GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**501,24**	**0,00**	**1.498,76**	**0,00**
1.03.02.01.002/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*501,24*	*0,00*	*1.498,76*	*0,00*
1.1.1.006	**57.420,00**	**19.980,00**	**37.440,00**	**57.420,00**	**0,00**	**0,00**	**79.420,00**	**19.984,00**	**0,00**	**59.436,00**	**57.424,00**
1.03.02.01.008	*57.420,00*	*19.980,00*	*37.440,00*	*57.420,00*	*0,00*	*0,00*	*79.420,00*	*19.984,00*	*0,00*	*59.436,00*	*57.424,00*
	57.420,00	**19.980,00**	**37.440,00**	**57.420,00**	**0,00**	**0,00**	**81.420,00**	**20.485,24**	**0,00**	**60.934,76**	**57.424,00**
1.1.2.001	**37.154,00**	**37.154,00**	**0,00**	**37.154,00**	**0,00**	**0,00**	**133.154,00**	**37.154,00**	**0,00**	**96.000,00**	**92.950,00**
1.01.01.01.004	*37.154,00*	*37.154,00*	*0,00*	*37.154,00*	*0,00*	*0,00*	*133.154,00*	*37.154,00*	*0,00*	*96.000,00*	*92.950,00*
1.1.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**30.000,00**	**25.649,00**	**0,00**	**4.351,00**	**0,00**
1.01.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*30.000,00*	*25.649,00*	*0,00*	*4.351,00*	*0,00*
1.1.2.004	**583,01**	**257,75**	**312,66**	**570,41**	**0,00**	**12,60**	**6.583,01**	**3.220,55**	**0,00**	**3.362,46**	**1.878,40**
1.03.02.02.001/A	*583,01*	*257,75*	*312,66*	*570,41*	*0,00*	*12,60*	*6.583,01*	*3.220,55*	*0,00*	*3.362,46*	*1.878,40*
1.1.2.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**0,00**	**0,00**	**500,00**	**0,00**
1.03.02.02.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500,00*	*0,00*	*0,00*	*500,00*	*0,00*

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
	37.737,01	**37.411,75**	**312,66**	**37.724,41**	**0,00**	**12,60**	**170.237,01**	**66.023,55**	**0,00**	**104.213,46**	**94.828,40**
1.1.3.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**0,00**	**0,00**	**500,00**	**0,00**
1.03.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500,00*	*0,00*	*0,00*	*500,00*	*0,00*
1.1.3.005	**29,16**	**29,12**	**0,00**	**29,12**	**0,00**	**0,04**	**10.806,50**	**9.853,08**	**0,00**	**953,42**	**949,27**
1.03.01.02.001	*29,16*	*29,12*	*0,00*	*29,12*	*0,00*	*0,04*	*10.806,50*	*9.853,08*	*0,00*	*953,42*	*949,27*
1.1.3.015	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**0,00**	**0,00**	**2.000,00**	**0,00**
1.03.01.02.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*0,00*	*0,00*	*2.000,00*	*0,00*
1.1.3.020	**633,57**	**556,32**	**77,25**	**633,57**	**0,00**	**0,00**	**1.333,57**	**556,32**	**0,00**	**777,25**	**77,25**
1.03.01.02.006	*633,57*	*556,32*	*77,25*	*633,57*	*0,00*	*0,00*	*1.333,57*	*556,32*	*0,00*	*777,25*	*77,25*
1.1.3.025	**1.337,07**	**1.200,97**	**136,10**	**1.337,07**	**0,00**	**0,00**	**4.637,07**	**2.200,27**	**0,00**	**2.436,80**	**1.014,10**
1.03.01.02.007	*1.337,07*	*1.200,97*	*136,10*	*1.337,07*	*0,00*	*0,00*	*4.637,07*	*2.200,27*	*0,00*	*2.436,80*	*1.014,10*
1.1.3.040	**1.799,25**	**1.799,24**	**0,00**	**1.799,24**	**0,00**	**0,01**	**7.299,25**	**5.542,64**	**0,00**	**1.756,61**	**1.572,02**
1.03.01.02.999	*1.799,25*	*1.799,24*	*0,00*	*1.799,24*	*0,00*	*0,01*	*7.299,25*	*5.542,64*	*0,00*	*1.756,61*	*1.572,02*
1.1.3.045	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**244,31**	**0,00**	**2.755,69**	**0,00**
1.03.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*244,31*	*0,00*	*2.755,69*	*0,00*
