

Prc

**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**

<b>TITOLO 7</b>
70100
<b>70000</b>
<b>TITOLO 9</b>
90100
90200
<b>90000</b>

**ENTE: COMUNE DI COMUNE DI POTENZA - PROVINCIA: PROVINCIA****rispetto 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****Entrate correnti di natura tributaria, contributiva e perequativa**

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****Trasferimenti correnti**

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****Entrate extratributarie**

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****Entrate in conto capitale**

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****Entrate da riduzione di attivita' finanziarie**

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****Accensione prestiti**

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**

**DISAVANZO FORMATOSI NELL'ESERCIZIO (Totale generale delle spese di competenza -Totale generale delle entrate di competenza) (\*\*\*)**

(\*) Indicare gli accertamenti e le riscossioni, salvo che per le prime quattro righe che indicano previsioni definitive.

(\*\*) Solo per le Regioni e le Province autonome che adottano il patto della salute.

(\*\*\*) Voce da riportare solo se si registra un disavanzo, nel caso in cui il totale generale delle spese di competenza (impegni + FPV) è superiore al totale generale dell'

**DI POTENZA****e - Dati di rendiconto anno 2022**

COMPETENZA		CASSA	
(*)	di cui GESTIONE SANITARIA (**)	(*)	di cui GESTIONE SANITARIA
5,002,210.75		.00	
11,098,851.05		.00	
2,917,134.21		.00	
.00		5,946,588.90	
20,164,157.00		22,197,556.70	
.00		.00	
11,289,498.10		11,562,880.77	
.00		.00	
<b>31,453,655.10</b>		<b>33,760,437.47</b>	
24,266,738.35		23,424,612.05	
.00		.00	
.00		.00	
15,930.78		6,200.00	
.00		.00	
<b>24,282,669.13</b>		<b>23,430,812.05</b>	
3,663,651.87		3,062,448.86	
7,023,384.67		4,016,589.28	
8.19		3.99	
.00		.00	
3,548,264.35		1,597,113.78	
<b>14,235,309.08</b>		<b>8,676,155.91</b>	
.00		.00	
12,051,879.94		7,155,956.93	
.00		.00	
568,692.25		300,987.25	
2,542,800.31		2,542,800.31	
<b>15,163,372.50</b>		<b>9,999,744.49</b>	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
<b>.00</b>		<b>.00</b>	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
<b>.00</b>		<b>.00</b>	

5,666,796.41		5,666,796.41	
<b>5,666,796.41</b>		<b>5,666,796.41</b>	
53,424,949.70		55,598,015.21	
2,344,903.83		2,365,117.62	
<b>55,769,853.53</b>		<b>57,963,132.83</b>	
<b>146,571,655.75</b>		<b>139,497,079.16</b>	
<b>165,589,851.76</b>		<b>145,443,668.06</b>	
<b>.00</b>		<b>.00</b>	

ENTE:

Prospetto di cui all'artico

TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		1			
		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	Comp
		Impegni	di cui fondo pluriennale vincolato		
<b>RIPIANO DISAVANZO NELL'ESERCIZIO</b>					
<b>TITOLO 1 - Spese correnti</b>					
101	Redditi da lavoro dipendente	6,898,467.34	422,495.70	6,731,209.82	.00
102	Imposte e tasse a carico dell'ente	832,478.28	.00	831,694.83	.00
103	Acquisto di beni e servizi	6,974,170.13	438,390.80	5,962,085.62	.00
104	Trasferimenti correnti	190,997.53	.00	318,884.87	.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	2,595,229.91	.00	2,595,229.91	68,758.43
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	112,618.17	.00	274,925.39	.00
110	Altre spese correnti	1,575,612.78	.00	590,480.96	.00
<b>100</b>	<b>TOTALE Titolo 1</b>	<b>19,179,574.14</b>	<b>860,886.50</b>	<b>17,304,511.40</b>	<b>68,758.43</b>
<b>TITOLO 2 - Spese in conto capitale</b>					
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	992,092.49	1,100,283.33	705,868.85	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	16,238.58	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
<b>200</b>	<b>TOTALE Titolo 2</b>	<b>992,092.49</b>	<b>1,100,283.33</b>	<b>722,107.43</b>	<b>.00</b>
<b>TITOLO 3 - Spese per incremento di attivita' finanziarie</b>					
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
<b>300</b>	<b>TOTALE Titolo 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TITOLO 4 - Rimborso prestiti</b>					
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				
<b>400</b>	<b>TOTALE Titolo 4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TITOLO 5 - Chiusura anticipazioni ricevute da istituto</b>					
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
<b>500</b>	<b>TOTALE Titolo 5</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TITOLO 7 - Spese per conto terzi e partite di giro</b>					
701	Uscite per partite di giro				
702	Uscite per conto terzi				
<b>700</b>	<b>TOTALE Titolo 7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE</b>		<b>20,171,666.63</b>	<b>1,961,169.83</b>	<b>18,026,618.83</b>	<b>68,758.43</b>
<b>AVANZO FORMATOSI NELL'ESERCIZIO/FONDO DI CASSA (Totale generale delle entrate - Totale generale delle spese) (**)</b>					

