RENDICONTO FINANZIARIO GESTIONALE ANNUALE DPR 97/2003 - CIRC. MEF 27/2015

ESERCIZIO 2025 - ENTRATE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
							5.898.931,04				
1.2.1.001	**5.947,92**	**5.947,92**	**0,00**	**5.947,92**	**0,00**	**0,00**	**1.165.453,89**	**657.986,31**	**0,00**	**507.467,58**	**505.947,92**
2.01.01.01.001/A	*5.947,92*	*5.947,92*	*0,00*	*5.947,92*	*0,00*	*0,00*	*1.165.453,89*	*657.986,31*	*0,00*	*507.467,58*	*505.947,92*
	5.947,92	**5.947,92**	**0,00**	**5.947,92**	**0,00**	**0,00**	**1.165.453,89**	**657.986,31**	**0,00**	**507.467,58**	**505.947,92**
1.2.3.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.01.01.02.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.2.4.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**23.000,00**	**15.889,29**	**0,00**	**7.110,71**	**0,00**
2.01.01.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*23.000,00*	*15.889,29*	*0,00*	*7.110,71*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**23.000,00**	**15.889,29**	**0,00**	**7.110,71**	**0,00**
	5.947,92	**5.947,92**	**0,00**	**5.947,92**	**0,00**	**0,00**	**1.188.453,89**	**673.875,60**	**0,00**	**514.578,29**	**505.947,92**

RENDICONTO FINANZIARIO GESTIONALE ANNUALE DPR 97/2003 - CIRC. MEF 27/2015

ESERCIZIO 2025 - ENTRATE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.3.1.003	**466.374,14**	**466.374,14**	**0,00**	**466.374,14**	**0,00**	**0,00**	**2.266.374,14**	**1.758.274,07**	**0,00**	**508.100,07**	**454.345,51**
3.01.02.01.013	*466.374,14*	*466.374,14*	*0,00*	*466.374,14*	*0,00*	*0,00*	*2.266.374,14*	*1.758.274,07*	*0,00*	*508.100,07*	*454.345,51*
3.01.02.01.013/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.3.1.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
3.01.02.01.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	466.374,14	**466.374,14**	**0,00**	**466.374,14**	**0,00**	**0,00**	**2.266.374,14**	**1.758.274,07**	**0,00**	**508.100,07**	**454.345,51**
1.3.2.001	**2.997,15**	**2.917,15**	**80,00**	**2.997,15**	**0,00**	**0,00**	**145.997,15**	**143.228,97**	**0,00**	**2.768,18**	**3.068,00**
3.01.03.01.003	*2.997,15*	*2.917,15*	*80,00*	*2.997,15*	*0,00*	*0,00*	*145.997,15*	*143.228,97*	*0,00*	*2.768,18*	*3.068,00*
1.3.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
3.01.03.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	2.997,15	**2.917,15**	**80,00**	**2.997,15**	**0,00**	**0,00**	**145.997,15**	**143.228,97**	**0,00**	**2.768,18**	**3.068,00**
1.3.4.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**59.200,00**	**69.200,00**	**10.000,00**	**0,00**	**20.000,00**
2.01.03.02.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*59.200,00*	*69.200,00*	*10.000,00*	*0,00*	*20.000,00*
1.3.4.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.01.05.01.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

ESERCIZIO 2025 - ENTRATE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.3.4.004	373,32	0,00	373,32	373,32	0,00	0,00	10.373,32	20.913,68	10.540,36	0,00	373,32
3.05.02.03.005	*373,32*	*0,00*	*373,32*	*373,32*	*0,00*	*0,00*	*10.373,32*	*20.913,68*	*10.540,36*	*0,00*	*373,32*
	373,32	**0,00**	**373,32**	**373,32**	**0,00**	**0,00**	**69.573,32**	**90.113,68**	**20.540,36**	**0,00**	**20.373,32**
	469.744,61	**469.291,29**	**453,32**	**469.744,61**	**0,00**	**0,00**	**2.481.944,61**	**1.991.616,72**	**20.540,36**	**510.868,25**	**477.786,83**
	475.692,53	**475.239,21**	**453,32**	**475.692,53**	**0,00**	**0,00**	**3.670.398,50**	**2.665.492,32**	**20.540,36**	**1.025.446,54**	**983.734,75**
2.2.1.001	11.097.545,31	0,00	11.097.545,31	11.097.545,31	0,00	0,00	12.740.614,31	1.163.069,00	0,00	11.577.545,31	11.577.545,31
4.02.01.01.001/A	*9.927.545,31*	*0,00*	*9.927.545,31*	*9.927.545,31*	*0,00*	*0,00*	*11.570.614,31*	*1.163.069,00*	*0,00*	*10.407.545,31*	*10.407.545,31*
4.02.01.01.001/C	*1.170.000,00*	*0,00*	*1.170.000,00*	*1.170.000,00*	*0,00*	*0,00*	*1.170.000,00*	*0,00*	*0,00*	*1.170.000,00*	*1.170.000,00*
	11.097.545,31	**0,00**	**11.097.545,31**	**11.097.545,31**	**0,00**	**0,00**	**12.740.614,31**	**1.163.069,00**	**0,00**	**11.577.545,31**	**11.577.545,31**
2.2.2.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.3.002	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

