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DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

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R I S O R S A		I R S I	RESIDUI	IALLO	RESIDUI
CODICE E NUMERO		CP I	COMPETENZA	SVOL.	COMPETENZA
D E S C R I Z I O N E		T I	TOTALE	I	TOTALE
CATEGORIA II		I	I	I	I
TASSE.		I	I	I	I
I1020060	TASSA OCCUPAZIONE SPAZI ED AREE PUBBLICHE	RS I	12.141,82I	10I	12.141,82 I
		CP I	104.000,00I	11I	77.397,96 I
		T I	116.141,82I	I	89.539,78 I
I1020070	TASSA PER LO SMALTIMENTO DEI RIFIUTI SOLIDI URBANI	RS I	430.264,12I	12I	123.752,96 I
		CP I	2.425.000,00I	13I	2.050.623,46 I
		T I	2.855.264,12I	I	2.174.376,42 I
TOTALE CATEGORIA II		RS I	442.405,94I	I	135.894,78 I
		CP I	2.529.000,00I	I	2.128.021,42 I
		T I	2.971.405,94I	I	2.263.916,20 I

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R I S O R S A		I RS I	RESIDUI	IALLO	RESIDUI
		CP I	COMPETENZA	SVOL.	COMPETENZA
CODICE E NUMERO		T I	TOTALE	I	TOTALE
RIASSUNTO DEL TITOLO I		I I	I	I	I
ENTRATE TRIBUTARIE.		I I	I	I	I
CATEGORIA I - IMPOSTE.		I RS I	662.233,17I	I	602.223,54 I
		I CP I	4.952.357,59I	I	4.299.235,65 I
		I T I	5.614.590,76I	I	4.901.459,19 I
CATEGORIA II - TASSE.		I RS I	442.405,94I	I	135.894,78 I
		I CP I	2.529.000,00I	I	2.128.021,42 I
		I T I	2.971.405,94I	I	2.263.916,20 I
CATEGORIA III - TRIBUTI SPECIALI ED ALTRE ENTRATE TRIBUTARIE PROPRIE.		I RS I	27.244,25I	I	27.244,25 I
		I CP I	202.460,69I	I	191.768,40 I
		I T I	229.704,94I	I	219.012,65 I
TOTALE TITOLO I		I RS I	1.131.883,36I	I	765.362,57 I
		I CP I	7.683.818,28I	I	6.619.025,47 I
		I T I	8.815.701,64I	I	7.384.388,04 I

R I S O R S A		RESIDUI CONSERVATIVI		RISCOSSIONI	
		E STANZIAMENTI			
		DEFINITIVI DI N.			
		BILANCIO		DI	
		RS		RS	
		COMPETENZA		COMPETENZA	
		T		T	
	CATEGORIA II				
	CONTRIBUTI E TRASFERIMENTI CORRENTI DALLA REGIONE.				
I2020150	FUNZIONI GENERALI DI AMMINISTRAZIONE DI GESTIONE E DI CONTROLLO	RS	21.069,67	21	21.069,67
		CP	14.900,00	22	6.959,85
		T	35.969,67		28.029,52
I2020170	FUNZIONI DI ISTRUZIONE PUBBLICA	RS	6.310,00	23	
		CP	61.887,60	24	15.323,60
		T	68.197,60		15.323,60
I2020180	FUNZIONI RELATIVE ALLA CULTURA E AI BENI CULTURALI	RS	45.000,00	25	15.000,00
		CP	2.158,95	26	800,00
		T	47.158,95		15.800,00
I2020220	FUNZIONI RIGUARDANTI LA GESTIONE DEL TERRITORIO E DELL'AMBIENTE	RS			
		CP	67.778,13	27	51.000,32
		T	67.778,13		51.000,32
	TOTALE CATEGORIA II	RS	72.379,67		36.069,67
		CP	146.724,68		74.083,77
		T	219.104,35		110.153,44

