

caorso | p.e.f. periodo venti anni

importi in migliaia di euro

CONTRO ECONOMICO	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?
Crescita YoY		9%	8%	7%	6%	5%	5%	5%	5%	5%
Inflazione		5%	4%	3%	3%	2%	2%	2%	2%	1%
A) Valore della produzione	506,0	269,0	283,0	294,0	304,0	312,0	320,0	328,0	337,0	347,0
1) Ricavi vendite e prestazioni										
Palestra - Iscrizione palestra / fitness	35,0	38,0	41,0	43,0	45,0	47,0	49,0	51,0	53,0	55,0
Piscina - Ingressi piscina / docce	28,0	30,0	32,0	34,0	36,0	37,0	38,0	39,0	40,0	42,0
Piscina - Corsi nuoto	25,0	27,0	29,0	31,0	32,0	33,0	34,0	35,0	36,0	37,0
Padel - Utilizzo campi padel e corsi	21,0	39,0	42,0	44,0	46,0	48,0	50,0	52,0	54,0	56,0
Calcetti - Utilizzo campi da calcetto	22,0	31,0	33,0	35,0	37,0	38,0	39,0	40,0	42,0	44,0
Calcetti - Scuola calcio	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
2) Altri ricavi e proventi										
Attività ludico-sportive	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
Gestione/Affitto ramo d'azienda bar/pizzeria/tavola calda	12,0	13,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0
Proventi promo-pubblicitari	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0
Convenzioni aziendali / comunali	20,0	21,0	22,0	23,0	24,0	25,0	26,0	27,0	28,0	29,0
Contributi pubblici	323,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0
B) Costi della produzione	516,0	273,5	285,5	295,5	305,5	313,5	321,5	329,5	337,5	343,5
1) Acquisto merci										
Acquisto materiale sportivo	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0
Acquisto materiale e pulizia indumenti	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Acquisto materiale di consumo	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Realizzazione nuovi interventi con contributo pubblico	273,0									
2) Servizi										
Costi per collaborazioni sportive	15,0	16,0	17,0	18,0	19,0	20,0	21,0	22,0	23,0	24,0
Costi per tesseramenti e affiliazioni	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0
Assicurative e previdenziali	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
Amministrative, pubblicitarie e generali	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0
Utenze - Luce	24,0	29,0	30,0	31,0	32,0	33,0	34,0	35,0	36,0	36,0
Utenze - Gas	30,0	40,0	42,0	43,0	44,0	45,0	46,0	47,0	48,0	48,0
Utenze - Acqua	20,0	21,0	22,0	23,0	24,0	24,0	24,0	24,0	24,0	24,0
Trattamento acque e sanitari	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0
Pulizie locali / esterni e gestione verde	15,0	21,0	22,0	23,0	24,0	24,0	24,0	24,0	24,0	24,0
3) Per godimento di beni di terzi										
Canone di gestione	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5
4) Personale										
Salari e stipendi	53,0	58,0	63,0	67,0	71,0	75,0	79,0	83,0	87,0	91,0
Oneri sociali	14,8	16,0	17,0	18,0	19,0	20,0	21,0	22,0	23,0	24,0
Trattamento di fine rapporto	4,6	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
5) Ammortamenti e svalutazioni:										
Ammortamento quota parte (51%)	27,0	27,0	27,0	27,0	27,0	27,0	27,0	27,0	27,0	27,0
6) Altri accantonamenti										
7) Oneri diversi di gestione										
Spese per manutenzione ordinaria	10,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0
DIFFERENZA VALORE E COSTI DELLA PRODUZ. (A- B)	- 10,0	- 4,5	- 2,5	- 1,5	- 1,5	- 1,5	- 1,5	- 1,5	- 0,5	- 3,5
C) Proventi e oneri finanziari										
RISULTATO ANTE-IMPOSTE	- 10,0	- 4,5	- 2,5	- 1,5	- 1,5	- 1,5	- 1,5	- 1,5	- 0,5	- 3,5
22) (-) Imposte sul reddito d'esercizio	4,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
23) RISULTATO DELL'ESERCIZIO	- 14,0	- 6,5	- 4,5	- 3,5	- 3,5	- 3,5	- 3,5	- 3,5	- 2,5	- 1,5

