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

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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
1.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.1.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**0,00**
1.03.02.01.002/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*0,00*
1.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**92.255,00**	**84.451,20**	**0,00**	**7.803,80**	**0,00**
1.03.02.01.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*92.255,00*	*84.451,20*	*0,00*	*7.803,80*	*0,00*
1.1.1.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**226,04**	**0,00**	**1.773,96**	**0,00**
1.03.02.01.002/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*226,04*	*0,00*	*1.773,96*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**95.255,00**	**84.677,24**	**0,00**	**10.577,76**	**0,00**
1.1.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**9.135,00**	**8.890,00**	**0,00**	**245,00**	**0,00**
1.01.01.01.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*9.135,00*	*8.890,00*	*0,00*	*245,00*	*0,00*
1.1.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**33.000,00**	**29.599,60**	**0,00**	**3.400,40**	**0,00**
1.01.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*33.000,00*	*29.599,60*	*0,00*	*3.400,40*	*0,00*

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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	
1.1.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.2.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**954,72**	**0,00**	**1.045,28**	**0,00**
1.03.02.02.001/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*954,72*	*0,00*	*1.045,28*	*0,00*
1.1.2.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**668,95**	**0,00**	**331,05**	**0,00**
1.03.02.02.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*668,95*	*0,00*	*331,05*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**45.135,00**	**40.113,27**	**0,00**	**5.021,73**	**0,00**
1.1.3.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**0,00**	**0,00**	**500,00**	**500,00**
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*	*500,00*
1.1.3.005	**3.500,00**	**1.049,20**	**2.450,80**	**3.500,00**	**0,00**	**0,00**	**5.500,00**	**2.632,39**	**0,00**	**2.867,61**	**2.450,80**
1.03.01.02.001	*3.500,00*	*1.049,20*	*2.450,80*	*3.500,00*	*0,00*	*0,00*	*5.500,00*	*2.632,39*	*0,00*	*2.867,61*	*2.450,80*
1.1.3.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.020	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.700,00**	**1.166,32**	**0,00**	**533,68**	**455,65**
1.03.01.02.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.700,00*	*1.166,32*	*0,00*	*533,68*	*455,65*
1.1.3.040	**270,34**	**270,34**	**0,00**	**270,34**	**0,00**	**0,00**	**2.167,13**	**1.770,31**	**0,00**	**396,82**	**344,59**
1.03.01.02.999	*270,34*	*270,34*	*0,00*	*270,34*	*0,00*	*0,00*	*2.167,13*	*1.770,31*	*0,00*	*396,82*	*344,59*
1.1.3.045	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**778,31**	**0,00**	**221,69**	**0,00**
1.03.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*778,31*	*0,00*	*221,69*	*0,00*

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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	
1.1.3.075	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.04.004	*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	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.200,00**	**1.035,66**	**0,00**	**164,34**	**0,00**
1.03.02.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.200,00*	*1.035,66*	*0,00*	*164,34*	*0,00*
1.03.02.05.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.090	**2.127,37**	**2.127,37**	**0,00**	**2.127,37**	**0,00**	**0,00**	**74.427,37**	**51.690,35**	**0,00**	**22.737,02**	**3.674,34**
1.03.02.05.004	*2.127,37*	*2.127,37*	*0,00*	*2.127,37*	*0,00*	*0,00*	*74.427,37*	*51.690,35*	*0,00*	*22.737,02*	*3.674,34*
1.1.3.095	**10,71**	**10,71**	**0,00**	**10,71**	**0,00**	**0,00**	**10.010,71**	**6.863,20**	**0,00**	**3.147,51**	**0,00**
1.03.02.05.005	*10,71*	*10,71*	*0,00*	*10,71*	*0,00*	*0,00*	*10.010,71*	*6.863,20*	*0,00*	*3.147,51*	*0,00*
1.1.3.100	**5.158,48**	**5.158,48**	**0,00**	**5.158,48**	**0,00**	**0,00**	**74.158,48**	**56.543,47**	**0,00**	**17.615,01**	**6.539,48**
1.03.02.05.006	*5.158,48*	*5.158,48*	*0,00*	*5.158,48*	*0,00*	*0,00*	*74.158,48*	*56.543,47*	*0,00*	*17.615,01*	*6.539,48*
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	**1.028,02**	**1.028,02**	**0,00**	**1.028,02**	**0,00**	**0,00**	**4.028,02**	**3.285,89**	**0,00**	**742,13**	**514,02**
1.03.02.07.004	*1.028,02*	*1.028,02*	*0,00*	*1.028,02*	*0,00*	*0,00*	*4.028,02*	*3.285,89*	*0,00*	*742,13*	*514,02*
1.1.3.125	**19.413,45**	**19.413,45**	**0,00**	**19.413,45**	**0,00**	**0,00**	**21.913,45**	**19.413,45**	**0,00**	**2.500,00**	**2.163,99**
1.03.02.07.006	*19.413,45*	*19.413,45*	*0,00*	*19.413,45*	*0,00*	*0,00*	*21.913,45*	*19.413,45*	*0,00*	*2.500,00*	*2.163,99*
1.1.3.130	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

