.350.047
SALDO NETTO DEL PERIODO	150.887	152.758	154.714	156.662	158.620	160.591	162.573	164.566	166.571	168.583	170.616	172.656	323.606	46.765	326.584	329.375	124.155	333.322	336.284	339.178	342.068	344.977
SALDO LIQUIDO PROGRESSIVO	2.059.797	2.212.555	2.367.269	2.523.931	2.682.551	2.843.142	3.005.715	3.170.281	3.336.851	3.505.439	3.676.055	3.848.710	4.172.316	4.219.081	4.545.665	4.875.041	4.999.195	5.332.517	5.668.801	6.007.979	6.350.047	6.695.023
RESIDUO INVESTIMENTI NON AMMORTIZZATI	-2.947.658	-2.857.134	-2.766.610	-2.676.086	-2.585.563	-2.495.039	-2.404.515	-2.313.991	-2.223.467	-2.132.943	-2.042.419	-1.951.895	-1.861.371	-2.107.117	-2.017.892	-1.928.668	-2.037.752	-1.997.337	-1.906.922	-1.816.507	-1.726.092	-1.635.678

COOP.VA SOCIALE COOPSELIOS
Società Cooperativa
DIRETTORE D'AREA
(Cuoghi Costantini Katia)

15/07/2016

PARTE "E"

valori in Euro

IMPIEGHI	2037	2037,5	2038	2038,5	2039	2039,5	2040	2040,5	2041	2041,5	2042	2042,5	2043	2043,5	2044	2044,5	2045	2045,5	2046	2046,5	2047	2047,5	2048	2048,5	2049	
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	PROGRESSIVO 68
FLUSSO DEGLI INVESTIMENTI	0	0	0	0	0	0	0	0	0	0	-57.888	-271.519	0	0	0	0	0	0	0	0	-526.701	0	-390.829	0	0	-7.321.541
Area	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
Costi della sicurezza	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	-86.659
Opere	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	-2.274.173
Spese tecniche	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	-363.363
Collaudo tecnico amministrativo	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	-12.000
Sistemazioni Area, Parcheggi e Allacciamenti	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	-285.180
Imprevisti	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	-57.464
Impianti termoidraulici	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-366.013	0	0	0	0	-1.031.519
Impianti elettrici e soli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-160.688	0	0	0	0	-745.035
Attrezzature	0	0	0	0	0	0	0	0	0	0	0	-271.519	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.008.432
Arredi interni ed esterni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-390.829	0	0	-1.101.050
Impianto fotovoltaico	0	0	0	0	0	0	0	0	0	0	-57.888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-116.888
Oneri finanziari	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	-212.778
3 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	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	-27.000
FLUSSO IVA SU INVESTIMENTI	0	0	0	0	0	0	0	0	0	0	-5.789	-59.734	0	0	0	0	0	0	0	0	-52.670	0	-85.982	0	0	-1.022.697
Iva detraibile																										
Area	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
Costi della sicurezza	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	-19.065
Opere	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	-227.417
Spese tecniche	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	-79.940
Collaudo tecnico amministrativo	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	-2.640
Sistemazioni Area, Parcheggi e Allacciamenti	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	-28.518
Imprevisti	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	-5.746
Impianti termoidraulici	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36.601	0	0	0	0	-103.152
Impianti elettrici e soli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-16.069	0	0	0	0	-74.504
Attrezzature	0	0	0	0	0	0	0	0	0	0	0	-59.734	0	0	0	0	0	0	0	0	0	0	0	0	0	-221.855
Arredi interni ed esterni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-85.982	0	0	-242.231
Impianto fotovoltaico	0	0	0	0	0	0	0	0	0	0	-5.789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11.689
Oneri finanziari	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
Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	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	-5.940
ONERI FINANZIARI	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.486	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-18.734	-18.734	-20.454	-20.454	-20.454	-2.278.486
Senior debt 1	-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	-1.238.605
Senior debt 2	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	-23.445
Senior debt 3	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
Added value tax loans	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.486	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-18.734	-18.734	-20.454	-20.454	-20.454	-1.016.436
Stand by	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
Stand by equity	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
Commis di sottoscriz su Senior Debt 1,2,3	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
Commitment fees su SenioR Debt 1	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
Commitment fees su SenioR Debt 2	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
Commitment fees su SenioR Debt 3	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
Commitment fees su Stand by	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
SENIOR DEBT 1	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	-3.400.000
Residuo	-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
Base commitment fees	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000
SENIOR DEBT 2	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	-420.000
Residuo	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
Base commitment fees	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	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
Residuo	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
Base commitment fees	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
LEASING	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
immobile	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
Impianti	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
arredi e attrezzature	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
piccoli attrezzi	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
macchine elettr	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
immateriali	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
Residuo	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
ADDED TAX VALUE LOANS	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
Residuo	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521	-818.521	-824.310	-884.044	-884.044	-884.044	-884.044	-884.044	-884.044	-884.044	-884.044	-884.044	-936.714	-936.714	-1.022.697	-1.022.697	-1.022.697	-1.022.697
STAND BY DEBT	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
Residuo	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
Base commitment fees	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
STAND BY EQUITY	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
Residuo	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
EQUITY	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
Residuo	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137	-630.137
DIVIDENDI	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
TOTALE FABBISOGNO	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-80.163	-348.934	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681	-598.105	-18.734	-497.266	-20.454	-20.454	-14.442.724

