DATI PER INDICATORI DI BILANCIO - ALLEGATO 1a

Codice di Bilancio	Piano dei conti finanziario	Descrizione Voce	RISULT 1 + Var Ante Approv Eser COL 1	RISULT 2 + Var Ante Approv Eser COL 2	RISULT 3 + Var Ante Approv Eser COL 3	Accert. Eser -3	Accert. Eser -2	Accert. Eser -1	Incassi Competenza Eser-3	Incassi Competenza Eser-2	Incassi Competenza Eser-1	Stanz. Cassa Eser-3	stanz. Cassa Eser-2	stanz. Cassa Eser-1	stanz. comp. Eser-3	stanz. comp. Eser-2	stanz. comp. Eser-1	Cassa + Var Ante Approv Eser	Incassi CO+RE Eser-3	Incassi CO+RE Eser-2	Incassi CO+RE Eser-1	Triennio 2019-2021 o Triennio 2020-2022 (Eser-1 o Eser -4) ACCERT. CP COLONNA Y o I	Triennio 2019-2021 o Triennio 2020-2022 (Eser-1 o Eser -4) INCASSI CP+RS COLONNA V o Z	Accert. Eser -4	Incassi CO+RE Eser-4
			FCPREV	FCPREV	FCPREV	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCPREV	FCBILE	FCBILE	FCBILE				
	0	Quota libera corrente avanzo presunto Voce E Allegato A	308.029.41																						
	0	Quota libera capitale avanzo presunto Voce D Allegato A	269.501.07																						
	0	Quota accantonata avanzo presunto Voce B Allegato A	258.041.40																						
	0	Quota vincolata avanzo presunto Voce C Allegato A	652.114.17																						
	0	Avanzo presunto totale Allegato A	1.487.686.05																						
	0	FPV corrente - ENTRATE (1/5000) (allegato 9 allegato B colonna A)	60.838.41	0.00	0.00																				
	0	FPV corrente - ENTRATE (1/5000) (SOLO QUOTA DESTINATA ALLE SPESE DI PERSONALE)	0.00	0.00	0.00																				
	0	FPV capitale - ENTRATE (2/5000) (allegato 9 allegato B colonna A)	2.071.152.89	0.00	0.00																				
	0	Quota del FPV non destinata ad essere utilizzata nel corso dell'esercizio e rinviata agli esercizi successivi (Allegato 9 - allegato B colonna C)	2.131.991.30	0.00	0.00																				
	E.1.0.0.0.0	Titolo 1	880.364.55	889.833.77	894.827.51	851.744.75	856.144.51	862.318.91	635.798.86	651.760.80	500.179.58	1.196.847.41	1.284.806.42	1.309.271.50	847.110.11	853.118.45	872.026.13	1.501.137.20	765.398.39	846.613.06	678.791.63	844.227.89	835.756.63	844.227.89	835.756.63
	E.1.1.0.0.0	Entrate da tributi				639.178.55	633.982.82	635.393.45	431.918.72	441.198.72	350.449.08	976.493.22	1.046.370.83	1.070.746.43	634.543.91	630.956.91	645.100.67	1.188.662.82	561.518.25	627.364.92	521.815.48	637.391.31	628.920.05	637.391.31	628.920.05
	E.1.1.4.0.0	Compartecipazione tributi				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
	E.2.0.0.0.0	Titolo 2	1.660.641.37	1.657.777.80	1.657.777.80	1.631.143.68	1.522.443.82	1.324.105.21	1.578.102.91	1.486.942.65	1.324.105.21	1.715.850.88	1.726.098.35	1.853.731.94	1.619.493.87	1.672.321.47	1.813.188.57	1.689.065.84	1.674.155.42	1.535.245.72	1.336.224.11	1.352.893.62	1.270.638.98	1.352.893.62	1.270.638.98
	E.3.0.0.0.0	Titolo 3	233.434.26	230.934.26	230.934.26	207.333.55	253.402.68	176.328.59	170.329.75	220.653.79	151.826.48	286.017.25	353.553.48	315.877.20	251.920.65	316.584.73	283.128.11	259.523.34	204.548.33	257.697.65	182.988.60	273.632.11	292.044.90	273.632.11	292.044.90
	E.4.2.6.0.0	Contributi agli investimenti direttamente destinati al rimborso dei prestiti da amministrazioni pubbliche	0.00	0.00	0.00																				
	E.4.3.1.0.0	Trasferimenti in conto capitale per assunzione di debiti dell'amministrazione da parte di amministrazioni pubbliche	0.00	0.00	0.00																				
	E.4.3.4.0.0	Trasferimenti in conto capitale da parte di amministrazioni pubbliche per cancellazione di debiti dell'amministrazione	0.00	0.00	0.00																				
	E.5.0.0.0.0	Titolo 5	0.00	0.00	0.00																				
	E.6.0.0.0.0	Titolo 6 "Accensione di prestiti"	0.00	0.00	0.00																				
	E.6.2.2.0.0	Titolo 6 "Anticipazioni"	0.00	0.00	0.00																				
	E.6.3.3.0.0	Titolo 6 "Accensione prestiti a seguito di escussione di garanzie"	0.00	0.00	0.00																				
	E.9.0.0.0.0	Partite di Giro	597.164.57	597.164.57	597.164.57																				
	E.9.1.99.6.0	Gestione incassi vincolati partite di giro	0.00	0.00	0.00																				
	Equilibrio corrente	Equilibrio di parte corrente voce "O" dell' allegato 9 al bilancio di previsione	70.838.41	10.000.00	20.000.00																				

1.463.340.21 0.00 3.018.789.11 1.504.627.34 0.00 4.287.886.12 0.00 2.131.991.30 2.346.122.59 5.071.248.86 1.369.585.28