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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	
1.1.3.135	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.09.001	*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	**4.139,89**	**4.139,89**	**0,00**	**4.139,89**	**0,00**	**0,00**	**4.339,89**	**4.263,84**	**0,00**	**76,05**	**0,00**
1.03.02.09.003	*4.139,89*	*4.139,89*	*0,00*	*4.139,89*	*0,00*	*0,00*	*4.339,89*	*4.263,84*	*0,00*	*76,05*	*0,00*
1.1.3.145	**37.638,83**	**36.906,83**	**732,00**	**37.638,83**	**0,00**	**0,00**	**95.638,83**	**48.713,49**	**0,00**	**46.925,34**	**46.302,66**
1.03.02.09.004	*37.638,83*	*36.906,83*	*732,00*	*37.638,83*	*0,00*	*0,00*	*95.638,83*	*48.713,49*	*0,00*	*46.925,34*	*46.302,66*
1.1.3.150	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.09.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.155	**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*
1.1.3.160	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.09.008	*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	**13.636,08**	**13.635,97**	**0,00**	**13.635,97**	**0,00**	**0,11**	**44.826,08**	**15.865,23**	**0,00**	**28.960,85**	**24.968,52**
1.03.02.09.009	*13.636,08*	*13.635,97*	*0,00*	*13.635,97*	*0,00*	*0,11*	*44.826,08*	*15.865,23*	*0,00*	*28.960,85*	*24.968,52*
1.1.3.162	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.09.010	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.165	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**27.000,00**	**5.326,18**	**0,00**	**21.673,82**	**21.672,42**
1.03.02.09.012	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*27.000,00*	*5.326,18*	*0,00*	*21.673,82*	*21.672,42*
1.1.3.190	**3.477,00**	**3.477,00**	**0,00**	**3.477,00**	**0,00**	**0,00**	**53.477,00**	**40.045,63**	**0,00**	**13.431,37**	**11.538,97**
1.03.02.13.002	*3.477,00*	*3.477,00*	*0,00*	*3.477,00*	*0,00*	*0,00*	*53.477,00*	*40.045,63*	*0,00*	*13.431,37*	*11.538,97*
1.1.3.195	**25.206,13**	**24.352,13**	**854,00**	**25.206,13**	**0,00**	**0,00**	**40.206,13**	**36.428,75**	**0,00**	**3.777,38**	**2.237,48**

