

PROIEZIONE PER PREVENTIVO ANNO 2017

COSTI	prev. 2014 stima x messaggio	Δ %	cons. 2014 definitivo	Δ %	prev. 2015 stima x messaggio	Δ %	cons. 2015 definitivo	Δ % 2014	preventivo 2016 stima x messaggio	Δ % pr.2015	cons. 2016 definitivo	Δ % 2015	preventivo 2017 stima x messaggio	Δ % pr.2016	preventivo 2018 stima x messaggio	Δ % pr.2017
40 Personale	1'950'000.00		2'195'857.15	13%	2'025'000.00	-8%	2'180'891.05	-1%	2'181'300.00	8%	2'155'842.95	-1%	2'181'300.00	0%	2'401'300.00	10%
41 Energia	730'000.00		685'157.30	-6%	730'000.00	7%	643'731.75	-6%	740'000.00	1%	743'396.10	15%	750'000.00	1%	820'000.00	9%
42 Assicurazioni	25'000.00		23'166.05	-7%	25'000.00	8%	25'886.00	12%	26'000.00	4%	15'628.40	-40%	27'000.00	4%	16'000.00	-41%
43 Servizi da terzi	30'000.00		12'685.70	-58%	20'000.00	58%	19'291.60	52%	20'000.00	0%	14'620.70	-24%	20'000.00	0%	48'000.00	140%
44 Pubblicità	15'000.00		8'799.90	-41%	15'000.00	70%	8'267.80	-6%	15'000.00	0%	13'977.00	69%	15'000.00	0%	14'000.00	-7%
45 Analisi e prodotti	55'000.00		48'985.65	-11%	60'000.00	22%	49'735.95	2%	60'000.00	0%	53'245.20	7%	60'000.00	0%	60'000.00	0%
46 Amministr. e cancelleria	70'000.00		63'529.88	-9%	70'000.00	10%	68'333.49	8%	70'000.00	0%	76'471.20	12%	70'000.00	0%	75'000.00	7%
47 Consumi vari	170'000.00		116'677.80	-31%	140'000.00	20%	108'598.55	-7%	135'000.00	-4%	129'447.35	19%	135'000.00	0%	175'000.00	30%
48 Manutenzioni	450'000.00		317'927.34	-29%	420'000.00	32%	332'794.75	5%	380'000.00	-10%	459'140.28	38%	390'000.00	3%	500'000.00	28%
49 Manifestazioni	425'000.00		537'530.30	26%	430'000.00	-20%	471'675.55	-12%	460'000.00	7%	545'484.25	16%	460'000.00	0%	475'000.00	3%
50 Affitti	30'000.00		43'930.40	46%	45'000.00	2%	43'930.40	0%	50'000.00	11%	43'930.40	0%	50'000.00	0%	50'000.00	0%
51 Contributi società e manifestazioni	90'000.00		43'330.00	-52%	45'000.00	4%	46'530.00	7%	45'000.00	0%	46'080.00	-1%	45'000.00	0%	143'500.00	219%
Totale costi	4'040'000.00		4'097'577.47	1%	4'025'000.00	-2%	3'999'666.89	-2%	4'182'300.00	4%	4'297'263.83	7%	4'203'300.00	1%	4'777'800.00	14%
RICAVI																
60 Ricavi correnti																
Tasse di entrata	650'000.00		489'336.60	-25%	650'000.00	33%	689'474.40	41%	650'000.00	0%	602'118.10	-13%	550'000.00	-15%	600'000.00	9%
Locazione infrastrutture	385'000.00		375'663.90	-2%	360'000.00	-4%	316'588.00	-16%	380'000.00	6%	309'248.00	-2%	350'000.00	-8%	340'000.00	-3%
Noleggi	15'000.00		16'720.00	11%	17'000.00	2%	13'884.00	-17%	15'000.00	-12%	15'338.00	10%	15'000.00	0%	15'000.00	0%
Affitti Ristoranti	50'000.00		39'954.40	-20%	50'000.00	25%	21'658.10	-46%	53'000.00	6%	75'208.80	247%	70'000.00	32%	75'000.00	7%
Organizzazione manifest.	320'000.00		381'766.90	19%	340'000.00	-11%	396'881.00	4%	420'000.00	24%	470'693.90	19%	400'000.00	-5%	440'000.00	10%
Tasse corsi di nuoto	60'000.00		57'952.00	-3%	45'000.00	-22%	47'283.00	-18%	45'000.00	0%	37'884.00	-20%	30'000.00	-33%	35'000.00	17%
Altre voci	35'000.00		96'632.25	176%	40'000.00	-59%	152'928.50	58%	73'000.00	83%	120'575.15	-21%	73'000.00	0%	73'000.00	0%
Totale ricavi	1'515'000.00		1'458'026.05	-4%	1'502'000.00	3%	1'638'697.00	12%	1'636'000.00	9%	1'631'065.95	0%	1'488'000.00	-9%	1'578'000.00	6%
Contributo Municipio	2'500'000.00		2'500'000.00	0%	2'500'000.00		2'500'000.00		2'550'000.00		2'675'841.00		2'720'000.00		3'200'000.00	
Totale	4'015'000.00		3'958'026.05	-1%	4'002'000.00		4'138'697.00	5%	4'186'000.00		4'306'906.95	4%	4'208'000.00		4'778'000.00	
Avanzo/disavanzo d'esercizio	-25'000.00		-139'551.42		-23'000.00		139'030.11		3'700.00		9'643.12		4'700.00		200.00	