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R I S O R S A		IRESIDUI CONSERVATIVI		RISCOSSIONI	
		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
		RS		RESIDUI	
		COMPETENZA		COMPETENZA	
		T		TOTALE	
CATEGORIA IV					
CONTRIBUTI E TRASFERIMENTI DA PARTE DI ORGANISMI					
COMUNITARI E INTERNAZIONALI.					
I2040370	FUNZIONI RELATIVE ALLA CULTURA E BENI CULTURALI	RS			
		CP	4.083,00	29	4.003,08
		T	4.083,00		4.003,08
	TOTALE CATEGORIA IV	RS			
		CP	4.083,00		4.003,08
		T	4.083,00		4.003,08

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R I S O R S A		IRESIDUI CONSERVATI		RISCOSSIONI	
		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
				RIF.	
		RS		RESIDUI	
				SVOL.	
CODICE E NUMERO		COMPETENZA		COMPETENZA	
		T		TOTALE	
RIASSUNTO DEL TITOLO II					
ENTRATE DERIVANTI DA CONTRIBUTI E TRASFERIMENTI					
CORRENTI DELLO STATO, DELLA REGIONE E DI ALTRI ENTI					
PUBBLICI ANCHE IN RAPPORTO ALL'ESERCIZIO DI FUNZIONI					
DELEGATE DALLA REGIONE.					
CATEGORIA I - CONTRIBUTI E TRASFERIMENTI CORRENTI DALLLO		RS		370,00	
STATO.		CP		196.763,66	
		T		197.133,66	
CATEGORIA II - CONTRIBUTI E TRASFERIMENTI CORRENTI		RS		72.379,67	
DALLA REGIONE.		CP		146.724,68	
		T		219.104,35	
CATEGORIA III - CONTRIBUTI E TRASFERIMENTI DALLA		RS			
REGIONE PER FUNZIONI DELEGATE.		CP		511,34	
		T		511,34	
CATEGORIA IV - CONTRIBUTI E TRASFERIMENTI DA PARTE DI		RS			
ORGANISMI COMUNITARI E INTERNAZIONALI.		CP		4.083,00	
		T		4.083,00	
CATEGORIA V - CONTRIBUTI E TRASFERIMENTI CORRENTI DA		RS		120.387,96	
ALTRI ENTI DEL SETTORE PUBBLICO.		CP		347.789,31	
		T		468.177,27	
TOTALE TITOLO II		RS		193.137,63	
		CP		695.871,99	
		T		889.009,62	

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R I S O R S A		I R E S I D U I C O N S E R V A T I I		R I S C O S S I O N I	
		I E S T A N Z I A M E N T I			
		I D E F I N I T I V I D I		I N .	
		I B I L A N C I O		I D I	
		I R S I		I A L L O	
		I R E S I D U I		I R E S I D U I	
		I C P I		I C O M P E T E N Z A	
		I T I		I T O T A L E	
I 3010680	SERVIZIO IDRICO INTEGRATO	I RS I	28,68I	44I	
I		I CP I	I	I	
I		I T I	28,68I	I	
I		I	I	I	
I 3010690	SERVIZIO SMALTIMENTO RIFIUTI	I RS I	383.109,03I	45I	49.247,18
I		I CP I	I	I	
I		I T I	383.109,03I	I	49.247,18
I		I	I	I	
I 3010740	SERVIZIO NECROSCOPICO E CIMITERIALE	I RS I	650,00I	46I	
I		I CP I	60.650,00I	47I	52.712,26
I		I T I	61.300,00I	I	52.712,26
I		I	I	I	
I	TOTALE CATEGORIA I	I RS I	500.589,33I	I	83.530,42
I		I CP I	1.454.150,00I	I	1.086.851,31
I		I T I	1.954.739,33I	I	1.170.381,73

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R I S O R S A		RESIDUI CONSERVATIVI		RISCOSSIONI	
		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
		RS		RIF.	
		RESIDUI		ALLO	
		CP		COMPETENZA	
		T		TOTALE	
	TITOLO IV				
	ENTRATE DERIVANTI DA ALIENAZIONI, DA TRASFERIMENTI DI				
	CAPITALE E DA RISCOSSIONI DI CREDITI.				
	CATEGORIA I				
	ALIENAZIONE DI BENI PATRIMONIALI.				
I4010960	ALIENAZIONE BENI MOBILI E DIRITTI REALI SU BENI	RS			
	IMMOBILI	CP	347.000,00	59	73.228,79
		T	347.000,00		73.228,79
I4010970	CONCESSIONE DI BENI DEMIANIALI	RS			
		CP	215.726,73	60	180.299,00
		T	215.726,73		180.299,00
	TOTALE CATEGORIA I	RS			
		CP	562.726,73		253.527,79
		T	562.726,73		253.527,79

