

Pr

Entrate

TITOLO 1

10101

10104

10301

10302

10000

TITOLO 2

20101

20102

20103

20104

20105

20000

TITOLO 3

30100

30200

30300

30400

30500

30000

TITOLO 4

40100

40200

40300

40400

40500

40000

TITOLO 5

50100

50200

50300

50400

50000

TITOLO 6

60100

60200

60300

60400
60000
<i>TITOLO 7</i>
70100
70000
<i>TITOLO 9</i>
90100
90200
90000

ospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entrate

DENOMINAZIONE
Fondo vincolato pluriennale per spese correnti
Fondo vincolato pluriennale per spese in conto capitale
Utilizzo risultato di amministrazione
Fondo di cassa al 1 gennaio
<i>Entrate correnti di natura tributaria, contributiva e perequativa</i>
Tipologia 101: Imposte tasse e proventi assimilati
Tipologia 104: Compartecipazioni di tributi
Tipologia 301: Fondi perequativi da amministrazioni centrali
Tipologia 302: Fondi perequativi dalla regione o provincia autonoma
TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa
<i>Trasferimenti correnti</i>
Tipologia 101: Trasferimenti correnti da amministrazioni pubbliche
Tipologia 102: Trasferimenti correnti da famiglie
Tipologia 103: Trasferimenti correnti da imprese
Tipologia 104: Trasferimenti correnti da istituzioni sociali private
Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo
TOTALE TITOLO 2-Trasferimenti correnti
<i>Entrate extratributarie</i>
Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni
Tipologia 200: Proventi derivanti dall'attivita' di controllo e repressione delle irregolarita' e degli illeciti
Tipologia 300: Interessi attivi
Tipologia 400: Altre entrate da redditi da capitale
Tipologia 500: Rimborsi e altre entrate correnti
TOTALE TITOLO 3-Entrate extratributarie
<i>Entrate in conto capitale</i>
Tipologia 100: Tributi in conto capitale
Tipologia 200: Contributi agli investimenti
Tipologia 300: Altri trasferimenti in conto capitale
Tipologia 400: Entrate da alienazione di beni materiali e immateriali
Tipologia 500: Altre entrate in conto capitale
TOTALE TITOLO 4-Entrate in conto capitale
<i>Entrate da riduzione di attivita' finanziarie</i>
Tipologia 100: Alienazione di attivita' finanziarie
Tipologia 200: Riscossione di crediti di breve termine
Tipologia 300: Riscossione crediti di medio-lungo termine
Tipologia 400: Altre entrate per riduzione di attivita' finanziarie
TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie
<i>Accensione prestiti</i>
Tipologia 100: Emissione di titoli obbligazionari
Tipologia 200: Accensione prestiti a breve termine
Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine

Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti

Anticipazioni da istituto tesoriere/cassiere

Tipologia 100: Anticipazioni da istituto tesoriere/cassiere

TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere

Entrate per conto terzi e partite di giro

Tipologia 100: Entrate per partite di giro

Tipologia 200: Entrate per conto terzi

TOTALE TITOLO 9-Entrate per conto terzi e partite di giro

TOTALE TITOLI

TOTALE GENERALE DELLE ENTRATE

DI POTENZA

te - Dati previsionali anno 2023

COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
4,166,068.03		.00	
.00		20,648,715.04	
20,235,000.00		24,394,935.47	
.00		.00	
11,357,212.76		11,300,000.00	
.00		.00	
31,592,212.76		35,694,935.47	
22,732,821.78		24,553,099.64	
.00		.00	
.00		.00	
.00		9,732.40	
.00		16,231.26	
22,732,821.78		24,579,063.30	
4,318,573.50		4,872,148.92	
6,395,515.00		5,915,854.75	
7,000.00		7,000.00	
.00		.00	
2,538,679.09		3,438,517.95	
13,259,767.59		14,233,521.62	
.00		.00	
36,971,133.79		43,399,879.40	
.00		185,777.32	
3,684,340.00		3,961,010.04	
16,187,582.79		16,515,539.45	
56,843,056.58		64,062,206.21	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
.00		.00	
100,000,000.00		100,000,000.00	
100,000,000.00		100,000,000.00	
217,100,000.00		217,117,882.72	
7,000,000.00		7,554,429.94	
224,100,000.00		224,672,312.66	
448,527,858.71		463,242,039.26	
452,693,926.74		483,890,754.30	