1.1.3.047	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.05.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.076	**3.087,52**	**0,00**	**3.087,52**	**3.087,52**	**0,00**	**0,00**	**29.587,52**	**0,00**	**0,00**	**29.587,52**	**17.887,52**
1.03.02.04.999/B	*3.087,52*	*0,00*	*3.087,52*	*3.087,52*	*0,00*	*0,00*	*29.587,52*	*0,00*	*0,00*	*29.587,52*	*17.887,52*

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.080	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.085	**1.298,46**	**1.298,46**	**0,00**	**1.298,46**	**0,00**	**0,00**	**10.298,46**	**3.552,18**	**0,00**	**6.746,28**	**2.065,92**
1.03.02.05.001	*1.298,46*	*1.298,46*	*0,00*	*1.298,46*	*0,00*	*0,00*	*10.298,46*	*3.552,18*	*0,00*	*6.746,28*	*2.065,92*
1.1.3.090	**47.387,13**	**47.255,41**	**131,72**	**47.387,13**	**0,00**	**0,00**	**452.387,13**	**334.784,44**	**0,00**	**117.602,69**	**71.852,30**
1.03.02.05.004	*47.387,13*	*47.255,41*	*131,72*	*47.387,13*	*0,00*	*0,00*	*452.387,13*	*334.784,44*	*0,00*	*117.602,69*	*71.852,30*
1.1.3.095	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**85.000,00**	**67.504,76**	**0,00**	**17.495,24**	**682,46**
1.03.02.05.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*85.000,00*	*67.504,76*	*0,00*	*17.495,24*	*682,46*
1.1.3.100	**20.243,06**	**20.044,26**	**198,80**	**20.243,06**	**0,00**	**0,00**	**350.243,06**	**138.308,54**	**0,00**	**211.934,52**	**53.310,99**
1.03.02.05.006	*20.243,06*	*20.044,26*	*198,80*	*20.243,06*	*0,00*	*0,00*	*350.243,06*	*138.308,54*	*0,00*	*211.934,52*	*53.310,99*
1.1.3.105	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.110	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.120	**27.186,37**	**5.630,93**	**21.555,38**	**27.186,31**	**0,00**	**0,06**	**34.186,37**	**5.630,93**	**0,00**	**28.555,44**	**21.555,38**
1.03.02.07.004	*27.186,37*	*5.630,93*	*21.555,38*	*27.186,31*	*0,00*	*0,06*	*34.186,37*	*5.630,93*	*0,00*	*28.555,44*	*21.555,38*
1.1.3.125	**3.276,83**	**1.493,28**	**1.783,55**	**3.276,83**	**0,00**	**0,00**	**21.276,83**	**16.377,28**	**0,00**	**4.899,55**	**3.398,83**
1.03.02.07.006	*3.276,83*	*1.493,28*	*1.783,55*	*3.276,83*	*0,00*	*0,00*	*21.276,83*	*16.377,28*	*0,00*	*4.899,55*	*3.398,83*
1.1.3.130	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**0,00**
1.03.02.07.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*0,00*
1.1.3.135	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.09.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.140	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**0,00**
1.03.02.09.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*0,00*
1.1.3.145	**328.430,59**	**251.206,28**	**66.369,85**	**317.576,13**	**0,00**	**10.854,46**	**1.098.430,59**	**317.834,71**	**0,00**	**780.595,88**	**186.372,60**
1.03.02.09.004	*328.430,59*	*251.206,28*	*66.369,85*	*317.576,13*	*0,00*	*10.854,46*	*1.098.430,59*	*317.834,71*	*0,00*	*780.595,88*	*186.372,60*
1.1.3.150	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**0,00**	**0,00**	**500,00**	**0,00**
1.03.02.09.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500,00*	*0,00*	*0,00*	*500,00*	*0,00*
1.1.3.155	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.09.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.161	**97.086,79**	**56.913,34**	**40.096,45**	**97.009,79**	**0,00**	**77,00**	**306.456,79**	**108.088,74**	**0,00**	**198.368,05**	**138.721,85**
1.03.02.09.009	*97.086,79*	*56.913,34*	*40.096,45*	*97.009,79*	*0,00*	*77,00*	*306.456,79*	*108.088,74*	*0,00*	*198.368,05*	*138.721,85*