FONTI		2038		2039		2040																				
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	PROGRESSIVO 68
FLUSSO DELLA GESTIONE	364.275	367.221	370.186	373.171	376.174	379.197	382.239	385.301	388.383	391.484	394.605	397.878	400.214	403.727	406.947	410.163	413.400	416.657	419.935	423.234	430.559	432.107	447.114	449.430	522.939	22.307.301
Flusso del circolante	432.915	435.075	437.245	439.425	441.617	443.820	446.033	448.258	450.493	452.740	454.993	457.268	459.548	461.840	464.144	466.459	468.785	471.123	473.473	475.835	478.208	480.593	482.990	485.399	325.213	26.752.581
Imposte	-91.473	-91.980	-92.489	-93.001	-93.516	-94.034	-94.554	-95.078	-95.604	-96.133	-96.666	-96.523	-97.012	-97.552	-98.096	-98.643	-99.193	-99.745	-100.301	-100.860	-93.413	-93.832	-79.130	-79.633	-54.986	-5.491.140
Variazioni del circolante	-2.274	-2.285	-2.296	-2.307	-2.318	-2.329	-2.341	-2.352	-2.364	-2.375	-2.387	-2.737	-2.774	-2.447	-2.434	-2.446	-2.458	-2.470	-2.482	-2.494	-6.511	-6.596	-10.238	-10.212	197.228	-350.533
Proventi Finanziari	25.106	26.411	27.727	29.053	30.391	31.741	33.101	34.473	35.857	37.252	38.659	39.870	40.451	41.885	43.333	44.793	46.265	47.749	49.245	50.753	52.274	51.942	53.492	53.876	55.484	1.396.393
SENIOR DEBT 1	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	3.400.000,00
Progressivo	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000	3.400.000
SENIOR DEBT 2	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	420.000
Progressivo	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000
SENIOR DEBT 3	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
Progressivo	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
ADDED TAX VALUE LOANS	0	0	0	0	0	0	0	0	0	0	5.789	59.734	0	0	0	0	0	0	0	0	52.670	0	85.982	0	0	1.022.697
Progressivo	818.521	818.521	818.521	818.521	818.521	818.521	818.521	818.521	818.521	818.521	824.310	884.044	884.044	884.044	884.044	884.044	884.044	884.044	884.044	884.044	936.714	936.714	1.022.697	1.022.697	1.022.697	1.022.697 0
STAND BY DEBT	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
Progressivo	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
STAND BY EQUITY	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	450.000
Progressivo	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000
EQUITY	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	630.137
Progressivo	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137	630.137
CONTRIBUTO PUBBLICO FONDO PERDUTO (IVA ES	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	793.636
Progressivo	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636	793.636
Recupero IVA	0	0	0	0	0	0	0	0	0	0	2.894	46.158	0	0	0	0	0	0	0	0	26.335	0	66.441	0	0	667.259
Progressivo	525.430	525.430	525.430	525.430	525.430	525.430	525.430	525.430	525.430	525.430	528.324	574.482	574.482	574.482	574.482	574.482	574.482	574.482	574.482	574.482	600.818	600.818	667.259	667.259	667.259	667.259
TOTALE FONTI	364.275	367.221	370.186	373.171	376.174	379.197	382.239	385.301	388.383	391.484	403.288	503.770	400.214	403.727	406.947	410.163	413.400	416.657	419.935	423.234	509.564	432.107	599.538	449.430	522.939	29.691.029
saldo inizio periodo	6.695.023	7.042.927	7.393.778	7.747.594	8.104.394	8.464.198	8.827.025	9.192.894	9.561.824	9.933.837	10.308.950	10.632.075	10.786.911	11.169.444	11.555.490	11.944.756	12.337.238	12.732.957	13.131.933	13.534.188	13.939.741	13.851.199	14.264.573	14.366.844	14.795.820	
SALDO NETTO DEL PERIODO	347.904	350.851	353.816	356.800	359.804	362.827	365.869	368.931	372.012	375.113	323.125	154.836	382.533	386.046	389.266	392.482	395.719	398.976	402.254	405.553	-88.541	413.373	102.272	428.976	502.486	9.883.837
SALDO LIQUIDO PROGRESSIVO	7.042.927	7.393.778	7.747.594	8.104.394	8.464.198	8.827.025	9.192.894	9.561.824	9.933.837	10.308.950	10.632.075	10.786.911	11.169.444	11.555.490	11.944.756	12.337.238	12.732.957	13.131.933	13.534.188	13.939.741	13.851.199	14.264.573	14.366.844	14.795.820	15.298.306	15.298.306
RESIDUO INVESTIMENTI NON AMMORTIZZATI	-1.545.263	-1.454.848	-1.364.433	-1.274.018	-1.183.604	-1.093.189	-1.002.774	-912.359	-821.944	-731.529	-696.218	-869.249	-770.761	-672.273	-573.785	-475.297	-376.809	-278.321	-179.833	-81.345	-471.096	-334.146	-448.512	-172.049	-2.617	15/07/2016

