| **TITOLO** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2015 (RS)** | | | | **RISCOSSIONI IN C/RESIDUI (RR)** | | **RIACCERTAMENTI**  **RESIDUI (R)** | | | | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | | | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | **RISCOSSIONI IN C/COMPETENZA (RC)** | | **ACCERTAMENTI (A)** | | | | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | **TOTALE RISCOSSIONI (TR=RR+RC)** | | **MAGGIORI O MINORI ENTRATE DI  CASSA = TR-CS** | | | | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** | | | |
|  | **FONDO PLURIENNALE VINCOLATO PER SPESE CORRENTI** | CP | **50.114,87** |  | | |  | |  | |  |  | |  |  | |  | |
|  | **FONDO PLURIENNALE VINCOLATO PER SPESE IN CONTO CAPITALE** | CP | **271.172,57** |  | | |  | |  | |  |  | |  |  | |  | |
|  | **UTILIZZO AVANZO DI AMMINISTRAZIONE** | CP | **510.000,00** |  | | |  | |  | |  |  | |  |  | |  | |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 1** | **ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA** | **RS** | **2.248.079,56** | | **RR** | | **1.143.338,50** | | **R** | **-391.351,47** | | |  |  | | **EP** | | **713.389,59** |
|  |  | **CP** | **4.679.599,46** | | **RC** | | **3.322.426,15** | | **A** | **4.576.675,67** | | | **CP** | **-102.923,79** | | **EC** | | **1.254.249,52** |
|  |  | **CS** | **6.030.060,38** | | **TR** | | **4.465.764,65** | | **CS** | **-1.564.295,73** | | |  |  | | **TR** | | **1.967.639,11** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 2** | **TRASFERIMENTI CORRENTI** | **RS** | **115.842,11** | | **RR** | | **75.068,29** | | **R** | **-36.555,82** | | |  |  | | **EP** | | **4.218,00** |
|  |  | **CP** | **297.684,11** | | **RC** | | **151.609,78** | | **A** | **256.517,34** | | | **CP** | **-41.166,77** | | **EC** | | **104.907,56** |
|  |  | **CS** | **254.887,19** | | **TR** | | **226.678,07** | | **CS** | **-28.209,12** | | |  |  | | **TR** | | **109.125,56** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 3** | **ENTRATE EXTRATRIBUTARIE** | **RS** | **906.315,28** | | **RR** | | **325.503,67** | | **R** | **-127.861,41** | | |  |  | | **EP** | | **452.950,20** |
|  |  | **CP** | **1.325.591,45** | | **RC** | | **709.428,17** | | **A** | **1.316.336,62** | | | **CP** | **-9.254,83** | | **EC** | | **606.908,45** |
|  |  | **CS** | **1.175.348,99** | | **TR** | | **1.034.931,84** | | **CS** | **-140.417,15** | | |  |  | | **TR** | | **1.059.858,65** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 4** | **ENTRATE IN CONTO CAPITALE** | **RS** | **340.260,56** | | **RR** | | **45.500,00** | | **R** | **-225.658,44** | | |  |  | | **EP** | | **69.102,12** |
|  |  | **CP** | **647.658,44** | | **RC** | | **208.388,92** | | **A** | **429.644,36** | | | **CP** | **-218.014,08** | | **EC** | | **221.255,44** |
|  |  | **CS** | **850.101,05** | | **TR** | | **253.888,92** | | **CS** | **-596.212,13** | | |  |  | | **TR** | | **290.357,56** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 6** | **ACCENSIONE PRESTITI** | **RS** | **203.389,32** | | **RR** | | **0,00** | | **R** | **-203.389,32** | | |  |  | | **EP** | | **0,00** |
|  |  | **CP** | **735.760,51** | | **RC** | | **0,00** | | **A** | **0,00** | | | **CP** | **-735.760,51** | | **EC** | | **0,00** |
|  |  | **CS** | **592.020,29** | | **TR** | | **0,00** | | **CS** | **-592.020,29** | | |  |  | | **TR** | | **0,00** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 7** | **ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE** | **RS** | **0,00** | | **RR** | | **0,00** | | **R** | **0,00** | | |  |  | | **EP** | | **0,00** |
|  |  | **CP** | **2.857.485,63** | | **RC** | | **0,00** | | **A** | **0,00** | | | **CP** | **-2.857.485,63** | | **EC** | | **0,00** |
|  |  | **CS** | **2.085.964,51** | | **TR** | | **0,00** | | **CS** | **-2.085.964,51** | | |  |  | | **TR** | | **0,00** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
| **TITOLO 9** | **ENTRATE PER CONTO TERZI E PARTITE DI GIRO** | **RS** | **30.021,55** | | **RR** | | **5.460,95** | | **R** | **-2,46** | | |  |  | | **EP** | | **24.558,14** |
|  |  | **CP** | **1.448.696,91** | | **RC** | | **708.312,69** | | **A** | **740.774,09** | | | **CP** | **-707.922,82** | | **EC** | | **32.461,40** |
|  |  | **CS** | **1.382.697,33** | | **TR** | | **713.773,64** | | **CS** | **-668.923,69** | | |  |  | | **TR** | | **57.019,54** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
|  | **TOTALE TITOLI** | **RS** | **3.843.908,38** | | **RR** | | **1.594.871,41** | | **R** | **-984.818,92** | | |  |  | | **EP** | | **1.264.218,05** |
|  |  | **CP** | **11.992.476,51** | | **RC** | | **5.100.165,71** | | **A** | **7.319.948,08** | | | **CP** | **-4.672.528,43** | | **EC** | | **2.219.782,37** |
|  |  | **CS** | **12.371.079,74** | | **TR** | | **6.695.037,12** | | **CS** | **-5.676.042,62** | | |  |  | | **TR** | | **3.484.000,42** |
|  |  |  |  | |  | |  | |  |  | | |  |  | |  | |  |
|  | **TOTALE GENERALE DELLE ENTRATE** | **RS** | **3.843.908,38** | | **RR** | | **1.594.871,41** | | **R** | **-984.818,92** | | |  |  | | **EP** | | **1.264.218,05** |
|  |  | **CP** | **12.823.763,95** | | **RC** | | **5.100.165,71** | | **A** | **7.319.948,08** | | | **CP** | **-5.503.815,87** | | **EC** | | **2.219.782,37** |
|  |  | **CS** | **12.371.079,74** | | **TR** | | **6.695.037,12** | | **CS** | **-5.676.042,62** | | |  |  | | **TR** | | **3.484.000,42** |