| **MISSIONE, PROGRAMMA, TITOLO** | | | | | | | **DENOMINAZIONE** | | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | | **RIACCERTAMENTO RESIDUI (R)** | | | |  | | | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | | **IMPEGNI (I)** | | | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | | | |  | | | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | | | |
|  |  | |  | |  | | |  | | | | |  | | | | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | | | |  |
|  |  | |  | | **DISAVANZO DI AMMINISTRAZIONE** | | | CP | | | | | 0,00 | | | | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | | | |  |
|  |  | |  | |  | | |  | | | | |  | | | | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | | | |  |
|  | | **MISSIONE** | | **01** | | **SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE** | | | |  | | | |  | |  | | | | | |  | | |  | | |  | | | |  | | |  | | | |  | | | | | |  | |
|  | |  | |  | |  | | |  | | | | |  |  | | | | | | |  | | |  | | |  | | |  | | | |  | | | |  | | | |  | | | |
| **0101** | | **Programma** | | **01** | | **ORGANI ISTITUZIONALI** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 16.961,09 | | | PR | | | | | 14.191,66 | | | | R | | -2.769,43 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 119.301,14 | | | PC | | | | | 103.017,25 | | | | I | | 113.339,20 | | | | ECP | | | | 2.885,09 | | | | | EC | | | 10.321,95 | | |
|  | |  | |  | | |  | | | | CS | | | 106.886,80 | | | TP | | | | | 117.208,91 | | | | FPV | | 3.076,85 | | | |  | | | |  | | | | | TR | | | 10.321,95 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **01** | | | **ORGANI ISTITUZIONALI** | | | | **RS** | | | **16.961,09** | | **PR** | | | | | **14.191,66** | | | | | **R** | | **-2.769,43** | |  | | | | |  | | | **EP** | | | | | | **0,00** | | |
|  | |  | |  | | |  | | | | **CP** | | | **119.301,14** | | **PC** | | | | | **103.017,25** | | | | | **I** | | **113.339,20** | | **ECP** | | | | | **2.885,09** | | | **EC** | | | | | | **10.321,95** | | |
|  | |  | |  | | |  | | | | **CS** | | | **106.886,80** | | **TP** | | | | | **117.208,91** | | | | | **FPV** | | **3.076,85** | |  | | | | |  | | | **TR** | | | | | | **10.321,95** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0102** | | **Programma** | | **02** | | **SEGRETERIA GENERALE** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 38.221,08 | | | PR | | | | | 5.839,31 | | | | R | | -32.381,77 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 253.961,62 | | | PC | | | | | 136.573,48 | | | | I | | 181.135,03 | | | | ECP | | | | 49.904,57 | | | | | EC | | | 44.561,55 | | |
|  | |  | |  | | |  | | | | CS | | | 225.426,38 | | | TP | | | | | 142.412,79 | | | | FPV | | 22.922,02 | | | |  | | | |  | | | | | TR | | | 44.561,55 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **02** | | | **SEGRETERIA GENERALE** | | | | **RS** | | | **38.221,08** | | **PR** | | | | | **5.839,31** | | | | | **R** | | **-32.381,77** | |  | | | | |  | | | **EP** | | | | | | **0,00** | | |
|  | |  | |  | | |  | | | | **CP** | | | **253.961,62** | | **PC** | | | | | **136.573,48** | | | | | **I** | | **181.135,03** | | **ECP** | | | | | **49.904,57** | | | **EC** | | | | | | **44.561,55** | | |
|  | |  | |  | | |  | | | | **CS** | | | **225.426,38** | | **TP** | | | | | **142.412,79** | | | | | **FPV** | | **22.922,02** | |  | | | | |  | | | **TR** | | | | | | **44.561,55** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0103** | | **Programma** | | **03** | | **GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE E PROVVEDITORATO** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 31.948,39 | | | PR | | | | | 10.726,31 | | | | R | | -20.501,06 | | | |  | | | |  | | | | | EP | | | 721,02 | | |
|  | |  | |  | | |  | | | | CP | | | 214.192,68 | | | PC | | | | | 166.463,14 | | | | I | | 191.670,74 | | | | ECP | | | | 18.178,23 | | | | | EC | | | 25.207,60 | | |
|  | |  | |  | | |  | | | | CS | | | 207.816,41 | | | TP | | | | | 177.189,45 | | | | FPV | | 4.343,71 | | | |  | | | |  | | | | | TR | | | 25.928,62 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 4** | |  | | | **RIMBORSO PRESTITI** | | | | RS | | | 0,00 | | | PR | | | | | 0,00 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 170.000,00 | | | PC | | | | | 168.081,49 | | | | I | | 168.081,49 | | | | ECP | | | | 1.918,51 | | | | | EC | | | 0,00 | | |
|  | |  | |  | | |  | | | | CS | | | 170.000,00 | | | TP | | | | | 168.081,49 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 0,00 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 5** | |  | | | **CHIUSURA ANTICIPAZIONI RICEVUTE DA ISTITUTO TESORIERE/CASSIERE** | | | | RS | | | 0,00 | | | PR | | | | | 0,00 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 2.857.485,63 | | | PC | | | | | 0,00 | | | | I | | 0,00 | | | | ECP | | | | 2.857.485,63 | | | | | EC | | | 0,00 | | |
|  | |  | |  | | |  | | | | CS | | | 2.857.485,63 | | | TP | | | | | 0,00 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 0,00 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 7** | |  | | | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | | | | RS | | | 0,00 | | | PR | | | | | 0,00 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 307.747,00 | | | PC | | | | | 29.990,58 | | | | I | | 29.990,58 | | | | ECP | | | | 277.756,42 | | | | | EC | | | 0,00 | | |