Pr

Entrate

TITOLO 1

10101

10104

10301

10302

10000

TITOLO 2

20101

20102

20103

20104

20105

20000

TITOLO 3

30100

30200

30300

30400

30500

30000

TITOLO 4

40100

40200

40300

40400

40500

40000

TITOLO 5

50100

50200

50300

50400

50000

TITOLO 6

60100

60200

60300

60400
60000
<i>TITOLO 7</i>
70100
70000
<i>TITOLO 9</i>
90100
90200
90000

ospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entrate

DENOMINAZIONE
<p>Fondo vincolato pluriennale per spese correnti</p> <p>Fondo vincolato pluriennale per spese in conto capitale</p> <p>Utilizzo risultato di amministrazione</p> <p>Fondo di cassa al 1 gennaio</p>
<p>Entrate correnti di natura tributaria, contributiva e perequativa</p> <p>Tipologia 101: Imposte tasse e proventi assimilati</p> <p>Tipologia 104: Compartecipazioni di tributi</p> <p>Tipologia 301: Fondi perequativi da amministrazioni centrali</p> <p>Tipologia 302: Fondi perequativi dalla regione o provincia autonoma</p>
<p>TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa</p>
<p>Trasferimenti correnti</p> <p>Tipologia 101: Trasferimenti correnti da amministrazioni pubbliche</p> <p>Tipologia 102: Trasferimenti correnti da famiglie</p> <p>Tipologia 103: Trasferimenti correnti da imprese</p> <p>Tipologia 104: Trasferimenti correnti da istituzioni sociali private</p> <p>Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo</p>
<p>TOTALE TITOLO 2-Trasferimenti correnti</p>
<p>Entrate extratributarie</p> <p>Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni</p> <p>Tipologia 200: Proventi derivanti dall'attivita' di controllo e repressione delle irregolarita' e degli illeciti</p> <p>Tipologia 300: Interessi attivi</p> <p>Tipologia 400: Altre entrate da redditi da capitale</p> <p>Tipologia 500: Rimborsi e altre entrate correnti</p>
<p>TOTALE TITOLO 3-Entrate extratributarie</p>
<p>Entrate in conto capitale</p> <p>Tipologia 100: Tributi in conto capitale</p> <p>Tipologia 200: Contributi agli investimenti</p> <p>Tipologia 300: Altri trasferimenti in conto capitale</p> <p>Tipologia 400: Entrate da alienazione di beni materiali e immateriali</p> <p>Tipologia 500: Altre entrate in conto capitale</p>
<p>TOTALE TITOLO 4-Entrate in conto capitale</p>
<p>Entrate da riduzione di attivita' finanziarie</p> <p>Tipologia 100: Alienazione di attivita' finanziarie</p> <p>Tipologia 200: Riscossione di crediti di breve termine</p> <p>Tipologia 300: Riscossione crediti di medio-lungo termine</p> <p>Tipologia 400: Altre entrate per riduzione di attivita' finanziarie</p>
<p>TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie</p>
<p>Accensione prestiti</p> <p>Tipologia 100: Emissione di titoli obbligazionari</p> <p>Tipologia 200: Accensione prestiti a breve termine</p> <p>Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine</p>

Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti

Anticipazioni da istituto tesoriere/cassiere

Tipologia 100: Anticipazioni da istituto tesoriere/cassiere

TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere

Entrate per conto terzi e partite di giro

Tipologia 100: Entrate per partite di giro

Tipologia 200: Entrate per conto terzi

TOTALE TITOLO 9-Entrate per conto terzi e partite di giro

TOTALE TITOLI

TOTALE GENERALE DELLE ENTRATE

DI POTENZA

te - Dati previsionali anno 2024

COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
.00		.00	
.00		.00	
19,860,000.00		.00	
.00		.00	
11,426,432.20		.00	
.00		.00	
31,286,432.20		.00	
31,374,091.56		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
31,374,091.56		.00	
4,337,210.50		.00	
6,386,170.00		.00	
7,000.00		.00	
.00		.00	
2,349,699.00		.00	
13,080,079.50		.00	
.00		.00	
38,581,211.66		.00	
.00		.00	
737,000.00		.00	
2,285,177.14		.00	
41,603,388.80		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
.00		.00	
100,000,000.00		.00	
100,000,000.00		.00	
217,100,000.00		.00	
7,000,000.00		.00	
224,100,000.00		.00	
441,443,992.06		.00	
441,443,992.06		.00	

Pr

Entrate

TITOLO 1

10101

10104

10301

10302

10000

TITOLO 2

20101

20102

20103

20104

20105

20000

TITOLO 3

30100

30200

30300

30400

30500

30000

TITOLO 4

40100

40200

40300

40400

40500

40000

TITOLO 5

50100

50200

50300

50400

50000

TITOLO 6

60100

60200

60300

60400
60000
<i>TITOLO 7</i>
70100
70000
<i>TITOLO 9</i>
90100
90200
90000

ospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entrate

DENOMINAZIONE
Fondo vincolato pluriennale per spese correnti
Fondo vincolato pluriennale per spese in conto capitale
Utilizzo risultato di amministrazione
Fondo di cassa al 1 gennaio
<i>Entrate correnti di natura tributaria, contributiva e perequativa</i>
Tipologia 101: Imposte tasse e proventi assimilati
Tipologia 104: Compartecipazioni di tributi
Tipologia 301: Fondi perequativi da amministrazioni centrali
Tipologia 302: Fondi perequativi dalla regione o provincia autonoma
TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa
<i>Trasferimenti correnti</i>
Tipologia 101: Trasferimenti correnti da amministrazioni pubbliche
Tipologia 102: Trasferimenti correnti da famiglie
Tipologia 103: Trasferimenti correnti da imprese
Tipologia 104: Trasferimenti correnti da istituzioni sociali private
Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo
TOTALE TITOLO 2-Trasferimenti correnti
<i>Entrate extratributarie</i>
Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni
Tipologia 200: Proventi derivanti dall'attivita' di controllo e repressione delle irregolarita' e degli illeciti
Tipologia 300: Interessi attivi
Tipologia 400: Altre entrate da redditi da capitale
Tipologia 500: Rimborsi e altre entrate correnti
TOTALE TITOLO 3-Entrate extratributarie
<i>Entrate in conto capitale</i>
Tipologia 100: Tributi in conto capitale
Tipologia 200: Contributi agli investimenti
Tipologia 300: Altri trasferimenti in conto capitale
Tipologia 400: Entrate da alienazione di beni materiali e immateriali
Tipologia 500: Altre entrate in conto capitale
TOTALE TITOLO 4-Entrate in conto capitale
<i>Entrate da riduzione di attivita' finanziarie</i>
Tipologia 100: Alienazione di attivita' finanziarie
Tipologia 200: Riscossione di crediti di breve termine
Tipologia 300: Riscossione crediti di medio-lungo termine
Tipologia 400: Altre entrate per riduzione di attivita' finanziarie
TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie
<i>Accensione prestiti</i>
Tipologia 100: Emissione di titoli obbligazionari
Tipologia 200: Accensione prestiti a breve termine
Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine

Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti

Anticipazioni da istituto tesoriere/cassiere

Tipologia 100: Anticipazioni da istituto tesoriere/cassiere

TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere

Entrate per conto terzi e partite di giro

Tipologia 100: Entrate per partite di giro

Tipologia 200: Entrate per conto terzi

TOTALE TITOLO 9-Entrate per conto terzi e partite di giro

TOTALE TITOLI

TOTALE GENERALE DELLE ENTRATE

DI POTENZA

te - Dati previsionali anno 2025

COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
.00		.00	
.00		.00	
19,450,000.00		.00	
.00		.00	
11,494,146.86		.00	
.00		.00	
30,944,146.86		.00	
10,051,977.49		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
10,051,977.49		.00	
4,358,210.50		.00	
6,403,170.00		.00	
7,000.00		.00	
.00		.00	
2,351,836.00		.00	
13,120,216.50		.00	
.00		.00	
4,644,261.00		.00	
.00		.00	
7,470,570.78		.00	
1,566,761.08		.00	
13,681,592.86		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
.00		.00	
100,000,000.00		.00	
100,000,000.00		.00	
217,100,000.00		.00	
7,000,000.00		.00	
224,100,000.00		.00	
391,897,933.71		.00	
391,897,933.71		.00	

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2

TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		1			Comp
		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	7,182,233.95	.00	7,633,279.20	.00
102	Imposte e tasse a carico dell'ente	912,641.21	.00	927,635.31	.00
103	Acquisto di beni e servizi	5,975,614.38	.00	9,272,887.77	.00
104	Trasferimenti correnti	239,788.00	.00	1,778,447.22	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	2,070,788.45	.00	2,070,788.46	66,764.50
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	112,618.17	.00	172,076.59	.00
110	Altre spese correnti	825,106.25	.00	4,314,639.61	.00
100	TOTALE Titolo 1	17,318,790.41	.00	26,169,754.16	66,764.50
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	1,658,991.70	.00	2,690,511.32	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	265,544.95	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
200	TOTALE Titolo 2	1,658,991.70	.00	2,956,056.27	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
300	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
400	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
500	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
700	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		18,977,782.11	.00	29,125,810.43	66,764.50

ICIA: PROVINCIA DI POTENZA

2014, n. 66 - Uscite - Dati previsionali anno 2023

2		3				4	
Giustizia		Ordine pubblico e sicurezza				Istruzione e diritto allo st	
Competenza	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	3,237,632.36	.00	3,309,844.58	665,782.44	.00	
.00	.00	201,544.68	.00	201,570.68	43,577.25	.00	
.00	22,542.78	1,695,713.84	.00	2,687,883.48	2,581,741.28	.00	
.00	.00	.00	.00	.00	1,113,993.15	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	66,764.50	.00	.00	.00	150,498.51	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	1,000.00	.00	2,126.08	.00	.00	
.00	.00	44,064.00	.00	97,801.90	.00	.00	
.00	89,307.28	5,179,954.88	.00	6,299,226.72	4,555,592.63	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	51,340.00	.00	263,750.16	4,392,874.52	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	51,340.00	.00	263,750.16	4,392,874.52	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	89,307.28	5,231,294.88	.00	6,562,976.88	8,948,467.15	.00	

	5			6		
udio	Tutela e valorizzazione dei beni e delle attività culturali			Politiche giovanili, sport e Trasporti e diritto alla mobilità tempo libero		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
672,987.32	361,481.43	.00	364,948.81	322,867.69	.00	329,428.45
50,980.67	16,630.57	.00	16,630.57	21,172.16	.00	21,172.16
4,614,176.51	382,647.94	.00	748,198.92	707,775.00	.00	1,007,966.60
2,411,485.56	60,000.00	.00	84,013.94	21,200.00	.00	134,984.67
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
150,498.51	.00	.00	.00	86,976.68	.00	86,976.68
.00	.00	.00	.00	.00	.00	.00
631.32	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
7,900,759.89	820,759.94	.00	1,213,792.24	1,159,991.53	.00	1,580,528.56
.00	.00	.00	.00	.00	.00	.00
5,652,454.10	410,000.00	.00	677,304.57	2,535,681.00	.00	2,941,436.66
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
5,652,454.10	410,000.00	.00	677,304.57	2,535,681.00	.00	2,941,436.66
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
13,553,213.99	1,230,759.94	.00	1,891,096.81	3,695,672.53	.00	4,521,965.22

