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

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 / VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.1.001	**794,40**	**0,00**	**794,40**	**794,40**	**0,00**	**0,00**	**22.294,40**	**8.752,99**	**0,00**	**13.541,41**	**13.541,41**
1.03.02.01.008	*794,40*	*0,00*	*794,40*	*794,40*	*0,00*	*0,00*	*22.294,40*	*8.752,99*	*0,00*	*13.541,41*	*13.541,41*
	794,40	**0,00**	**794,40**	**794,40**	**0,00**	**0,00**	**22.294,40**	**8.752,99**	**0,00**	**13.541,41**	**13.541,41**
1.1.2.001	**3.630,00**	**3.630,00**	**0,00**	**3.630,00**	**0,00**	**0,00**	**58.630,00**	**28.734,00**	**0,00**	**29.896,00**	**3.961,00**
1.01.01.01.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.01.01.01.004	*3.630,00*	*3.630,00*	*0,00*	*3.630,00*	*0,00*	*0,00*	*58.630,00*	*28.734,00*	*0,00*	*29.896,00*	*3.961,00*
1.1.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**30.000,00**	**28.408,38**	**0,00**	**1.591,62**	**0,00**
1.01.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*30.000,00*	*28.408,38*	*0,00*	*1.591,62*	*0,00*
1.1.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.2.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**1.477,43**	**0,00**	**522,57**	**0,00**
1.03.02.02.001/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*1.477,43*	*0,00*	*522,57*	*0,00*
1.1.2.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**0,00**	**0,00**	**1.000,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.02.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*0,00*	*0,00*	*1.000,00*	*0,00*
	3.630,00	**3.630,00**	**0,00**	**3.630,00**	**0,00**	**0,00**	**91.630,00**	**58.619,81**	**0,00**	**33.010,19**	**3.961,00**
1.1.3.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**107,90**	**0,00**	**892,10**	**0,00**
1.03.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*107,90*	*0,00*	*892,10*	*0,00*
1.1.3.005	**14,55**	**0,00**	**14,55**	**14,55**	**0,00**	**0,00**	**5.814,55**	**4.311,10**	**0,00**	**1.503,45**	**14,55**
1.03.01.02.001	*14,55*	*0,00*	*14,55*	*14,55*	*0,00*	*0,00*	*5.814,55*	*4.311,10*	*0,00*	*1.503,45*	*14,55*
1.1.3.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.015	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**4.000,00**	**356,42**	**0,00**	**3.643,58**	**0,00**
1.03.01.02.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*4.000,00*	*356,42*	*0,00*	*3.643,58*	*0,00*
1.1.3.020	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**29,99**	**0,00**	**2.970,01**	**0,00**
1.03.01.02.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*29,99*	*0,00*	*2.970,01*	*0,00*
1.1.3.025	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.007	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.040	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**593,82**	**0,00**	**406,18**	**0,00**
1.03.01.02.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*593,82*	*0,00*	*406,18*	*0,00*
1.1.3.045	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**4.000,00**	**1.597,60**	**0,00**	**2.402,40**	**0,00**
1.03.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*4.000,00*	*1.597,60*	*0,00*	*2.402,40*	*0,00*
1.1.3.076	**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

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.04.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.080	**820,59**	**0,00**	**820,59**	**820,59**	**0,00**	**0,00**	**8.820,59**	**7.230,20**	**0,00**	**1.590,39**	**820,59**
1.03.02.04.999	*820,59*	*0,00*	*820,59*	*820,59*	*0,00*	*0,00*	*8.820,59*	*7.230,20*	*0,00*	*1.590,39*	*820,59*
1.1.3.085	**2.685,27**	**83,05**	**2.602,22**	**2.685,27**	**0,00**	**0,00**	**6.685,27**	**609,63**	**0,00**	**6.075,64**	**2.625,64**
1.03.02.05.001	*2.685,27*	*83,05*	*2.602,22*	*2.685,27*	*0,00*	*0,00*	*6.685,27*	*609,63*	*0,00*	*6.075,64*	*2.625,64*