(\*) Indicare gli impegni, le previsioni definitive relative al fondo pluriennale vincolato e i pagamenti, s

(\*\*) Voce da riportare solo in presenza di un avanzo o di un fondo di cassa , nel caso in cui il totale c

COMUNE DI COMUNE DI POTENZA - PROVINCIA: PROVINCIA DI POTENZA

Articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Uscite - Dati di rendico

2		3				4	
Giustizia		Ordine pubblico e sicurezza				Istruzione e diritto allo studio	
Competenza	Cassa	Competenza		Cassa	Competenza		
di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato	
.00	.00	2,892,812.24	40,835.98	2,959,221.75	633,828.55	30,641.61	
.00	.00	170,083.34	.00	170,083.34	38,462.75	.00	
.00	.00	1,588,555.64	221,344.42	1,058,402.35	3,041,752.31	.00	
.00	.00	.00	.00	.00	1,040,493.15	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	68,758.43	.00	.00	.00	155,152.11	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	3,982.63	.00	3,163.33	.00	.00	
.00	.00	49,946.93	.00	92,925.00	.00	.00	
.00	68,758.43	4,705,380.78	262,180.40	4,283,795.77	4,909,688.87	30,641.61	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	199,145.44	8,656.40	45,768.80	720,528.50	191,008.49	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	199,145.44	8,656.40	45,768.80	720,528.50	191,008.49	
.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	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	68,758.43	4,904,526.22	270,836.80	4,329,564.57	5,630,217.37	221,650.10	

alvo che per la prima voce che riporta la previsione definitiva generale delle entrate è superiore al totale generale delle spese, distintamente per la competenza (co



nto anno 2022

udio	5			6		
	Tutela e valorizzazione dei beni e delle attività culturali			Politiche giovanili, sport e Trasporti e diritto alla mobilità tempo libero		
	Cassa	Competenza		Cassa	Competenza	
	Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato	
627,862.08	368,893.38	8,702.14	365,628.53	318,030.70	8,364.40	312,401.76
35,885.33	19,803.30	.00	19,803.30	17,423.40	.00	17,423.40
2,367,312.18	587,823.50	73,460.26	520,120.72	937,884.26	.00	784,713.44
501,946.85	10,000.00	.00	15,586.06	105,897.55	.00	29,700.78
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
155,152.11	.00	.00	.00	89,642.39	.00	89,642.39
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>3,688,158.55</b>	<b>986,520.18</b>	<b>82,162.40</b>	<b>921,138.61</b>	<b>1,468,878.30</b>	<b>8,364.40</b>	<b>1,233,881.77</b>
.00	.00	.00	.00	.00	.00	.00
738,596.59	354,531.74	80,764.44	176,826.72	112,739.02	468,929.15	708,684.79
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>738,596.59</b>	<b>354,531.74</b>	<b>80,764.44</b>	<b>176,826.72</b>	<b>112,739.02</b>	<b>468,929.15</b>	<b>708,684.79</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>4,426,755.14</b>	<b>1,341,051.92</b>	<b>162,926.84</b>	<b>1,097,965.33</b>	<b>1,581,617.32</b>	<b>477,293.55</b>	<b>1,942,566.56</b>

mpreso il FPV) e per la cassa

7			8			
Turismo			Aspetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato		Impegni
.00	.00	.00	683,121.27	59,820.77	682,732.81	539,121.68
.00	.00	.00	48,007.39	.00	77,330.24	29,532.20
28,590.93	.00	46,433.80	99,607.00	39,756.00	61,213.81	356,824.32
.00	.00	.00	.00	32,929.67	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	8,768.72	.00	8,768.72	140,808.69
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	350,995.05	.00	217,779.05	.00
.00	.00	.00	49,019.80	.00	.00	.00
<b>28,590.93</b>	<b>.00</b>	<b>46,433.80</b>	<b>1,239,519.23</b>	<b>132,506.44</b>	<b>1,047,824.63</b>	<b>1,066,286.89</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	1,098,638.50	1,419,962.16	411,648.45	2,633,505.65
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098,638.50</b>	<b>1,419,962.16</b>	<b>411,648.45</b>	<b>2,633,505.65</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>28,590.93</b>	<b>.00</b>	<b>46,433.80</b>	<b>2,338,157.73</b>	<b>1,552,468.60</b>	<b>1,459,473.08</b>	<b>3,699,792.54</b>