7			8			
Turismo			Aspetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	666,328.65	.00	667,243.04	488,323.45
.00	.00	.00	66,694.23	.00	66,694.23	39,227.45
40,000.00	.00	57,712.80	108,140.00	.00	200,848.50	786,440.00
.00	.00	.00	.00	.00	.00	4,800.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	8,514.96	.00	8,514.96	136,622.90
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	100,000.00	.00	271,013.66	.00
.00	.00	.00	.00	.00	43,955.71	.00
40,000.00	.00	57,712.80	949,677.84	.00	1,258,270.10	1,455,413.80
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	20,000.00	21,303,392.04	.00	21,621,920.68	3,821,076.21
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	87,962.08	.00
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	20,000.00	21,303,392.04	.00	21,709,882.76	3,821,076.21
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
60,000.00	.00	77,712.80	22,253,069.88	.00	22,968,152.86	5,276,490.01

9		10				11	
Pianificazione e tutela del territorio e dell'ambiente		Trasporti e diritto alla mobilità				Soccorso Civile	
Attività	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	495,625.59	629,887.23	.00	633,103.58	108,654.45	.00	
.00	39,227.45	50,772.73	.00	50,772.73	7,068.58	.00	
.00	1,031,112.92	12,071,985.22	.00	17,772,627.85	52,765.00	.00	
.00	5,361.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	136,622.90	331,097.67	.00	331,097.67	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	115,000.00	.00	
.00	1,707,949.86	13,083,742.85	.00	18,787,601.83	283,488.03	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	5,754,333.16	16,468,324.49	.00	15,661,585.69	4,000.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	5,754,333.16	16,468,324.49	.00	15,661,585.69	4,000.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	7,462,283.02	29,552,067.34	.00	34,449,187.52	287,488.03	.00	

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
108,801.83	1,251,488.65	.00	1,512,856.24	.00	.00	.00
7,068.58	53,338.51	.00	53,338.51	.00	.00	.00
107,815.59	5,970,173.72	.00	9,616,577.55	.00	.00	.00
.00	603,060.81	.00	2,316,400.13	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	11,226.24	.00	11,226.24	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,000.00	.00	24,426.48	.00	.00	.00
115,000.00	.00	.00	.00	.00	.00	.00
338,686.00	7,894,287.93	.00	13,534,825.15	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
291,651.10	4,495,141.86	.00	4,365,225.64	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
291,651.10	4,495,141.86	.00	4,365,225.64	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
630,337.10	12,389,429.79	.00	17,900,050.79	.00	.00	.00

14			15			
Sviluppo economico e competitività			Politiche per il lavoro e la formazione professionale			Agricoltura
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
225,909.64	.00	227,131.12	.00	.00	.00	.00
23,436.76	.00	23,436.76	.00	.00	.00	.00
45,520.00	.00	70,310.79	.00	.00	.00	.00
.00	.00	78,040.56	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
294,866.40	.00	398,919.23	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	147,025.09	.00	.00	.00	.00
.00	.00	115,104.50	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	262,129.59	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
294,866.40	.00	661,048.82	.00	.00	.00	.00

	19			20		
territoriali e locali	Relazioni internazionali			Fondi e accantonamenti		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	7,511,733.24	.00	5,275,000.00
.00	.00	.00	.00	7,511,733.24	.00	5,275,000.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	7,511,733.24	.00	5,275,000.00

50			60			
Debito pubblico			Anticipazioni finanziarie			!
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
5,249,116.86	.00	5,249,116.86				
.00	.00	.00				
4,818,136.53	.00	4,818,136.53				
.00	.00	.00				
10,067,253.39	.00	10,067,253.39	.00	.00	.00	.00
.00	.00	.00	100,000,000.00	.00	100,000,000.00	.00
			100,000,000.00	.00	100,000,000.00	.00
						217,100,000.00
						7,000,000.00
.00	.00	.00	.00	.00	.00	224,100,000.00
10,067,253.39	.00	10,067,253.39	100,000,000.00	.00	100,000,000.00	224,100,000.00