1.1.3.162	**7.991,00**	**0,00**	**7.991,00**	**7.991,00**	**0,00**	**0,00**	**8.491,00**	**0,00**	**0,00**	**8.491,00**	**7.991,00**
1.03.02.09.010	*7.991,00*	*0,00*	*7.991,00*	*7.991,00*	*0,00*	*0,00*	*8.491,00*	*0,00*	*0,00*	*8.491,00*	*7.991,00*
1.1.3.165	**46.826,17**	**19.760,20**	**27.065,97**	**46.826,17**	**0,00**	**0,00**	**65.326,17**	**19.760,20**	**0,00**	**45.565,97**	**27.086,15**
1.03.02.09.012	*46.826,17*	*19.760,20*	*27.065,97*	*46.826,17*	*0,00*	*0,00*	*65.326,17*	*19.760,20*	*0,00*	*45.565,97*	*27.086,15*
1.1.3.185	**346.561,66**	**331.382,15**	**7.369,04**	**338.751,19**	**0,00**	**7.810,47**	**811.561,66**	**463.165,12**	**0,00**	**348.396,54**	**212.268,72**
1.03.02.13.001	*346.561,66*	*331.382,15*	*7.369,04*	*338.751,19*	*0,00*	*7.810,47*	*811.561,66*	*463.165,12*	*0,00*	*348.396,54*	*212.268,72*
1.1.3.190	**283.433,61**	**210.019,51**	**73.414,05**	**283.433,56**	**0,00**	**0,05**	**408.433,61**	**230.712,97**	**0,00**	**177.720,64**	**132.828,04**
1.03.02.13.002	*283.433,61*	*210.019,51*	*73.414,05*	*283.433,56*	*0,00*	*0,05*	*408.433,61*	*230.712,97*	*0,00*	*177.720,64*	*132.828,04*
1.1.3.195	**29.457,18**	**21.166,39**	**8.290,79**	**29.457,18**	**0,00**	**0,00**	**89.457,18**	**45.026,54**	**0,00**	**44.430,64**	**30.358,62**
1.03.02.13.003	*29.457,18*	*21.166,39*	*8.290,79*	*29.457,18*	*0,00*	*0,00*	*89.457,18*	*45.026,54*	*0,00*	*44.430,64*	*30.358,62*

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.200	**15.591,60**	**13.493,81**	**2.097,79**	**15.591,60**	**0,00**	**0,00**	**63.591,60**	**17.092,81**	**0,00**	**46.498,79**	**19.577,79**
1.03.02.13.004	*15.591,60*	*13.493,81*	*2.097,79*	*15.591,60*	*0,00*	*0,00*	*63.591,60*	*17.092,81*	*0,00*	*46.498,79*	*19.577,79*
1.1.3.205	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.13.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.215	**4.162,00**	**820,00**	**3.342,00**	**4.162,00**	**0,00**	**0,00**	**8.162,00**	**890,00**	**0,00**	**7.272,00**	**5.332,00**
1.03.02.16.001	*4.162,00*	*820,00*	*3.342,00*	*4.162,00*	*0,00*	*0,00*	*8.162,00*	*890,00*	*0,00*	*7.272,00*	*5.332,00*
1.1.3.220	**335,24**	**26,99**	**308,25**	**335,24**	**0,00**	**0,00**	**835,24**	**26,99**	**0,00**	**808,25**	**308,25**
1.03.02.16.002	*335,24*	*26,99*	*308,25*	*335,24*	*0,00*	*0,00*	*835,24*	*26,99*	*0,00*	*808,25*	*308,25*
1.1.3.225	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.16.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.235	**5.626,75**	**1.889,30**	**3.736,74**	**5.626,04**	**0,00**	**0,71**	**9.126,75**	**3.171,48**	**0,00**	**5.955,27**	**3.742,24**
1.03.02.05.999	*5.626,75*	*1.889,30*	*3.736,74*	*5.626,04*	*0,00*	*0,71*	*9.126,75*	*3.171,48*	*0,00*	*5.955,27*	*3.742,24*
1.03.02.17.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.240	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.18.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.245	**48.049,17**	**33.453,67**	**14.595,49**	**48.049,16**	**0,00**	**0,01**	**109.049,17**	**34.577,29**	**0,00**	**74.471,88**	**52.157,49**
1.03.02.19.001	*48.049,17*	*33.453,67*	*14.595,49*	*48.049,16*	*0,00*	*0,01*	*109.049,17*	*34.577,29*	*0,00*	*74.471,88*	*52.157,49*
1.1.3.250	**10.406,84**	**7.275,87**	**3.130,97**	**10.406,84**	**0,00**	**0,00**	**24.906,84**	**7.637,45**	**0,00**	**17.269,39**	**3.130,97**
1.03.02.19.005	*10.406,84*	*7.275,87*	*3.130,97*	*10.406,84*	*0,00*	*0,00*	*24.906,84*	*7.637,45*	*0,00*	*17.269,39*	*3.130,97*