|  | |  | |  | | |  | | | | CS | | | 292.746,84 | | | TP | | | | | 29.990,58 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 0,00 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **03** | | | **GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE E PROVVEDITORATO** | | | | **RS** | | | **31.948,39** | | **PR** | | | | | **10.726,31** | | | | | **R** | | **-20.501,06** | |  | | | | |  | | | **EP** | | | | | | **721,02** | | |
|  | |  | |  | | |  | | | | **CP** | | | **3.549.425,31** | | **PC** | | | | | **364.535,21** | | | | | **I** | | **389.742,81** | | **ECP** | | | | | **3.155.338,79** | | | **EC** | | | | | | **25.207,60** | | |
|  | |  | |  | | |  | | | | **CS** | | | **3.528.048,88** | | **TP** | | | | | **375.261,52** | | | | | **FPV** | | **4.343,71** | |  | | | | |  | | | **TR** | | | | | | **25.928,62** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0104** | | **Programma** | | **04** | | **GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 197.757,20 | | | PR | | | | | 10.168,85 | | | | R | | -108.748,24 | | | |  | | | |  | | | | | EP | | | 78.840,11 | | |
|  | |  | |  | | |  | | | | CP | | | 186.447,44 | | | PC | | | | | 129.656,52 | | | | I | | 168.144,53 | | | | ECP | | | | 9.659,58 | | | | | EC | | | 38.488,01 | | |
|  | |  | |  | | |  | | | | CS | | | 301.758,56 | | | TP | | | | | 139.825,37 | | | | FPV | | 8.643,33 | | | |  | | | |  | | | | | TR | | | 117.328,12 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **04** | | | **GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI** | | | | **RS** | | | **197.757,20** | | **PR** | | | | | **10.168,85** | | | | | **R** | | **-108.748,24** | |  | | | | |  | | | **EP** | | | | | | **78.840,11** | | |
|  | |  | |  | | |  | | | | **CP** | | | **186.447,44** | | **PC** | | | | | **129.656,52** | | | | | **I** | | **168.144,53** | | **ECP** | | | | | **9.659,58** | | | **EC** | | | | | | **38.488,01** | | |
|  | |  | |  | | |  | | | | **CS** | | | **301.758,56** | | **TP** | | | | | **139.825,37** | | | | | **FPV** | | **8.643,33** | |  | | | | |  | | | **TR** | | | | | | **117.328,12** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0105** | | **Programma** | | **05** | | **GESTIONE DEI BENI DEMANIALI E PATRIMONIALI** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 16.574,56 | | | PR | | | | | 14.484,61 | | | | R | | -1.091,72 | | | |  | | | |  | | | | | EP | | | 998,23 | | |
|  | |  | |  | | |  | | | | CP | | | 62.500,00 | | | PC | | | | | 37.642,12 | | | | I | | 58.995,25 | | | | ECP | | | | 3.504,75 | | | | | EC | | | 21.353,13 | | |
|  | |  | |  | | |  | | | | CS | | | 62.259,65 | | | TP | | | | | 52.126,73 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 22.351,36 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **05** | | | **GESTIONE DEI BENI DEMANIALI E PATRIMONIALI** | | | | **RS** | | | **16.574,56** | | **PR** | | | | | **14.484,61** | | | | | **R** | | **-1.091,72** | |  | | | | |  | | | **EP** | | | | | | **998,23** | | |
|  | |  | |  | | |  | | | | **CP** | | | **62.500,00** | | **PC** | | | | | **37.642,12** | | | | | **I** | | **58.995,25** | | **ECP** | | | | | **3.504,75** | | | **EC** | | | | | | **21.353,13** | | |
|  | |  | |  | | |  | | | | **CS** | | | **62.259,65** | | **TP** | | | | | **52.126,73** | | | | | **FPV** | | **0,00** | |  | | | | |  | | | **TR** | | | | | | **22.351,36** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0106** | | **Programma** | | **06** | | **UFFICIO TECNICO** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 65.721,11 | | | PR | | | | | 35.932,39 | | | | R | | -20.502,81 | | | |  | | | |  | | | | | EP | | | 9.285,91 | | |
|  | |  | |  | | |  | | | | CP | | | 235.101,74 | | | PC | | | | | 199.721,56 | | | | I | | 217.593,08 | | | | ECP | | | | 8.728,14 | | | | | EC | | | 17.871,52 | | |
|  | |  | |  | | |  | | | | CS | | | 237.258,49 | | | TP | | | | | 235.653,95 | | | | FPV | | 8.780,52 | | | |  | | | |  | | | | | TR | | | 27.157,43 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 2** | |  | | | **SPESE IN CONTO CAPITALE** | | | | RS | | | 28.620,24 | | | PR | | | | | 12.593,22 | | | | R | | -16.027,02 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 25.100,00 | | | PC | | | | | 0,00 | | | | I | | 25.100,00 | | | | ECP | | | | 0,00 | | | | | EC | | | 25.100,00 | | |
|  | |  | |  | | |  | | | | CS | | | 28.268,22 | | | TP | | | | | 12.593,22 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 25.100,00 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 7** | |  | | | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | | | | RS | | | 8.148,94 | | | PR | | | | | 3.048,94 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 5.100,00 | | |
|  | |  | |  | | |  | | | | CP | | | 70.000,00 | | | PC | | | | | 850,00 | | | | I | | 1.975,00 | | | | ECP | | | | 68.025,00 | | | | | EC | | | 1.125,00 | | |
|  | |  | |  | | |  | | | | CS | | | 66.907,45 | | | TP | | | | | 3.898,94 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 6.225,00 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **06** | | | **UFFICIO TECNICO** | | | | **RS** | | | **102.490,29** | | **PR** | | | | | **51.574,55** | | | | | **R** | | **-36.529,83** | |  | | | | |  | | | **EP** | | | | | | **14.385,91** | | |
|  | |  | |  | | |  | | | | **CP** | | | **330.201,74** | | **PC** | | | | | **200.571,56** | | | | | **I** | | **244.668,08** | | **ECP** | | | | | **76.753,14** | | | **EC** | | | | | | **44.096,52** | | |