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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	
1.03.02.13.003	*25.206,13*	*24.352,13*	*854,00*	*25.206,13*	*0,00*	*0,00*	*40.206,13*	*36.428,75*	*0,00*	*3.777,38*	*2.237,48*
1.1.3.205	**5.856,00**	**976,00**	**4.880,00**	**5.856,00**	**0,00**	**0,00**	**12.856,00**	**6.832,00**	**0,00**	**6.024,00**	**4.880,00**
1.03.02.13.006	*5.856,00*	*976,00*	*4.880,00*	*5.856,00*	*0,00*	*0,00*	*12.856,00*	*6.832,00*	*0,00*	*6.024,00*	*4.880,00*
1.1.3.215	**210,00**	**210,00**	**0,00**	**210,00**	**0,00**	**0,00**	**410,00**	**245,00**	**0,00**	**165,00**	**0,00**
1.03.02.16.001	*210,00*	*210,00*	*0,00*	*210,00*	*0,00*	*0,00*	*410,00*	*245,00*	*0,00*	*165,00*	*0,00*
1.1.3.220	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**100,00**	**28,43**	**0,00**	**71,57**	**0,00**
1.03.02.16.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*100,00*	*28,43*	*0,00*	*71,57*	*0,00*
1.1.3.225	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**600,00**	**599,86**	**0,00**	**0,14**	**0,00**
1.03.02.16.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*600,00*	*599,86*	*0,00*	*0,14*	*0,00*
1.1.3.235	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.17.999	*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	**30.902,60**	**28.706,60**	**2.196,00**	**30.902,60**	**0,00**	**0,00**	**51.202,60**	**32.976,60**	**0,00**	**18.226,00**	**16.592,00**
1.03.02.19.001	*30.902,60*	*28.706,60*	*2.196,00*	*30.902,60*	*0,00*	*0,00*	*51.202,60*	*32.976,60*	*0,00*	*18.226,00*	*16.592,00*
1.1.3.250	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.19.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.270	**4.040,26**	**4.040,26**	**0,00**	**4.040,26**	**0,00**	**0,00**	**39.040,26**	**8.080,52**	**0,00**	**30.959,74**	**13.091,16**
1.03.02.99.999/C	*4.040,26*	*4.040,26*	*0,00*	*4.040,26*	*0,00*	*0,00*	*39.040,26*	*8.080,52*	*0,00*	*30.959,74*	*13.091,16*
1.1.3.280	**3.415,00**	**3.415,00**	**0,00**	**3.415,00**	**0,00**	**0,00**	**24.115,00**	**21.075,75**	**0,00**	**3.039,25**	**0,00**

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				
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	TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
1.10.04.01.001	*3.415,00*	*3.415,00*	*0,00*	*3.415,00*	*0,00*	*0,00*	*6.415,00*	*3.415,00*	*0,00*	*3.000,00*	*0,00*
1.10.04.01.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*15.300,00*	*15.267,75*	*0,00*	*32,25*	*0,00*
1.10.04.01.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.400,00*	*2.393,00*	*0,00*	*7,00*	*0,00*
	160.030,16	**148.917,25**	**11.112,80**	**160.030,05**	**0,00**	**0,11**	**590.416,95**	**365.660,63**	**0,00**	**224.756,32**	**157.926,08**
	160.030,16	**148.917,25**	**11.112,80**	**160.030,05**	**0,00**	**0,11**	**730.806,95**	**490.451,14**	**0,00**	**240.355,81**	**157.926,08**
1.2.1.020	**2.388,15**	**2.388,15**	**0,00**	**2.388,15**	**0,00**	**0,00**	**5.388,15**	**3.432,55**	**0,00**	**1.955,60**	**1.955,00**
1.03.02.13.004	*2.388,15*	*2.388,15*	*0,00*	*2.388,15*	*0,00*	*0,00*	*5.388,15*	*3.432,55*	*0,00*	*1.955,60*	*1.955,00*
1.2.1.025	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.01.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.030	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.008/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.035	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**2.794,69**	**0,00**	**205,31**	**189,10**
1.03.01.02.008/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*2.794,69*	*0,00*	*205,31*	*189,10*
1.2.1.037	**184,74**	**184,74**	**0,00**	**184,74**	**0,00**	**0,00**	**2.184,74**	**184,74**	**0,00**	**2.000,00**	**813,99**
1.03.01.02.004	*184,74*	*184,74*	*0,00*	*184,74*	*0,00*	*0,00*	*2.184,74*	*184,74*	*0,00*	*2.000,00*	*813,99*
1.2.1.038	**2.998,66**	**2.998,66**	**0,00**	**2.998,66**	**0,00**	**0,00**	**6.698,66**	**2.998,66**	**0,00**	**3.700,00**	**3.696,24**
1.03.01.02.007	*2.998,66*	*2.998,66*	*0,00*	*2.998,66*	*0,00*	*0,00*	*6.698,66*	*2.998,66*	*0,00*	*3.700,00*	*3.696,24*
1.2.1.040	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.800,00**	**0,00**	**0,00**	**1.800,00**	**1.800,00**