1.1.3.255	**520,00**	**520,00**	**0,00**	**520,00**	**0,00**	**0,00**	**1.920,00**	**1.290,00**	**0,00**	**630,00**	**520,00**

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.99.003	*520,00*	*520,00*	*0,00*	*520,00*	*0,00*	*0,00*	*1.920,00*	*1.290,00*	*0,00*	*630,00*	*520,00*
1.1.3.270	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**18.790,11**	**20.474,29**	**1.684,18**	**0,00**	**0,00**
1.03.02.99.999/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*18.790,11*	*20.474,29*	*1.684,18*	*0,00*	*0,00*
1.1.3.280	**2.850,01**	**2.350,01**	**500,00**	**2.850,01**	**0,00**	**0,00**	**18.850,01**	**8.354,01**	**0,00**	**10.496,00**	**500,00**
1.10.04.01.001	*2.350,01*	*2.350,01*	*0,00*	*2.350,01*	*0,00*	*0,00*	*10.350,01*	*2.550,02*	*0,00*	*7.799,99*	*0,00*
1.10.04.01.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.10.04.01.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.500,00*	*804,00*	*0,00*	*696,00*	*0,00*
1.10.04.99.999	*500,00*	*0,00*	*500,00*	*500,00*	*0,00*	*0,00*	*7.000,00*	*4.999,99*	*0,00*	*2.000,01*	*500,00*
	1.333.607,03	**1.029.585,51**	**285.278,71**	**1.314.864,22**	**0,00**	**18.742,81**	**4.058.444,48**	**1.862.657,35**	**1.684,18**	**2.197.471,31**	**995.261,76**
	1.428.764,04	**1.086.977,26**	**323.031,37**	**1.410.008,63**	**0,00**	**18.755,41**	**4.310.101,49**	**1.949.166,14**	**1.684,18**	**2.362.619,53**	**1.147.514,16**
1.2.1.030	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**891,56**
1.03.01.02.008/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*891,56*
1.2.1.035	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**623,66**
1.03.01.02.008/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*623,66*
1.2.1.060	**106.935,10**	**77.964,59**	**28.970,51**	**106.935,10**	**0,00**	**0,00**	**121.935,10**	**83.126,39**	**0,00**	**38.808,71**	**31.410,51**
1.03.02.02.004	*106.935,10*	*77.964,59*	*28.970,51*	*106.935,10*	*0,00*	*0,00*	*121.935,10*	*83.126,39*	*0,00*	*38.808,71*	*31.410,51*
1.2.1.065	**100.448,48**	**90.413,13**	**7.731,97**	**98.145,10**	**0,00**	**2.303,38**	**520.448,48**	**391.722,73**	**0,00**	**128.725,75**	**29.502,06**
1.03.02.02.005	*100.448,48*	*90.413,13*	*7.731,97*	*98.145,10*	*0,00*	*2.303,38*	*520.448,48*	*391.722,73*	*0,00*	*128.725,75*	*29.502,06*

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.2.1.070	**308,01**	**308,01**	**0,00**	**308,01**	**0,00**	**0,00**	**1.058,01**	**347,88**	**0,00**	**710,13**	**0,00**
1.03.02.02.999	*308,01*	*308,01*	*0,00*	*308,01*	*0,00*	*0,00*	*1.058,01*	*347,88*	*0,00*	*710,13*	*0,00*
1.2.1.115	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**0,00**	**0,00**	**2.000,00**	**0,00**
1.03.02.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*0,00*	*0,00*	*2.000,00*	*0,00*
1.2.1.170	**8.797,56**	**3.298,27**	**5.499,29**	**8.797,56**	**0,00**	**0,00**	**11.797,56**	**3.298,27**	**0,00**	**8.499,29**	**5.499,29**
1.03.02.11.001	*8.797,56*	*3.298,27*	*5.499,29*	*8.797,56*	*0,00*	*0,00*	*11.797,56*	*3.298,27*	*0,00*	*8.499,29*	*5.499,29*
1.2.1.175	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.10.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.180	**335.988,29**	**226.534,17**	**65.026,82**	**291.560,99**	**0,00**	**44.427,30**	**645.988,29**	**303.078,61**	**0,00**	**342.909,68**	**204.131,63**
1.03.02.11.999	*335.988,29*	*226.534,17*	*65.026,82*	*291.560,99*	*0,00*	*44.427,30*	*645.988,29*	*303.078,61*	*0,00*	*342.909,68*	*204.131,63*