|  | |  | |  | | |  | | | | **CS** | | | **332.434,16** | | **TP** | | | | | **252.146,11** | | | | | **FPV** | | **8.780,52** | |  | | | | |  | | | **TR** | | | | | | **58.482,43** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0107** | | **Programma** | | **07** | | **SERVIZIO ELETTORALE E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 7.183,66 | | | PR | | | | | 3.339,79 | | | | R | | -1.130,14 | | | |  | | | |  | | | | | EP | | | 2.713,73 | | |
|  | |  | |  | | |  | | | | CP | | | 86.473,26 | | | PC | | | | | 75.085,44 | | | | I | | 79.429,28 | | | | ECP | | | | 6.139,12 | | | | | EC | | | 4.343,84 | | |
|  | |  | |  | | |  | | | | CS | | | 73.420,68 | | | TP | | | | | 78.425,23 | | | | FPV | | 904,86 | | | |  | | | |  | | | | | TR | | | 7.057,57 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 7** | |  | | | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | | | | RS | | | 13.817,12 | | | PR | | | | | 0,00 | | | | R | | -13.817,12 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 60.000,00 | | | PC | | | | | 7.706,00 | | | | I | | 7.706,00 | | | | ECP | | | | 52.294,00 | | | | | EC | | | 0,00 | | |
|  | |  | |  | | |  | | | | CS | | | 57.690,86 | | | TP | | | | | 7.706,00 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 0,00 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **07** | | | **SERVIZIO ELETTORALE E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE** | | | | **RS** | | | **21.000,78** | | **PR** | | | | | **3.339,79** | | | | | **R** | | **-14.947,26** | |  | | | | |  | | | **EP** | | | | | | **2.713,73** | | |
|  | |  | |  | | |  | | | | **CP** | | | **146.473,26** | | **PC** | | | | | **82.791,44** | | | | | **I** | | **87.135,28** | | **ECP** | | | | | **58.433,12** | | | **EC** | | | | | | **4.343,84** | | |
|  | |  | |  | | |  | | | | **CS** | | | **131.111,54** | | **TP** | | | | | **86.131,23** | | | | | **FPV** | | **904,86** | |  | | | | |  | | | **TR** | | | | | | **7.057,57** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0110** | | **Programma** | | **10** | | **RISORSE UMANE** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 16.023,97 | | | PR | | | | | 1.090,00 | | | | R | | -14.241,97 | | | |  | | | |  | | | | | EP | | | 692,00 | | |
|  | |  | |  | | |  | | | | CP | | | 49.236,50 | | | PC | | | | | 35.175,91 | | | | I | | 40.236,50 | | | | ECP | | | | 8.524,97 | | | | | EC | | | 5.060,59 | | |
|  | |  | |  | | |  | | | | CS | | | 51.533,34 | | | TP | | | | | 36.265,91 | | | | FPV | | 475,03 | | | |  | | | |  | | | | | TR | | | 5.752,59 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 7** | |  | | | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | | | | RS | | | 0,00 | | | PR | | | | | 0,00 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 0,00 | | |
|  | |  | |  | | |  | | | | CP | | | 549.100,00 | | | PC | | | | | 436.140,31 | | | | I | | 440.201,90 | | | | ECP | | | | 108.898,10 | | | | | EC | | | 4.061,59 | | |
|  | |  | |  | | |  | | | | CS | | | 521.645,00 | | | TP | | | | | 436.140,31 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 4.061,59 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **10** | | | **RISORSE UMANE** | | | | **RS** | | | **16.023,97** | | **PR** | | | | | **1.090,00** | | | | | **R** | | **-14.241,97** | |  | | | | |  | | | **EP** | | | | | | **692,00** | | |
|  | |  | |  | | |  | | | | **CP** | | | **598.336,50** | | **PC** | | | | | **471.316,22** | | | | | **I** | | **480.438,40** | | **ECP** | | | | | **117.423,07** | | | **EC** | | | | | | **9.122,18** | | |
|  | |  | |  | | |  | | | | **CS** | | | **573.178,34** | | **TP** | | | | | **472.406,22** | | | | | **FPV** | | **475,03** | |  | | | | |  | | | **TR** | | | | | | **9.814,18** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
| **0111** | | **Programma** | | **11** | | **ALTRI SERVIZI GENERALI** | | | | |  | | |  | | | |  | | | |  | | | |  | |  | | | | |  | |  | | | | | | |  | |  | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 1** | |  | | | **SPESE CORRENTI** | | | | RS | | | 97.991,31 | | | PR | | | | | 31.225,93 | | | | R | | -56.660,04 | | | |  | | | |  | | | | | EP | | | 10.105,34 | | |
|  | |  | |  | | |  | | | | CP | | | 223.562,63 | | | PC | | | | | 171.658,03 | | | | I | | 210.120,69 | | | | ECP | | | | 11.427,02 | | | | | EC | | | 38.462,66 | | |
|  | |  | |  | | |  | | | | CS | | | 265.982,89 | | | TP | | | | | 202.883,96 | | | | FPV | | 2.014,92 | | | |  | | | |  | | | | | TR | | | 48.568,00 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 2** | |  | | | **SPESE IN CONTO CAPITALE** | | | | RS | | | 52.927,80 | | | PR | | | | | 32.903,40 | | | | R | | -24,40 | | | |  | | | |  | | | | | EP | | | 20.000,00 | | |
|  | |  | |  | | |  | | | | CP | | | 0,00 | | | PC | | | | | 0,00 | | | | I | | 0,00 | | | | ECP | | | | 0,00 | | | | | EC | | | 0,00 | | |
|  | |  | |  | | |  | | | | CS | | | 47.635,02 | | | TP | | | | | 32.903,40 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 20.000,00 | | |
|  | |  | |  | | |  | | | |  | | |  | | |  | | | | |  | | | |  | |  | | | |  | | | |  | | | | |  | | |  | | |
|  | | **Titolo 7** | |  | | | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | | | | RS | | | 49.481,81 | | | PR | | | | | 303,37 | | | | R | | 0,00 | | | |  | | | |  | | | | | EP | | | 49.178,44 | | |
|  | |  | |  | | |  | | | | CP | | | 461.849,91 | | | PC | | | | | 184.975,68 | | | | I | | 260.900,61 | | | | ECP | | | | 200.949,30 | | | | | EC | | | 75.924,93 | | |