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	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	#NOME?	TOTALI
CONTO ECONOMICO												
Crescita YoY	4%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	
Infrazione	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	
A) Valore della produzione	355,0	360,0	362,0	364,0	366,0	368,0	370,0	372,0	374,0	376,0	376,0	6.967,0
1) Ricavi vendite e prestazioni												-
Palestra - Iscrizione palestra / fitness	57,0	58,0	59,0	60,0	61,0	62,0	63,0	64,0	65,0	66,0	66,0	1.072,0
Piscina - Ingressi piscina / docce	43,0	44,0	44,0	44,0	44,0	44,0	44,0	44,0	44,0	44,0	44,0	795,0
Piscina - Corsi nuoto	38,0	39,0	39,0	39,0	39,0	39,0	39,0	39,0	39,0	39,0	39,0	708,0
Padel - Utilizzo campi padel e corsi	58,0	59,0	60,0	61,0	62,0	63,0	64,0	65,0	66,0	67,0	67,0	1.077,0
Calcetti - Utilizzo campi da calcetto	45,0	46,0	46,0	46,0	46,0	46,0	46,0	46,0	46,0	46,0	46,0	820,0
Calcetti - Scuola calcio	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	100,0
2) Altri ricavi e proventi												
Attività ludico-sportive	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	100,0
Gestione/Affitto ramo d'azienda bar/pizzeria/tavola calda	14,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0	14,0	277,0
Proventi promo-pubblicitari	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	10,0	200,0
Convenzioni aziendali / comunali	30,0	30,0	30,0	30,0	30,0	30,0	30,0	30,0	30,0	30,0	30,0	545,0
Contributi pubblici	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	50,0	1.273,0
B) Costi della produzione	324,0	329,0	333,0	337,0	341,0	345,0	349,0	353,0	357,0	361,0	361,0	6.751,1
1) Acquisto merci												
Acquisto materiale sportivo	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	80,0
Acquisto materiale e pulizia indumenti	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	40,0
Acquisto materiale di consumo	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	40,0
Realizzazione nuovi interventi con contributo pubblico												273,0
2) Servizi												
Costi per collaborazioni sportive	25,0	26,0	27,0	28,0	29,0	30,0	31,0	32,0	33,0	34,0	34,0	490,0
Costi per tesseramenti e affiliazioni	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	4,0	80,0
Assicurative e previdenziali	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	100,0
Amministrative, pubblicitarie e generali	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	160,0
Utenze - Luce	36,0	36,0	36,0	36,0	36,0	36,0	36,0	36,0	36,0	36,0	36,0	680,0
Utenze - Gas	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	913,0
Utenze - Acqua	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	470,0
Trattamento acque e sanitari	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	60,0
Pulizie locali / esterni e gestione verde	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	24,0	465,0
3) Per godimento di beni di terzi												
Canone di gestione	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	30,0
4) Personale												
Salari e stipendi	95,0	98,0	100,0	102,0	104,0	106,0	108,0	110,0	112,0	114,0	114,0	1.776,0
Oneri sociali	25,0	26,0	27,0	28,0	29,0	30,0	31,0	32,0	33,0	34,0	34,0	489,8
Trattamento di fine rapporto	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	99,6
5) Ammortamenti e svalutazioni:												
Ammortamento quota parte (51%)	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	1,5	285,6
6) Altri accantonamenti												
7) Oneri diversi di gestione												
Spese per manutenzione ordinaria	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	11,0	219,0
DIFFERENZA VALORE E COSTI DELLA PRODUZ. (A- B)	31,0	31,0	29,0	27,0	25,0	23,0	21,0	19,0	17,0	15,0	15,0	215,9
C) Proventi e oneri finanziari												
RISULTATO ANTE-IMPOSTE	31,0	31,0	29,0	27,0	25,0	23,0	21,0	19,0	17,0	15,0	15,0	215,9
22) (-) Imposte sul reddito d'esercizio	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	42,0
23) RISULTATO DELL'ESERCIZIO	29,0	29,0	27,0	25,0	23,0	21,0	19,0	17,0	15,0	13,0	13,0	173,9