1.2.1.260	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**7.500,00**	**0,00**	**0,00**	**7.500,00**	**0,00**
1.03.02.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*7.500,00*	*0,00*	*0,00*	*7.500,00*	*0,00*
1.2.1.265	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.290	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.03.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.295	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	552.477,44	**398.518,17**	**107.228,59**	**505.746,76**	**0,00**	**46.730,68**	**1.312.727,44**	**781.573,88**	**0,00**	**531.153,56**	**272.058,71**

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.2.2.001	**94.987,60**	**94.987,60**	**0,00**	**94.987,60**	**0,00**	**0,00**	**322.987,60**	**329.594,64**	**6.607,04**	**0,00**	**19.432,56**
1.04.01.01.001	*55.376,60*	*55.376,60*	*0,00*	*55.376,60*	*0,00*	*0,00*	*283.376,60*	*289.983,64*	*6.607,04*	*0,00*	*19.432,56*
1.04.01.01.001/B	*39.611,00*	*39.611,00*	*0,00*	*39.611,00*	*0,00*	*0,00*	*39.611,00*	*39.611,00*	*0,00*	*0,00*	*0,00*
1.2.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.04.04.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.04.02.03.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.005	**2.005,52**	**2.005,52**	**0,00**	**2.005,52**	**0,00**	**0,00**	**4.305,52**	**4.355,01**	**49,49**	**0,00**	**190,91**
1.04.01.03.999	*2.005,52*	*2.005,52*	*0,00*	*2.005,52*	*0,00*	*0,00*	*4.305,52*	*4.355,01*	*49,49*	*0,00*	*190,91*
	96.993,12	**96.993,12**	**0,00**	**96.993,12**	**0,00**	**0,00**	**327.293,12**	**333.949,65**	**6.656,53**	**0,00**	**19.623,47**
1.2.3.001	**7.500,00**	**2.500,00**	**5.000,00**	**7.500,00**	**0,00**	**0,00**	**29.300,00**	**21.369,53**	**0,00**	**7.930,47**	**6.457,94**
1.03.02.17.002	*7.500,00*	*2.500,00*	*5.000,00*	*7.500,00*	*0,00*	*0,00*	*29.300,00*	*21.369,53*	*0,00*	*7.930,47*	*6.457,94*
	7.500,00	**2.500,00**	**5.000,00**	**7.500,00**	**0,00**	**0,00**	**29.300,00**	**21.369,53**	**0,00**	**7.930,47**	**6.457,94**
1.2.4.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**637,50**	**0,00**	**2.362,50**	**0,00**
1.02.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*637,50*	*0,00*	*2.362,50*	*0,00*
1.2.4.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.500,00**	**0,00**	**0,00**	**3.500,00**	**2,00**
1.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.500,00*	*0,00*	*0,00*	*3.500,00*	*2,00*
1.2.4.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**8.800,00**	**6.780,65**	**0,00**	**2.019,35**	**0,00**

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*8.800,00*	*6.780,65*	*0,00*	*2.019,35*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**15.300,00**	**7.418,15**	**0,00**	**7.881,85**	**2,00**
1.2.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**1.240,53**	**240,53**	**0,00**	**0,00**
1.09.99.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.09.99.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*1.240,53*	*240,53*	*0,00*	*0,00*
1.2.5.002	**48,60**	**48,60**	**0,00**	**48,60**	**0,00**	**0,00**	**1.048,60**	**698,00**	**0,00**	**350,60**	**93,60**
1.09.99.04.001	*48,60*	*48,60*	*0,00*	*48,60*	*0,00*	*0,00*	*1.048,60*	*698,00*	*0,00*	*350,60*	*93,60*
	48,60	**48,60**	**0,00**	**48,60**	**0,00**	**0,00**	**2.048,60**	**1.938,53**	**240,53**	**350,60**	**93,60**