COOP. SOCIALE COOP...
Società Cooperativa
DIRETTORE D'AREA

PARTE "D" 1/2

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valori in Euro	2015	2016	2016,5	2017	2017,5	2018	2018,5	2019	2019,5	2020	2020,5	2021	2021,5	2022	2022,5	2023	2023,5	2024	2024,5	2025	2025,5	2026	2026,5	2027	2027,5	2028	2028,5	2029	2029,5	2030	2030,5	2031
semestri	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
RICAVI DI GESTIONE	0	0	0	1.037.399	1.450.554	1.696.822	1.705.215	1.713.799	1.722.338	1.730.928	1.739.561	1.748.238	1.756.957	1.765.720	1.774.527	1.783.377	1.792.272	1.801.211	1.810.195	1.819.223	1.828.296	1.837.415	1.846.579	1.855.789	1.865.045	1.874.347	1.883.696	1.893.091	1.902.533	1.912.022	1.921.553	1.931.142
RETTA CRA ACCREDITATI CONVENZIONATI	0	0	0	191.411	247.327	270.655	272.005	273.361	274.725	276.096	277.472	278.856	280.247	281.644	283.049	284.461	285.880	287.306	288.738	290.179	291.626	293.080	294.542	296.011	297.488	298.971	300.462	301.961	303.467	304.981	306.502	308.030
RETTA CRA ACCREDITATI PRIVATI	0	0	0	390.362	523.078	643.987	647.179	650.406	653.650	656.910	660.187	663.480	666.789	670.114	673.457	676.815	680.191	683.584	686.993	690.419	693.863	697.324	700.802	704.297	707.810	711.340	714.888	718.453	722.037	725.638	729.257	732.894
RETTA NSD ACCREDITATI CONVENZIONATI	0	0	0	31.902	41.221	45.109	45.334	45.560	45.787	46.016	46.245	46.476	46.708	46.941	47.175	47.410	47.647	47.884	48.123	48.363	48.604	48.847	49.090	49.335	49.581	49.829	50.077	50.327	50.578	50.830	51.084	51.338
RETTA NSD LIBERO ACCREDITATI PRIVATI	0	0	0	79.757	106.873	131.572	132.228	132.888	133.551	134.217	134.886	135.559	136.235	136.914	137.597	138.284	138.973	139.666	140.363	141.063	141.767	142.474	143.184	143.898	144.616	145.337	146.062	146.791	147.523	148.259	148.998	149.741
RIMBORSI SANITARI CRA	0	0	0	125.972	162.772	178.125	179.013	179.906	180.803	181.705	182.611	183.522	184.437	185.357	186.282	187.211	188.145	189.083	190.026	190.974	191.926	192.884	193.846	194.812	195.784	196.760	197.742	198.728	199.719	200.715	201.716	202.723
RIMBORSI SANITARI NSD	0	0	0	28.140	36.360	39.790	39.958	40.168	40.388	40.590	40.792	40.996	41.200	41.406	41.612	41.820	42.028	42.238	42.449	42.660	42.873	43.087	43.302	43.518	43.735	43.953	44.172	44.392	44.614	44.836	45.060	45.285
RIMBORSI PRESTAZIONI SANITARIE IP-FKT-FSIC	0	0	0	41.256	53.308	58.336	58.627	58.919	59.213	59.509	59.805	60.104	60.403	60.705	61.007	61.312	61.618	61.925	62.234	62.544	62.856	63.170	63.485	63.801	64.119	64.439	64.761	65.084	65.408	65.734	66.062	66.392
CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	0	0	0	78.957	122.137	150.364	151.114	151.867	152.625	153.388	154.151	154.920	155.693	156.469	157.250	158.034	158.822	159.614	160.410	161.210	162.014	162.822	163.635	164.451	165.271	166.095	166.924	167.756	168.593	169.434	170.279	171.128
CANONE MENSILE POSTO LETTO ALLOGGI DOPPI	0	0	0	56.770	91.265	112.382	112.942	113.506	114.072	114.641	115.213	115.787	116.365	116.945	117.528	118.115	118.704	119.296	119.891	120.489	121.090	121.694	122.301	122.910	123.524	124.140	124.759	125.381	126.006	126.635	127.266	127.901
CONTRIBUTO ANNUO COMUNALE	0	0	0	66.864	68.193	68.523	68.665	67.188	67.523	67.860	68.199	68.539	68.880	69.224	69.569	69.916	70.265	70.615	70.968	71.322	71.677	72.035	72.394	72.755	73.118	73.483	73.849	74.218	74.588	74.960	75.334	75.709
BENI SERVIZI FISSI	0	0	0	-86.604	-97.915	-109.337	-109.883	-110.431	-110.981	-111.535	-112.091	-112.650	-113.212	-113.777	-114.344	-114.915	-115.488	-116.064	-116.643	-117.224	-117.809	-118.397	-118.987	-119.581	-120.177	-120.776	-121.379	-121.984	-122.593	-123.204	-123.818	-124.438
altro	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	0	0	0	0
generale	0	0	0	-36.702	-41.496	-46.336	-46.567	-46.800	-47.033	-47.268	-47.503	-47.740	-47.978	-48.218	-48.458	-48.700	-48.943	-49.187	-49.432	-49.679	-49.926	-50.175	-50.426	-50.677	-50.930	-51.184	-51.439	-51.696	-51.954	-52.213	-52.473	-52.735
alberghiera	0	0	0	-49.902	-56.420	-63.001	-63.315	-63.631	-63.949	-64.267	-64.588	-64.910	-65.234	-65.559	-65.886	-66.215	-66.545	-66.877	-67.211	-67.546	-67.883	-68.221	-68.561	-68.903	-69.247	-69.592	-69.940	-70.288	-70.639	-70.991	-71.345	-71.701
accantonam O&MRA	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	0	0	0	0
BENI SERVIZI VARIAB	0	0	0	-160.551	-188.243	-204.855	-206.178	-207.504	-208.838	-210.179	-211.526	-212.880	-214.241	-215.609	-216.984	-218.365	-219.754	-221.149	-222.551	-223.960	-225.377	-226.800	-228.230	-229.668	-231.113	-232.565	-234.024	-235.490	-236.964	-238.445	-239.934	-241.430