0.00 0.00

0.00 0.00

0,00 0,00 0,00 colonna B

0,00 0,00 0,00 0,00 0,00 0,00 10.000,00 10.000,00 10.000,00 0,00 0,00 0,00

Codice di Bilancio	Piano dei conti finanziario	Descrizione Voce	RISULT 1 + Var Ante Approv Eser	RISULT 2 + Var Ante Approv Eser	RISULT 3 + Var Ante Approv Eser							Residui Presunti	Popol. 1.1.2020	Popol. 1.1.2021	Popol. 1.1.2022	stanz. Cassa Eser	Debiti di Finanz. Eser	Debiti di Finanz. Eser+1	Debiti di Finanz. Eser+2	Patrimonio Netto	Impegni Eser-3	Impegni Eser-2	Impegni Eser-1	Pagamenti CO+RE Eser-3	Pagamenti CO+RE Eser-2	Pagamenti CO+RE Eser-1	Componente da Anni precedenti Eser	Componente da Anni precedenti Eser+1	Componente da Anni precedenti Eser+2
			FCPREV	FCPREV	FCPREV	FCBILU	FCBILU	FCBILU	FCBILU	FCBILU	FCBILU	FCPREV				FCPREV													
	0	disavanzo	0.00	0.00	0.00																								
	U.1.0.0.0.0 (NO FPV)	Titolo 1 (no FPV)	2.705.673.39	2.709.060.16	2.713.303.65																								
	U.1.0.0.0.0	Titolo 1 totale	2.705.673.39	2.709.060.16	2.713.303.65																2.459.506.37	2.204.826.56	2.295.516.39	2.233.906.46	2.254.315.40	2.117.137.87			
	U.1.1.0.0.0	spese di personale	568.967.73	568.513.73	568.967.73																								
	U.1.1.1.1.4	indennità ed altri compensi, esclusi i rimborsi spesa per missione, corrisposti al personale a tempo indeterminato	35.669.74	35.669.74	35.669.74																								
	U.1.1.1.1.8	indennità ed altri compensi, esclusi i rimborsi spesa documentati per missione, corrisposti al personale a tempo determinato	0.00	0.00	0.00																								
	U.1.1.1.1.3	Straordinario per il personale a tempo indeterminato	0.00	0.00	0.00																								
	U.1.1.1.1.7	Straordinario per il personale a tempo determinato	0.00	0.00	0.00																								
	U.1.10.2.1.1 su U.1.1.0.0.0	FPV relativo al personale	0.00	0.00	0.00																								
	U.1.2.1.1.0	irap	40.145.10	40.145.10	40.145.10																								
	U.1.3.0.0.0	Acquisto di beni e servizi (no FPV) - USCITE	1.108.961.74	1.111.833.14	1.147.062.33							325.993.86				1.434.955.60													
	U.1.3.2.10.0	Consulenze	0.00	0.00	0.00																								
	U.1.3.2.12.0	Lavoro flessibile/LSU/Interinale	0.00	0.00	0.00																								
	U.1.3.2.15.0 (NO FPV)	contratti di servizio (no FPV)	647.431.61	647.431.61	648.431.61																								
	U.1.4.3.1.0 (NO FPV)	trasferimenti a imprese controllate (no FPV)	0.00	0.00	0.00																								
	U.1.4.3.2.0 (NO FPV)	Trasferimenti correnti a altre imprese partecipate (no FPV)	0.00	0.00	0.00																								
	U.1.4.1.0.0 (NO FPV)	Trasferimenti correnti a Amministrazioni Pubbliche (no FPV per stanz.)	43.850.11	43.423.15	45.850.11							13.358.09				57.208.20													
	U.1.5.0.0.0 (NO FPV)	Trasferimenti di tributi (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.1.6.0.0.0 (NO FPV)	Fondi perequativi (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.1.7.0.0.0	interessi passivi	3.971.05	3.252.17	2.502.00																								
	U.1.7.6.4.0	Interessi passivi su anticipazioni di tesoreria	0.00	0.00	0.00																								
	U.1.7.6.2.0	interessi di mora	0.00	0.00	0.00																								
M20P02 T1	U.1.10.1.3.1	FCDE Parte corrente	86.236.53	87.451.74	88.701.66																								
	U.2.0.0.0.0	Titolo 2 totale	2.156.000.00	1.407.818.61	1.066.000.00																								
	U.2.0.0.0.0 (NO FPV)	Titolo 2 (no FPV)	2.156.000.00	1.407.818.61	1.066.000.00																								
	U.2.2.0.0.0 (NO FPV)	Investimenti fissi (no FPV)	2.150.000.00	1.161.818.61	500.000.00							1.864.320.76				4.162.355.79											0.00	0.00	0.00
	U.2.2.0.0.0	Investimenti fissi	2.150.000.00	1.161.818.61	500.000.00							1.864.320.76				4.162.355.79													
	U.2.3.0.0.0 (NO FPV)	Contributi agli investimenti (no FPV)	0.00	0.00	0.00																						0.00	0.00	0.00
	U.2.3.0.0.0	Contributi agli investimenti	0.00	0.00	0.00																								
	U.2.3.1.0.0	Contributi agli investimenti a Amministrazioni pubbliche (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.2.4.1.0.0	Altri trasferimenti in conto capitale per assunzioni di debiti di amministrazioni pubbliche (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.2.4.11.0.0	Altri trasferimenti in conto capitale verso amministrazioni pubbliche per escussione di garanzia (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.2.4.16.0.0	Trasferimenti in conto capitale erogati a titolo di ripiano disavanzi pregressi ad amministrazioni pubbliche (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.2.4.21.0.0	Altri trasferimenti in conto capitale n.a.c. ad amministrazioni pubbliche (no FPV per stanz.)	0.00	0.00	0.00							0.00				0.00													
	U.3.0.0.0.0	Titolo III	0.00	0.00	0.00																								
	U.4.0.0.0.0	Titolo 4	58.766.79	59.485.67	60.235.92																21.853.94	33.505.87	58.077.92	21.853.94	33.505.87	28.954.68			
	U.7.0.0.0.0	Partite di Giro	597.164.57	597.164.57	597.164.57																								
	U.7.1.99.6	Gestione pagamenti vincolati partite di giro - USCITE	0.00	0.00	0.00																								
	Manuali	Debiti di finanziamento al 31.12.precedente (ultimo Stato Patr. Chiuso)															231.769.22	209.915.28	175.549.64										
	Manuali	Totale disavanzo di amministrazione Allegato A lettera E - USCITE (solo se E < 0)	0.00																										
	Manuali	Popolazione 1.1. Esercizio di riferimento													2.301.00														
	Manuali	Patrimonio Netto - ultimo disponibile																		15.645.537.97									
	U.2.4.0.0.0	Altri Trasferimenti in conto capitale	0.00	0.00	0.00																								