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R I S O R S A		RESIDUI CONSERVATIVI		RISCOSSIONI	
		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
		RS		RESIDUI	
		CP		COMPETENZA	
		T		TOTALE	
RIASSUNTO DEL TITOLO IV					
ENTRATE DERIVANTI DA ALIENAZIONI, DA TRASFERIMENTI DI CAPITALE E DA RISCOSSIONI DI CREDITI.					
CATEGORIA I - ALIENAZIONE DI BENI PATRIMONIALI.		RS			
		CP	562.726,73		253.527,79
		T	562.726,73		253.527,79
CATEGORIA II - TRASFERIMENTI DI CAPITALE DALLLO STATO.		RS			
		CP	80.000,00		
		T	80.000,00		
CATEGORIA III - TRASFERIMENTI DI CAPITALE DALLA REGIONE.		RS	798.639,17		
		CP	724.746,84		224.161,62
		T	1.523.386,01		224.161,62
CATEGORIA IV - TRASFERIMENTI DI CAPITALE DA ALTRI ENTI DEL SETTORE PUBBLICO.		RS	245.456,80		224.650,54
		CP	375.000,00		336.779,15
		T	620.456,80		561.429,69
CATEGORIA V - TRASFERIMENTI DI CAPITALE DA ALTRI SOGGETTI.		RS	79.843,95		51.335,33
		CP	1.071.810,00		342.104,89
		T	1.151.653,95		393.440,22
CATEGORIA VI - RISCOSSIONE DI CREDITI.		RS	20.000,00		
		CP	0,00		
		T	20.000,00		
TOTALE TITOLO IV		RS	1.143.939,92		275.985,87
		CP	2.814.283,57		1.156.573,45
		T	3.958.223,49		1.432.559,32

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R I S O R S A		I RS I	RESIDUI	SVOL.	COMPETENZA	TOTALE
CODICE E NUMERO	D E S C R I Z I O N E	CP	COMPETENZA	COMPETENZA	TOTALE	TOTALE
	RIASSUNTO DEL TITOLO V	I	I	I	I	I
	ENTRATE DERIVANTI DA ACCENSIONI DI PRESTITI.	I	I	I	I	I
	CATEGORIA III - ASSUNZIONE DI MUTUI E PRESTITI.	RS	286.214,61	213.957,87		
		CP	3.450.000,00			
		T	3.736.214,61	213.957,87		
	TOTALE TITOLO V	RS	286.214,61	213.957,87		
		CP	3.450.000,00			
		T	3.736.214,61	213.957,87		

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R I S O R S A		I RS I	RESIDUI	CONSERVATII	I RS I	RISCOSSIONI
		I CP I	COMPETENZA	I SVOL.	I CP I	COMPETENZA
CODICE E NUMERO		I T I	TOTALE	I T I	I T I	TOTALE
RIASSUNTO GENERALE DELLA PARTE PRIMA		I RS I		I RS I		
E N T R A T A		I CP I		I CP I		
R I E P I L O G O D E I T I T O L I		I T I		I T I		
TITOLO I - ENTRATE TRIBUTARIE.		I RS I	1.131.883,36I	I RS I	765.362,57 I	
		I CP I	7.683.818,28I	I CP I	6.619.025,47 I	
		I T I	8.815.701,64I	I T I	7.384.388,04 I	
TITOLO II - ENTRATE DERIVANTI DA CONTRIBUTI E		I RS I	193.137,63I	I RS I	136.729,04 I	
TRASFERIMENTI CORRENTI DELLO STATO, DELLA REGIONE E DI		I CP I	695.871,99I	I CP I	467.243,38 I	
ALTRI ENTI PUBBLICI ANCHE IN RAPPORTO ALL'ESERCIZIO DI		I T I	889.009,62I	I T I	603.972,42 I	
FUNZIONI DELEGATE DALLA REGIONE.		I RS I	603.244,04I	I RS I	139.813,07 I	
TITOLO III - ENTRATE EXTRATRIBUTARIE.		I CP I	1.958.962,55I	I CP I	1.428.318,41 I	
		I T I	2.562.206,59I	I T I	1.568.131,48 I	
TITOLO IV - ENTRATE DERIVANTI DA ALIENAZIONI, DA		I RS I	1.143.939,92I	I RS I	275.985,87 I	
TRASFERIMENTI DI CAPITALE E DA RISCOSSIONI DI CREDITI.		I CP I	2.814.283,57I	I CP I	1.156.573,45 I	
		I T I	3.958.223,49I	I T I	1.432.559,32 I	
TITOLO V - ENTRATE DERIVANTI DA ACCENSIONI DI PRESTITI.		I RS I	286.214,61I	I RS I	213.957,87 I	
		I CP I	3.450.000,00I	I CP I		
		I T I	3.736.214,61I	I T I	213.957,87 I	
TITOLO VI - ENTRATE DA SERVIZI PER CONTO DI TERZI.		I RS I	121.237,05I	I RS I	48.183,15 I	
		I CP I	1.734.400,00I	I CP I	1.231.949,15 I	
		I T I	1.855.637,05I	I T I	1.280.132,30 I	
TOTALE GENERALE		I RS I	3.479.656,61I	I RS I	1.580.031,57 I	
		I CP I	18.337.336,39I	I CP I	10.903.109,86 I	
		I T I	21.816.993,00I	I T I	12.483.141,43 I	