socio assistenziale	0	0	0	-25.819	-30.272	-42.593	-42.805	-43.019	-43.233	-43.449	-43.666	-43.883	-44.102	-44.322	-44.543	-44.766	-44.989	-45.213	-45.439	-45.665	-45.893	-46.122	-46.352	-46.583	-46.815	-47.049	-47.284	-47.519	-47.757	-47.995	-48.234	-48.475
generale	0	0	0	-2.515	-2.949	-4.149	-4.170	-4.191	-4.212	-4.233	-4.254	-4.275	-4.296	-4.318	-4.339	-4.361	-4.383	-4.405	-4.428	-4.449	-4.471	-4.493	-4.515	-4.538	-4.561	-4.583	-4.606	-4.629	-4.652	-4.675	-4.699	-4.722
alberghiera	0	0	0	-120.445	-141.220	-198.694	-199.685	-200.681	-201.682	-202.688	-203.699	-204.715	-205.736	-206.762	-207.793	-208.830	-209.871	-210.918	-211.970	-213.027	-214.090	-215.157	-216.231	-217.309	-218.393	-219.482	-220.577	-221.677	-222.783	-223.894	-225.010	-226.133
sanitaria	0	0	0	-11.771	-13.802	-19.419	-19.515	-19.613	-19.711	-19.809	-19.908	-20.007	-20.107	-20.207	-20.308	-20.409	-20.511	-20.613	-20.716	-20.819	-20.923	-21.027	-21.132	-21.238	-21.344	-21.450	-21.557	-21.665	-21.773	-21.881	-21.990	-22.100
LAVORO DIRETTO	0	0	0	-641.816	-822.790	-916.223	-920.793	-925.385	-930.001	-934.639	-939.301	-943.985	-948.694	-953.425	-958.180	-962.959	-967.762	-972.589	-977.440	-982.315	-987.214	-992.138	-997.086	-1.002.059	-1.007.057	-1.012.080	-1.017.128	-1.022.201	-1.027.299	-1.032.423	-1.037.572	-1.042.747
socio assistenziale	0	0	0	-472.899	-611.045	-682.325	-685.728	-689.148	-692.586	-696.040	-699.511	-703.000	-706.507	-710.030	-713.572	-717.131	-720.707	-724.302	-727.914	-731.545	-735.193	-738.860	-742.545	-746.249	-749.971	-753.711	-757.471	-761.249	-765.045	-768.861	-772.695	-776.550
generale	0	0	0	-6.817	-8.809	-9.836	-9.886	-9.935	-9.984	-10.034	-10.084	-10.135	-10.185	-10.236	-10.287	-10.338	-10.390	-10.442	-10.494	-10.546	-10.599	-10.652	-10.705	-10.758	-10.812	-10.866	-10.920	-10.974	-11.029	-11.084	-11.139	-11.195
alberghiera	0	0	0	-31.984	-41.328	-46.148	-46.379	-46.610	-46.842	-47.076	-47.311	-47.547	-47.784	-48.022	-48.262	-48.503	-48.744	-48.988	-49.233	-49.477	-49.724	-49.972	-50.221	-50.472	-50.724	-50.977	-51.231	-51.486	-51.743	-52.001	-52.261	-52.521
sanitaria	0	0	0	-107.415	-138.794	-154.985	-155.758	-156.535	-157.316	-158.100	-158.889	-159.681	-160.478	-161.278	-162.082	-162.891	-163.703	-164.520	-165.340	-166.165	-166.994	-167.827	-168.664	-169.505	-170.350	-171.200	-172.054	-172.912	-173.774	-174.641	-175.512	-176.387
indiretto	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	0	0	0	0
coordinamento	0	0	0	-22.701	-22.814	-22.928	-23.042	-23.157	-23.273	-23.389	-23.505	-23.623	-23.740	-23.859	-23.978	-24.097	-24.218	-24.339	-24.460	-24.582	-24.704	-24.828	-24.951	-25.076	-25.201	-25.327	-25.453	-25.580	-25.707	-25.836	-25.965	-26.094
LAVORO IN AFFIDAMENTO	0	0	0	-22.433	-30.060	-37.763	-37.951	-38.140	-38.330	-38.522	-38.714	-38.907	-39.101	-39.296	-39.492	-39.689	-39.887	-40.086	-40.286	-40.487	-40.689	-40.891	-41.095	-41.300	-41.506	-41.713	-41.921	-42.131	-42.341	-42.552	-42.764	-42.977
socio assistenziale	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	0	0	0	0
generale	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	0	0	0	0
alberghiera	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	0	0	0	0
sanitaria	0	0	0	-22.433	-30.060	-37.763	-37.951	-38.140	-38.330	-38.522	-38.714	-38.907	-39.101	-39.296	-39.492	-39.689	-39.887	-40.086	-40.286	-40.487	-40.689	-40.891	-41.095	-41.300	-41.506	-41.713	-41.921	-42.131	-42.341	-42.552	-42.764	-42.977
indiretto	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	0	0	0	0
coordinamento	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	0	0	0	0
GENERALI	0	0	0	-10.201	-10.252	-10.303	-10.354	-10.406	-10.458	-10.510	-10.563	-10.615	-10.668	-10.721	-10.775	-10.829	-10.883	-10.937	-10.991	-11.046	-11.101	-11.157	-11.212	-11.268	-11.324	-11.381	-11.438	-11.495	-11.552	-11.610	-11.668	-11.726
tecnico-amministrative	0	0	0	-10.201	-10.252	-10.303	-10.354	-10.406	-10.458	-10.510	-10.563	-10.615	-10.668	-10.721	-10.775	-10.829	-10.883	-10.937	-10.991	-11.046	-11.101	-11.157	-11.212	-11.268	-11.324	-11.381	-11.438	-11.495	-11.552	-11.610	-11.668	-11.726
altro	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	0	0	0	0
altro	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	0	0	0	0