DATI PER INDICATORI DI BILANCIO - ALLEGATO 1b

Codice di Bilancio (titolo/Tipologia)	Descrizione Voce	RISULT 1 + Var Ante Approv Eser	RISULT 2 + Var Ante Approv Eser	RISULT 3 + Var Ante Approv Eser	Cassa Eser	Residui presunti	Accert. CP Eser -3	Accert. CP Eser -2	Accert. CP Eser -1	Incassi CP+RS Eser-3	Incassi CP+RS Eser-2	Incassi CP+RS Eser-1		Triennio 2019-2021 o Triennio 2020-2022 (Eser-4 o Eser -1) Accertamenti CP+RS COLONNA Z+AA o K+W	Previsioni di Cassa Eser-3 NON USATA	Previsioni di Cassa Eser-2 NON USATA		Triennio 2019-2021 o Triennio 2020-2022 (Eser-4 o Eser -1) Incassi CP+RS COLONNA AB o N	Accert. RS Eser -3	Accert. RS Eser -2	Accert. RS Eser -1		Accert. CP (Eser -1 o Eser - 4)	Accert. CP Eser -4	Accert. RS Eser -4	Incassi CP+RS Eser-4
		FCPREV	FCPREV	FCPREV	FCPREV	FCPREV	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCBILE	FCPREV											FCBILE		
10101	Imposte tasse e proventi assimilati	649.439.09	654.294.09	659.287.81	1.188.662.82	539.223.73	639.178.55	633.982.82	635.393.45	561.518.25	627.364.92	521.815.48		970.869.36	0.00	0.00		628.920.05	342.753.02	419.027.86	425.645.76		637.391.31	637.391.31	333.478.05	628.920.05
10104	Compartecipazioni di tributi	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
10301	Fondi perequativi da Amministrazioni Centrali	230.925.46	235.539.68	235.539.70	312.474.38	81.548.92	212.566.20	222.161.69	226.925.46	203.880.14	219.248.14	156.976.15		214.624.57	0.00	0.00		206.836.58	0.00	8.686.06	11.599.61		206.836.58	206.836.58	7.787.99	206.836.58
10302	Fondi perequativi dalla Regione o Provincia autonoma	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
10000	***ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA***	880.364.55	889.833.77	894.827.51	1.501.137.20	620.772.65	851.744.75	856.144.51	862.318.91	765.398.39	846.613.06	678.791.63		1.185.493.93	0.00	0.00		835.756.63	342.753.02	427.713.92	437.245.37		844.227.89	844.227.89	341.266.04	835.756.63
20101	Trasferimenti correnti da Amministrazioni pubbliche	1.660.641.37	1.657.777.80	1.657.777.80	1.689.065.84	28.424.47	1.631.143.68	1.522.443.82	1.324.105.21	1.674.155.42	1.535.245.72	1.336.224.11		1.366.995.99	0.00	0.00		1.270.638.98	96.357.01	53.345.27	40.543.37		1.352.893.62	1.352.893.62	14.102.37	1.270.638.98
20102	Trasferimenti correnti da Famiglie	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
20103	Trasferimenti correnti da Imprese	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
20104	Trasferimenti correnti da Istituzioni Sociali Private	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
20105	Trasferimenti correnti dall'Unione Europea e dal Resto del Mondo	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
20000	***TRASFERIMENTI CORRENTI***	1.660.641.37	1.657.777.80	1.657.777.80	1.689.065.84	28.424.47	1.631.143.68	1.522.443.82	1.324.105.21	1.674.155.42	1.535.245.72	1.336.224.11		1.366.995.99	0.00	0.00		1.270.638.98	96.357.01	53.345.27	40.543.37		1.352.893.62	1.352.893.62	14.102.37	1.270.638.98
30100	Vendita di beni e servizi e proventi derivanti dalla gestione dei beni	199.050.00	199.050.00	199.050.00	222.594.60	23.544.60	139.694.16	169.455.63	152.444.08	134.390.64	173.197.58	148.360.16		226.088.01	0.00	0.00		207.069.80	17.858.85	23.202.63	19.460.68		197.083.27	197.083.27	29.004.74	207.069.80
30200	Proventi derivanti dall'attività di controllo e repressione delle irregolarità e degli illeciti	860.00	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		778.50	0.00	0.00		777.67	0.00	0.00	0.00		777.67	777.67	0.83	777.67
30300	Interessi attivi	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
30400	Altre entrate da redditi da capitale	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
30500	Rimborsi e altre entrate correnti	33.524.26	31.024.26	31.024.26	36.068.74	2.544.48	67.639.39	83.947.05	23.884.51	70.157.69	84.500.07	34.628.44		99.274.99	0.00	0.00		84.197.43	16.359.73	13.841.43	13.288.41		75.771.17	75.771.17	23.503.82	84.197.43
30000	***ENTRATE EXTRATRIBUTARIE***	233.434.26	230.934.26	230.934.26	259.523.34	26.089.08	207.333.55	253.402.68	176.328.59	204.548.33	257.697.65	182.988.60		326.141.50	0.00	0.00		292.044.90	34.218.58	37.044.06	32.749.09		273.632.11	273.632.11	52.509.39	292.044.90
40100	Tributi in conto capitale	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
40200	Contributi agli investimenti	2.110.000.00	1.361.818.61	1.020.000.00	2.415.895.87	157.860.84	712.914.75	381.018.20	209.602.66	630.011.44	259.964.91	296.399.37		548.490.11	0.00	0.00		496.090.11	52.400.00	123.604.26	244.657.55		548.490.11	548.490.11	0.00	496.090.11
40300	Altri trasferimenti in conto capitale	0.00	0.00	0.00	35.722.11	35.722.11	100.128.00	0.00	0.00	121.485.00	100.128.00	0.00		211.289.42	0.00	0.00		53.421.40	157.868.02	135.850.11	35.722.11		121.485.00	121.485.00	89.804.42	53.421.40
40400	Entrate da alienazione di beni materiali e immateriali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.242.37	0.00	0.00		6.242.37	0.00	0.00	0.00		6.242.37	6.242.37	0.00	6.242.37
40500	Altre entrate in conto capitale	36.000.00	36.000.00	36.000.00	36.030.00	30.00	34.300.19	288.974.47	31.302.91	29.433.75	294.310.91	31.302.91		17.673.43	0.00	0.00		17.173.43	500.00	5.366.44	30.00		16.523.19	16.523.19	1.150.24	17.173.43
40000	***ENTRATE IN CONTO CAPITALE***	2.146.000.00	1.397.818.61	1.056.000.00	2.487.647.98	193.612.95	847.342.94	669.992.67	240.905.57	780.930.19	654.403.82	327.702.28		783.695.33	0.00	0.00		572.927.31	210.768.02	264.820.81	280.409.66		692.740.67	692.740.67	90.954.66	572.927.31
50100	Alienazione di attività finanziarie	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
50200	Riscossione di crediti di breve termine	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
50300	Riscossione crediti di medio-lungo termine	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
50400	Altre entrate per riduzione di attività finanziarie	0.00	0.00	0.00	0.00	0.00	0.00	700.000.00	0.00	0.00	700.000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
50000	***ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE***	0.00	0.00	0.00	0.00	0.00	0.00	700.000.00	0.00	0.00	700.000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
60100	Emissione di titoli obbligazionari	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
60200	Accensione Prestiti a breve termine	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
60300	Accensione Mutui e altri finanziamenti a medio lungo termine	0.00	0.00	0.00	0.00	0.00	0.00	700.000.00	0.00	0.00	0.00	700.000.00		0.00	0.00	0.00		0.00	0.00	0.00	700.000.00		0.00	0.00	0.00	0.00
60400	Altre forme di indebitamento	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
60000	***ACCENSIONE PRESTITI***	0.00	0.00	0.00	0.00	0.00	0.00	700.000.00	0.00	0.00	0.00	700.000.00		0.00	0.00	0.00		0.00	0.00	0.00	700.000.00		0.00	0.00	0.00	0.00
70100	Anticipazioni da istituto tesoriere/cassiere	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
70000	***ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE***	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
90100	Entrate per partite di giro	570.164.57	570.164.57	570.164.57	690.234.73	120.070.16	294.995.82	353.152.50	411.419.35	294.995.82	352.369.23	300.376.46		312.340.77	0.00	0.00		304.096.71	8.244.00	8.244.00	9.027.27		303.178.93	303.178.93	9.161.84	304.096.71
90200	Entrate per conto terzi	27.000.00	27.000.00	27.000.00	31.983.89	4.983.89	8.247.72	11.212.04	3.711.48	4.012.81	13.212.02	3.380.17		32.850.64	0.00	0.00		22.827.21	10.023.43	6.652.56	4.652.58		25.693.69	25.693.69	7.156.95	22.827.21
90000	***ENTRATE PER CONTO TERZI E PARTITE DI GIRO***	597.164.57	597.164.57	597.164.57	722.218.62	125.054.05	303.243.54	364.364.54	415.130.83	299.008.63	365.581.25	303.756.63		345.191.41	0.00	0.00		326.923.92	18.267.43	14.896.56	13.679.85		328.872.62	328.872.62	16.318.79	326.923.92
Totale E	**TOTALE ENTRATE**	5.517.604.75	4.773.529.01	4.436.704.14	6.659.592.98	993.953.20	3.840.808.46	5.066.348.22	3.018.789.11	3.724.040.96	4.359.541.50	3.529.463.25		4.007.518.16	0.00	0.00		3.298.291.74	702.364.06	797.820.62	1.504.627.34		3.492.366.91	3.492.366.91	515.151.25	3.298.291.74