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				
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	TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
1.03.02.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.800,00*	*0,00*	*0,00*	*1.800,00*	*1.800,00*
1.2.1.050	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**800,00**	**630,00**	**0,00**	**170,00**	**0,00**
1.03.02.99.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*800,00*	*630,00*	*0,00*	*170,00*	*0,00*
1.2.1.060	**12.727,60**	**12.727,60**	**0,00**	**12.727,60**	**0,00**	**0,00**	**17.727,60**	**13.859,68**	**0,00**	**3.867,92**	**3.858,00**
1.03.02.02.004	*12.727,60*	*12.727,60*	*0,00*	*12.727,60*	*0,00*	*0,00*	*17.727,60*	*13.859,68*	*0,00*	*3.867,92*	*3.858,00*
1.2.1.065	**21.150,00**	**6.165,52**	**14.984,48**	**21.150,00**	**0,00**	**0,00**	**24.650,00**	**6.665,52**	**0,00**	**17.984,48**	**17.984,48**
1.03.02.02.005	*21.150,00*	*6.165,52*	*14.984,48*	*21.150,00*	*0,00*	*0,00*	*24.650,00*	*6.665,52*	*0,00*	*17.984,48*	*17.984,48*
1.2.1.070	**14.245,60**	**8.770,80**	**5.474,80**	**14.245,60**	**0,00**	**0,00**	**15.245,60**	**9.380,30**	**0,00**	**5.865,30**	**5.474,80**
1.03.02.02.999	*14.245,60*	*8.770,80*	*5.474,80*	*14.245,60*	*0,00*	*0,00*	*15.245,60*	*9.380,30*	*0,00*	*5.865,30*	*5.474,80*
1.2.1.090	**722,68**	**722,68**	**0,00**	**722,68**	**0,00**	**0,00**	**6.222,68**	**1.449,45**	**0,00**	**4.773,23**	**4.478,85**
1.03.02.13.001	*722,68*	*722,68*	*0,00*	*722,68*	*0,00*	*0,00*	*6.222,68*	*1.449,45*	*0,00*	*4.773,23*	*4.478,85*
1.2.1.115	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.170	**3.965,00**	**3.965,00**	**0,00**	**3.965,00**	**0,00**	**0,00**	**3.965,00**	**3.965,00**	**0,00**	**0,00**	**0,00**
1.03.02.11.001	*3.965,00*	*3.965,00*	*0,00*	*3.965,00*	*0,00*	*0,00*	*3.965,00*	*3.965,00*	*0,00*	*0,00*	*0,00*
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	**16.024,95**	**11.057,09**	**4.917,46**	**15.974,55**	**0,00**	**50,40**	**16.024,95**	**11.057,09**	**0,00**	**4.967,86**	**4.917,46**
1.03.02.11.999	*16.024,95*	*11.057,09*	*4.917,46*	*15.974,55*	*0,00*	*50,40*	*16.024,95*	*11.057,09*	*0,00*	*4.967,86*	*4.917,46*
1.2.1.190	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.12.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				
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	TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
1.2.1.195	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.12.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.260	**12.000,00**	**12.000,00**	**0,00**	**12.000,00**	**0,00**	**0,00**	**119.800,00**	**12.000,00**	**0,00**	**107.800,00**	**104.000,00**
1.03.02.99.999/A	*12.000,00*	*12.000,00*	*0,00*	*12.000,00*	*0,00*	*0,00*	*119.800,00*	*12.000,00*	*0,00*	*107.800,00*	*104.000,00*
1.2.1.265	**6.650,00**	**6.650,00**	**0,00**	**6.650,00**	**0,00**	**0,00**	**13.650,00**	**6.650,00**	**0,00**	**7.000,00**	**7.000,00**
1.03.02.99.999/B	*6.650,00*	*6.650,00*	*0,00*	*6.650,00*	*0,00*	*0,00*	*13.650,00*	*6.650,00*	*0,00*	*7.000,00*	*7.000,00*
1.2.1.270	**10.000,00**	**9.480,00**	**520,00**	**10.000,00**	**0,00**	**0,00**	**16.000,00**	**9.480,00**	**0,00**	**6.520,00**	**6.520,00**
1.03.02.99.999/D	*10.000,00*	*9.480,00*	*520,00*	*10.000,00*	*0,00*	*0,00*	*16.000,00*	*9.480,00*	*0,00*	*6.520,00*	*6.520,00*
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*
1.2.1.300	**6.480,00**	**6.480,00**	**0,00**	**6.480,00**	**0,00**	**0,00**	**6.480,00**	**6.480,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.999	*6.480,00*	*6.480,00*	*0,00*	*6.480,00*	*0,00*	*0,00*	*6.480,00*	*6.480,00*	*0,00*	*0,00*	*0,00*
	109.537,38	**83.590,24**	**25.896,74**	**109.486,98**	**0,00**	**50,40**	**259.637,38**	**91.027,68**	**0,00**	**168.609,70**	**162.687,92**
1.2.2.001	**2.101,20**	**2.101,20**	**0,00**	**2.101,20**	**0,00**	**0,00**	**17.905,20**	**17.905,20**	**0,00**	**0,00**	**0,00**
1.04.01.01.001/A	*2.101,20*	*2.101,20*	*0,00*	*2.101,20*	*0,00*	*0,00*	*17.905,20*	*17.905,20*	*0,00*	*0,00*	*0,00*
1.2.2.002	**96,28**	**96,28**	**0,00**	**96,28**	**0,00**	**0,00**	**156,28**	**96,28**	**0,00**	**60,00**	**60,00**
1.04.01.03.001	*96,28*	*96,28*	*0,00*	*96,28*	*0,00*	*0,00*	*156,28*	*96,28*	*0,00*	*60,00*	*60,00*
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**
1.04.01.01.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