MARGINE CONTRIB LORDO	0	0	0	165.765	301.294	358.341	360.129	361.925	363.730	365.544	367.367	369.199	371.041	372.891	374.751	376.620	378.499	380.387	382.284	384.190	386.107	388.032	389.968	391.913	393.867	395.832	397.806	399.790	401.784	403.788	405.802	407.826
LEASING	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	0	0	0	0
immobile	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	0	0	0	0
impianti	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	0	0	0	0
arredi e attrezzature	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	0	0	0	0
piccoli attrezzi	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	0	0	0	0
macchine elettr	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	0	0	0	0
immateriali	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	0	0	0	0
AMMORTAMENTI	0	0	0	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-92.223	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524	-90.524
Area	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	0	0	0	0
Costi della sicurezza	0	0	0	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341
Opere	0	0	0	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903
Spese tecniche	0	0	0	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056
Collaudo tecnico amministrativo	0	0	0	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200
Sistemazioni Area, Parcheggi e Allacciamenti	0	0	0	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753
Imprevisti	0	0	0	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958
Immobile/opere edili	0	0	0	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211
Impianti termoidraulici	0	0	0	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092
Impianti elettrici e soll	0	0	0	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739
Attrezzature	0	0	0	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185	-15.185
Arredi interni ed esterni	0	0	0	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105	-12.105
Impianto fotovoltaico	0	0	0	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180
Oneri finanziari	0	0	0	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546
Spese ex art 92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	0	0	0	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450
immateriali (OF+Spese)	0	0	0	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996
recupero abbattimento pubblico	0	0	0	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285
MARG. OPERAT. LORDO	0	0	0	73.542	209.071	266.118	267.906	269.702	271.507	273.321	275.144	276.976	278.818	280.668	282.528	284.397	286.276	288.164	290.061	291.967	295.583	297.508	299.444	301.389	303.343	305.308	307.282	309.266	311.260	313.264	315.278	317.302
GESTIONE FINANZ	-34.734	-59.943	-84.564	-82.487	-79.997	-77.837	-75.530	-73.056	-70.559	-67.999	-65.401	-62.766	-60.063	-57.764	-55.298	-52.768	-50.225	-47.616	-44.958	-42.249	-40.498	-38.216	-35.356	-32.441	-29.471	-26.445	-23.362	-20.220	-17.019	-13.757	-10.434	-7.048
Oneri	-34.873	-60.285	-84.900	-82.912	-80.797	-78.644	-76.451	-74.219	-71.947	-69.633	-67.277	-64.878	-62.436	-60.303	-58.309	-56.183	-54.015	-51.803	-49.547	-47.246	-45.908	-43.514	-41.072	-38.581	-36.040	-33.449	-30.805	-28.110	-25.360	-22.555	-19.694	-16.775
Proventi	139	343	426	445	800	817	922	1.163	1.388	1.634	1.876	2.122	2.373	2.629	3.010	3.397	3.790	4.187	4.589	4.997	5.410	5.297	5.716	6.140	6.569	7.004	7.444	7.890	8.341	8.798	9.260	9.728
REDDITO LORDO	-34.734	-59.943	-84.564	-8.905	129.074	188.282	192.376	196.646	200.958	205.322	209.743	214.220	218.755	222.904	227.230	231.612	236.051	240.547	245.103	249.718	255.085	259.292	264.088	268.948	273.872	278.863	283.920	289.046	294.241	299.507	304.844	310.254
IMPOSTE	0	0	0	-38.610	-60.152	-69.930	-70.465	-71.023	-71.585	-72.153	-72.726	-73.305	-73.890	-74.446	-75.017	-75.594	-76.176	-76.765	-77.359	-77.959	-78.673	-79.243	-79.862	-80.486	-81.118	-81.756	-82.400	-83.051	-83.710	-84.375	-85.047	-85.726
Altro	0	0	0	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343
Altro (Dir-Indir)	0	0	0	-24.267	-45.809	-55.588	-56.122	-56.680	-57.242	-57.810	-58.384	-58.963	-59.547	-60.103	-60.674	-61.251	-61.833	-62.422	-63.016	-63.616	-64.330	-64.900	-65.519	-66.143	-66.775	-67.413	-68.057	-68.708	-69.367	-70.032	-70.704	-71.383
REDDITO NETTO	-34.734	-59.943	-84.564	-47.514	68.922	118.351	121.911	125.623	129.371	133.169	137.018	140.915	144.864	148.458	152.213	156.018	159.874	163.783	167.744	171.759	176.413	180.049	184.227	188.461	192.755	197.107	201.520	205.995	210.532	215.132	219.797	224.528