DATI PER INDICATORI DI BILANCIO - ALLEGATO 1c

Codice di Bilancio (Missione/Programma)	Descrizione Voce	RISULT 1 + Var Ante Approv Eser	RISULT 1 + Var Ante Approv Eser FPV	RISULT 2 + Var Ante Approv Eser	RISULT 2 + Var Ante Approv Eser FPV	RISULT 3 + Var Ante Approv Eser	RISULT 3 + Var Ante Approv Eser FPV	Cassa + Var Ante Approv Eser	Residui presunti	Impegni Eser -3	FPV costituito Eser-3	Impegni Eser -2	FPV costituito Eser-2	Impegni Eser -1	FPV costituito Eser-1 oppure FPV costituito Eser-4	Mandati CO+RE Eser-3	Mandati CO+RE Eser-2	Mandati CO+RE Eser-1	Residui Definitivi Eser-3 (Impegni a Residuo)	Residui Definitivi Eser-2 (Impegni a Residuo)	Residui Definitivi Eser-1 (Impegni a Residuo) o Eser -4 COLONNA AF o AG	Impegni Eser-4	Impegni Eser-1 o Impegni Eser-4	Previsioni di Cassa Eser-3	Previsioni di Cassa Eser-2	Mandati CO+RE Eser-4	Mandati CO+RE Eser-1 o Eser-4	FPV costituito Eser-4	FPV costituito Eser-1	Residui Definitivi Eser-1 Impegni a Residuo	Residui Definitivi Eser-4 Impegni a Residuo
		FCPREV	FCPREV	FCPREV	FCPREV	FCPREV	FCPREV	FCPREV	FCPREV	FCBILU	FCIMPPLU	FCBILU	FCIMPPLU	FCBILU	FCIMPPLU	FCBILU	FCBILU	FCBILU	FCBILU	FCBILU	FCBILU	FCPREV							FCIMPPLU	FCBILU	FCBILU
0101	Organi istituzionali	64.428.54	0.00	64.378.54	0.00	64.428.54	0.00	84.738.07	20.309.53	60.982.91	0.00	45.980.25	0.00	51.224.13	0.00	38.205.32	31.620.97	71.786.76	7.340.82	26.512.88	19.081.18	46.875.52	46.875.52	65.912.67	80.106.68	58.590.93	58.590.93	0.00	0.00	40.872.16	19.081.18
0102	Segreteria generale	151.564.33	0.00	152.785.53	0.00	152.785.53	0.00	193.085.56	41.521.23	194.513.31	38.161.64	183.782.28	34.844.38	154.559.18	37.750.87	191.832.06	181.364.09	130.483.54	13.218.83	15.027.40	5.495.25	188.124.09	188.124.09	252.771.24	243.785.67	180.258.48	180.258.48	37.750.87	0.00	17.445.59	5.495.25
0103	Gestione economica, finanziaria, programmazione, provveditorato	123.701.34	0.00	124.247.34	0.00	127.701.34	0.00	146.760.02	23.058.68	111.979.66	0.00	89.508.04	0.00	120.833.00	0.00	111.745.43	91.140.63	117.486.01	21.460.64	21.344.28	12.473.04	113.383.59	113.383.59	150.876.96	125.136.03	99.419.12	99.419.12	0.00	0.00	19.711.69	12.473.04
0104	Gestione delle entrate tributarie eservizi fiscali	101.528.01	0.00	102.228.01	0.00	106.228.01	0.00	115.245.01	13.717.00	122.466.72	0.00	116.267.34	0.00	96.480.00	0.00	129.852.70	107.476.85	105.432.54	22.253.39	13.879.05	15.349.49	104.845.17	104.845.17	153.012.43	164.503.93	96.212.33	96.212.33	0.00	0.00	22.669.54	15.349.49
0105	Gestione dei beni demaniali epatrimoniali	93.000.00	0.00	93.000.00	0.00	93.000.00	0.00	109.760.74	16.760.74	47.276.70	15.064.03	81.504.15	0.00	34.705.27	6.806.31	33.429.86	66.566.97	50.800.61	4.419.47	17.918.90	8.337.95	42.648.31	42.648.31	85.507.43	128.968.08	46.566.79	46.566.79	6.806.31	0.00	32.856.08	8.337.95
0106	Ufficio tecnico	214.625.59	0.00	214.198.63	0.00	166.125.59	0.00	200.828.90	36.203.31	167.501.08	0.00	176.332.30	18.843.08	208.413.34	0.00	140.833.11	192.398.48	183.649.77	7.535.42	27.505.92	13.381.67	158.681.46	158.681.46	190.196.06	239.296.21	158.107.72	158.107.72	0.00	0.00	11.439.74	13.381.67
0107	Elezioni e consultazioni popolari - Anagrafe e stato civile	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	1.000.01	0.01	8.523.80	0.00	7.220.61	0.00	14.860.44	0.00	8.317.01	7.220.61	20.691.76	5.831.33	5.831.33	19.437.77	14.079.78	14.079.78	14.355.13	14.105.11	27.686.22	27.686.22	0.00	0.00	5.831.33	19.437.77
0108	Statistica e sistemi informativi	105.916.46	0.00	105.916.46	0.00	111.639.48	0.00	112.862.34	6.945.88	56.319.29	0.00	72.743.59	0.00	114.160.41	0.00	67.786.26	72.458.32	107.694.25	11.661.42	194.45	0.00	74.434.37	74.434.37	73.142.37	77.811.40	69.675.50	69.675.50	0.00	0.00	479.72	0.00
0109	Assistenza tecnico-amministrativa agli enti locali	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
0110	Risorse umane	6.333.60	0.00	6.333.60	0.00	6.333.60	0.00	10.190.82	3.857.22	39.116.11	0.00	40.314.15	0.00	10.877.14	0.00	33.208.73	46.708.45	7.019.92	2.406.94	6.394.30	2.406.94	34.075.15	34.075.15	42.052.27	57.763.35	34.075.15	34.075.15	0.00	0.00	0.00	2.406.94