TOTALE GENERALE DELLE ENTRATE

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INTERVENTO		RESIDUI CONSERVATI	STANZIAMENTI	PAGAMENTI
		DEFINITIVI DI	N.	
		BILANCIO	DI	
		RS	RESIDUI	RESIDUI
		CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
SERVIZIO III				

GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE,				
PROVVEDITORATO E CONTROLLO DI GESTIONE.				
I1010301	PERSONALE	RS	8.500,24	98
		CP	262.530,00	99
		T	271.030,24	
I1010302	ACQUISTO DI BENI DI CONSUMO E/O DI MATERIE PRIME	RS	23.004,33	100
		CP	68.247,50	101
		T	91.251,83	
I1010303	PRESTAZIONI DI SERVIZI	RS	4.269,50	102
		CP	18.306,00	103
		T	22.575,50	
TOTALE SERVIZIO III		RS	35.774,07	
		CP	349.083,50	
		T	384.857,57	

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I N T E R V E N T O		RESIDUI CONSERVATIVI		PAGAMENTI	
		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
		RS		RIF.	
		RESIDUI		SVALLO	
		CP		COMPETENZA	
		T		TOTALE	
SERVIZIO V					

GESTIONE DEI BENI DEMANIALI E PATRIMONIALI.					
I1010502	ACQUISTO DI BENI DI CONSUMO E/O DI MATERIE PRIME	RS	290,40	110	
		CP			
		T	290,40		
I1010503	PRESTAZIONI DI SERVIZI	RS	84.391,86	111	82.364,80
		CP	390.245,17	112	286.046,74
		T	474.637,03		368.411,54
I1010506	INTERESSI PASSIVI ED ONERI FINANZIARI DIVERSI	RS			
		CP	14.737,00	113	14.736,89
		T	14.737,00		14.736,89
	TOTALE SERVIZIO V	RS	84.682,26		82.364,80
		CP	404.982,17		300.783,63
		T	489.664,43		383.148,43

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INTERVENTO		RESIDUI	CONSERVATIVI	PAGAMENTI
		DEFINITIVI DI	N.	
		BILANCIO	DI	
		RS	RESIDUI	RESIDUI
		CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
SERVIZIO VII				
ANAGRAFE, STATO CIVILE, ELETTORALE, LEVA E SERVIZIO STATISTICO.				
I1010701	PERSONALE	RS	4.923,85I 120I	4.923,85I
		CP	116.420,00I 121I	107.401,41I
		T	121.343,85I	112.325,26I
I1010702	ACQUISTO DI BENI DI CONSUMO E/O DI MATERIE PRIME	RS		
		CP	880,00I 122I	880,00I
		T	880,00I	880,00I
I1010703	PRESTAZIONI DI SERVIZI	RS	3.002,58I 123I	3.002,58I
		CP	3.686,49I 124I	3.686,49I
		T	6.689,07I	6.689,07I
TOTALE SERVIZIO VII		RS	7.926,43I	7.926,43I
		CP	120.986,49I	111.967,90I
		T	128.912,92I	119.894,33I