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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	
1.2.2.010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.04.01.01.020	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.030	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*
1.2.2.040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.04.01.02.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	2.197,48	**2.197,48**	**0,00**	**2.197,48**	**0,00**	**0,00**	**18.061,48**	**18.001,48**	**0,00**	**60,00**	**60,00**
1.2.3.001	731,85	658,65	73,20	731,85	0,00	0,00	3.931,85	3.574,72	0,00	357,13	73,20
1.03.02.17.002	*731,85*	*658,65*	*73,20*	*731,85*	*0,00*	*0,00*	*3.931,85*	*3.574,72*	*0,00*	*357,13*	*73,20*
	731,85	**658,65**	**73,20**	**731,85**	**0,00**	**0,00**	**3.931,85**	**3.574,72**	**0,00**	**357,13**	**73,20**
1.2.4.001	0,00	0,00	0,00	0,00	0,00	0,00	5.500,00	4.590,00	0,00	910,00	0,00
1.02.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.500,00*	*4.590,00*	*0,00*	*910,00*	*0,00*
1.2.4.002	0,00	0,00	0,00	0,00	0,00	0,00	26.106,00	26.106,00	0,00	0,00	0,00
1.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*26.106,00*	*26.106,00*	*0,00*	*0,00*	*0,00*
1.2.4.003	2,00	2,00	0,00	2,00	0,00	0,00	162.202,00	272,00	0,00	161.930,00	0,00
1.02.01.02.001	*2,00*	*2,00*	*0,00*	*2,00*	*0,00*	*0,00*	*162.202,00*	*272,00*	*0,00*	*161.930,00*	*0,00*
1.2.4.090	0,00	0,00	0,00	0,00	0,00	0,00	300,00	206,00	0,00	94,00	0,00
1.02.01.99.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*300,00*	*206,00*	*0,00*	*94,00*	*0,00*

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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	
	2,00	**2,00**	**0,00**	**2,00**	**0,00**	**0,00**	**194.108,00**	**31.174,00**	**0,00**	**162.934,00**	**0,00**
1.2.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.09.99.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.5.002	**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*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.2.6.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.065.630,00**	**8.571,78**	**0,00**	**1.057.058,22**	**0,00**
1.10.05.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.065.630,00*	*8.571,78*	*0,00*	*1.057.058,22*	*0,00*
1.2.6.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.99.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.6.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.99.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.6.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.99.99.999/C	*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**	**1.065.630,00**	**8.571,78**	**0,00**	**1.057.058,22**	**0,00**
	112.468,71	**86.448,37**	**25.969,94**	**112.418,31**	**0,00**	**50,40**	**1.541.368,71**	**152.349,66**	**0,00**	**1.389.019,05**	**162.821,12**

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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	5.660,00	0,00	0,00	5.660,00	0,00
1.10.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.660,00*	*0,00*	*0,00*	*5.660,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**5.660,00**	**0,00**	**0,00**	**5.660,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**5.660,00**	**0,00**	**0,00**	**5.660,00**	**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*
1.5.1.002	0,00	0,00	0,00	0,00	0,00	0,00	50.000,00	0,00	0,00	50.000,00	0,00
1.10.01.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*50.000,00*	*0,00*	*0,00*	*50.000,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**
	272.498,87	**235.365,62**	**37.082,74**	**272.448,36**	**0,00**	**50,51**	**2.327.835,66**	**642.800,80**	**0,00**	**1.685.034,86**	**320.747,20**