0111	Altri servizi generali	20.000.00	0.00	20.000.00	0.00	25.000.00	0.00	36.639.28	16.639.28	33.018.98	0.00	29.262.27	0.00	24.665.73	2.145.16	20.010.71	24.741.48	26.814.40	1.258.89	14.267.16	535.89	18.418.58	18.418.58	45.042.06	57.440.91	17.622.77	17.622.77	2.145.16	0.00	18.787.95	535.89
0100	***Servizi istituzionali e generali e di gestione***	882.097.87	0.00	884.088.11	0.00	854.242.09	0.00	1.011.110.75	179.012.88	841.698.56	53.225.67	842.914.98	53.687.46	830.778.64	46.702.34	775.221.19	821.696.85	821.859.56	97.387.15	148.875.67	103.401.82	795.566.02	795.566.02	1.072.868.62	1.188.917.37	788.215.01	788.215.01	46.702.34	0.00	170.093.80	103.401.82
0201	Uffici giudiziari	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
0202	Casa circondariale e altri servizi	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
0200	***Giustizia***	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
0301	Polizia locale e amministrativa	85.889.38	0.00	85.889.38	0.00	85.889.38	0.00	96.589.40	10.700.02	80.683.19	0.00	79.991.49	0.00	98.919.92	0.00	80.345.79	80.306.19	88.241.64	0.00	336.44	0.00	82.825.29	82.825.29	84.006.52	82.602.54	82.825.29	82.825.29	0.00	0.00	21.74	0.00
0302	Sistema integrato di sicurezzaurbana	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
0300	***Ordine pubblico e sicurezza***	85.889.38	0.00	85.889.38	0.00	85.889.38	0.00	96.589.40	10.700.02	80.683.19	0.00	79.991.49	0.00	98.919.92	0.00	80.345.79	80.306.19	88.241.64	0.00	336.44	0.00	82.825.29	82.825.29	84.006.52	82.602.54	82.825.29	82.825.29	0.00	0.00	21.74	0.00
0401	Istruzione prescolastica	7.000.00	0.00	7.000.00	0.00	7.000.00	0.00	9.094.79	2.094.79	3.609.02	0.00	5.257.65	0.00	5.694.10	0.00	3.464.92	1.884.82	7.466.24	350.00	494.10	405.42	6.146.46	6.146.46	4.367.57	7.376.75	6.043.28	6.043.28	0.00	0.00	3.866.93	405.42
0402	Altri ordini di istruzione nonuniversitaria	2.034.585.31	0.00	726.403.92	0.00	34.585.31	0.00	2.320.927.48	286.342.17	77.620.98	322.137.01	26.814.57	349.302.00	412.406.54	0.00	30.017.71	69.720.60	139.799.56	9.709.16	56.641.22	9.258.32	43.222.32	43.222.32	409.939.05	2.439.946.36	42.664.05	42.664.05	0.00	0.00	13.735.19	9.258.32
0404	Istruzione universitaria	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
0405	Istruzione tecnica superiore	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
0406	Servizi ausiliari all'istruzione	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
0407	Diritto allo studio	219.288.01	0.00	219.288.01	0.00	219.788.01	0.00	293.788.20	74.500.19	118.923.88	0.00	180.061.44	0.00	192.408.52	0.00	111.033.73	195.835.05	140.629.05	30.604.19	38.494.33	35.486.63	191.854.58	191.854.58	176.881.11	285.164.27	196.737.02	196.737.02	0.00	0.00	22.720.72	35.486.63
0400	***Istruzione e diritto allo studio***	2.260.873.32	0.00	952.691.93	0.00	261.373.32	0.00	2.623.810.47	362.937.15	200.153.88	322.137.01	212.133.66	349.302.00	610.509.16	0.00	144.516.36	267.440.47	287.894.85	40.663.35	95.629.65	45.150.37	241.223.36	241.223.36	591.187.73	2.732.487.38	245.444.35	245.444.35	0.00	0.00	40.322.84	45.150.37
0501	Valorizzazione dei beni di interesse storico	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
0502	Attività culturali e interventidiversi nel settore culturale	68.510.03	0.00	68.510.03	0.00	68.510.03	0.00	72.762.75	4.252.72	66.056.11	0.00	98.644.18	0.00	58.206.56	0.00	65.692.13	88.866.86	71.399.14	7.304.00	7.667.98	6.000.00	79.945.84	79.945.84	79.699.57	112.549.34	78.582.76	78.582.76	0.00	0.00	17.445.30	6.000.00
0500	***Tutela e valorizzazione dei beni e attività culturali***	68.510.03	0.00	68.510.03	0.00	68.510.03	0.00	72.762.75	4.252.72	66.056.11	0.00	98.644.18	0.00	58.206.56	0.00	65.692.13	88.866.86	71.399.14	7.304.00	7.667.98	6.000.00	79.945.84	79.945.84	79.699.57	112.549.34	78.582.76	78.582.76	0.00	0.00	17.445.30	6.000.00
0601	Sport e tempo libero	11.000.00	0.00	11.000.00	0.00	12.456.17	0.00	1.083.944.66	1.072.944.66	69.497.84	49.323.41	786.978.16	1.073.033.23	1.135.934.88	62.114.70	57.727.83	77.248.44	786.051.06	1.603.72	13.331.12	3.018.82	49.848.28	49.848.28	123.878.99	1.862.084.76	51.263.38	51.263.38	62.114.70	0.00	723.060.84	3.018.82