1.1.3.090	**86.232,41**	**23.245,14**	**62.987,27**	**86.232,41**	**0,00**	**0,00**	**326.232,41**	**204.427,85**	**0,00**	**121.804,56**	**91.804,56**
1.03.02.05.004	*86.232,41*	*23.245,14*	*62.987,27*	*86.232,41*	*0,00*	*0,00*	*326.232,41*	*204.427,85*	*0,00*	*121.804,56*	*91.804,56*
1.1.3.095	**5.244,77**	**2.898,58**	**2.346,19**	**5.244,77**	**0,00**	**0,00**	**22.244,77**	**11.448,68**	**0,00**	**10.796,09**	**10.796,09**
1.03.02.05.005	*5.244,77*	*2.898,58*	*2.346,19*	*5.244,77*	*0,00*	*0,00*	*22.244,77*	*11.448,68*	*0,00*	*10.796,09*	*10.796,09*
1.1.3.100	**132.769,02**	**41.776,49**	**90.992,53**	**132.769,02**	**0,00**	**0,00**	**321.569,02**	**164.552,03**	**0,00**	**157.016,99**	**156.982,99**
1.03.02.05.006	*132.769,02*	*41.776,49*	*90.992,53*	*132.769,02*	*0,00*	*0,00*	*321.569,02*	*164.552,03*	*0,00*	*157.016,99*	*156.982,99*
1.1.3.105	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.110	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.120	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.125	**1.006,50**	**0,00**	**1.006,50**	**1.006,50**	**0,00**	**0,00**	**31.006,50**	**18.989,35**	**0,00**	**12.017,15**	**1.006,50**
1.03.02.07.006	*1.006,50*	*0,00*	*1.006,50*	*1.006,50*	*0,00*	*0,00*	*31.006,50*	*18.989,35*	*0,00*	*12.017,15*	*1.006,50*
1.1.3.130	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**6.000,00**	**2.312,44**	**0,00**	**3.687,56**	**0,00**
1.03.02.07.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*6.000,00*	*2.312,44*	*0,00*	*3.687,56*	*0,00*

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.135	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.140	0,00	0,00	0,00	0,00	0,00	0,00	2.000,00	0,00	0,00	2.000,00	0,00
1.03.02.09.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*0,00*	*0,00*	*2.000,00*	*0,00*
1.1.3.145	133.026,26	132.400,67	625,59	133.026,26	0,00	0,00	293.026,26	175.009,77	0,00	118.016,49	111.666,49
1.03.02.09.004	*133.026,26*	*132.400,67*	*625,59*	*133.026,26*	*0,00*	*0,00*	*293.026,26*	*175.009,77*	*0,00*	*118.016,49*	*111.666,49*
1.1.3.150	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.155	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.160	33.894,89	33.221,93	672,96	33.894,89	0,00	0,00	123.894,89	72.565,04	0,00	51.329,85	50.135,33
1.03.02.09.008	*33.894,89*	*33.221,93*	*672,96*	*33.894,89*	*0,00*	*0,00*	*123.894,89*	*72.565,04*	*0,00*	*51.329,85*	*50.135,33*
1.1.3.165	37.893,10	37.892,69	0,41	37.893,10	0,00	0,00	99.093,10	97.473,35	0,00	1.619,75	1.284,95
1.03.02.09.012	*37.893,10*	*37.892,69*	*0,41*	*37.893,10*	*0,00*	*0,00*	*99.093,10*	*97.473,35*	*0,00*	*1.619,75*	*1.284,95*
1.1.3.185	25.550,00	23.933,68	1.616,32	25.550,00	0,00	0,00	430.550,00	295.891,06	0,00	134.658,94	19.501,03
1.03.02.13.001	*25.550,00*	*23.933,68*	*1.616,32*	*25.550,00*	*0,00*	*0,00*	*430.550,00*	*295.891,06*	*0,00*	*134.658,94*	*19.501,03*
1.1.3.190	30.789,78	12.017,00	18.772,78	30.789,78	0,00	0,00	235.789,78	148.120,00	0,00	87.669,78	59.132,40
1.03.02.13.002	*30.789,78*	*12.017,00*	*18.772,78*	*30.789,78*	*0,00*	*0,00*	*235.789,78*	*148.120,00*	*0,00*	*87.669,78*	*59.132,40*
1.1.3.195	620,67	0,00	620,67	620,67	0,00	0,00	12.620,67	3.588,20	0,00	9.032,47	5.032,47
1.03.02.13.003	*620,67*	*0,00*	*620,67*	*620,67*	*0,00*	*0,00*	*12.620,67*	*3.588,20*	*0,00*	*9.032,47*	*5.032,47*
1.1.3.200	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.13.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.205	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.000,00**	**0,00**	**0,00**	**2.000,00**	**0,00**
1.03.02.13.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*0,00*	*0,00*	*2.000,00*	*0,00*
1.1.3.215	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.16.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.220	**609,87**	**53,78**	**556,09**	**609,87**	**0,00**	**0,00**	**1.409,87**	**696,48**	**0,00**	**713,39**	**573,29**