COOP.VA SOCIALE COOPSELIOS
Società Cooperativa
DIRETTORE D'AREA
(Cuoghi Costantini Katia)

PARTE "D"

valori in Euro	2031,5	2032	2032,5	2033	2033,5	2034	2034,5	2035	2035,5	2036	2036,5	2037	2037,5	2038	2038,5	2039	2039,5	2040	2040,5	2041	2041,5	2042	2042,5	2043	2043,5	2044	2044,5	2045
semestri	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
RICAVI DI GESTIONE	1.940.774	1.950.453	1.960.181	1.969.958	1.979.783	1.989.657	1.999.581	2.009.554	2.019.577	2.029.649	2.039.772	2.049.946	2.060.170	2.070.445	2.080.772	2.091.150	2.101.580	2.112.061	2.122.595	2.133.182	2.143.821	2.154.514	2.165.260	2.176.059	2.186.912	2.197.820	2.208.781	2.219.798
RETTA CRA ACCREDITATI CONVENZIONATI	309.567	311.111	312.662	314.222	315.789	317.364	318.947	320.538	322.136	323.743	325.358	326.980	328.611	330.250	331.897	333.553	335.216	336.888	338.569	340.257	341.954	343.660	345.374	347.096	348.828	350.567	352.316	354.073
RETTA CRA ACCREDITATI PRIVATI	736.550	740.223	743.915	747.625	751.354	755.102	758.868	762.653	766.456	770.279	774.121	777.982	781.862	785.762	789.681	793.619	797.578	801.556	805.553	809.571	813.609	817.667	821.745	825.844	829.962	834.102	838.262	842.443
RETTA NSD ACCREDITATI CONVENZIONATI	51.594	51.852	52.110	52.370	52.632	52.894	53.158	53.423	53.689	53.957	54.226	54.497	54.769	55.042	55.316	55.592	55.869	56.148	56.428	56.710	56.992	57.277	57.562	57.849	58.138	58.428	58.719	59.012
RETTA NSD LIBERO ACCREDITATI PRIVATI	150.488	151.239	151.993	152.751	153.513	154.279	155.048	155.821	156.599	157.380	158.166	158.953	159.748	160.543	161.344	162.148	162.957	163.770	164.587	165.408	166.233	167.062	167.895	168.732	169.574	170.420	171.270	172.124
RIMBORSI SANITARI CRA	203.734	204.750	205.771	206.797	207.828	208.865	209.907	210.954	212.009	213.069	214.136	215.194	216.267	217.346	218.430	219.519	220.614	221.715	222.820	223.932	225.049	226.171	227.299	228.433	229.572	230.717	231.868	233.024
RIMBORSI SANITARI NSD	45.511	45.738	45.966	46.196	46.426	46.657	46.890	47.123	47.359	47.595	47.832	48.071	48.310	48.551	48.794	49.037	49.281	49.527	49.774	50.023	50.272	50.523	50.775	51.028	51.282	51.538	51.795	52.054
RIMBORSI PRESTAZIONI SANITARIE IP-FKT-FSIC	66.723	67.056	67.390	67.726	68.064	68.404	68.745	69.088	69.432	69.778	70.127	70.476	70.828	71.181	71.536	71.893	72.251	72.612	72.974	73.338	73.704	74.071	74.441	74.812	75.186	75.560	75.937	76.316
CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	171.582	172.839	173.701	174.568	175.438	176.313	177.193	178.076	178.966	179.857	180.754	181.658	182.562	183.472	184.387	185.307	186.231	187.160	188.094	189.032	189.975	190.922	191.874	192.831	193.793	194.760	195.731	196.707
CANONE MENSILE POSTO LETTO ALLOGGI DOPPI	128.539	129.180	129.824	130.472	131.123	131.777	132.434	133.094	133.758	134.425	135.096	135.770	136.447	137.127	137.811	138.499	139.189	139.884	140.581	141.282	141.987	142.695	143.407	144.122	144.841	145.563	146.289	147.019
CONTRIBUTO ANNUO COMUNALE	76.087	76.466	76.848	77.231	77.618	78.003	78.392	78.783	79.178	79.571	79.968	80.367	80.768	81.171	81.575	81.982	82.391	82.802	83.215	83.630	84.047	84.468	84.888	85.311	85.737	86.164	86.594	87.026
BENI SERVIZI FISSI	-125.057	-125.680	-126.307	-126.937	-127.570	-128.207	-128.848	-129.489	-130.134	-130.784	-131.436	-132.091	-132.750	-133.412	-134.078	-134.746	-135.418	-136.094	-136.773	-137.455	-138.140	-138.829	-139.522	-140.218	-140.917	-141.620	-142.326	-143.036
altro	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
generale	-52.993	-53.262	-53.528	-53.795	-54.063	-54.333	-54.604	-54.876	-55.150	-55.425	-55.701	-55.979	-56.258	-56.539	-56.821	-57.104	-57.389	-57.675	-57.963	-58.252	-58.543	-58.835	-59.128	-59.423	-59.719	-60.017	-60.317	-60.617
alberghiera	-72.059	-72.418	-72.779	-73.142	-73.507	-73.874	-74.242	-74.613	-74.985	-75.359	-75.735	-76.112	-76.492	-76.873	-77.257	-77.642	-78.029	-78.419	-78.810	-79.203	-79.598	-79.995	-80.394	-80.795	-81.198	-81.603	-82.010	-82.419
accantonam O&MRA	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
BENI SERVIZI VARIAB	-302.933	-304.444	-305.962	-307.488	-309.022	-310.563	-312.112	-313.669	-315.233	-316.806	-318.385	-319.974	-321.570	-323.173	-324.785	-326.405	-328.033	-329.669	-331.313	-332.966	-334.627	-336.296	-337.973	-339.658	-341.353	-343.055	-344.766	-346.485
socio assistenziale	-48.716	-48.959	-49.204	-49.449	-49.696	-49.943	-50.193	-50.443	-50.694	-50.947	-51.201	-51.457	-51.713	-51.971	-52.231	-52.491	-52.753	-53.016	-53.280	-53.546	-53.813	-54.082	-54.351	-54.622	-54.895	-55.169	-55.444	-55.720
generale	-4.745	-4.769	-4.793	-4.817	-4.841	-4.865	-4.890	-4.914	-4.938	-4.963	-4.988	-5.013	-5.038	-5.063	-5.088	-5.114	-5.139	-5.165	-5.190	-5.216	-5.242	-5.268	-5.295	-5.321	-5.348	-5.374	-5.401	-5.428
alberghiera	-227.261	-228.394	-229.533	-230.676	-231.828	-232.985	-234.147	-235.315	-236.488	-237.668	-238.853	-240.044	-241.242	-242.445	-243.654	-244.869	-246.091	-247.318	-248.551	-249.791	-251.037	-252.289	-253.547	-254.812	-256.083	-257.360	-258.644	-259.934
sanitaria	-22.210	-22.321	-22.432	-22.544	-22.657	-22.770	-22.883	-22.997	-23.112	-23.227	-23.343	-23.460	-23.577	-23.694	-23.812	-23.931	-24.051	-24.171	-24.291	-24.412	-24.534	-24.656	-24.779	-24.903	-25.027	-25.152	-25.277	-25.403
LAVORO DIRETTO	-1.047.948	-1.053.175	-1.058.427	-1.063.706	-1.069.012	-1.074.343	-1.079.702	-1.085.087	-1.090.499	-1.095.938	-1.101.404	-1.106.897	-1.112.418	-1.117.966	-1.123.542	-1.129.146	-1.134.777	-1.140.437	-1.146.125	-1.151.842	-1.157.586	-1.163.360	-1.169.162	-1.174.994	-1.180.854	-1.186.743	-1.192.662	-1.198.611
socio assistenziale	-760.423	-764.315	-768.227	-772.158	-776.109	-800.080	-804.070	-808.081	-812.111	-816.161	-820.232	-824.323	-828.434	-832.566	-836.719	-840.892	-845.086	-849.301	-853.537	-857.794	-862.072	-866.372	-870.693	-875.036	-879.400	-883.786	-888.194	-892.624
generale	-11.251	-11.307	-11.363	-11.420	-11.477	-11.534	-11.592	-11.649	-11.708	-11.766	-11.825	-11.884	-11.943	-12.002	-12.062	-12.122	-12.183	-12.244	-12.305	-12.366	-12.428	-12.490	-12.552	-12.615	-12.678	-12.741	-12.804	-12.868
alberghiera	-52.783	-53.047	-53.311	-53.577	-53.844	-54.113	-54.383	-54.654	-54.926	-55.200	-55.476	-55.752	-56.030	-56.310	-56.591	-56.873	-57.157	-57.442	-57.728	-58.016	-58.306	-58.596	-58.889	-59.182	-59.477	-59.774	-60.072	-60.372