0602	Giovani	7.000.00	0.00	7.000.00	0.00	7.000.00	0.00	7.000.00	0.00	4.969.76	0.00	4.719.76	0.00	0.00	0.00	4.719.76	4.969.76	4.719.76	4.719.76	4.969.76	0.00	4.719.76	4.719.76	9.689.52	9.689.52	0.00	0.00	0.00	0.00	4.719.76	0.00
0600	***Politiche giovanili, sport e tempo libero***	18.000.00	0.00	18.000.00	0.00	19.456.17	0.00	1.090.944.66	1.072.944.66	74.467.60	49.323.41	791.697.92	1.073.033.23	1.135.934.88	62.114.70	62.447.59	82.218.20	790.770.82	6.323.48	18.300.88	3.018.82	54.568.04	54.568.04	133.568.51	1.871.774.28	51.263.38	51.263.38	62.114.70	0.00	727.780.60	3.018.82
0701	Sviluppo e la valorizzazione del turismo	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
0700	***Turismo***	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
0801	Urbanistica e assetto del territorio	54.694.50	0.00	54.694.50	0.00	20.328.09	0.00	69.894.64	15.200.14	16.055.35	0.00	27.377.28	0.00	12.002.49	0.00	47.836.73	22.887.68	11.164.00	41.653.43	9.872.05	5.607.21	45.315.46	45.315.46	84.878.90	55.165.19	9.269.24	9.269.24	0.00	0.00	14.361.65	5.607.21
0802	Edilizia residenziale pubblica elocale e piani di edilizia economico-popolare	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
0800	***Assetto del territorio ed edilizia abitativa***	54.694.50	0.00	54.694.50	0.00	20.328.09	0.00	69.894.64	15.200.14	16.055.35	0.00	27.377.28	0.00	12.002.49	0.00	47.836.73	22.887.68	11.164.00	41.653.43	9.872.05	5.607.21	45.315.46	45.315.46	84.878.90	55.165.19	9.269.24	9.269.24	0.00	0.00	14.361.65	5.607.21
0901	Difesa del suolo	0.00	0.00	0.00	0.00	0.00	0.00	7.150.95	7.150.95	0.00	0.00	0.00	7.150.95	7.150.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.195.43	0.00	0.00	0.00	0.00	0.00	0.00
0902	Tutela, valorizzazione e recuperoambientale	24.000.00	0.00	24.000.00	0.00	25.000.00	0.00	81.345.16	57.345.16	57.207.46	54.876.32	119.139.35	51.054.34	124.500.02	63.913.57	75.669.43	139.818.85	69.285.44	44.220.53	22.810.08	0.00	181.835.81	181.835.81	251.510.98	186.578.31	137.614.64	137.614.64	63.913.57	0.00	2.130.58	0.00
0903	Rifiuti	322.000.00	0.00	322.000.00	0.00	322.000.00	0.00	353.743.96	31.743.96	310.931.55	0.00	284.784.09	0.00	271.561.86	0.00	274.328.35	283.022.59	282.593.51	4.410.91	41.014.11	14.741.77	264.226.33	264.226.33	377.955.71	402.978.34	273.743.64	273.743.64	0.00	0.00	42.775.61	14.741.77
0904	Servizio idrico integrato	18.000.00	0.00	18.000.00	0.00	28.000.00	0.00	264.673.51	246.673.51	74.463.84	0.00	31.500.00	225.199.12	225.199.12	21.160.54	55.341.78	15.976.83	23.532.27	15.867.16	29.483.49	38.143.44	99.529.19	99.529.19	102.731.00	302.088.34	121.805.47	121.805.47	21.160.54	0.00	45.006.66	38.143.44
0905	Aree protette, parchi naturali,protezione naturalistica e forestazione	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
0906	Tutela e valorizzazione dellerisorse idriche	0.00	0.00	240.000.00	0.00	560.000.00	0.00	47.423.21	47.423.21	85.653.15	0.00	0.00	16.888.88	16.888.88	85.653.15	58.314.17	1.282.17	0.00	4.477.52	31.816.50	0.00	4.477.52	4.477.52	90.130.67	68.649.40	0.00	0.00	85.653.15	0.00	30.534.33	0.00
0907	Sviluppo sostenibile territoriomontano piccoli Comuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.350.00	0.00	0.00	0.00	13.350.00	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
0908	Qualità dell'aria e riduzionedell'inquinamento	10.000.00	0.00	10.000.00	0.00	15.000.00	0.00	16.176.68	6.176.68	6.749.52	0.00	9.815.14	0.00	18.906.83	0.00	4.587.07	10.672.07	14.035.67	0.00	2.162.45	0.00	2.014.76	2.014.76	7.235.12	30.162.45	2.014.76	2.014.76	0.00	0.00	1.305.52	0.00
0900	***Sviluppo sostenibile e tutela del territorio e dell'ambiente***	374.000.00	0.00	614.000.00	0.00	950.000.00	0.00	770.513.47	396.513.47	535.005.52	54.876.32	445.238.58	300.293.29	677.557.66	170.727.26	468.240.80	450.772.51	402.796.89	68.976.12	127.286.63	52.885.21	552.083.61	552.083.61	829.563.48	1.015.652.27	535.178.51	535.178.51	170.727.26	0.00	121.752.70	52.885.21
1001	Trasporto ferroviario	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
1002	Trasporto pubblico locale	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