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
Competenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato				di cui fondo pluriennale vincolato	
		2,750,787.55	2,750,787.55		
			15,140,589.94	.00	15,955,249.76
			1,436,104.13	.00	1,458,527.65
			30,418,516.38	.00	47,210,662.06
			2,042,841.96	.00	6,808,733.08
			.00	.00	.00
			.00	.00	.00
			2,862,489.91	.00	2,862,489.92
			.00	.00	.00
			218,618.17	.00	470,274.13
			8,495,903.49	.00	9,846,397.22
	.00		60,615,063.98	.00	84,612,333.82
			.00	.00	.00
			.00	.00	.00
			55,160,821.82	.00	60,087,198.17
			.00	.00	115,104.50
			.00	.00	353,507.03
			.00	.00	.00
	.00		55,160,821.82	.00	60,555,809.70
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		.00	.00	.00
			.00	.00	.00
			5,249,116.86	.00	5,249,116.86
			.00	.00	.00
			4,818,136.53	.00	4,818,136.53
			.00	.00	.00
	.00		10,067,253.39	.00	10,067,253.39
			.00	.00	.00
			100,000,000.00	.00	100,000,000.00
	.00		100,000,000.00	.00	100,000,000.00
			.00	.00	.00
	218,262,064.88		217,100,000.00	.00	218,262,064.88
	9,378,115.09		7,000,000.00	.00	9,378,115.09
	227,640,179.97		224,100,000.00	.00	227,640,179.97
	227,640,179.97	2,750,787.55	452,693,926.74	.00	482,875,576.88

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2

TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		1			
		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	Comp
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	6,621,179.81	.00	.00	.00
102	Imposte e tasse a carico dell'ente	900,246.93	.00	.00	.00
103	Acquisto di beni e servizi	6,226,106.76	.00	.00	.00
104	Trasferimenti correnti	192,548.00	.00	.00	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	1,833,996.30	.00	.00	64,686.67
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	112,618.17	.00	.00	.00
110	Altre spese correnti	447,741.28	.00	.00	.00
100	TOTALE Titolo 1	16,334,437.25	.00	.00	64,686.67
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	3,033,325.70	.00	.00	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	.00	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
200	TOTALE Titolo 2	3,033,325.70	.00	.00	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
300	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
400	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
500	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
700	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		19,367,762.95	.00	.00	64,686.67

PROVINCIA DI POTENZA

2014, n. 66 - Uscite - Dati previsionali anno 2024

2		3				4	
Giustizia		Ordine pubblico e sicurezza				Istruzione e diritto allo studio	
Competenza	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	3,041,377.68	.00	.00	620,075.44	.00	
.00	.00	186,644.68	.00	.00	41,577.25	.00	
.00	.00	1,707,077.46	.00	.00	2,414,175.17	.00	
.00	.00	.00	.00	.00	1,060,993.15	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	145,664.01	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	1,000.00	.00	.00	.00	.00	
.00	.00	44,064.00	.00	.00	.00	.00	
.00	.00	4,980,163.82	.00	.00	4,282,485.02	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	50,000.00	.00	.00	9,423,011.98	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	50,000.00	.00	.00	9,423,011.98	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	5,030,163.82	.00	.00	13,705,497.00	.00	

	5			6		
udio	Tutela e valorizzazione dei beni e delle attività culturali			Politiche giovanili, sport e Trasporti e diritto alla mobilità tempo libero		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	321,481.43	.00	.00	320,943.41	.00	.00
.00	16,630.57	.00	.00	21,172.16	.00	.00
.00	319,662.00	.00	.00	717,775.00	.00	.00
.00	60,000.00	.00	.00	21,200.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	84,204.71	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	717,774.00	.00	.00	1,165,295.28	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	5,716,756.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	5,716,756.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	717,774.00	.00	.00	6,882,051.28	.00	.00

7			8			
Turismo			Assetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	639,671.24	.00	.00	488,323.45
.00	.00	.00	45,694.23	.00	.00	35,480.71
35,000.00	.00	.00	108,140.00	.00	.00	731,440.00
.00	.00	.00	.00	.00	.00	4,800.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	8,250.46	.00	.00	132,265.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
35,000.00	.00	.00	801,755.93	.00	.00	1,392,309.16
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	16,094,750.00	.00	.00	2,279,950.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	16,094,750.00	.00	.00	2,279,950.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
55,000.00	.00	.00	16,896,505.93	.00	.00	3,672,259.16