1.03.02.16.002	*609,87*	*53,78*	*556,09*	*609,87*	*0,00*	*0,00*	*1.409,87*	*696,48*	*0,00*	*713,39*	*573,29*
1.1.3.225	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**500,00**	**198,68**	**0,00**	**301,32**	**0,00**
1.03.02.16.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500,00*	*198,68*	*0,00*	*301,32*	*0,00*
1.1.3.235	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.17.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.240	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.18.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.245	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.19.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.250	**4.007,37**	**3.278,52**	**728,85**	**4.007,37**	**0,00**	**0,00**	**14.007,37**	**4.559,52**	**0,00**	**9.447,85**	**5.685,05**
1.03.02.19.005	*4.007,37*	*3.278,52*	*728,85*	*4.007,37*	*0,00*	*0,00*	*14.007,37*	*4.559,52*	*0,00*	*9.447,85*	*5.685,05*
1.1.3.255	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.270	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**23.829,80**	**23.791,80**	**0,00**	**38,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.99.999/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*23.829,80*	*23.791,80*	*0,00*	*38,00*	*0,00*
1.1.3.280	**198,09**	**0,00**	**198,09**	**198,09**	**0,00**	**0,00**	**7.198,09**	**3.191,01**	**0,00**	**4.007,08**	**1.836,63**
1.10.04.01.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.10.04.01.003	*198,09*	*0,00*	*198,09*	*198,09*	*0,00*	*0,00*	*7.198,09*	*3.191,01*	*0,00*	*4.007,08*	*1.836,63*
	495.363,14	**310.801,53**	**184.561,61**	**495.363,14**	**0,00**	**0,00**	**1.987.292,94**	**1.241.651,92**	**0,00**	**745.641,02**	**518.898,56**
	499.787,54	**314.431,53**	**185.356,01**	**499.787,54**	**0,00**	**0,00**	**2.101.217,34**	**1.309.024,72**	**0,00**	**792.192,62**	**536.400,97**
1.2.1.030	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**4.000,00**	**3.846,36**	**0,00**	**153,64**	**0,00**
1.03.01.02.008/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*4.000,00*	*3.846,36*	*0,00*	*153,64*	*0,00*
1.2.1.035	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**5.000,00**	**2.992,05**	**0,00**	**2.007,95**	**635,44**
1.03.01.02.008/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*2.992,05*	*0,00*	*2.007,95*	*635,44*
1.2.1.060	**7.065,80**	**6.089,80**	**976,00**	**7.065,80**	**0,00**	**0,00**	**46.765,80**	**20.777,45**	**0,00**	**25.988,35**	**7.834,03**
1.03.02.02.004	*7.065,80*	*6.089,80*	*976,00*	*7.065,80*	*0,00*	*0,00*	*46.765,80*	*20.777,45*	*0,00*	*25.988,35*	*7.834,03*
1.2.1.065	**42.575,68**	**16.595,08**	**25.980,60**	**42.575,68**	**0,00**	**0,00**	**448.608,74**	**197.830,49**	**0,00**	**250.778,25**	**138.764,43**
1.03.02.02.005	*42.575,68*	*16.595,08*	*25.980,60*	*42.575,68*	*0,00*	*0,00*	*448.608,74*	*197.830,49*	*0,00*	*250.778,25*	*138.764,43*
1.2.1.070	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**1.687,73**	**0,00**	**1.312,27**	**0,00**
1.03.02.02.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*1.687,73*	*0,00*	*1.312,27*	*0,00*
1.2.1.115	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.2.1.170	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.000,00**	**0,00**	**0,00**	**3.000,00**	**0,00**
1.03.02.11.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.000,00*	*0,00*	*0,00*	*3.000,00*	*0,00*
1.2.1.175	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.11.009	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.180	**163.978,10**	**53.111,94**	**110.866,16**	**163.978,10**	**0,00**	**0,00**	**283.978,10**	**115.278,24**	**0,00**	**168.699,86**	**131.974,92**
1.03.02.11.999	*163.978,10*	*53.111,94*	*110.866,16*	*163.978,10*	*0,00*	*0,00*	*283.978,10*	*115.278,24*	*0,00*	*168.699,86*	*131.974,92*