|  | |  | |  | | |  | | | | CS | | | 440.632,69 | | | TP | | | | | 185.279,05 | | | | FPV | | 0,00 | | | |  | | | |  | | | | | TR | | | 125.103,37 | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | | **Totale Programma** | | **11** | | | **ALTRI SERVIZI GENERALI** | | | | **RS** | | | **200.400,92** | | **PR** | | | | | **64.432,70** | | | | | **R** | | **-56.684,44** | |  | | | | |  | | | **EP** | | | | | | **79.283,78** | | |
|  | |  | |  | | |  | | | | **CP** | | | **685.412,54** | | **PC** | | | | | **356.633,71** | | | | | **I** | | **471.021,30** | | **ECP** | | | | | **212.376,32** | | | **EC** | | | | | | **114.387,59** | | |
|  | |  | |  | | |  | | | | **CS** | | | **754.250,60** | | **TP** | | | | | **421.066,41** | | | | | **FPV** | | **2.014,92** | |  | | | | |  | | | **TR** | | | | | | **193.671,37** | | |
|  | |  | |  | | |  | | | |  | | |  | |  | | | | |  | | | | |  | |  | |  | | | | |  | | |  | | | | | |  | | |
|  | |  | |  | | |  | |  | | | | |  | | | |  | | | | |  | | |  | |  | |  | | | | | |  | | | | | |  | |  | | |
|  | | **Totale MISSIONE 01** | |  | | | **SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE** | | **RS** | | | | | **641.378,28** | | | | **PR** | | | | | **175.847,78** | | | **R** | | **-287.895,72** | |  | | | | | |  | | | | | | **EP** | | **177.634,78** | | |
|  | |  | |  | | |  | | **CP** | | | | | **5.932.059,55** | | | | **PC** | | | | | **1.882.737,51** | | | **I** | | **2.194.619,88** | | **ECP** | | | | | | **3.686.278,43** | | | | | | **EC** | | **311.882,37** | | |
|  | |  | |  | | |  | | **CS** | | | | | **6.015.354,91** | | | | **TP** | | | | | **2.058.585,29** | | | **FPV** | | **51.161,24** | |  | | | | | |  | | | | | | **TR** | | **489.517,15** | | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **03** | **ORDINE PUBBLICO E SICUREZZA** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0301** | **Programma** | **01** | **POLIZIA LOCALE E AMMINISTRATIVA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 209.840,14 | | | PR | | | | 155.790,83 | | | R | -39.256,25 | | |  | | |  | | | EP | | | 14.793,06 | |
|  |  |  | |  | | | CP | | 406.168,95 | | | PC | | | | 337.874,81 | | | I | 387.242,47 | | | ECP | | | 18.773,36 | | | EC | | | 49.367,66 | |
|  |  |  | |  | | | CS | | 496.185,41 | | | TP | | | | 493.665,64 | | | FPV | 153,12 | | |  | | |  | | | TR | | | 64.160,72 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 3.999,01 | | | PR | | | | 3.990,01 | | | R | -9,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 3.599,11 | | | TP | | | | 3.990,01 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **POLIZIA LOCALE E AMMINISTRATIVA** | | | **RS** | | **213.839,15** | | **PR** | | | | **159.780,84** | | | | **R** | **-39.265,25** |  | | | |  | | **EP** | | | | | **14.793,06** | |
|  |  |  | |  | | | **CP** | | **406.168,95** | | **PC** | | | | **337.874,81** | | | | **I** | **387.242,47** | **ECP** | | | | **18.773,36** | | **EC** | | | | | **49.367,66** | |
|  |  |  | |  | | | **CS** | | **499.784,52** | | **TP** | | | | **497.655,65** | | | | **FPV** | **153,12** |  | | | |  | | **TR** | | | | | **64.160,72** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0302** | **Programma** | **02** | **SISTEMA INTEGRATO DI SICUREZZA URBANA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **SISTEMA INTEGRATO DI SICUREZZA URBANA** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **0,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **0,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 03** |  | | **ORDINE PUBBLICO E SICUREZZA** | **RS** | | | | **213.839,15** | | | | **PR** | | | | **159.780,84** | | **R** | **-39.265,25** |  | | | | |  | | | | **EP** | | **14.793,06** | |
|  |  |  | |  | **CP** | | | | **406.168,95** | | | | **PC** | | | | **337.874,81** | | **I** | **387.242,47** | **ECP** | | | | | **18.773,36** | | | | **EC** | | **49.367,66** | |
|  |  |  | |  | **CS** | | | | **499.784,52** | | | | **TP** | | | | **497.655,65** | | **FPV** | **153,12** |  | | | | |  | | | | **TR** | | **64.160,72** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **04** | **ISTRUZIONE E DIRITTO ALLO STUDIO** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0401** | **Programma** | **01** | **ISTRUZIONE PRESCOLASTICA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 31.168,56 | | | PR | | | | 20.971,44 | | | R | -9.583,62 | | |  | | |  | | | EP | | | 613,50 | |
|  |  |  | |  | | | CP | | 75.598,60 | | | PC | | | | 38.619,63 | | | I | 66.141,09 | | | ECP | | | 6.410,11 | | | EC | | | 27.521,46 | |
|  |  |  | |  | | | CS | | 87.253,72 | | | TP | | | | 59.591,07 | | | FPV | 3.047,40 | | |  | | |  | | | TR | | | 28.134,96 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 32.463,14 | | | PR | | | | 0,00 | | | R | -32.000,00 | | |  | | |  | | | EP | | | 463,14 | |
|  |  |  | |  | | | CP | | 72.000,00 | | | PC | | | | 0,00 | | | I | 32.000,00 | | | ECP | | | 0,00 | | | EC | | | 32.000,00 | |
|  |  |  | |  | | | CS | | 32.416,83 | | | TP | | | | 0,00 | | | FPV | 40.000,00 | | |  | | |  | | | TR | | | 32.463,14 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **ISTRUZIONE PRESCOLASTICA** | | | **RS** | | **63.631,70** | | **PR** | | | | **20.971,44** | | | | **R** | **-41.583,62** |  | | | |  | | **EP** | | | | | **1.076,64** | |
|  |  |  | |  | | | **CP** | | **147.598,60** | | **PC** | | | | **38.619,63** | | | | **I** | **98.141,09** | **ECP** | | | | **6.410,11** | | **EC** | | | | | **59.521,46** | |
