## SCHERMO DI BILANCIO

<table>
<thead>
<tr>
<th>Schermi del 20 marzo 2013</th>
<th>Anno 2014</th>
<th>Anno 2013</th>
<th>VARIAZIONE 2013 / 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>A) VALORE DELLA PRODUZIONE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Contributi in c/esercizio</td>
<td>1.053.522.228,86</td>
<td>1.058.127.535,99</td>
<td>- 4.605.307,13 - 0,44%</td>
</tr>
<tr>
<td>2) Rettifica contributi c/esercizio per destinazione ad investimenti</td>
<td>- 93.841,44</td>
<td>- 93.841,44</td>
<td>- 0,44%</td>
</tr>
<tr>
<td>3) Utilizzo fondi per quote inutilizzate contributi vincolati di esercizi</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4) Ricavi per prestazioni sanitarie e sociosanitarie a rilevanza</td>
<td>59.748.107,03</td>
<td>61.493.503,78</td>
<td>1.745.396,75 - 2,84%</td>
</tr>
<tr>
<td>5) Concorsi, recuperi e rimborsi</td>
<td>17.140.519,73</td>
<td>17.946.756,88</td>
<td>806.237,15 - 4,49%</td>
</tr>
<tr>
<td>6) Compartecipazione alla spesa per prestazioni sanitarie (Ticket)</td>
<td>19.270.380,33</td>
<td>18.709.818,15</td>
<td>560.562,18 + 3,00%</td>
</tr>
<tr>
<td>7) Quota contributi in c/capitale imputata nell’esercizio</td>
<td>42.157.620,21</td>
<td>24.499.099,18</td>
<td>17.658.521,03 + 72,08%</td>
</tr>
<tr>
<td>8) Incrementi delle immobilizzazioni per lavori interni</td>
<td>10.954,00</td>
<td>1.900,00</td>
<td>9.054,00 + 476,53%</td>
</tr>
<tr>
<td>9) Altri ricavi e proventi</td>
<td>3.034.203,46</td>
<td>3.287.316,28</td>
<td>253.112,82 - 7,70%</td>
</tr>
<tr>
<td>Totale A)</td>
<td>1.194.790.172,18</td>
<td>1.184.065.930,26</td>
<td>10.724.241,92 + 0,91%</td>
</tr>
<tr>
<td>B) COSTI DELLA PRODUZIONE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Acquisti di beni</td>
<td>156.499.821,15</td>
<td>154.671.778,91</td>
<td>1.828.042,24 + 1,18%</td>
</tr>
<tr>
<td>2) Acquisti di servizi sanitarì</td>
<td>314.707.690,08</td>
<td>308.254.595,62</td>
<td>6.453.094,46 + 2,09%</td>
</tr>
<tr>
<td>3) Acquisti di servizi non sanitari</td>
<td>54.013.079,98</td>
<td>54.698.404,25</td>
<td>685.324,27 - 1,25%</td>
</tr>
<tr>
<td>4) Manutenzione e riparazione</td>
<td>20.917.557,18</td>
<td>20.358.965,93</td>
<td>558.591,25 + 2,74%</td>
</tr>
<tr>
<td>5) Godimento di beni di terzi</td>
<td>8.488.328,52</td>
<td>8.169.239,77</td>
<td>319.088,75 + 3,91%</td>
</tr>
<tr>
<td>6) Costi del personale</td>
<td>577.780.919,55</td>
<td>590.339.949,14</td>
<td>12.559.029,59 - 2,13%</td>
</tr>
<tr>
<td>7) Oneri diversi di gestione</td>
<td>42.157.620,21</td>
<td>24.499.099,18</td>
<td>17.658.521,03 + 72,08%</td>
</tr>
<tr>
<td>8) Ammortamenti</td>
<td>1.747.208,94</td>
<td>979.910,56</td>
<td>767.298,38 + 78,30%</td>
</tr>
<tr>
<td>9) Variazione delle rimanenze</td>
<td>5.351.457,49</td>
<td>4.406.110,46</td>
<td>945.347,03 + 21,46%</td>
</tr>
<tr>
<td>Totale B)</td>
<td>1.186.425.669,97</td>
<td>1.168.094.472,07</td>
<td>18.331.197,90 + 1,57%</td>
</tr>
<tr>
<td>C) PROVENTI E ONERI FINANZIARI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interessi attivi ed altri proventi finanziari</td>
<td>4.181,98</td>
<td>2.895,66</td>
<td>1.286,32 + 44,42%</td>
</tr>
<tr>
<td>2) Interessi passivi ed altri oneri finanziari</td>
<td>66.138,89</td>
<td>44.886,90</td>
<td>21.251,99 + 47,35%</td>
</tr>
<tr>
<td>Totale C)</td>
<td>- 61.956,91</td>
<td>- 41.991,24</td>
<td>20.965,67 + 47,55%</td>
</tr>
<tr>
<td>D) RETTIFICHE DI VALORE DI ATTIVITA’ FINANZIARIE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Rivalutazioni</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2) Svalutazioni</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Totale D)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E) PROVENTI E ONERI STRAORDINARI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Proventi straordinari</td>
<td>30.707.735,30</td>
<td>18.989.759,23</td>
<td>11.717.976,07 + 61,71%</td>
</tr>
<tr>
<td>2) Oneri straordinari</td>
<td>3.528.540,58</td>
<td>3.333.126,95</td>
<td>195.413,63 + 5,86%</td>
</tr>
<tr>
<td>Totale E)</td>
<td>27.179.194,72</td>
<td>15.656.632,28</td>
<td>11.522.562,44 + 73,60%</td>
</tr>
<tr>
<td>RISULTATO PRIMA DELLE IMPOSTE (A-B+C+D+E)</td>
<td>35.481.740,02</td>
<td>31.586.099,23</td>
<td>3.895.640,79 + 12,33%</td>
</tr>
<tr>
<td>Y) IMPOSTE SUL REDDITO DELL’ESERCIZIO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) IRAP</td>
<td>35.276.742,84</td>
<td>35.534.942,34</td>
<td>- 258.199,50 - 0,73%</td>
</tr>
<tr>
<td>2) IRES</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3) Accantonamento a fondo imposte (accertamenti, condoni, ecc.)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totale Y)</td>
<td>35.276.742,84</td>
<td>35.534.942,34</td>
<td>- 258.199,50 - 0,73%</td>
</tr>
<tr>
<td>UTILE (PERDITA) DELL’ESERCIZIO</td>
<td>204.997,18</td>
<td>3.948.843,11</td>
<td>4.153.840,29 - 105,19%</td>
</tr>
</tbody>
</table>