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INTERVENTO		RESIDUI CONSERVATIVI	PAGAMENTI
		E STANZIAMENTI	
		DEFINITIVI DI	N.
		BILANCIO	DI
		RIF.	
		RS	RESIDUI
		SVOL.	
		CP	COMPETENZA
		T	TOTALE
	SERVIZIO III		

	ISTRUZIONE MEDIA.		
I1040302	ACQUISTO DI BENI DI CONSUMO E/O DI MATERIE PRIME	RS 10.769,73	150 10.769,73
		CP 11.768,15	151
		T 22.537,88	10.769,73
I1040303	PRESTAZIONI DI SERVIZI	RS 35.309,55	152 35.309,55
		CP 94.113,36	153 65.876,07
		T 129.422,91	101.185,62
I1040304	UTILIZZO DI BENI DI TERZI	RS	
		CP 90,00	154
		T 90,00	
I1040305	TRASFERIMENTI	RS	
		CP 38.298,35	155 8.465,00
		T 38.298,35	8.465,00
	TOTALE SERVIZIO III	RS 46.079,28	1 46.079,28
		CP 144.269,86	74.341,07
		T 190.349,14	120.420,35

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INTERVENTO		RESIDUI	CONSERVATIVI	PAGAMENTI
		E	STANZIAMENTI	
		DEFINITIVI DI	N.	
		BILANCIO	DI	
		RS	RESIDUI	RESIDUI
			SVOL.	
CODICE E NUMERO	DESCRIZIONE	CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
RIASSUNTO DELLA FUNZIONE V				
FUNZIONI RELATIVE ALLA CULTURA ED AI BENI CULTURALI.				
SERVIZIO I - BIBLIOTECHE, MUSEI E PINACOTECHE.		RS	15.566,21	15.566,21
		CP	140.251,95	126.605,15
		T	155.818,16	142.171,36
SERVIZIO II - TEATRI, ATTIVITA' CULTURALI E SERVIZI DIVERSI NEL SETTORE CULTURALE.		RS	31.092,40	29.575,25
		CP	96.151,00	78.134,08
		T	127.243,40	107.709,33
TOTALE FUNZIONE V		RS	46.658,61	45.141,46
		CP	236.402,95	204.739,23
		T	283.061,56	249.880,69

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I N T E R V E N T O		I R E S I D U I C O N S E R V A T I I	I P A G A M E N T I
		I E S T A N Z I A M E N T I	
		I D E F I N I T I V I D I	I N .
		I B I L A N C I O	I D I
		+ R I F .	
		I R S I R E S I D U I	I A L L O I R E S I D U I
		+ S V O L .	
I C O D I C E E N U M E R O	I D E S C R I Z I O N E	I C P I C O M P E T E N Z A	I C O M P E T E N Z A
		+ T O T A L E	+ T O T A L E
	SERVIZIO III		

	MANIFESTAZIONI DIVERSE NEL SETTORE SPORTIVO E		
	RICREATIVO.		
I1060302	ACQUISTO DI BENI DI CONSUMO E/O DI MATERIE PRIME	I RS I 3.023,27I	181I 1.683,60
		I CP I 7.500,00I	182I 5.072,80
		I T I 10.523,27I	I 6.756,40
		I I I	I I
		I I I	I I
I1060305	TRASFERIMENTI	I RS I	I I
		I CP I 2.000,00I	183I 2.000,00
		I T I 2.000,00I	I 2.000,00
		I I I	I I
	TOTALE SERVIZIO III	I RS I 3.023,27I	I 1.683,60
		I CP I 9.500,00I	I 7.072,80
		I T I 12.523,27I	I 8.756,40