1.2.1.265	**13.751,65**	**5.484,08**	**8.267,57**	**13.751,65**	**0,00**	**0,00**	**33.751,65**	**10.710,53**	**0,00**	**23.041,12**	**17.468,97**
1.03.02.99.999/B	*13.751,65*	*5.484,08*	*8.267,57*	*13.751,65*	*0,00*	*0,00*	*33.751,65*	*10.710,53*	*0,00*	*23.041,12*	*17.468,97*
1.2.1.290	**344.250,00**	**344.250,00**	**0,00**	**344.250,00**	**0,00**	**0,00**	**732.518,34**	**368.018,34**	**0,00**	**364.500,00**	**353.614,70**
1.03.02.03.999	*344.250,00*	*344.250,00*	*0,00*	*344.250,00*	*0,00*	*0,00*	*732.518,34*	*368.018,34*	*0,00*	*364.500,00*	*353.614,70*
1.2.1.295	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	571.621,23	**425.530,90**	**146.090,33**	**571.621,23**	**0,00**	**0,00**	**1.560.622,63**	**721.141,19**	**0,00**	**839.481,44**	**650.292,49**
1.2.2.001	**13.744,12**	**9.886,32**	**3.857,80**	**13.744,12**	**0,00**	**0,00**	**468.114,52**	**325.336,32**	**0,00**	**142.778,20**	**137.047,92**
1.04.01.01.001	*13.744,12*	*9.886,32*	*3.857,80*	*13.744,12*	*0,00*	*0,00*	*468.114,52*	*325.336,32*	*0,00*	*142.778,20*	*137.047,92*
1.04.01.01.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.04.04.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.04.02.03.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.004	**1.443,41**	**1.443,41**	**0,00**	**1.443,41**	**0,00**	**0,00**	**3.243,41**	**3.243,41**	**0,00**	**0,00**	**0,00**
1.04.01.03.001	*1.443,41*	*1.443,41*	*0,00*	*1.443,41*	*0,00*	*0,00*	*3.243,41*	*3.243,41*	*0,00*	*0,00*	*0,00*
	15.187,53	**11.329,73**	**3.857,80**	**15.187,53**	**0,00**	**0,00**	**471.357,93**	**328.579,73**	**0,00**	**142.778,20**	**137.047,92**
1.2.3.001	**4.471,40**	**2.894,61**	**1.576,79**	**4.471,40**	**0,00**	**0,00**	**8.471,40**	**4.330,96**	**0,00**	**4.140,44**	**3.826,79**
1.03.02.17.002	*4.471,40*	*2.894,61*	*1.576,79*	*4.471,40*	*0,00*	*0,00*	*8.471,40*	*4.330,96*	*0,00*	*4.140,44*	*3.826,79*
	4.471,40	**2.894,61**	**1.576,79**	**4.471,40**	**0,00**	**0,00**	**8.471,40**	**4.330,96**	**0,00**	**4.140,44**	**3.826,79**
1.2.4.001	**427,00**	**425,00**	**2,00**	**427,00**	**0,00**	**0,00**	**2.427,00**	**673,49**	**0,00**	**1.753,51**	**2,00**
1.02.01.01.001	*427,00*	*425,00*	*2,00*	*427,00*	*0,00*	*0,00*	*2.427,00*	*673,49*	*0,00*	*1.753,51*	*2,00*
1.2.4.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.4.003	**5.318,06**	**184,97**	**5.133,09**	**5.318,06**	**0,00**	**0,00**	**11.318,06**	**3.948,33**	**0,00**	**7.369,73**	**7.369,73**
1.02.01.06.001	*5.318,06*	*184,97*	*5.133,09*	*5.318,06*	*0,00*	*0,00*	*11.318,06*	*3.948,33*	*0,00*	*7.369,73*	*7.369,73*
	5.745,06	**609,97**	**5.135,09**	**5.745,06**	**0,00**	**0,00**	**13.745,06**	**4.621,82**	**0,00**	**9.123,24**	**7.371,73**
1.2.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.09.99.05.001	*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**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.2.6.001	0,00	0,00	0,00	0,00	0,00	0,00	10.000,00	51,95	0,00	9.948,05	0,00
1.10.05.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*10.000,00*	*51,95*	*0,00*	*9.948,05*	*0,00*
1.2.6.002	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.10.99.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**10.000,00**	**51,95**	**0,00**	**9.948,05**	**0,00**
	597.025,22	**440.365,21**	**156.660,01**	**597.025,22**	**0,00**	**0,00**	**2.064.197,02**	**1.058.725,65**	**0,00**	**1.005.471,37**	**798.538,93**
1.3.1.001	0,00	0,00	0,00	0,00	0,00	0,00	32.000,00	0,00	0,00	32.000,00	0,00
1.10.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*32.000,00*	*0,00*	*0,00*	*32.000,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**32.000,00**	**0,00**	**0,00**	**32.000,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**32.000,00**	**0,00**	**0,00**	**32.000,00**	**0,00**
1.5.1.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.10.01.03.001	*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**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	1.096.812,76	754.796,74	342.016,02	1.096.812,76	0,00	0,00	4.197.414,36	2.367.750,37	0,00	1.829.663,99	1.334.939,90
