

| Costi Contabilizzati 2024            | RSA           | RSD         | POLIAMBULATORI<br>CREMA | C-DOM       | SAD VOUCHER<br>SOCIAL | PASTI ESTERNI | POLIAMBULATORI<br>e SERV. DOM.<br>PRIVATI | PUNTO<br>PRELIEVI | OSPEDALE DI<br>COMUNITA | SUB ACUTI   | CENTRO<br>DIURNO | RSA APERTA |
|--------------------------------------|---------------|-------------|-------------------------|-------------|-----------------------|---------------|-------------------------------------------|-------------------|-------------------------|-------------|------------------|------------|
| ACQUISTI BENI CONSUMO                | -139.717,50   | -74.010,67  | -1.102,64               | -9.415,49   | -196,49               | 0,00          | -1.025,61                                 | -489,22           | -25.399,03              | -28.917,30  | -13.231,32       | -4,52      |
| SERVIZI                              | -654.393,19   | -339.260,78 | -35.725,65              | -28.358,93  | -16.126,68            | -4.103,30     | -29.659,57                                | -14.141,87        | -188.049,86             | -234.435,17 | -145.961,82      | -5.702,99  |
| PERSONALE                            | -1.646.856,94 | -905.913,74 | -51.181,80              | -102.941,88 | -106.692,65           | 3.422,47      | -78.751,81                                | -47.102,68        | -565.643,32             | -842.385,05 | -200.406,60      | -84.299,57 |
| AMMORTAMENTI E SVALUTAZIONI          | -292.137,34   | -78.394,83  | -8.840,75               | -2.818,42   | -91,66                | 0,00          | -2.082,18                                 | -1.775,36         | -19.942,54              | -22.755,53  | -11.391,32       | -119,55    |
| RIMANENZE INIZIALI COSTI             | -16.900,08    | -8.683,18   | -236,58                 | -1.419,44   | 0,00                  | 0,00          | -473,14                                   | -236,58           | -2.326,75               | -2.326,71   | -2.115,88        | 0,00       |
| ACCANTONAMENTO FONDO RISCHI ED ONERI | -47.154,73    | -1.175,47   | -900,06                 | -130,05     | -40,02                | 0,00          | -818,69                                   | -369,30           | -475,19                 | -4.925,37   | -4.200,08        | -4.075,04  |
| INTERESSI ED ONERI FINANZIARI        | -133.445,45   | -88.440,69  | -5.238,18               | -9.079,50   | -2.793,70             | 0,00          | -3.492,16                                 | -2.095,30         | -33.175,18              | -64.604,25  | -14.041,83       | -5.238,18  |
| ONERI DIVERSI DI GESTIONE            | -9.126,94     | -8.399,92   | -129,20                 | -223,95     | -68,90                | 0,00          | -86,13                                    | -51,68            | -818,25                 | -1.593,43   | -417,85          | -129,20    |