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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	
2.1.1.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.02.01.09.002	*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**
2.1.2.001	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	6.961,32	6.961,32	0,00	6.961,32	0,00	0,00	6.961,32	6.961,32	0,00	0,00	0,00
2.02.01.03.001	*6.961,32*	*6.961,32*	*0,00*	*6.961,32*	*0,00*	*0,00*	*6.961,32*	*6.961,32*	*0,00*	*0,00*	*0,00*
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	16.218,83	16.218,83	0,00	16.218,83	0,00	0,00	33.718,83	27.468,58	0,00	6.250,25	4.453,00
2.02.01.04.002	*16.218,83*	*16.218,83*	*0,00*	*16.218,83*	*0,00*	*0,00*	*33.718,83*	*27.468,58*	*0,00*	*6.250,25*	*4.453,00*
2.1.2.005	904,02	904,02	0,00	904,02	0,00	0,00	904,02	904,02	0,00	0,00	0,00
2.02.01.05.001	*904,02*	*904,02*	*0,00*	*904,02*	*0,00*	*0,00*	*904,02*	*904,02*	*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	7.960,50	7.759,20	201,30	7.960,50	0,00	0,00	7.960,50	7.759,20	0,00	201,30	201,30

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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	
2.02.01.07.002	*7.960,50*	*7.759,20*	*201,30*	*7.960,50*	*0,00*	*0,00*	*7.960,50*	*7.759,20*	*0,00*	*201,30*	*201,30*
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	**3.477,00**	**3.477,00**	**0,00**	**3.477,00**	**0,00**	**0,00**	**5.477,00**	**5.406,64**	**0,00**	**70,36**	**0,00**
2.02.01.07.004	*3.477,00*	*3.477,00*	*0,00*	*3.477,00*	*0,00*	*0,00*	*5.477,00*	*5.406,64*	*0,00*	*70,36*	*0,00*
2.1.2.012	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.014	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.015	**70.000,00**	**70.000,00**	**0,00**	**70.000,00**	**0,00**	**0,00**	**250.500,00**	**250.500,00**	**0,00**	**0,00**	**0,00**
2.02.01.99.999	*70.000,00*	*70.000,00*	*0,00*	*70.000,00*	*0,00*	*0,00*	*250.500,00*	*250.500,00*	*0,00*	*0,00*	*0,00*
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	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.018	**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/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.019	**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	**83.604,50**	**83.330,00**	**0,00**	**83.330,00**	**0,00**	**274,50**	**99.604,50**	**93.330,00**	**0,00**	**6.274,50**	**0,00**
2.02.03.06.001/A	*83.604,50*	*83.330,00*	*0,00*	*83.330,00*	*0,00*	*274,50*	*99.604,50*	*93.330,00*	*0,00*	*6.274,50*	*0,00*

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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	
2.1.2.021	**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/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.022	**12.150,00**	**12.150,00**	**0,00**	**12.150,00**	**0,00**	**0,00**	**55.000,00**	**28.582,18**	**0,00**	**26.417,82**	**5.185,60**
2.02.03.06.001/C	*12.150,00*	*12.150,00*	*0,00*	*12.150,00*	*0,00*	*0,00*	*55.000,00*	*28.582,18*	*0,00*	*26.417,82*	*5.185,60*
2.1.2.023	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**0,00**	**0,00**	**3.000,00**	**2.998,76**
2.02.03.06.001/D	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*0,00*	*0,00*	*3.000,00*	*2.998,76*
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**
2.02.03.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.025	**127.046,18**	**124.972,17**	**2.074,00**	**127.046,17**	**0,00**	**0,01**	**2.589.651,28**	**544.697,01**	**0,00**	**2.044.954,27**	**1.792.243,80**
2.02.03.06.001/E	*123.868,18*	*123.868,17*	*0,00*	*123.868,17*	*0,00*	*0,01*	*2.255.549,79*	*493.024,67*	*0,00*	*1.762.525,12*	*1.592.542,43*
2.02.03.06.001/F	*3.178,00*	*1.104,00*	*2.074,00*	*3.178,00*	*0,00*	*0,00*	*334.101,49*	*51.672,34*	*0,00*	*282.429,15*	*199.701,37*
2.02.03.06.001/G	*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/H	*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/I	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.026	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500.000,00**	**31.110,00**	**0,00**	**468.890,00**	**0,00**
2.02.03.06.001/L	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*300.000,00*	*31.110,00*	*0,00*	*268.890,00*	*0,00*
2.02.03.06.001/L	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200.000,00*	*0,00*	*0,00*	*200.000,00*	*0,00*
	328.322,35	**325.772,54**	**2.275,30**	**328.047,84**	**0,00**	**274,51**	**3.552.777,45**	**996.718,95**	**0,00**	**2.556.058,50**	**1.805.082,46**
	328.322,35	**325.772,54**	**2.275,30**	**328.047,84**	**0,00**	**274,51**	**3.552.777,45**	**996.718,95**	**0,00**	**2.556.058,50**	**1.805.082,46**
	328.322,35	**325.772,54**	**2.275,30**	**328.047,84**	**0,00**	**274,51**	**3.552.777,45**	**996.718,95**	**0,00**	**2.556.058,50**	**1.805.082,46**