sanitaria	-177.267	-178.151	-179.040	-179.933	-180.830	-181.732	-182.638	-183.549	-184.465	-185.385	-186.309	-187.239	-188.173	-189.111	-190.054	-191.002	-191.955	-192.912	-193.874	-194.841	-195.813	-196.790	-197.771	-198.758	-199.749	-200.745	-201.746	-202.753
indiretta	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
coordinamento	-26.224	-26.355	-26.486	-26.619	-26.751	-26.885	-27.019	-27.154	-27.289	-27.425	-27.562	-27.699	-27.837	-27.976	-28.116	-28.256	-28.397	-28.539	-28.681	-28.824	-28.968	-29.112	-29.257	-29.403	-29.550	-29.697	-29.845	-29.994
LAVORO IN AFFIDAMENTO	-43.192	-43.407	-43.624	-43.841	-44.060	-44.280	-44.500	-44.722	-44.945	-45.170	-45.395	-45.621	-45.849	-46.078	-46.307	-46.538	-46.770	-47.004	-47.238	-47.474	-47.711	-47.948	-48.188	-48.428	-48.669	-48.912	-49.156	-49.401
socio assistenziale	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
generale	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
alberghiera	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
sanitaria	-43.192	-43.407	-43.624	-43.841	-44.060	-44.280	-44.500	-44.722	-44.945	-45.170	-45.395	-45.621	-45.849	-46.078	-46.307	-46.538	-46.770	-47.004	-47.238	-47.474	-47.711	-47.948	-48.188	-48.428	-48.669	-48.912	-49.156	-49.401
indiretta	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
coordinamento	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
GENERALI	-11.784	-11.843	-11.902	-11.961	-12.021	-12.081	-12.141	-12.202	-12.263	-12.324	-12.385	-12.447	-12.509	-12.572	-12.634	-12.697	-12.761	-12.824	-12.888	-12.953	-13.017	-13.082	-13.147	-13.213	-13.279	-13.345	-13.412	-13.478
tecnico-amministrative	-11.784	-11.843	-11.902	-11.961	-12.021	-12.081	-12.141	-12.202	-12.263	-12.324	-12.385	-12.447	-12.509	-12.572	-12.634	-12.697	-12.761	-12.824	-12.888	-12.953	-13.017	-13.082	-13.147	-13.213	-13.279	-13.345	-13.412	-13.478
altro	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
altro	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
MARGINE CONTRIB LORDO	409.660	411.904	413.959	416.023	418.098	420.183	422.279	424.385	426.502	428.629	430.767	432.915	435.075	437.245	439.425	441.617	443.820	446.033	448.258	450.493	452.740	454.998	457.268	459.548	461.840	464.144	466.459	468.785
LEASING	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
immobile	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
impianti	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
arredi e attrezzature	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
piccoli attrezzi	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
macchine elette	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
immateriali	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
AMMORTAMENTI	-90.524	-90.524	-89.225	-89.225	-89.225	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-90.415	-93.200	-98.488	-98.488	-98.488	-98.488
Area	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
Costi della sicurezza	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341	-1.341
Opere	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903	-37.903
Spese tecniche	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056	-6.056
Collaudo tecnico amministrativo	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200
Sistemazioni Area, Parcheggi e Allacciamenti	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753	-4.753
Imprevisti	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958
immobile/opere edili	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211	-51.211
impianti termoidraulici	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092	-11.092
impianti elettrici e soll	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739	-9.739
Attrezzature	-13.456	-13.456	-13.456	-13.456	-13.456	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-14.676	-19.565	-19.565	-19.565	-19.565	-19.565
Arredi interni ed esterni	-12.105	-12.105	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805	-10.805
Impianto fotovoltaico	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-1.180	-3.965	-3.965	-3.965	-3.965	-3.965	-3.965	-3.965
Oneri finanziari	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546	-3.546
Spese ex art.92 c. 5 l. 163/06 (incentivo prog. Ente) + art. 153 c. 1 (spese promotore)	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450	-450
immateriali (OF+Spese)	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996	-3.996
recupero abbattimento pubblico	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285	12.285
MARG. OPERAT. LORDO	319.336	321.380	324.734	326.798	328.874	329.768	331.864	333.970	336.087	338.214	340.352	342.501	344.660	346.830	349.011	351.202	353.405	355.618	357.843	360.079	362.326	361.799	358.780	361.060	363.352	365.656	367.971	370.297
GESTIONE FINANZ	-3.598	-3.119	-3.694	-3.666	-2.658	-2.842	-2.438	-1.573	-640	302	1.251	2.208	3.174	4.147	5.129	6.119	7.118	8.125	9.140	10.164	11.198	12.121	11.823	12.253	13.314	14.388	15.468	16.555
Oneri	-13.799	-13.799	-15.273	-15.273	-15.273	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.370	-16.486	-17.681	-17.681	-17.681	-17.681	-17.681	-17.681
Proventi	10.201	10.680	11.578	11.708	12.614	13.528	13.873	14.798	15.731	16.672	17.621	18.579	19.544	20.518	21.500	22.490	23.488	24.495	25.510	26.534	27.566	28.607	29.504	29.934	30.995	32.068	33.147	34.236
REDDITO LORDO	315.738	318.262	321.040	323.234	326.215	326.926	329.387	332.398	335.448	338.516	341.603	344.709	347.833	350.977	354.140	357.321	360.523	363.743	366.983	370.242	373.522	373.920	370.603	373.313	376.657	380.042	383.437	386.852
IMPOSTE	-86.413	-86.856	-87.362	-87.784	-88.269	-88.539	-88.983	-89.476	-89.971	-90.469	-90.970	-91.473	-91.980	-92.489	-93.001	-93.516	-94.034	-94.554	-95.078	-95.604	-96.133	-96.666	-96.523	-97.012	-97.552	-98.096	-98.643	-99.193
Altro	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343
Altro (Dir-Indir)	-72.070	-72.513	-73.019	-73.441	-73.926	-74.196	-74.640	-75.133	-75.628	-76.126	-76.627	-77.131	-77.637	-78.146	-78.658	-79.173	-79.691	-80.211	-80.735	-81.261	-81.790	-82.323	-82.180	-82.669	-83.209	-83.753	-84.300	-84.850
REDDITO NETTO	229.326	231.406	233.677	235.450	237.946	238.388	240.384	242.922	245.477	248.047	250.633	253.235	255.854	258.488	261.139	263.805	266.489	269.189	271.905	274.638	277.388	277.254	274.080	276.302	279.114	281.945	284.794	287.660