9		10				11	
Pianificazione e tutela del territorio e dell'ambiente		Trasporti e diritto alla mobilità				Soccorso Civile	
Attività	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	576,229.44	.00	.00	108,654.45	.00	
.00	.00	54,772.73	.00	.00	7,068.58	.00	
.00	.00	11,877,143.60	.00	.00	37,965.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	320,815.77	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	12,828,961.54	.00	.00	153,688.03	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	4,256,263.47	.00	.00	2,000.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	4,256,263.47	.00	.00	2,000.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	17,085,225.01	.00	.00	155,688.03	.00	

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	1,090,235.72	.00	.00	.00	.00	.00
.00	53,338.51	.00	.00	.00	.00	.00
.00	5,362,016.37	.00	.00	.00	.00	.00
.00	360,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	10,855.98	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,881,446.58	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,881,446.58	.00	.00	.00	.00	.00

	19			20		
territoriali e locali	Relazioni internazionali			Fondi e accantonamenti		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	6,906,452.64	.00	.00
.00	.00	.00	.00	6,906,452.64	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	6,906,452.64	.00	.00

50			60			
Debito pubblico			Anticipazioni finanziarie			
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
5,450,604.60	.00	.00				
.00	.00	.00				
4,602,698.84	.00	.00				
.00	.00	.00				
10,053,303.44	.00	.00	.00	.00	.00	.00
			100,000,000.00	.00	.00	
.00	.00	.00	100,000,000.00	.00	.00	.00
						217,100,000.00
						7,000,000.00
.00	.00	.00	.00	.00	.00	224,100,000.00
10,053,303.44	.00	.00	100,000,000.00	.00	.00	224,100,000.00

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
Competenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato				di cui fondo pluriennale vincolato	
		9,612,026.36	9,612,026.36		
			14,022,893.22	.00	.00
			1,380,534.39	.00	.00
			29,582,021.36	.00	.00
			1,699,541.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			2,600,738.90	.00	.00
			.00	.00	.00
			118,618.17	.00	.00
			7,398,257.92	.00	.00
	.00		56,802,605.11	.00	.00
			.00	.00	.00
			.00	.00	.00
			40,876,057.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		40,876,057.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		.00	.00	.00
			.00	.00	.00
			5,450,604.60	.00	.00
			.00	.00	.00
			4,602,698.84	.00	.00
			.00	.00	.00
	.00		10,053,303.44	.00	.00
			.00	.00	.00
			100,000,000.00	.00	.00
	.00		100,000,000.00	.00	.00
			.00	.00	.00
	.00		217,100,000.00	.00	.00
	.00		7,000,000.00	.00	.00
	.00		224,100,000.00	.00	.00
	.00	9,612,026.36	441,443,992.06	.00	.00

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2

TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		1			Comp
		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	6,128,098.66	.00	.00	.00
102	Imposte e tasse a carico dell'ente	878,022.39	.00	.00	.00
103	Acquisto di beni e servizi	5,191,088.96	.00	.00	.00
104	Trasferimenti correnti	191,548.00	.00	.00	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	1,555,055.14	.00	.00	62,521.38
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	52,618.17	.00	.00	.00
110	Altre spese correnti	170,100.00	.00	.00	.00
100	TOTALE Titolo 1	14,166,531.32	.00	.00	62,521.38
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	3,008,325.70	.00	.00	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	.00	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
200	TOTALE Titolo 2	3,008,325.70	.00	.00	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
300	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
400	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
500	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
700	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		17,174,857.02	.00	.00	62,521.38

ICIA: PROVINCIA DI POTENZA

2014, n. 66 - Uscite - Dati previsionali anno 2025

2		3				4	
Giustizia		Ordine pubblico e sicurezza				Istruzione e diritto allo studio	
Competenza	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	2,814,676.68	.00	.00	583,075.44	.00	
.00	.00	186,644.68	.00	.00	39,577.25	.00	
.00	.00	1,627,536.00	.00	.00	2,225,175.17	.00	
.00	.00	.00	.00	.00	1,060,993.15	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	140,641.32	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	1,000.00	.00	.00	.00	.00	
.00	.00	44,064.00	.00	.00	.00	.00	
.00	.00	4,673,921.36	.00	.00	4,049,462.33	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	50,000.00	.00	.00	1,109,750.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	50,000.00	.00	.00	1,109,750.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	4,723,921.36	.00	.00	5,159,212.33	.00	