|  |  |  | |  | | | **CS** | | **119.670,55** | | **TP** | | | | **59.591,07** | | | | **FPV** | **43.047,40** |  | | | |  | | **TR** | | | | | **60.598,10** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0402** | **Programma** | **02** | **ALTRI ORDINI DI ISTRUZIONE NON UNIVERSITARIA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 117.781,04 | | | PR | | | | 100.333,44 | | | R | -13.080,15 | | |  | | |  | | | EP | | | 4.367,45 | |
|  |  |  | |  | | | CP | | 191.468,26 | | | PC | | | | 80.463,66 | | | I | 175.416,94 | | | ECP | | | 12.151,32 | | | EC | | | 94.953,28 | |
|  |  |  | |  | | | CS | | 246.975,63 | | | TP | | | | 180.797,10 | | | FPV | 3.900,00 | | |  | | |  | | | TR | | | 99.320,73 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 178.141,57 | | | PR | | | | 34.628,81 | | | R | -142.255,44 | | |  | | |  | | | EP | | | 1.257,32 | |
|  |  |  | |  | | | CP | | 821.826,63 | | | PC | | | | 14.801,07 | | | I | 157.056,51 | | | ECP | | | 601.025,18 | | | EC | | | 142.255,44 | |
|  |  |  | |  | | | CS | | 219.510,07 | | | TP | | | | 49.429,88 | | | FPV | 63.744,94 | | |  | | |  | | | TR | | | 143.512,76 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **ALTRI ORDINI DI ISTRUZIONE NON UNIVERSITARIA** | | | **RS** | | **295.922,61** | | **PR** | | | | **134.962,25** | | | | **R** | **-155.335,59** |  | | | |  | | **EP** | | | | | **5.624,77** | |
|  |  |  | |  | | | **CP** | | **1.013.294,89** | | **PC** | | | | **95.264,73** | | | | **I** | **332.473,45** | **ECP** | | | | **613.176,50** | | **EC** | | | | | **237.208,72** | |
|  |  |  | |  | | | **CS** | | **466.485,70** | | **TP** | | | | **230.226,98** | | | | **FPV** | **67.644,94** |  | | | |  | | **TR** | | | | | **242.833,49** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0406** | **Programma** | **06** | **SERVIZI AUSILIARI ALL'ISTRUZIONE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 162.083,30 | | | PR | | | | 87.315,70 | | | R | -18.362,99 | | |  | | |  | | | EP | | | 56.404,61 | |
|  |  |  | |  | | | CP | | 562.538,69 | | | PC | | | | 465.749,15 | | | I | 548.658,92 | | | ECP | | | 6.307,50 | | | EC | | | 82.909,77 | |
|  |  |  | |  | | | CS | | 574.217,35 | | | TP | | | | 553.064,85 | | | FPV | 7.572,27 | | |  | | |  | | | TR | | | 139.314,38 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 124.000,00 | | | PR | | | | 0,00 | | | R | -124.000,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 124.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 51.403,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 124.000,00 | | | TP | | | | 0,00 | | | FPV | 72.597,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **06** | | **SERVIZI AUSILIARI ALL'ISTRUZIONE** | | | **RS** | | **286.083,30** | | **PR** | | | | **87.315,70** | | | | **R** | **-142.362,99** |  | | | |  | | **EP** | | | | | **56.404,61** | |
|  |  |  | |  | | | **CP** | | **686.538,69** | | **PC** | | | | **465.749,15** | | | | **I** | **548.658,92** | **ECP** | | | | **57.710,50** | | **EC** | | | | | **82.909,77** | |
|  |  |  | |  | | | **CS** | | **698.217,35** | | **TP** | | | | **553.064,85** | | | | **FPV** | **80.169,27** |  | | | |  | | **TR** | | | | | **139.314,38** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0407** | **Programma** | **07** | **DIRITTO ALLO STUDIO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 11.080,16 | | | PR | | | | 4.884,16 | | | R | 0,00 | | |  | | |  | | | EP | | | 6.196,00 | |
|  |  |  | |  | | | CP | | 30.606,96 | | | PC | | | | 22.960,79 | | | I | 22.960,79 | | | ECP | | | 7.646,17 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 33.258,29 | | | TP | | | | 27.844,95 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 6.196,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **07** | | **DIRITTO ALLO STUDIO** | | | **RS** | | **11.080,16** | | **PR** | | | | **4.884,16** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **6.196,00** | |
|  |  |  | |  | | | **CP** | | **30.606,96** | | **PC** | | | | **22.960,79** | | | | **I** | **22.960,79** | **ECP** | | | | **7.646,17** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **33.258,29** | | **TP** | | | | **27.844,95** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **6.196,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 04** |  | | **ISTRUZIONE E DIRITTO ALLO STUDIO** | **RS** | | | | **656.717,77** | | | | **PR** | | | | **248.133,55** | | **R** | **-339.282,20** |  | | | | |  | | | | **EP** | | **69.302,02** | |
|  |  |  | |  | **CP** | | | | **1.878.039,14** | | | | **PC** | | | | **622.594,30** | | **I** | **1.002.234,25** | **ECP** | | | | | **684.943,28** | | | | **EC** | | **379.639,95** | |
|  |  |  | |  | **CS** | | | | **1.317.631,89** | | | | **TP** | | | | **870.727,85** | | **FPV** | **190.861,61** |  | | | | |  | | | | **TR** | | **448.941,97** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **05** | **TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0501** | **Programma** | **01** | **VALORIZZAZIONE DEI BENI DI INTERESSE STORICO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 6.000,00 | | | PR | | | | 6.000,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 10.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 10.000,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 6.400,00 | | | TP | | | | 6.000,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **VALORIZZAZIONE DEI BENI DI INTERESSE STORICO** | | | **RS** | | **6.000,00** | | **PR** | | | | **6.000,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **10.000,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **10.000,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **6.400,00** | | **TP** | | | | **6.000,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0502** | **Programma** | **02** | **ATTIVITÀ CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 19.167,53 | | | PR | | | | 13.972,15 | | | R | -3.167,32 | | |  | | |  | | | EP | | | 2.028,06 | |