1.2.6.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.05.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.6.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**150,00**	**2,11**	**0,00**	**147,89**	**0,00**
1.10.99.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*150,00*	*2,11*	*0,00*	*147,89*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**150,00**	**2,11**	**0,00**	**147,89**	**0,00**
	657.019,16	**498.059,89**	**112.228,59**	**610.288,48**	**0,00**	**46.730,68**	**1.686.819,16**	**1.146.251,85**	**6.897,06**	**547.464,37**	**298.235,72**

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI: Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	GESTIONE DI CASSA: Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
1.3.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**25.000,00**	**0,00**	**0,00**	**25.000,00**	**0,00**
1.10.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*25.000,00*	*0,00*	*0,00*	*25.000,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**25.000,00**	**0,00**	**0,00**	**25.000,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**25.000,00**	**0,00**	**0,00**	**25.000,00**	**0,00**
1.5.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.01.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	2.085.783,20	**1.585.037,15**	**435.259,96**	**2.020.297,11**	**0,00**	**65.486,09**	**6.021.920,65**	**3.095.417,99**	**8.581,24**	**2.935.083,90**	**1.445.749,88**
2.1.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.002	**4.977,92**	**4.627,78**	**169,00**	**4.796,78**	**0,00**	**181,14**	**14.977,92**	**11.303,62**	**0,00**	**3.674,30**	**169,00**
2.02.01.03.001	*4.977,92*	*4.627,78*	*169,00*	*4.796,78*	*0,00*	*181,14*	*14.977,92*	*11.303,62*	*0,00*	*3.674,30*	*169,00*

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.1.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.004	**3.706.343,26**	**275.728,93**	**3.430.614,32**	**3.706.343,25**	**0,00**	**0,01**	**4.979.978,55**	**275.728,93**	**0,00**	**4.704.249,62**	**3.577.373,38**
2.02.01.04.002	*1.442.990,37*	*275.728,93*	*1.167.261,43*	*1.442.990,36*	*0,00*	*0,01*	*2.716.625,66*	*275.728,93*	*0,00*	*2.440.896,73*	*1.314.020,49*
2.02.01.04.002/D	*415.000,00*	*0,00*	*415.000,00*	*415.000,00*	*0,00*	*0,00*	*415.000,00*	*0,00*	*0,00*	*415.000,00*	*415.000,00*
2.02.01.04.002/E	*170.000,00*	*0,00*	*170.000,00*	*170.000,00*	*0,00*	*0,00*	*170.000,00*	*0,00*	*0,00*	*170.000,00*	*170.000,00*
2.02.01.04.002/F	*415.000,00*	*0,00*	*415.000,00*	*415.000,00*	*0,00*	*0,00*	*415.000,00*	*0,00*	*0,00*	*415.000,00*	*415.000,00*
2.02.01.04.002/P	*819.180,09*	*0,00*	*819.180,09*	*819.180,09*	*0,00*	*0,00*	*819.180,09*	*0,00*	*0,00*	*819.180,09*	*819.180,09*
2.02.01.04.002/PAL	*444.172,80*	*0,00*	*444.172,80*	*444.172,80*	*0,00*	*0,00*	*444.172,80*	*0,00*	*0,00*	*444.172,80*	*444.172,80*
2.1.2.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.006	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.007	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.008	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.009	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.011	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.01.07.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.012	**1.952,00**	**0,00**	**1.952,00**	**1.952,00**	**0,00**	**0,00**	**33.836,80**	**26.691,28**	**0,00**	**7.145,52**	**5.278,50**
2.02.01.07.999	*1.952,00*	*0,00*	*1.952,00*	*1.952,00*	*0,00*	*0,00*	*33.836,80*	*26.691,28*	*0,00*	*7.145,52*	*5.278,50*
