

| Anno 2025                        | Trimestre            |                      |                      |                      |                       |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Spesa                            | 1                    | 2                    | 3                    | 4                    | Totale complessivo    |
| <b>uscite correnti</b>           | <b>39.060.234,59</b> | <b>39.850.481,98</b> | <b>39.794.000,59</b> | <b>36.839.940,55</b> | <b>155.544.657,71</b> |
| Acquisto di beni e di servizi    | 12.204.043,15        | 10.689.262,68        | 7.681.224,81         | 10.892.390,63        | 41.466.921,27         |
| Altre spese correnti             | 700.233,57           | 89.683,64            | 195.674,39           | 122.090,41           | 1.107.682,01          |
| Contributi in conto esercizio    | 26.154.872,57        | 29.069.708,05        | 31.912.336,18        | 25.823.576,44        | 112.960.493,24        |
| Interessi passivi                | 1.085,30             | 1.827,61             | 4.765,21             | 1.883,07             | 9.561,19              |
| <b>uscite in conto capitale</b>  | <b>22.090.777,61</b> | <b>15.749.096,13</b> | <b>20.621.272,66</b> | <b>26.866.245,51</b> | <b>85.327.391,91</b>  |
| Altre spese in conto capitale    | 305.076,99           | 27.249,22            | 90.218,14            | 27.702,44            | 450.246,79            |
| Contributi in conto capitale     | 5.646.851,80         | 2.034.720,10         | 3.378.305,07         | 5.367.897,39         | 16.427.774,36         |
| Investimenti in beni immateriali | 711.681,81           | 418.221,88           | 156.813,03           | 311.439,51           | 1.598.156,23          |
| Investimenti in beni materiali   | 15.427.167,01        | 13.268.904,93        | 16.995.936,42        | 21.159.206,17        | 66.851.214,53         |
| <b>Totale complessivo</b>        | <b>61.151.012,20</b> | <b>55.599.578,11</b> | <b>60.415.273,25</b> | <b>63.706.186,06</b> | <b>240.872.049,62</b> |

| Jahr 2025                                       | Trimester            |                      |                      |                      |                       |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Ausgaben                                        | 1                    | 2                    | 3                    | 4                    | Gesamtsumme           |
| <b>Laufende Ausgaben</b>                        | <b>39.060.234,59</b> | <b>39.850.481,98</b> | <b>39.794.000,59</b> | <b>36.839.940,55</b> | <b>155.544.657,71</b> |
| Erwerb von Gütern und Dienstleistungen          | 12.204.043,15        | 10.689.262,68        | 7.681.224,81         | 10.892.390,63        | 41.466.921,27         |
| Sonstige laufende Ausgaben                      | 700.233,57           | 89.683,64            | 195.674,39           | 122.090,41           | 1.107.682,01          |
| Zuschüsse für laufende Zwecke                   | 26.154.872,57        | 29.069.708,05        | 31.912.336,18        | 25.823.576,44        | 112.960.493,24        |
| Zinsaufwendungen                                | 1.085,30             | 1.827,61             | 4.765,21             | 1.883,07             | 9.561,19              |
| <b>Investitionsausgaben (Sachinvestitionen)</b> | <b>22.090.777,61</b> | <b>15.749.096,13</b> | <b>20.621.272,66</b> | <b>26.866.245,51</b> | <b>85.327.391,91</b>  |
| Sonstige Investitionsausgaben                   | 305.076,99           | 27.249,22            | 90.218,14            | 27.702,44            | 450.246,79            |
| Investitionszuschüsse                           | 5.646.851,80         | 2.034.720,10         | 3.378.305,07         | 5.367.897,39         | 16.427.774,36         |
| Investimenti in beni materiali                  | 15.427.167,01        | 13.268.904,93        | 16.995.936,42        | 21.159.206,17        | 66.851.214,53         |
| Investitionen in materielle Vermögenswerte      | 711.681,81           | 418.221,88           | 156.813,03           | 311.439,51           | 1.598.156,23          |
| <b>Gesamtsumme</b>                              | <b>61.151.012,20</b> | <b>55.599.578,11</b> | <b>60.415.273,25</b> | <b>63.706.186,06</b> | <b>240.872.049,62</b> |