	5			6		
udio	Tutela e valorizzazione dei beni e delle attività culturali			Politiche giovanili, sport e Trasporti e diritto alla mobilità tempo libero		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	321,481.43	.00	.00	320,943.41	.00	.00
.00	16,630.57	.00	.00	21,172.16	.00	.00
.00	252,226.02	.00	.00	576,775.00	.00	.00
.00	60,000.00	.00	.00	21,200.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	81,322.24	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	650,338.02	.00	.00	1,021,412.81	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	244,261.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	244,261.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	650,338.02	.00	.00	1,265,673.81	.00	.00

7			8			
Turismo			Assetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	639,671.24	.00	.00	488,323.45
.00	.00	.00	45,694.23	.00	.00	35,480.71
35,000.00	.00	.00	83,140.00	.00	.00	700,440.00
.00	.00	.00	.00	.00	.00	4,800.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	7,974.79	.00	.00	127,727.89
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
35,000.00	.00	.00	776,480.26	.00	.00	1,356,772.05
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	.00	.00	.00	30,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	.00	.00	.00	30,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
55,000.00	.00	.00	776,480.26	.00	.00	1,386,772.05

9		10				11	
Pianificazione e tutela del territorio e dell'ambiente		Trasporti e diritto alla mobilità				Soccorso Civile	
Attività	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	576,229.44	.00	.00	108,654.45	.00	
.00	.00	54,772.73	.00	.00	7,068.58	.00	
.00	.00	11,819,143.60	.00	.00	17,965.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	310,100.49	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	12,760,246.26	.00	.00	133,688.03	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	1,751,353.73	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	1,751,353.73	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	14,511,599.99	.00	.00	133,688.03	.00	

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	952,735.72	.00	.00	.00	.00	.00
.00	48,338.51	.00	.00	.00	.00	.00
.00	4,275,207.37	.00	.00	.00	.00	.00
.00	350,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	10,472.18	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,637,753.78	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,637,753.78	.00	.00	.00	.00	.00

	19			20		
territoriali e locali	Relazioni internazionali			Fondi e accantonamenti		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	4,970,679.64	.00	.00
.00	.00	.00	.00	4,970,679.64	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	4,970,679.64	.00	.00

50			60			
Debito pubblico			Anticipazioni finanziarie			!
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
5,673,766.32	.00	.00				
.00	.00	.00				
5,359,341.04	.00	.00				
.00	.00	.00				
11,033,107.36	.00	.00	.00	.00	.00	.00
.00	.00	.00	100,000,000.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	217,100,000.00
						7,000,000.00
						224,100,000.00
11,033,107.36	.00	.00	100,000,000.00	.00	.00	224,100,000.00

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
Competenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato				di cui fondo pluriennale vincolato	
		.00	.00		
			13,126,790.56	.00	.00
			1,351,309.85	.00	.00
			26,849,217.12	.00	.00
			1,688,541.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			2,295,815.43	.00	.00
			.00	.00	.00
			54,618.17	.00	.00
			5,184,843.64	.00	.00
	.00		50,551,135.92	.00	.00
			.00	.00	.00
			.00	.00	.00
			6,213,690.43	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		6,213,690.43	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		.00	.00	.00
			.00	.00	.00
			5,673,766.32	.00	.00
			.00	.00	.00
			5,359,341.04	.00	.00
			.00	.00	.00
	.00		11,033,107.36	.00	.00
			.00	.00	.00
			100,000,000.00	.00	.00
	.00		100,000,000.00	.00	.00
			.00	.00	.00
	.00		217,100,000.00	.00	.00
	.00		7,000,000.00	.00	.00
	.00		224,100,000.00	.00	.00
	.00	.00	391,897,933.71	.00	.00