2.1.1.001	0,00	0,00	0,00	0,00	0,00	0,00	811,48	0,00	0,00	811,48	0,00
2.02.01.09.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*811,48*	*0,00*	*0,00*	*811,48*	*0,00*
	0,00	0,00	0,00	0,00	0,00	0,00	811,48	0,00	0,00	811,48	0,00
2.1.2.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.02.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.002	4.163,62	4.163,62	0,00	4.163,62	0,00	0,00	9.163,62	8.931,67	0,00	231,95	0,00
2.02.01.03.001	*4.163,62*	*4.163,62*	*0,00*	*4.163,62*	*0,00*	*0,00*	*9.163,62*	*8.931,67*	*0,00*	*231,95*	*0,00*
2.1.2.003	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.02.01.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.004	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.02.01.04.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.005	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.02.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.1.2.006	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.007	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.008	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.009	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**10.000,00**	**4.946,00**	**0,00**	**5.054,00**	**0,00**
2.02.01.07.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*10.000,00*	*4.946,00*	*0,00*	*5.054,00*	*0,00*
2.1.2.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.011	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.012	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.014	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.000,00**	**435,00**	**0,00**	**565,00**	**0,00**
2.02.01.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.000,00*	*435,00*	*0,00*	*565,00*	*0,00*
2.1.2.015	**3.180,80**	**600,00**	**2.580,80**	**3.180,80**	**0,00**	**0,00**	**238.180,80**	**199.726,50**	**0,00**	**38.454,30**	**2.580,80**
2.02.01.99.999	*3.180,80*	*600,00*	*2.580,80*	*3.180,80*	*0,00*	*0,00*	*238.180,80*	*199.726,50*	*0,00*	*38.454,30*	*2.580,80*
2.1.2.016	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.017	**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

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.03.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.018	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.05.001/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.019	**7.502,00**	**0,00**	**7.502,00**	**7.502,00**	**0,00**	**0,00**	**22.502,00**	**2.092,00**	**0,00**	**20.410,00**	**9.771,92**
2.02.03.05.001/B	*7.502,00*	*0,00*	*7.502,00*	*7.502,00*	*0,00*	*0,00*	*22.502,00*	*2.092,00*	*0,00*	*20.410,00*	*9.771,92*
2.1.2.020	**8.446.037,83**	**3.982.526,15**	**4.463.511,68**	**8.446.037,83**	**0,00**	**0,00**	**17.241.621,32**	**4.933.922,73**	**0,00**	**12.307.698,59**	**6.911.397,32**
2.02.03.06.001/A	*7.316.523,82*	*3.704.995,00*	*3.611.528,82*	*7.316.523,82*	*0,00*	*0,00*	*15.300.293,16*	*4.553.476,79*	*0,00*	*10.746.816,37*	*5.965.419,46*
2.02.03.06.001/E	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*641.328,16*	*102.914,79*	*0,00*	*538.413,37*	*93.995,00*
2.02.03.06.001/P	*1.129.514,01*	*277.531,15*	*851.982,86*	*1.129.514,01*	*0,00*	*0,00*	*1.300.000,00*	*277.531,15*	*0,00*	*1.022.468,85*	*851.982,86*
2.1.2.022	**13.826,91**	**2.918,24**	**10.908,67**	**13.826,91**	**0,00**	**0,00**	**43.826,91**	**3.149,49**	**0,00**	**40.677,42**	**26.836,27**
2.02.03.06.001/C	*13.826,91*	*2.918,24*	*10.908,67*	*13.826,91*	*0,00*	*0,00*	*43.826,91*	*3.149,49*	*0,00*	*40.677,42*	*26.836,27*
2.1.2.023	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.06.001/D	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.024	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	8.474.711,16	**3.990.208,01**	**4.484.503,15**	**8.474.711,16**	**0,00**	**0,00**	**17.566.294,65**	**5.153.203,39**	**0,00**	**12.413.091,26**	**6.950.586,31**