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INTERVENTO		RESIDUI CONSERVATIVI		PAGAMENTI	
		E STANZIAMENTI			
		DEFINITIVI DI N.			
		BILANCIO			
		RIF.			
		RS RESIDUI		RS RESIDUI	
		SVOL.			
		CP COMPETENZA		CP COMPETENZA	
		T TOTALE		T TOTALE	
FUNZIONE IX					
FUNZIONI RIGUARDANTI LA GESTIONE DEL TERRITORIO E DELL'AMBIENTE.					
SERVIZIO I					
URBANISTICA E GESTIONE DEL TERRITORIO.					
1090101	PERSONALE	RS	4.469,31	192	4.469,31
		CP	133.902,00	193	127.683,38
		T	138.371,31		132.152,69
1090103	PRESTAZIONI DI SERVIZI	RS	2.021,76	194	2.021,76
		CP	1.450,00	195	
		T	3.471,76		2.021,76
	TOTALE SERVIZIO I	RS	6.491,07		6.491,07
		CP	135.352,00		127.683,38
		T	141.843,07		134.174,45

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SERVIZIO II
EDILIZIA RESIDENZIALE PUBBLICA LOCALE E PIANI DI
EDILIZIA ECONOMICO-POPOLARE.

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INTERESSI PASSIVI ED ONERI FINANZIARI DIVERSI

TOTAL SERVIZIO II

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		E STANZIAMENTI			
		DEFINITIVI DI		N.	
		BILANCIO		DI	
		RS		RESIDUI	
		CP		COMPETENZA	
		T		TOTALE	
SERVIZIO IV					

SERVIZIO IDRICO INTEGRATO.					
I1090403	PRESTAZIONI DI SERVIZI	RS	2.000,00	198	2.000,00
		CP	6.000,00	199	
		T	8.000,00		2.000,00
I1090406	INTERESSI PASSIVI ED ONERI FINANZIARI DIVERSI	RS			
		CP	32.076,00	200	32.075,37
		T	32.076,00		32.075,37
TOTALE SERVIZIO IV		RS	2.000,00		2.000,00
		CP	38.076,00		32.075,37
		T	40.076,00		34.075,37

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INTERVENTO		RESIDUI	CONSERVATIVI	PAGAMENTI
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		DEFINITIVI DI	N.	
		BILANCIO	DI	
		RS	RESIDUI	RESIDUI
		CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
SERVIZIO IV				
ASSISTENZA, BENEFICENZA PUBBLICA E SERVIZI DIVERSI ALLA PERSONA.				
I1100401	PERSONALE	RS	2.222,88	216
		CP	68.596,00	217
		T	70.818,88	
I1100403	PRESTAZIONI DI SERVIZI	RS	5.805,50	218
		CP	44.746,54	219
		T	50.552,04	
I1100405	TRASFERIMENTI	RS	49.973,99	220
		CP	566.008,36	221
		T	615.982,35	
TOTALE SERVIZIO IV		RS	58.002,37	
		CP	679.350,90	
		T	737.353,27	

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CODICE E NUMERO	D E S C R I Z I O N E	I	T	I	T	I	T	I	T	I	T	I	T
12040201	RESIDUI CONSERVATI	1		1		1		1		1		1	
	PAGAMENTI	1		1		1		1		1		1	
	IRRESIDUI CONSERVATI	1		1		1		1		1		1	
	E STANZIAMENTI	1		1		1		1		1		1	
	DEFINITIVI DI	1		1		1		1		1		1	
	BILANCIO	1		1		1		1		1		1	
	RIF.	1		1		1		1		1		1	
	RESIDUI	1		1		1		1		1		1	
	COMPETENZA	1		1		1		1		1		1	
	COMPETENZA	1		1		1		1		1		1	
	T O T A L E	1		1		1		1		1		1	
12040205	ACQUISIZIONE DI BENI IMMOBILI	1		1		1		1		1		1	
	ACQUISIZIONE DI BENI MOBILI MACCHINE ED ATTREZZATURE	1		1		1		1		1		1	
	T E C N I C O S C I E N T	1		1		1		1		1		1	
	T O T A L E S E R V I Z I O I I	1		1		1		1		1		1	
	17.950,00			2471		21.950,00		2471		21.950,00		2471	
	58.061,61			2481		300.000,00		2481		300.000,00		2481	
	76.011,61					321.950,00				321.950,00			
	738,47					738,47				738,47			
	2.801,63			2501		4.000,00		2501		4.000,00		2501	
	3.540,10					4.738,47				4.738,47			
	18.688,47					22.688,47				22.688,47			
	60.863,24					304.000,00				304.000,00			
	79.551,71					326.688,47				326.688,47			