|  |  |  | |  | | | CP | | 64.582,14 | | | PC | | | | 47.725,01 | | | I | 59.976,53 | | | ECP | | | 4.385,27 | | | EC | | | 12.251,52 | |
|  |  |  | |  | | | CS | | 66.242,37 | | | TP | | | | 61.697,16 | | | FPV | 220,34 | | |  | | |  | | | TR | | | 14.279,58 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **ATTIVITÀ CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE** | | | **RS** | | **19.167,53** | | **PR** | | | | **13.972,15** | | | | **R** | **-3.167,32** |  | | | |  | | **EP** | | | | | **2.028,06** | |
|  |  |  | |  | | | **CP** | | **64.582,14** | | **PC** | | | | **47.725,01** | | | | **I** | **59.976,53** | **ECP** | | | | **4.385,27** | | **EC** | | | | | **12.251,52** | |
|  |  |  | |  | | | **CS** | | **66.242,37** | | **TP** | | | | **61.697,16** | | | | **FPV** | **220,34** |  | | | |  | | **TR** | | | | | **14.279,58** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 05** |  | | **TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI** | **RS** | | | | **25.167,53** | | | | **PR** | | | | **19.972,15** | | **R** | **-3.167,32** |  | | | | |  | | | | **EP** | | **2.028,06** | |
|  |  |  | |  | **CP** | | | | **74.582,14** | | | | **PC** | | | | **47.725,01** | | **I** | **59.976,53** | **ECP** | | | | | **14.385,27** | | | | **EC** | | **12.251,52** | |
|  |  |  | |  | **CS** | | | | **72.642,37** | | | | **TP** | | | | **67.697,16** | | **FPV** | **220,34** |  | | | | |  | | | | **TR** | | **14.279,58** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **06** | **POLITICHE GIOVANILI, SPORT E TEMPO LIBERO** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0601** | **Programma** | **01** | **SPORT E TEMPO LIBERO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 17.132,13 | | | PR | | | | 16.229,64 | | | R | -902,49 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 133.486,01 | | | PC | | | | 111.447,82 | | | I | 129.245,96 | | | ECP | | | 4.240,05 | | | EC | | | 17.798,14 | |
|  |  |  | |  | | | CS | | 122.862,36 | | | TP | | | | 127.677,46 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 17.798,14 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 18.500,00 | | | PR | | | | 18.455,36 | | | R | -44,64 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 147.800,00 | | | PC | | | | 102.950,00 | | | I | 108.571,76 | | | ECP | | | 4.228,24 | | | EC | | | 5.621,76 | |
|  |  |  | |  | | | CS | | 27.930,00 | | | TP | | | | 121.405,36 | | | FPV | 35.000,00 | | |  | | |  | | | TR | | | 5.621,76 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **SPORT E TEMPO LIBERO** | | | **RS** | | **35.632,13** | | **PR** | | | | **34.685,00** | | | | **R** | **-947,13** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **281.286,01** | | **PC** | | | | **214.397,82** | | | | **I** | **237.817,72** | **ECP** | | | | **8.468,29** | | **EC** | | | | | **23.419,90** | |
|  |  |  | |  | | | **CS** | | **150.792,36** | | **TP** | | | | **249.082,82** | | | | **FPV** | **35.000,00** |  | | | |  | | **TR** | | | | | **23.419,90** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0602** | **Programma** | **02** | **GIOVANI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 1.573,00 | | | PR | | | | 1.560,00 | | | R | -13,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 1.258,40 | | | TP | | | | 1.560,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **GIOVANI** | | | **RS** | | **1.573,00** | | **PR** | | | | **1.560,00** | | | | **R** | **-13,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **0,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **1.258,40** | | **TP** | | | | **1.560,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 06** |  | | **POLITICHE GIOVANILI, SPORT E TEMPO LIBERO** | **RS** | | | | **37.205,13** | | | | **PR** | | | | **36.245,00** | | **R** | **-960,13** |  | | | | |  | | | | **EP** | | **0,00** | |
|  |  |  | |  | **CP** | | | | **281.286,01** | | | | **PC** | | | | **214.397,82** | | **I** | **237.817,72** | **ECP** | | | | | **8.468,29** | | | | **EC** | | **23.419,90** | |
|  |  |  | |  | **CS** | | | | **152.050,76** | | | | **TP** | | | | **250.642,82** | | **FPV** | **35.000,00** |  | | | | |  | | | | **TR** | | **23.419,90** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **07** | **TURISMO** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0701** | **Programma** | **01** | **SVILUPPO E VALORIZZAZIONE DEL TURISMO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 1.000,00 | | | PC | | | | 0,00 | | | I | 1.000,00 | | | ECP | | | 0,00 | | | EC | | | 1.000,00 | |
|  |  |  | |  | | | CS | | 1.000,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 1.000,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **SVILUPPO E VALORIZZAZIONE DEL TURISMO** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **1.000,00** | | **PC** | | | | **0,00** | | | | **I** | **1.000,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **1.000,00** | |