AZIENDA SOCIALE COOPSELIOS
Società Cooperativa
DIRETTORE D'AREA
(Quagini Costantini Katia)

valori in Euro	2045,5	2046	2046,5	2047	2047,5	2048	2048,5	2049	
semestri	61	62	63	64	65	66	67	68	PROGRESSIVO 68
RICAVI DI GESTIONE	2.230.859	2.241.908	2.253.178	2.264.416	2.275.710	2.287.060	2.298.467	1.539.954	127.606.356
RETTA CRA ACCREDITATI CONVENZIONATI	355.639	357.614	359.397	361.190	362.991	364.802	366.621	245.633	20.292.146
RETTA CRA ACCREDITATI PRIVATI	845.645	850.867	855.111	859.376	863.662	867.970	872.299	584.433	48.150.469
RETTA NSD ACCREDITATI CONVENZIONATI	59.306	59.602	59.900	60.198	60.499	60.800	61.104	40.939	3.382.024
RETTA NSD LIBERO ACCREDITATI PRIVATI	172.982	173.845	174.712	175.583	176.459	177.339	178.224	119.408	9.837.668
RIMBORSI SANITARI CRA	234.187	236.355	236.528	237.708	238.894	240.085	241.283	161.657	13.354.769
RIMBORSI SANITARI NSD	52.313	52.574	52.836	53.100	53.365	53.631	53.898	36.111	2.983.227
RIMBORSI PRESTAZIONI SANITARIE IP-FKT-FSIC	76.696	77.079	77.463	77.850	78.238	78.628	79.020	52.943	4.373.701
CANONE MENSILE POSTO LETTO ALLOGGI SINGOLI	197.688	198.674	199.665	200.661	201.662	202.668	203.678	136.463	11.227.765
CANONE MENSILE POSTO LETTO ALLOGGI DOPPI	147.752	148.489	149.230	149.974	150.722	151.474	152.229	101.992	8.391.637
CONTRIBUTO ANNUO COMUNALE	67.460	67.666	68.335	68.775	69.218	69.663	70.110	60.373	5.011.730
BENI SERVIZI FISSI	-143.749	-144.466	-145.187	-145.911	-146.639	-147.370	-148.105	-59.229	-8.204.765
altro	0	0	0	0	0	0	0	0	0
generale	-60.920	-61.224	-61.529	-61.836	-62.144	-62.454	-62.766	-42.052	-3.477.105
alberghiera	-82.830	-83.243	-83.658	-84.075	-84.495	-84.916	-85.340	-57.177	-4.727.660
accantonami O&MRA	0	0	0	0	0	0	0	0	0
BENI SERVIZI VARIAB	-348.214	-349.950	-351.695	-353.450	-355.213	-356.984	-358.765	-240.370	-19.776.765
socio assistenziale	-55.998	-56.278	-56.558	-56.840	-57.124	-57.409	-57.695	-38.655	-3.180.415
generale	-5.455	-5.482	-5.510	-5.537	-5.565	-5.593	-5.620	-3.766	-309.826
alberghiera	-261.230	-262.533	-263.842	-265.158	-266.481	-267.810	-269.146	-180.325	-14.836.539
sanitaria	-25.530	-25.658	-25.785	-25.914	-26.043	-26.173	-26.304	-17.623	-1.449.984
LAVORO DIRETTO	-1.204.589	-1.210.597	-1.216.635	-1.222.703	-1.228.801	-1.234.930	-1.241.089	-831.520	-68.872.830
socio assistenziale	-897.076	-901.550	-906.047	-910.566	-915.107	-919.671	-924.258	-619.245	-51.134.706
generale	-12.932	-12.997	-13.062	-13.127	-13.192	-13.258	-13.324	-8.927	-737.165
alberghiera	-60.673	-60.976	-61.280	-61.585	-61.893	-62.201	-62.511	-41.882	-3.458.453
sanitaria	-203.764	-204.780	-205.802	-206.828	-207.860	-208.896	-209.938	-140.637	-11.614.860
indiretto	0	0	0	0	0	0	0	0	0
coordinamento	-30.144	-30.294	-30.445	-30.597	-30.750	-30.903	-31.057	-20.808	-1.727.346
LAVORO IN AFFIDAMENTO	-49.648	-49.895	-50.144	-50.394	-50.646	-50.898	-51.152	-34.272	-2.822.502
socio assistenziale	0	0	0	0	0	0	0	0	0
generale	0	0	0	0	0	0	0	0	0
alberghiera	0	0	0	0	0	0	0	0	0
sanitaria	-49.648	-49.895	-50.144	-50.394	-50.646	-50.898	-51.152	-34.272	-2.822.502
indiretto	0	0	0	0	0	0	0	0	0
coordinamento	0	0	0	0	0	0	0	0	0
GENERALI	-13.546	-13.613	-13.681	-13.749	-13.818	-13.887	-13.956	-9.351	-776.212
tecnico-amministrative	-13.546	-13.613	-13.681	-13.749	-13.818	-13.887	-13.956	-9.351	-776.212
altro	0	0	0	0	0	0	0	0	0
altro	0	0	0	0	0	0	0	0	0
MARGINE CONTRIB LORDO	471.123	473.473	475.835	478.208	480.593	482.990	485.399	325.213	26.762.681
LEASING	0	0	0	0	0	0	0	0	0
immobile	0	0	0	0	0	0	0	0	0
impianti	0	0	0	0	0	0	0	0	0
arredi e attrezzature	0	0	0	0	0	0	0	0	0
piccoli attrezzi	0	0	0	0	0	0	0	0	0
macchine elettr	0	0	0	0	0	0	0	0	0
immateriali	0	0	0	0	0	0	0	0	0
AMMORTAMENTI	-98.488	-98.488	-98.488	-138.950	-138.950	-276.463	-276.463	-169.432	-6.525.288
Area	0	0	0	0	0	0	0	0	0
Costi della sicurezza	-1.341	-1.341	-1.341	0	0	0	0	0	-80.458
Opere	-37.903	-37.903	-37.903	0	0	0	0	0	-2.274.173
Spese tecniche	-6.056	-6.056	-6.056	0	0	0	0	0	-363.363
Collaudo tecnico amministrativo	-200	-200	-200	0	0	0	0	0	-12.000
Sistemazioni Area, Parcheggi e Allacciamenti	-4.753	-4.753	-4.753	0	0	0	0	0	-285.180
Imprevisti	-958	-958	-958	0	0	0	0	0	-57.464
Immobile/opere edili	-51.211	-51.211	-51.211	0	0	0	0	0	-3.072.668
Impianti termoidraulici	-11.092	-11.092	-11.092	-79.568	-79.568	-79.568	-79.568	-49.772	-1.033.560
Impianti elettrici e solf	-9.739	-9.739	-9.739	-34.932	-34.932	-34.932	-34.932	-21.833	-745.909
Attrezzature	-19.965	-19.965	-19.965	-19.965	-19.965	-19.965	-19.965	-12.478	-1.008.931
Arredi interni ed esterni	-10.805	-10.805	-10.805	-10.805	-10.805	-150.319	-150.319	-93.949	-1.104.608
Impianto fotovoltaico	-3.965	-3.965	-3.965	-3.965	-3.965	-3.965	-3.965	0	-114.509
Oneri finanziari	-3.548	-3.548	-3.548	0	0	0	0	0	-212.778
Spesa ex art 92 c. 5 l. 163/06 (incentivo prog. Enta) + art. 153 c. 1 (spese promotore)	-450	-450	-450	0	0	0	0	0	-27.000
Immateriali (OF+Spese)	-3.996	-3.996	-3.996	0	0	0	0	0	-239.778
recupero abbattimento pubblico	12.285	12.285	12.285	12.285	12.285	12.285	12.285	8.600	794.865
MARG. OPERAT. LORDO	372.635	374.985	377.347	341.258	343.643	206.527	208.936	155.781	20.227.294
GESTIONE FINANZ	17.653	18.760	19.876	19.948	19.703	19.130	19.414	13.736	-1.292.024
Oneri	-17.681	-17.681	-17.681	-18.734	-18.734	-20.454	-20.454	-13.636	-2.311.668
Proventi	35.334	36.441	37.557	38.683	38.437	39.584	39.868	27.372	1.019.644
REDDITO LORDO	390.289	393.745	397.223	361.207	363.346	225.657	228.350	169.518	18.975.269
IMPOSTE	-99.745	-100.301	-100.860	-93.413	-93.832	-79.130	-79.633	-54.986	-5.491.140
Altro	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-14.343	-9.582	-937.506
Altro (Dir-Indir)	-85.402	-85.958	-86.517	-79.070	-79.489	-64.787	-65.290	-45.424	-4.553.633
REDDITO NETTO	290.543	293.444	296.363	267.794	269.514	146.527	148.717	114.532	13.484.130

COOP.VA SOCIALE COOPSELIOS
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PARTE "F": RATIO

WACC = costo medio del capitale	**3,75%**
Ke = costo del capitale proprio	4,50%
E = Equity	1.080.136,78
D = Debt	3.820.000,00
Kd = costo dell'indebitamento	4,00%
t = aliquota fiscale	11,46%

IRR progetto 1	14,36%
IRR progetto 2 (con Imposte)	11,46%
IRR azionisti	22,75%
DSCR medio	1,84
DSCR minimo	0,48
LLCR medio	2,05
LLCR minimo	1,88
PLCR medio	8,30
PLCR minimo	3,19

VAN before tax	7.901.727	al tasso del	3,75%
VAN after tax	5.238.443		

SOGLIA EQUILIBRIO PATRIMONIALE	-360.045,59	OK	OK	OK	OK	OK

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