RENDICONTO FINANZIARIO GESTIONALE ANNUALE DPR 97/2003 - CIRC. MEF 27/2015

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
4.02.01.02.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.4.002	**50.000,00**	**0,00**	**50.000,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**50.000,00**
4.02.04.01.001	*50.000,00*	*0,00*	*50.000,00*	*50.000,00*	*0,00*	*0,00*	*50.000,00*	*0,00*	*0,00*	*50.000,00*	*50.000,00*
2.2.4.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**10.000,00**	**0,00**	**0,00**	**10.000,00**	**0,00**
4.02.03.03.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*10.000,00*	*0,00*	*0,00*	*10.000,00*	*0,00*
	50.000,00	**0,00**	**50.000,00**	**50.000,00**	**0,00**	**0,00**	**60.000,00**	**0,00**	**0,00**	**60.000,00**	**50.000,00**
	11.147.545,31	**0,00**	**11.147.545,31**	**11.147.545,31**	**0,00**	**0,00**	**12.800.614,31**	**1.163.069,00**	**0,00**	**11.637.545,31**	**11.627.545,31**
	11.147.545,31	**0,00**	**11.147.545,31**	**11.147.545,31**	**0,00**	**0,00**	**12.800.614,31**	**1.163.069,00**	**0,00**	**11.637.545,31**	**11.627.545,31**
4.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**200,00**	**50,57**	**0,00**	**149,43**	**0,00**
9.01.01.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200,00*	*50,57*	*0,00*	*149,43*	*0,00*
4.1.1.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**650.000,00**	**732.030,02**	**82.030,02**	**0,00**	**0,00**
9.01.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*650.000,00*	*732.030,02*	*82.030,02*	*0,00*	*0,00*
4.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**1.023,18**	**0,00**	**1.976,82**	**0,00**

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
9.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*1.023,18*	*0,00*	*1.976,82*	*0,00*
4.1.1.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
9.01.02.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**30.000,00**	**16.746,25**	**0,00**	**13.253,75**	**0,00**
9.01.03.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*30.000,00*	*16.746,25*	*0,00*	*13.253,75*	*0,00*
4.1.1.007	**5.000,00**	**5.000,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**10.000,00**	**5.000,00**	**0,00**	**5.000,00**	**0,00**
9.01.99.03.001	*5.000,00*	*5.000,00*	*0,00*	*5.000,00*	*0,00*	*0,00*	*10.000,00*	*5.000,00*	*0,00*	*5.000,00*	*0,00*
4.1.1.008	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
9.02.04.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.009	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**40.000,00**	**9.089,50**	**0,00**	**30.910,50**	**0,00**
9.01.99.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*40.000,00*	*9.089,50*	*0,00*	*30.910,50*	*0,00*
	5.000,00	**5.000,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**733.200,00**	**763.939,52**	**82.030,02**	**51.290,50**	**0,00**
4.1.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
9.02.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	5.000,00	**5.000,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**733.200,00**	**763.939,52**	**82.030,02**	**51.290,50**	**0,00**
	5.000,00	**5.000,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**733.200,00**	**763.939,52**	**82.030,02**	**51.290,50**	**0,00**

Titolo 1	**475.692,53**	**475.239,21**	**453,32**	**475.692,53**	**0,00**	**0,00**	**3.670.398,50**	**2.665.492,32**	**20.540,36**	**1.025.446,54**	**983.734,75**
Titolo 2	**11.147.545,31**	**0,00**	**11.147.545,31**	**11.147.545,31**	**0,00**	**0,00**	**12.800.614,31**	**1.163.069,00**	**0,00**	**11.637.545,31**	**11.627.545,31**
Titolo 4	**5.000,00**	**5.000,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**733.200,00**	**763.939,52**	**82.030,02**	**51.290,50**	**0,00**

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GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Riscossi	Rimasti da Riscuotere	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Riscossioni	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
TOT. GEN.	11.628.237,84	480.239,21	11.147.998,63	11.628.237,84	0,00	0,00	17.204.212,81	4.592.500,84	102.570,38	12.714.282,35	12.611.280,06
DIFF.							5.398.931,04	3.560.618,42			
TOT. PAR.							22.603.143,85	8.153.119,26			