|  |  |  | |  | | | **CS** | | **1.000,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **1.000,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 07** |  | | **TURISMO** | **RS** | | | | **0,00** | | | | **PR** | | | | **0,00** | | **R** | **0,00** |  | | | | |  | | | | **EP** | | **0,00** | |
|  |  |  | |  | **CP** | | | | **1.000,00** | | | | **PC** | | | | **0,00** | | **I** | **1.000,00** | **ECP** | | | | | **0,00** | | | | **EC** | | **1.000,00** | |
|  |  |  | |  | **CS** | | | | **1.000,00** | | | | **TP** | | | | **0,00** | | **FPV** | **0,00** |  | | | | |  | | | | **TR** | | **1.000,00** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **08** | **ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0801** | **Programma** | **01** | **URBANISTICA E ASSETTO DEL TERRITORIO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 55.566,68 | | | PR | | | | 40.602,69 | | | R | -1.317,99 | | |  | | |  | | | EP | | | 13.646,00 | |
|  |  |  | |  | | | CP | | 152.017,86 | | | PC | | | | 131.175,15 | | | I | 147.458,23 | | | ECP | | | 608,97 | | | EC | | | 16.283,08 | |
|  |  |  | |  | | | CS | | 163.942,56 | | | TP | | | | 171.777,84 | | | FPV | 3.950,66 | | |  | | |  | | | TR | | | 29.929,08 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 9.191,12 | | | PR | | | | 6.791,19 | | | R | -2.399,93 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 4.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 4.000,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 8.672,01 | | | TP | | | | 6.791,19 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **URBANISTICA E ASSETTO DEL TERRITORIO** | | | **RS** | | **64.757,80** | | **PR** | | | | **47.393,88** | | | | **R** | **-3.717,92** |  | | | |  | | **EP** | | | | | **13.646,00** | |
|  |  |  | |  | | | **CP** | | **156.017,86** | | **PC** | | | | **131.175,15** | | | | **I** | **147.458,23** | **ECP** | | | | **4.608,97** | | **EC** | | | | | **16.283,08** | |
|  |  |  | |  | | | **CS** | | **172.614,57** | | **TP** | | | | **178.569,03** | | | | **FPV** | **3.950,66** |  | | | |  | | **TR** | | | | | **29.929,08** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0802** | **Programma** | **02** | **EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 140.507,85 | | | PR | | | | 140.507,85 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 140.507,85 | | | PC | | | | 0,00 | | | I | 103.541,73 | | | ECP | | | 36.966,12 | | | EC | | | 103.541,73 | |
|  |  |  | |  | | | CS | | 224.812,56 | | | TP | | | | 140.507,85 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 103.541,73 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE** | | | **RS** | | **140.507,85** | | **PR** | | | | **140.507,85** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **140.507,85** | | **PC** | | | | **0,00** | | | | **I** | **103.541,73** | **ECP** | | | | **36.966,12** | | **EC** | | | | | **103.541,73** | |
|  |  |  | |  | | | **CS** | | **224.812,56** | | **TP** | | | | **140.507,85** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **103.541,73** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 08** |  | | **ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA** | **RS** | | | | **205.265,65** | | | | **PR** | | | | **187.901,73** | | **R** | **-3.717,92** |  | | | | |  | | | | **EP** | | **13.646,00** | |
|  |  |  | |  | **CP** | | | | **296.525,71** | | | | **PC** | | | | **131.175,15** | | **I** | **250.999,96** | **ECP** | | | | | **41.575,09** | | | | **EC** | | **119.824,81** | |
|  |  |  | |  | **CS** | | | | **397.427,13** | | | | **TP** | | | | **319.076,88** | | **FPV** | **3.950,66** |  | | | | |  | | | | **TR** | | **133.470,81** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **09** | **SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **0901** | **Programma** | **01** | **DIFESA DEL SUOLO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **DIFESA DEL SUOLO** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **0,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **0,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0902** | **Programma** | **02** | **TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 57.366,80 | | | PR | | | | 46.901,64 | | | R | -5.870,14 | | |  | | |  | | | EP | | | 4.595,02 | |
|  |  |  | |  | | | CP | | 112.171,68 | | | PC | | | | 59.942,40 | | | I | 95.030,41 | | | ECP | | | 13.831,10 | | | EC | | | 35.088,01 | |
|  |  |  | |  | | | CS | | 132.854,39 | | | TP | | | | 106.844,04 | | | FPV | 3.310,17 | | |  | | |  | | | TR | | | 39.683,03 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 2.535,82 | | | PR | | | | 1.612,84 | | | R | 0,00 | | |  | | |  | | | EP | | | 922,98 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 2.282,24 | | | TP | | | | 1.612,84 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 922,98 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE** | | | **RS** | | **59.902,62** | | **PR** | | | | **48.514,48** | | | | **R** | **-5.870,14** |  | | | |  | | **EP** | | | | | **5.518,00** | |
|  |  |  | |  | | | **CP** | | **112.171,68** | | **PC** | | | | **59.942,40** | | | | **I** | **95.030,41** | **ECP** | | | | **13.831,10** | | **EC** | | | | | **35.088,01** | |
|  |  |  | |  | | | **CS** | | **135.136,63** | | **TP** | | | | **108.456,88** | | | | **FPV** | **3.310,17** |  | | | |  | | **TR** | | | | | **40.606,01** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0903** | **Programma** | **03** | **RIFIUTI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 253.437,75 | | | PR | | | | 230.230,07 | | | R | -23.207,68 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 1.158.364,35 | | | PC | | | | 987.159,88 | | | I | 1.112.872,18 | | | ECP | | | 45.492,17 | | | EC | | | 125.712,30 | |
