Comune di Provaglio d'Iseo

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

ALLEGATO 1

Spese	Dati previsionali Anno 2018								
		01 Servizi is			02 Giustizia			03 Ordine p	
	TITOLI E MA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	
	TITOLO 1 Spese per conto terzi e partite di giro								
101	Redditi da l	548212	0		0	0		86490	
102	Imposte e t	43996	0		0	0		5810	
103	Acquisto di	433100	0		0	0		9800	
104	Trasferime	25600	0		0	0		0	
105	Trasferime	0	0		0	0		0	
106	Fondi pere	0	0		0	0		0	
107	Interessi pa	0	0		0	0		0	
108	Altre spese	0	0		0	0		0	
109	Rimborsi e	0	0		0	0		0	
110	Altre spese	124500	0		0	0		0	
100	TOTALE TIT	1175408	0		0	0		102100	
	TITOLO 2 Spese correnti								
201	Tributi in c	0	0		0	0		0	
202	Investimen	34000	0		0	0		10000	
203	Contributi a	0	0		0	0		0	
204	Altri trasfe	0	0		0	0		0	
205	Altre spese	0	0		0	0		0	
200	TOTALE TIT	34000	0		0	0		10000	
	TITOLO 3 Spese in conto capitale								
301	Acquisizion	0	0		0	0		0	
302	Concession	0	0		0	0		0	
303	Concession	0	0		0	0		0	
304	Altre spese	0	0		0	0		0	
300	TOTALE TIT	0	0		0	0		0	
	TITOLO 4 Spese per incremento di attivita' finanziarie								
401	Rimborso c	0	0		0	0		0	
402	Rimborso p	0	0		0	0		0	
403	Rimborso r	0	0		0	0		0	
404	Rimborso c	0	0		0	0		0	
405	Fondi per r	0	0		0	0		0	
400	TOTALE TIT	0	0		0	0		0	
	TITOLO 5 Rimborso di prestiti								
501	Chiusura A	0	0		0	0		0	
500	TOTALE TIT	0	0		0	0		0	
	TITOLO 7 Chiusura Anticipazioni da istituto tesoriere/cassiere								
701	Uscite per	0	0		0	0		0	
702	Uscite per	0	0		0	0		0	
700	TOTALE TIT	0	0		0	0		0	
TOTALE MISSIONI - TO		1209408	0		0	0		112100	

		04 Istruzior			05 Tutela e			06 Politiche
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0	0
0	0	0	0	250	0	0	0	0
0	570000	0	0	44470	0	0	14960	0
0	85600	0	0	22400	0	0	15000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	655600	0	0	67120	0	0	29960	0
0	0	0	0	0	0	0	0	0
0	1228000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	10000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1228000	0	0	0	0	0	10000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1883600	0	0	67120	0	0	39960	0

		07 Turismo			08 Assetto		
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1000	0	0	0	0	0	736760
0	0	0	20000	0	2000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1000	0	20000	0	738760	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	664108	0	0
0	0	0	3000	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2000	0	0	0	0
0	0	0	5000	0	664108	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1000	0	25000	0	1402868	0	0

	10 Trasport			11 Soccors			12 Diritti sc
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0	31500
0	0	0	0	0	0	0	0	4320
0	182790	0	1300	0	380360			
0	0	0	3200	0	83250			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	3000	0	0			
0	182790	0	7500	0	499430			
0	0	0	0	0	0			
0	239760	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	239760	0	0	0	0			
0	0	0	0	0	0			
0	115000	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	115000	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
0	537550	0	7500	0	499430			

		13 Tutela d			14 Sviluppo			15 Politiche
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	5100	0	0	0
0	0	0	0	0	7500	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	12600	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	12600	0	0	0

		16 Agricolt			17 Energia		18 Relazior
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	322965	135465	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	322965	135465	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	322965	135465	0	0	0

		19 Relazior			20 Fondi e			50 Debito p
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	128050
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	113615	0	0	0
0	0	0	0	0	113615	0	0	128050
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	53376
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	31920
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	85296
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	113615	0	0	213346

		60 Anticipa			99 Servizi p			Ripiano Dis
Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	COMPETEN	Di cui fond	CASSA	Competenz
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		0	0		0	0		
0		944000	0		0	0		
0		944000	0		0	0		
0		0	0		623000	0		
0		0	0		95000	0		
0		0	0		718000	0		
0		944000	0		718000	0		0

avanzo Totale Gen	Totale Generale delle spese Totale Gen	Totale Generale CASSA
666202	0	
54376	0	
2379640	0	
264550	0	
0	0	
0	0	
128050	0	
0	0	
0	0	
241115	0	
3733933	0	
0	0	
2498833	135465	
13000	0	
0	0	
2000	0	
2513833	135465	
0	0	
115000	0	
0	0	
0	0	
115000	0	
53376	0	
0	0	
31920	0	
0	0	
0	0	
85296	0	
944000	0	
944000	0	
623000	0	
95000	0	
718000	0	
8110062	135465	