1003	Trasporto per vie d'acqua	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
1004	Altre modalità di trasporto	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
1005	Viabilità e infrastrutture stradali	56.199.80	0.00	126.200.00	0.00	196.200.00	0.00	290.554.49	36.319.66	48.667.73	55.075.80	115.726.18	38.382.84	93.311.43	2.366.80	115.628.69	90.554.01	93.179.50	82.142.91	11.015.56	20.282.89	150.282.90	150.282.90	194.786.91	248.880.24	88.422.88	88.422.88	2.366.80	0.00	36.187.73	20.282.89
1000	***Trasporti e diritto alla mobilità***	56.199.80	0.00	126.200.00	0.00	196.200.00	0.00	290.554.49	36.319.66	48.667.73	55.075.80	115.726.18	38.382.84	93.311.43	2.366.80	115.628.69	90.554.01	93.179.50	82.142.91	11.015.56	20.282.89	150.282.90	150.282.90	194.786.91	248.880.24	88.422.88	88.422.88	2.366.80	0.00	36.187.73	20.282.89
1101	Sistema di protezione civile	5.000.00	0.00	5.000.00	0.00	5.000.00	0.00	13.000.00	8.000.00	5.000.00	0.00	9.000.00	0.00	5.000.00	0.00	4.993.85	11.000.00	0.00	4.993.85	5.000.00	3.100.00	4.993.85	4.993.85	9.993.85	14.000.00	3.100.00	3.100.00	0.00	0.00	3.000.00	3.100.00
1102	Interventi a seguito di calamitànaturali	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
1100	***Soccorso civile***	5.000.00	0.00	5.000.00	0.00	5.000.00	0.00	13.000.00	8.000.00	5.000.00	0.00	9.000.00	0.00	5.000.00	0.00	4.993.85	11.000.00	0.00	4.993.85	5.000.00	3.100.00	4.993.85	4.993.85	9.993.85	14.000.00	3.100.00	3.100.00	0.00	0.00	3.000.00	3.100.00
1201	Interventi per l'infanzia e i minori e per asili nido	152.403.39	0.00	402.403.39	0.00	412.403.39	0.00	155.906.80	3.503.41	56.696.50	25.392.50	163.021.37	0.00	76.357.09	0.00	48.507.97	124.414.31	122.184.35	2.535.08	10.723.61	5.811.25	82.639.53	82.639.53	96.303.55	190.000.71	84.738.42	84.738.42	0.00	0.00	49.330.67	5.811.25
1202	Interventi per la disabilità	315.714.37	0.00	315.714.37	0.00	315.714.37	0.00	541.926.48	226.212.11	332.372.48	0.00	232.882.19	0.00	478.219.21	0.00	293.393.61	252.372.58	346.673.72	75.178.24	114.157.01	82.864.06	314.026.96	314.026.96	444.548.04	480.549.16	313.636.27	313.636.27	0.00	0.00	94.666.62	82.864.06
1203	Interventi per gli anziani	95.200.00	0.00	95.200.00	0.00	95.200.00	0.00	109.990.72	14.790.72	91.114.41	0.00	80.410.97	0.00	67.960.18	0.00	91.305.73	92.408.61	66.417.90	25.437.40	25.246.08	23.643.76	133.451.81	133.451.81	150.906.90	151.692.85	131.089.08	131.089.08	0.00	0.00	13.248.44	23.643.76
1204	Interventi per i soggetti a rischiodi esclusione sociale	91.099.30	0.00	91.099.30	0.00	91.099.30	0.00	102.497.70	11.398.40	93.233.70	0.00	35.636.15	0.00	13.237.64	0.00	65.825.04	31.609.14	24.568.60	8.978.44	18.702.35	6.306.29	18.467.36	18.467.36	211.845.52	160.583.46	15.795.21	15.795.21	0.00	0.00	22.729.36	6.306.29
1205	Interventi per le famiglie	121.246.41	0.00	121.246.41	0.00	121.246.41	0.00	129.924.30	8.677.89	145.257.40	0.00	28.554.83	0.00	20.016.91	0.00	130.180.57	34.147.70	26.097.20	29.979.66	20.351.05	9.820.70	93.327.46	93.327.46	187.524.24	171.097.47	73.168.01	73.168.01	0.00	0.00	14.758.18	9.820.70
1206	Interventi per il diritto alla casa	45.909.19	0.00	45.909.19	0.00	45.909.19	0.00	45.909.19	0.00	17.296.00	0.00	35.676.58	0.00	0.00	0.00	29.510.86	43.445.31	0.00	19.983.59	7.768.73	20.419.43	19.983.59	19.983.59	39.967.18	43.445.31	20.419.43	20.419.43	0.00	0.00	0.00	20.419.43
1207	Programmazione e governo dellarete dei servizi sociosanitari e sociali	54.178.37	0.00	54.178.37	0.00	54.178.37	0.00	55.074.40	896.03	50.959.08	0.00	51.118.70	0.00	55.567.39	0.00	50.959.08	51.118.70	54.671.36	0.00	0.00	0.00	50.769.77	50.769.77	51.064.26	51.152.47	50.737.33	50.737.33	0.00	0.00	0.00	0.00
1208	Cooperazione e associazionismo	3.000.00	0.00	3.000.00	0.00	3.000.00	0.00	3.000.00	0.00	2.050.00	0.00	1.200.00	0.00	17.788.12	0.00	2.050.00	1.200.00	17.788.12	0.00	0.00	0.00	950.00	950.00	2.050.00	1.200.00	950.00	950.00	0.00	0.00	0.00	0.00
1209	Servizio necroscopico e cimiteriale	29.026.19	0.00	29.026.19	0.00	29.026.19	0.00	128.073.45	99.047.26	20.497.37	0.00	15.849.47	99.000.00	114.304.71	0.00	12.024.00	26.046.79	15.830.85	2.297.35	10.770.72	35.308.24	14.820.03	14.820.03	30.728.96	147.930.72	47.830.92	47.830.92	0.00	0.00	573.40	35.308.24
1200	***Diritti sociali, politiche sociali e famiglia***	907.777.22	0.00	1.157.777.22	0.00	1.167.777.22	0.00	1.272.303.04	364.525.82	809.476.94	25.392.50	644.350.26	99.000.00	843.451.25	0.00	723.756.86	656.763.14	674.232.10	164.389.76	207.719.55	184.173.73	728.436.51	728.436.51	1.214.938.65	1.397.652.15	738.364.67	738.364.67	0.00	0.00	195.306.67	184.173.73
1301	Servizio sanitario regionale - finanziamento ordinario corrente per la garanzia dei LEA	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
1302	Servizio sanitario regionale -finanziamento aggiuntivo corrente per livelli di assistenza superiori ai LE	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
1303	Servizio sanitario regionale -finanziamento aggiuntivo corrente per la copertura dello squilibrio di bila	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
1304	Servizio sanitario regionale -ripiano di disavanzi sanitari relativi ad esercizi pregressi	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
1305	Servizio sanitario regionale -investimenti sanitari	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
1306	Servizio sanitario regionale - restituzione maggiori gettiti SSN	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
1307	Ulteriori spese in materiasanitaria	8.784.00	0.00	9.684.00	0.00	9.684.00	0.00	16.812.00	8.028.00	22.250.50	0.00	9.259.03	0.00	8.406.00	0.00	20.055.91	11.614.63	6.782.40	7.364.55	8.760.00	10.924.00	8.564.00	8.564.00	37.059.97	30.166.04	12.123.45	12.123.45	0.00	0.00	6.404.40	10.924.00
1300	***Tutela della salute***	8.784.00	0.00	9.684.00	0.00	9.684.00	0.00	16.812.00	8.028.00	22.250.50	0.00	9.259.03	0.00	8.406.00	0.00	20.055.91	11.614.63	6.782.40	7.364.55	8.760.00	10.924.00	8.564.00	8.564.00	37.059.97	30.166.04	12.123.45	12.123.45	0.00	0.00	6.404.40	10.924.00
1401	Industria, PMI e Artigianato	20.930.00	0.00	20.930.00	0.00	20.930.00	0.00	48.467.00	27.537.00	41.350.00	0.00	27.566.20	0.00	0.00	0.00	0.00	41.379.20	0.00	0.00	41.350.00	0.00	0.00	0.00	41.350.00	68.917.00	0.00	0.00	0.00	0.00	27.537.00	0.00