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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	
3.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.02.01.02.001/A	*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**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.1.1.001	**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	*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	**13.270,50**	**13.270,50**	**0,00**	**13.270,50**	**0,00**	**0,00**	**493.470,50**	**168.943,82**	**0,00**	**324.526,68**	**9.794,33**
7.01.01.02.001	*13.270,50*	*13.270,50*	*0,00*	*13.270,50*	*0,00*	*0,00*	*493.470,50*	*168.943,82*	*0,00*	*324.526,68*	*9.794,33*
4.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**8.800,00**	**8.779,17**	**0,00**	**20,83**	**0,00**
7.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*8.800,00*	*8.779,17*	*0,00*	*20,83*	*0,00*

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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
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	559,61	559,61	0,00	559,61	0,00	0,00	31.559,61	27.033,22	0,00	4.526,39	0,00
7.01.03.01.001	*559,61*	*559,61*	*0,00*	*559,61*	*0,00*	*0,00*	*31.559,61*	*27.033,22*	*0,00*	*4.526,39*	*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	2.000,00	1.000,00	0,00	1.000,00	0,00
7.01.99.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*1.000,00*	*0,00*	*1.000,00*	*0,00*
4.1.1.008	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	0,00	0,00	5.000,00	0,00
7.02.04.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*0,00*	*0,00*	*5.000,00*	*0,00*
4.1.1.009	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	0,00	0,00	5.000,00	0,00
7.01.99.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*0,00*	*0,00*	*5.000,00*	*0,00*
4.1.1.010	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	0,00	0,00	5.000,00	0,00
7.02.01.02.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*0,00*	*0,00*	*5.000,00*	*0,00*
	13.830,11	**13.830,11**	**0,00**	**13.830,11**	**0,00**	**0,00**	**550.830,11**	**205.756,21**	**0,00**	**345.073,90**	**9.794,33**
	13.830,11	**13.830,11**	**0,00**	**13.830,11**	**0,00**	**0,00**	**550.830,11**	**205.756,21**	**0,00**	**345.073,90**	**9.794,33**
	13.830,11	**13.830,11**	**0,00**	**13.830,11**	**0,00**	**0,00**	**550.830,11**	**205.756,21**	**0,00**	**345.073,90**	**9.794,33**

Titolo 1	**272.498,87**	**235.365,62**	**37.082,74**	**272.448,36**	**0,00**	**50,51**	**2.327.835,66**	**642.800,80**	**0,00**	**1.685.034,86**	**320.747,20**
Titolo 2	**328.322,35**	**325.772,54**	**2.275,30**	**328.047,84**	**0,00**	**274,51**	**3.552.777,45**	**996.718,95**	**0,00**	**2.556.058,50**	**1.805.082,46**
Titolo 3	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Titolo 4	**13.830,11**	**13.830,11**	**0,00**	**13.830,11**	**0,00**	**0,00**	**550.830,11**	**205.756,21**	**0,00**	**345.073,90**	**9.794,33**

ESERCIZIO 2025 - 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	
TOT. GEN.	614.651,33	574.968,27	39.358,04	614.326,31	0,00	325,02	6.431.443,22	1.845.275,96	0,00	4.586.167,26	2.135.623,99
DIFF.							0,00	318.807,04			
TOT. PAR.							6.431.443,22	2.164.083,00			