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I SERVIZI DI II - TEATRI, ATTIVITA' CULTURALI E SERVIZI	1	RS	1	25.000.000	5.000.000
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INTERVENTO		RESIDUI CONSERVATI	PAGAMENTI
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		BILANCIO	DI
		RS	RESIDUI
		CP	COMPETENZA
		T	TOTALE
		RS	RESIDUI
		CP	COMPETENZA
		T	TOTALE
I2060201	FUNZIONE VI		
	FUNZIONI NEL SETTORE SPORTIVO E RICREATIVO.		
	SERVIZIO II		
	STADIO COMUNALE, PALAZZO DELLO SPORT ED ALTRI IMPIANTI.		
	ACQUISIZIONE DI BENI IMMOBILI		
		150.000,00	254
		150.000,00	
	TOTALE SERVIZIO II	150.000,00	
		150.000,00	

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		RS I RESIDUI	IALLO RESIDUI
		+SVOL.	
CODICE E NUMERO	D E S C R I Z I O N E	CP I COMPETENZA	COMPETENZA
		T I TOTALE	TOTALE
RIASSUNTO DELLA FUNZIONE VIII			
FUNZIONI NEL CAMPO DELLA VIABILITA' E DEI TRASPORTI.			
	SERVIZIO I - VIABILITA', CIRCOLAZIONE STRADALE E SERVIZI CONNESSI.	RS I 51.221,14 CP I 1.241.405,47 T I 1.292.626,61	30.629,73 317.932,21 348.561,94
	SERVIZIO II - ILLUMINAZIONE PUBBLICA E SERVIZI CONNESSI.	RS I 104.331,24 CP I 578.000,00 T I 682.331,24	13.985,38 13.985,38
	TOTALE FUNZIONE VIII	RS I 155.552,38 CP I 1.819.405,47 T I 1.974.957,85	44.615,11 317.932,21 362.547,32

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INTERVENTO		RESIDUI CONSERVATI	PAGAMENTI
		E STANZIAMENTI	
		DEFINITIVI DI	N.
		BILANCIO	DI
		RS	RESIDUI
		CP	COMPETENZA
		T	TOTALE
CODICE E NUMERO		DESCRIZIONE	
RIASSUNTO DELLA FUNZIONE IX			
FUNZIONI RIGUARDANTI LA GESTIONE DEL TERRITORIO E DELL'AMBIENTE.			
SERVIZIO I - URBANISTICA E GESTIONE DEL TERRITORIO.			
		14.324,97	693,91
		14.324,97	693,91
SERVIZIO II - EDILIZIA RESIDENZIALE PUBBLICA LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE.			
		155.389,57	58.605,64
		155.389,57	58.605,64
SERVIZIO IV - SERVIZIO IDRICO INTEGRATO.			
		18,66	18,66
		20.000,00	
		20.018,66	18,66
SERVIZIO V - SERVIZIO SMALTIMENTO RIFIUTI.			
		1.787,46	1.787,46
		0,00	
		1.787,46	1.787,46
SERVIZIO VI - PARCHI E SERVIZI PER LA TUTELA AMBIENTALE DEL VERDE, ALTRI SERVIZI RELATIVI AL TERRITORIO ED ALL'AMBIENTE.			
		207.082,28	204.093,58
		228.146,51	28.061,68
		435.228,79	232.155,26
TOTALE FUNZIONE IX			
		208.888,40	205.899,70
		417.861,05	87.361,23
		626.749,45	293.260,93

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I N T E R V E N T O		I R E S I D U I C O N S E R V A T I I		P A G A M E N T I	
		I E S T A N Z I A M E N T I			
		I D E F I N I T I V I D I		I N .	
		I B I L A N C I O		I D I	
		+ R I F .		+ R I F .	
		I R S I R E S I D U I		I A L L O I R E S I D U I	
		+ S V O L .		+ S V O L .	
		I C P I C O M P E T E N Z A		I C O M P E T E N Z A	
		+ T O T A L E		+ T O T A L E	
C O D I C E E N U M E R O	D E S C R I Z I O N E	I T I	T O T A L E	I T I	T O T A L E
	T I T O L O I V				