1402	Commercio - reti distributive - tutela dei consumatori	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	25.000.00	0.00	0.00	0.00	0.00	25.000.00	7.640.00	17.360.00	0.00	0.00	17.360.00	0.00	0.00	0.00	25.000.00	17.360.00	0.00	0.00	25.000.00	0.00	0.00	0.00
1403	Ricerca e innovazione	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
1404	Reti e altri servizi di pubblica utilità	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
1400	***Sviluppo economico e competitività***	21.930.00	0.00	21.930.00	0.00	21.930.00	0.00	49.467.00	27.537.00	66.350.00	0.00	27.566.20	0.00	0.00	25.000.00	7.640.00	58.739.20	0.00	0.00	58.710.00	0.00	0.00	0.00	66.350.00	86.277.00	0.00	0.00	25.000.00	0.00	27.537.00	0.00
1501	Servizi per lo sviluppo del mercato del lavoro	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
1502	Formazione professionale	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
1503	Sostegno all'occupazione	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
1500	***Politiche per il lavoro e la formazione professionale***	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
1601	Sviluppo del settore agricolo e del sistema agroalimentare	6.684.00	0.00	6.684.00	0.00	6.684.00	0.00	6.684.00	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	6.684.00	6.684.00	0.00	0.00	0.00	0.00	0.00	0.00
1602	Caccia e pesca	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
1600	***Agricoltura, politiche agroalimentari e pesca***	6.684.00	0.00	6.684.00	0.00	6.684.00	0.00	6.684.00	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	6.684.00	6.684.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	Fonti energetiche	0.00	0.00	0.00	0.00	0.00	0.00	66.841.76	66.841.76	137.463.19	543.303.57	325.011.09	218.292.48	218.292.48	470.763.33	137.463.19	325.011.09	151.450.72	0.00	0.00	16.341.40	48.182.33	48.182.33	680.766.76	543.303.57	64.523.73	64.523.73	470.763.33	0.00	0.00	16.341.40
1700	***Energia e diversificazione delle fonti energetiche***	0.00	0.00	0.00	0.00	0.00	0.00	66.841.76	66.841.76	137.463.19	543.303.57	325.011.09	218.292.48	218.292.48	470.763.33	137.463.19	325.011.09	151.450.72	0.00	0.00	16.341.40	48.182.33	48.182.33	680.766.76	543.303.57	64.523.73	64.523.73	470.763.33	0.00	0.00	16.341.40
1801	Relazioni finanziarie con le altre autonomie territoriali	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
1800	***Relazioni con le altre autonomie territoriali e locali***	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
1901	Relazioni internazionali e Cooperazione allo sviluppo	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
1900	***Relazioni internazionali***	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
2001	Fondo di riserva	10.000.00	0.00	10.000.00	0.00	10.000.00	0.00	11.331.28	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	15.046.23	916.197.13	0.00	0.00	0.00	0.00	0.00	0.00
2002	Fondo crediti di dubbia esigibilità	86.236.53	0.00	87.451.74	0.00	88.701.66	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
2003	Altri fondi	11.025.69	0.00	11.025.69	0.00	11.025.69	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	1.252.51	1.252.51	0.00	0.00	1.252.51	1.252.51	0.00	0.00	0.00	0.00
2000	***Fondi e accantonamenti***	107.262.22	0.00	108.477.43	0.00	109.727.35	0.00	11.331.28	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	1.252.51	1.252.51	15.046.23	916.197.13	1.252.51	1.252.51	0.00	0.00	0.00	0.00
5001	Quota interessi ammortamento mutui e prestiti obbligazionari	3.971.05	0.00	3.252.17	0.00	2.502.00	0.00	6.216.73	2.245.68	6.217.88	0.00	5.320.07	0.00	4.659.92	0.00	6.217.88	5.320.07	2.414.24	0.00	0.00	0.00	6.273.43	6.273.43	6.217.88	5.320.07	6.273.43	6.273.43	0.00	0.00	0.00	0.00
5002	Quota capitale ammortamento mutui e prestiti obbligazionari	58.766.79	0.00	59.485.67	0.00	60.235.92	0.00	87.890.03	29.123.24	21.853.94	0.00	33.505.87	0.00	58.077.92	0.00	21.853.94	33.505.87	28.954.68	0.00	0.00	0.00	32.552.41	32.552.41	21.853.94	34.365.53	32.552.41	32.552.41	0.00	0.00	0.00	0.00
5000	***Debito pubblico***	62.737.84	0.00	62.737.84	0.00	62.737.92	0.00	94.106.76	31.368.92	28.071.82	0.00	38.825.94	0.00	62.737.84	0.00	28.071.82	38.825.94	31.368.92	0.00	0.00	0.00	38.825.84	38.825.84	28.071.82	39.685.60	38.825.84	38.825.84	0.00	0.00	0.00	0.00
6001	Restituzione anticipazioni di tesoreria	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
6000	***Anticipazioni finanziarie***	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
9901	Servizi per conto terzi - Partite di giro	597.164.57	0.00	597.164.57	0.00	597.164.57	0.00	722.015.78	124.851.21	303.243.54	0.00	364.364.54	0.00	416.140.55	0.00	298.773.17	365.563.97	300.660.19	11.613.79	10.570.28	13.990.60	328.872.62	328.872.62	547.658.60	617.771.60	326.714.14	326.714.14	0.00	0.00	9.370.85	13.990.60
9902	Anticipazioni per il finanziamento del sistema sanitario nazionale	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
9900	***Servizi per conto terzi***	597.164.57	0.00	597.164.57	0.00	597.164.57	0.00	722.015.78	124.851.21	303.243.54	0.00	364.364.54	0.00	416.140.55	0.00	298.773.17	365.563.97	300.660.19	11.613.79	10.570.28	13.990.60	328.872.62	328.872.62	547.658.60	617.771.60	326.714.14	326.714.14	0.00	0.00	9.370.85	13.990.60
TOTALE U	**TOTALE USCITE**	5.517.604.75	0.00	4.773.529.01	0.00	4.436.704.14	0.00	8.278.742.25	2.709.033.41	3.234.643.93	1.103.334.28	4.032.101.33	2.131.991.30	5.071.248.86	777.674.43	2.980.684.08	3.372.260.74	3.731.800.73	532.812.39	709.744.69	464.876.05	3.160.938.18	3.160.938.18	5.677.130.12	10.959.765.70	3.064.105.76	3.064.105.76	777.674.43	0.00	1.369.585.28	464.876.05

Denominazione Ente 1	COMUNE DI TELTI
Denominazione Ente 2	PROVINCIA DI SASSARI
Anno bilancio di previsione 1	2023
Anno bilancio di previsione 2	2024
Anno bilancio di previsione 3	2025
Data approvazione bilancio	

Numero esercizi Trend storico per calcolo media (3) 3

considera triennio 2020-2022 con dati esercizio 2022 di pre-consuntivo (1) oppure considera triennio 2019-2021 con dati ultimi 3 consuntivi approvati (2) 2

Margine di competenza (per calcolo indicatore 6.5)			