	8.474.711,16	**3.990.208,01**	**4.484.503,15**	**8.474.711,16**	**0,00**	**0,00**	**17.567.106,13**	**5.153.203,39**	**0,00**	**12.413.902,74**	**6.950.586,31**

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.2.1.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.03.01.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.2.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.01.01.01.001	*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**
2.2.5.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.02.02.01.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	8.474.711,16	**3.990.208,01**	**4.484.503,15**	**8.474.711,16**	**0,00**	**0,00**	**17.567.106,13**	**5.153.203,39**	**0,00**	**12.413.902,74**	**6.950.586,31**
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
7.01.01.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200,00*	*50,57*	*0,00*	*149,43*	*0,00*

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

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
4.1.1.002	**102.828,49**	**102.828,49**	**0,00**	**102.828,49**	**0,00**	**0,00**	**752.828,49**	**600.990,18**	**0,00**	**151.838,31**	**233.868,33**
7.01.01.02.001	*102.828,49*	*102.828,49*	*0,00*	*102.828,49*	*0,00*	*0,00*	*752.828,49*	*600.990,18*	*0,00*	*151.838,31*	*233.868,33*
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**
7.01.02.01.001	*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**
7.01.02.02.001	*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	**7.594,87**	**7.594,87**	**0,00**	**7.594,87**	**0,00**	**0,00**	**37.594,87**	**21.012,07**	**0,00**	**16.582,80**	**3.329,05**
7.01.03.01.001	*7.594,87*	*7.594,87*	*0,00*	*7.594,87*	*0,00*	*0,00*	*37.594,87*	*21.012,07*	*0,00*	*16.582,80*	*3.329,05*
4.1.1.006	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.03.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.007	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**5.000,00**	**0,00**	**0,00**	**5.000,00**	**0,00**
7.01.99.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.000,00*	*0,00*	*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**
7.02.04.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.009	**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**
7.01.99.01.001	*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*
	110.423,36	**110.423,36**	**0,00**	**110.423,36**	**0,00**	**0,00**	**838.623,36**	**632.165,50**	**0,00**	**206.457,86**	**237.197,38**
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**

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

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
7.02.01.02.001	*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**
	110.423,36	**110.423,36**	**0,00**	**110.423,36**	**0,00**	**0,00**	**838.623,36**	**632.165,50**	**0,00**	**206.457,86**	**237.197,38**
	110.423,36	**110.423,36**	**0,00**	**110.423,36**	**0,00**	**0,00**	**838.623,36**	**632.165,50**	**0,00**	**206.457,86**	**237.197,38**
Titolo 1	**1.096.812,76**	**754.796,74**	**342.016,02**	**1.096.812,76**	**0,00**	**0,00**	**4.197.414,36**	**2.367.750,37**	**0,00**	**1.829.663,99**	**1.334.939,90**
Titolo 2	**8.474.711,16**	**3.990.208,01**	**4.484.503,15**	**8.474.711,16**	**0,00**	**0,00**	**17.567.106,13**	**5.153.203,39**	**0,00**	**12.413.902,74**	**6.950.586,31**
Titolo 4	**110.423,36**	**110.423,36**	**0,00**	**110.423,36**	**0,00**	**0,00**	**838.623,36**	**632.165,50**	**0,00**	**206.457,86**	**237.197,38**
TOT. GEN.	**9.681.947,28**	**4.855.428,11**	**4.826.519,17**	**9.681.947,28**	**0,00**	**0,00**	**22.603.143,85**	**8.153.119,26**	**0,00**	**14.450.024,59**	**8.522.723,59**
DIFF.							**0,00**	**0,00**			
TOT. PAR.							**22.603.143,85**	**8.153.119,26**			