2.1.2.014	**6.810,50**	**6.645,69**	**164,80**	**6.810,49**	**0,00**	**0,01**	**21.810,50**	**16.510,06**	**0,00**	**5.300,44**	**1.290,09**
2.02.01.99.001	*6.810,50*	*6.645,69*	*164,80*	*6.810,49*	*0,00*	*0,01*	*21.810,50*	*16.510,06*	*0,00*	*5.300,44*	*1.290,09*
2.1.2.015	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**410.000,00**	**344.279,00**	**0,00**	**65.721,00**	**49.000,00**
2.02.01.99.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*410.000,00*	*344.279,00*	*0,00*	*65.721,00*	*49.000,00*
2.1.2.016	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.017	**528,66**	**528,66**	**0,00**	**528,66**	**0,00**	**0,00**	**1.028,66**	**528,66**	**0,00**	**500,00**	**0,00**
2.02.03.02.002	*528,66*	*528,66*	*0,00*	*528,66*	*0,00*	*0,00*	*1.028,66*	*528,66*	*0,00*	*500,00*	*0,00*
2.1.2.018	**1.213.041,62**	**322.592,15**	**877.937,71**	**1.200.529,86**	**0,00**	**12.511,76**	**1.225.041,62**	**322.592,15**	**0,00**	**902.449,47**	**887.937,71**
2.02.03.05.001/A	*923.394,51*	*314.099,82*	*596.782,93*	*910.882,75*	*0,00*	*12.511,76*	*925.394,51*	*314.099,82*	*0,00*	*611.294,69*	*596.782,93*
2.02.03.05.001/P	*180.819,91*	*8.492,33*	*172.327,58*	*180.819,91*	*0,00*	*0,00*	*180.819,91*	*8.492,33*	*0,00*	*172.327,58*	*172.327,58*
2.02.03.05.001/PAL	*55.827,20*	*0,00*	*55.827,20*	*55.827,20*	*0,00*	*0,00*	*55.827,20*	*0,00*	*0,00*	*55.827,20*	*55.827,20*
2.02.03.05.001/PE	*28.000,00*	*0,00*	*28.000,00*	*28.000,00*	*0,00*	*0,00*	*28.000,00*	*0,00*	*0,00*	*28.000,00*	*28.000,00*
2.02.03.05.001/PE	*25.000,00*	*0,00*	*25.000,00*	*25.000,00*	*0,00*	*0,00*	*25.000,00*	*0,00*	*0,00*	*25.000,00*	*25.000,00*
2.02.03.05.001/PE	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*10.000,00*	*0,00*	*0,00*	*10.000,00*	*10.000,00*
2.1.2.019	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.05.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.020	**645.385,41**	**487.257,25**	**140.520,38**	**627.777,63**	**0,00**	**17.607,78**	**9.071.826,46**	**849.304,01**	**0,00**	**8.222.522,45**	**1.536.719,61**

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.03.06.001/A	*645.385,41*	*487.257,25*	*140.520,38*	*627.777,63*	*0,00*	*17.607,78*	*8.571.826,46*	*849.304,01*	*0,00*	*7.722.522,45*	*1.036.719,61*
2.02.03.06.001/P	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.02.03.06.001/SC	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500.000,00*	*0,00*	*0,00*	*500.000,00*	*500.000,00*
2.1.2.021	**16.187,41**	**2.187,40**	**14.000,00**	**16.187,40**	**0,00**	**0,01**	**37.687,41**	**2.187,40**	**0,00**	**35.500,01**	**14.000,00**
2.02.03.06.001/B	*16.187,41*	*2.187,40*	*14.000,00*	*16.187,40*	*0,00*	*0,01*	*37.687,41*	*2.187,40*	*0,00*	*35.500,01*	*14.000,00*
2.1.2.022	**144.239,68**	**140.882,88**	**3.356,80**	**144.239,68**	**0,00**	**0,00**	**582.339,93**	**153.341,52**	**0,00**	**428.998,41**	**84.291,00**
2.02.03.06.001/C	*144.239,68*	*140.882,88*	*3.356,80*	*144.239,68*	*0,00*	*0,00*	*582.339,93*	*153.341,52*	*0,00*	*428.998,41*	*84.291,00*
2.1.2.023	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**0,00**	**0,00**	**500,00**	**0,00**
2.02.03.06.001/D	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500,00*	*0,00*	*0,00*	*500,00*	*0,00*
2.1.2.024	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	5.739.466,46	**1.240.450,74**	**4.468.715,01**	**5.709.165,75**	**0,00**	**30.300,71**	**16.379.027,85**	**2.002.466,63**	**0,00**	**14.376.561,22**	**6.156.059,29**