9		10				11	
Pianificazione e tutela del territorio e dell'ambiente		Trasporti e diritto alla mobilità				Soccorso Civile	
Cassa	Cassa	Competenza		Cassa	Competenza		
		Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato	
48,016.01	538,741.49	608,722.58	52,314.44	606,373.35	109,712.87	1,669.88	
.00	29,532.20	49,942.34	.00	49,942.34	7,068.40	.00	
156,877.83	455,779.10	12,832,116.22	3,274,604.82	9,328,995.62	27,315.00	.00	
66,918.69	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	140,808.69	340,963.84	.00	340,963.84	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	51,774.55	
<b>271,812.53</b>	<b>1,164,861.48</b>	<b>13,831,744.98</b>	<b>3,326,919.26</b>	<b>10,326,275.15</b>	<b>144,096.27</b>	<b>53,444.43</b>	
.00	.00	.00	.00	.00	.00	.00	
2,317,382.30	299,604.24	5,029,791.90	4,112,821.56	1,774,814.66	.00	100,000.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
<b>2,317,382.30</b>	<b>299,604.24</b>	<b>5,029,791.90</b>	<b>4,112,821.56</b>	<b>1,774,814.66</b>	<b>.00</b>	<b>100,000.00</b>	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	
<b>2,589,194.83</b>	<b>1,464,465.72</b>	<b>18,861,536.88</b>	<b>7,439,740.82</b>	<b>12,101,089.81</b>	<b>144,096.27</b>	<b>153,444.43</b>	

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
	Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato	
109,712.87	1,177,627.96	292,297.02	1,043,241.33	.00	.00	.00
7,068.40	45,557.76	.00	45,557.76	.00	.00	.00
22,872.77	5,624,978.18	927,512.38	4,865,178.69	.00	.00	.00
.00	1,736,014.61	598,027.12	1,234,914.07	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	11,583.41	.00	11,583.41	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	23,355.17	.00	10,263.21	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>139,654.04</b>	<b>8,619,117.09</b>	<b>1,817,836.52</b>	<b>7,210,738.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
107,739.36	514,713.05	222,119.89	103,343.14	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>107,739.36</b>	<b>514,713.05</b>	<b>222,119.89</b>	<b>103,343.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>247,393.40</b>	<b>9,133,830.14</b>	<b>2,039,956.41</b>	<b>7,314,081.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

14			15			
Sviluppo economico e competitività			Politiche per il lavoro e la formazione professionale			Agricoltura
Competenza		Cassa	Competenza		Cassa	Comp
Impegni	di cui fondo pluriennale vincolato		Impegni	di cui fondo pluriennale vincolato		Impegni
182,541.10	4,818.15	182,316.50	.00	.00	.00	.00
20,521.89	.00	20,521.89	.00	.00	.00	.00
32,180.01	.00	40,976.02	.00	.00	.00	.00
.00	.00	22,849.06	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>235,243.00</b>	<b>4,818.15</b>	<b>266,663.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
25,951.76	23,968.35	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>25,951.76</b>	<b>23,968.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>261,194.76</b>	<b>28,786.50</b>	<b>266,663.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



	19			20		
territoriali e locali	Relazioni internazionali			Fondi e accantonamenti		
Cassa	Competenza		Cassa	Competenza		Cassa
	Impegni	di cui fondo pluriennale vincolato		Impegni	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
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00			
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>





99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi			Competenza		Cassa
etenza	Cassa	Competenza	Impegni	di cui fondo pluriennale vincolato	Cassa
di cui fondo pluriennale vincolato					
		1,397,653.30	1,397,653.30		
			14,412,879.67	969,976.10	14,159,442.29
			1,278,881.05	.00	1,304,843.03
			32,131,797.50	5,131,946.51	25,514,084.12
			3,083,402.84	697,875.48	2,123,881.69
			.00	.00	.00
			.00	.00	.00
			3,410,907.50	.00	3,410,907.50
			.00	.00	.00
			490,951.02	.00	506,130.98
			1,674,579.51	51,774.55	683,405.96
	.00	.00	56,483,399.09	6,851,572.64	47,702,695.57
			.00	.00	.00
			.00	.00	.00
			11,681,638.05	10,045,896.07	5,072,895.60
			.00	.00	.00
			.00	.00	16,238.58
			.00	.00	.00
	.00	.00	11,681,638.05	10,045,896.07	5,089,134.18
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00	.00	.00	.00	.00
			.00	.00	.00
			5,054,853.78	.00	5,054,853.78
			.00	.00	.00
			4,374,727.98	.00	4,374,727.98
			.00	.00	.00
	.00	.00	9,429,581.76	.00	9,429,581.76
			.00	.00	.00
	.00	.00	5,666,796.41	.00	5,666,796.41
			.00	.00	.00
	55,720,448.15		53,424,949.70	.00	55,720,448.15
	1,186,296.95		2,344,903.83	.00	1,186,296.95
	56,906,745.10	.00	55,769,853.53	.00	56,906,745.10
	56,906,745.10	.00	140,428,922.14	16,897,468.71	124,794,953.02
			.00		.00