	S P E S E P E R S E R V I Z I P E R C O N T O D I T E R Z I .				
I 4 0 0 0 0 0 1	R I T E N U T E P R E V I D E N Z I A L I E D A S S I S T E N Z I A L I A L P E R S O N A L E	I R S I	27.706,46I	279I	27.607,27I
		I C P I	200.000,00I	280I	150.885,07I
		I T I	227.706,46I	I	178.492,34I
		I I I	I	I	I
I 4 0 0 0 0 0 2	R I T E N U T E E R A R I A L I	I R S I	50.882,13I	281I	50.882,13I
		I C P I	450.000,00I	282I	341.319,81I
		I T I	500.882,13I	I	392.201,94I
		I I I	I	I	I
I 4 0 0 0 0 0 3	A L T R E R I T E N U T E A L P E R S O N A L E P E R C O N T O D I T E R Z I	I R S I	3.311,65I	283I	3.311,65I
		I C P I	60.000,00I	284I	47.955,24I
		I T I	63.311,65I	I	51.266,89I
		I I I	I	I	I
I 4 0 0 0 0 0 4	D E P O S I T I C A U Z I O N A L I R E S T I T U Z I O N E	I R S I	9.475,06I	285I	1.632,52I
		I C P I	10.000,00I	286I	2.940,00I
		I T I	19.475,06I	I	4.572,52I
		I I I	I	I	I
I 4 0 0 0 0 0 5	R I M B O R S O S P E S E P E R S E R V I Z I P E R C O N T O D I T E R Z I	I R S I	183.830,31I	287I	104.286,11I
		I C P I	979.400,00I	288I	458.650,30I
		I T I	1.163.230,31I	I	562.936,41I
		I I I	I	I	I
I 4 0 0 0 0 0 6	R I M B O R S O D I A N T I C I P A Z I O N E D I F O N D I P E R I L S E R V I Z I O E C O N O M A T O	I R S I	I	I	I
		I C P I	10.000,00I	289I	10.000,00I
		I T I	10.000,00I	I	10.000,00I
		I I I	I	I	I
I 4 0 0 0 0 0 7	D E P O S I T I P E R S P E S E C O N T R A T T U A L I	I R S I	759,98I	290I	I
		I C P I	25.000,00I	291I	7.166,00I
		I T I	25.759,98I	I	7.166,00I
		I I I	I	I	I
	T O T A L E T I T O L O I V	I R S I	275.965,59I	I	187.719,68I
		I C P I	1.734.400,00I	I	1.018.916,42I
		I T I	2.010.365,59I	I	1.206.636,10I
		I I I	I	I	I

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UNICREDIT S.P.A.

(08383/3830350)

QUADRO RIASSUNTIVO DELLA GESTIONE DI CASSA

	I	C O N T O	I	T O T A L E	I
	+-----+	+-----+	+-----+	+-----+	+-----+
	I	RESIDUI	I	COMPETENZA	I
	+-----+	+-----+	+-----+	+-----+	+-----+
FONDO DI CASSA AL I GENNAIO	I	=====	I	=====	I
	I		I		I
RISCOSSIONI (+)	I	1.580.031,57	I	10.903.109,86	I
	I		I		I
PAGAMENTI (-)	I	2.385.701,34	I	10.107.960,10	I
	I		I		I
	+-----+	+-----+	+-----+	+-----+	+-----+
		Differenza			
PAGAMENTI PER AZIONI ESECUTIVE (-)	I		I	0,00	I
	I		I		I
	+-----+	+-----+	+-----+	+-----+	+-----+
FONDO DI CASSA AL 31 DICEMBRE 2015	I		I	2.256.888,09	I
	I		I		I

I ANNOTAZIONI DEL TESORIERE



I COMUNE DI PIANEZZA
I (PROVINCIA DI TORINO)

(08383/3830350)

ESERCIZIO FINANZIARIO 2015

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2015	E.	I	2.256.888,09	I
	(-) E.	I	1.098,21	I
	(+) E.	I	430.133,49	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	E.	I	2.685.923,37	I

I SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2015
I I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

Pianezza, LI 31/12/2015

IL TESORIERE
UNICREDIT S.P.A.