	5.739.466,46	**1.240.450,74**	**4.468.715,01**	**5.709.165,75**	**0,00**	**30.300,71**	**16.379.027,85**	**2.002.466,63**	**0,00**	**14.376.561,22**	**6.156.059,29**
2.2.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.03.01.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.2.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
5.01.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.02.02.01.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	5.739.466,46	**1.240.450,74**	**4.468.715,01**	**5.709.165,75**	**0,00**	**30.300,71**	**16.379.027,85**	**2.002.466,63**	**0,00**	**14.376.561,22**	**6.156.059,29**
4.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.01.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.002	**25.164,60**	**25.164,60**	**0,00**	**25.164,60**	**0,00**	**0,00**	**2.105.164,60**	**603.835,78**	**0,00**	**1.501.328,82**	**69.371,82**
7.01.01.02.001	*25.164,60*	*25.164,60*	*0,00*	*25.164,60*	*0,00*	*0,00*	*2.105.164,60*	*603.835,78*	*0,00*	*1.501.328,82*	*69.371,82*
4.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**2.625,00**	**0,00**	**375,00**	**0,00**
7.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*2.625,00*	*0,00*	*375,00*	*0,00*

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
4.1.1.004	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.01.02.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.005	0,00	0,00	0,00	0,00	0,00	0,00	25.000,00	19.640,67	0,00	5.359,33	0,00
7.01.03.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*25.000,00*	*19.640,67*	*0,00*	*5.359,33*	*0,00*
4.1.1.006	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.01.03.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.007	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	5.000,00	0,00	0,00	0,00
7.01.99.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*5.000,00*	*0,00*	*0,00*	*0,00*
4.1.1.008	5.954,80	3.117,55	2.837,25	5.954,80	0,00	0,00	19.454,80	7.662,55	0,00	11.792,25	3.697,25
7.02.04.02.001	*5.954,80*	*3.117,55*	*2.837,25*	*5.954,80*	*0,00*	*0,00*	*19.454,80*	*7.662,55*	*0,00*	*11.792,25*	*3.697,25*
4.1.1.009	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.01.99.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	31.119,40	**28.282,15**	**2.837,25**	**31.119,40**	**0,00**	**0,00**	**2.157.619,40**	**638.764,00**	**0,00**	**1.518.855,40**	**73.069,07**
4.1.5.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	31.119,40	**28.282,15**	**2.837,25**	**31.119,40**	**0,00**	**0,00**	**2.157.619,40**	**638.764,00**	**0,00**	**1.518.855,40**	**73.069,07**
	31.119,40	**28.282,15**	**2.837,25**	**31.119,40**	**0,00**	**0,00**	**2.157.619,40**	**638.764,00**	**0,00**	**1.518.855,40**	**73.069,07**

RENDICONTO FINANZIARIO GESTIONALE ANNUALE DPR 97/2003 - CIRC. MEF 27/2015

ESERCIZIO 2024 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
Titolo 1	2.085.783,20	1.585.037,15	435.259,96	2.020.297,11	0,00	65.486,09	6.021.920,65	3.095.417,99	8.581,24	2.935.083,90	1.445.749,88
Titolo 2	5.739.466,46	1.240.450,74	4.468.715,01	5.709.165,75	0,00	30.300,71	16.379.027,85	2.002.466,63	0,00	14.376.561,22	6.156.059,29
Titolo 4	31.119,40	28.282,15	2.837,25	31.119,40	0,00	0,00	2.157.619,40	638.764,00	0,00	1.518.855,40	73.069,07
TOT. GEN.	7.856.369,06	2.853.770,04	4.906.812,22	7.760.582,26	0,00	95.786,80	24.558.567,90	5.736.648,62	8.581,24	18.830.500,52	7.674.878,24
DIFF.							0,00	1.898.031,03			
TOT. PAR.							24.558.567,90	7.634.679,65			