|  |  |  | |  | | | CS | | 1.129.441,68 | | | TP | | | | 1.217.389,95 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 125.712,30 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **03** | | **RIFIUTI** | | | **RS** | | **253.437,75** | | **PR** | | | | **230.230,07** | | | | **R** | **-23.207,68** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **1.158.364,35** | | **PC** | | | | **987.159,88** | | | | **I** | **1.112.872,18** | **ECP** | | | | **45.492,17** | | **EC** | | | | | **125.712,30** | |
|  |  |  | |  | | | **CS** | | **1.129.441,68** | | **TP** | | | | **1.217.389,95** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **125.712,30** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0904** | **Programma** | **04** | **SERVIZIO IDRICO INTEGRATO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 352,92 | | | PR | | | | 0,00 | | | R | -352,92 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 352,92 | | | PC | | | | 0,00 | | | I | 352,92 | | | ECP | | | 0,00 | | | EC | | | 352,92 | |
|  |  |  | |  | | | CS | | 564,68 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 352,92 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 43.000,00 | | | PR | | | | 0,00 | | | R | -43.000,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 90.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 47.700,00 | | | TP | | | | 0,00 | | | FPV | 90.000,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **04** | | **SERVIZIO IDRICO INTEGRATO** | | | **RS** | | **43.352,92** | | **PR** | | | | **0,00** | | | | **R** | **-43.352,92** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **90.352,92** | | **PC** | | | | **0,00** | | | | **I** | **352,92** | **ECP** | | | | **0,00** | | **EC** | | | | | **352,92** | |
|  |  |  | |  | | | **CS** | | **48.264,68** | | **TP** | | | | **0,00** | | | | **FPV** | **90.000,00** |  | | | |  | | **TR** | | | | | **352,92** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0905** | **Programma** | **05** | **AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 1.000,00 | | | PC | | | | 0,00 | | | I | 1.000,00 | | | ECP | | | 0,00 | | | EC | | | 1.000,00 | |
|  |  |  | |  | | | CS | | 800,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 1.000,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **05** | | **AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **1.000,00** | | **PC** | | | | **0,00** | | | | **I** | **1.000,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **1.000,00** | |
|  |  |  | |  | | | **CS** | | **800,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **1.000,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **0906** | **Programma** | **06** | **TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 1.440,76 | | | PC | | | | 0,00 | | | I | 1.440,76 | | | ECP | | | 0,00 | | | EC | | | 1.440,76 | |
|  |  |  | |  | | | CS | | 1.152,61 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 1.440,76 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **06** | | **TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **1.440,76** | | **PC** | | | | **0,00** | | | | **I** | **1.440,76** | **ECP** | | | | **0,00** | | **EC** | | | | | **1.440,76** | |
|  |  |  | |  | | | **CS** | | **1.152,61** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **1.440,76** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 09** |  | | **SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE** | **RS** | | | | **356.693,29** | | | | **PR** | | | | **278.744,55** | | **R** | **-72.430,74** |  | | | | |  | | | | **EP** | | **5.518,00** | |
|  |  |  | |  | **CP** | | | | **1.363.329,71** | | | | **PC** | | | | **1.047.102,28** | | **I** | **1.210.696,27** | **ECP** | | | | | **59.323,27** | | | | **EC** | | **163.593,99** | |
|  |  |  | |  | **CS** | | | | **1.314.795,60** | | | | **TP** | | | | **1.325.846,83** | | **FPV** | **93.310,17** |  | | | | |  | | | | **TR** | | **169.111,99** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **10** | **TRASPORTI E DIRITTO ALLA MOBILITA'** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **1002** | **Programma** | **02** | **TRASPORTO PUBBLICO LOCALE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 15.090,67 | | | PC | | | | 15.090,67 | | | I | 15.090,67 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 12.160,00 | | | TP | | | | 15.090,67 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **TRASPORTO PUBBLICO LOCALE** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **15.090,67** | | **PC** | | | | **15.090,67** | | | | **I** | **15.090,67** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **12.160,00** | | **TP** | | | | **15.090,67** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1005** | **Programma** | **05** | **VIABILITA' E INFRASTRUTTURE STRADALI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 81.751,92 | | | PR | | | | 72.777,19 | | | R | -7.945,58 | | |  | | |  | | | EP | | | 1.029,15 | |
|  |  |  | |  | | | CP | | 287.373,42 | | | PC | | | | 155.635,26 | | | I | 236.843,80 | | | ECP | | | 36.382,12 | | | EC | | | 81.208,54 | |
|  |  |  | |  | | | CS | | 299.460,26 | | | TP | | | | 228.412,45 | | | FPV | 14.147,50 | | |  | | |  | | | TR | | | 82.237,69 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 860.191,36 | | | PR | | | | 301.716,93 | | | R | -282.432,62 | | |  | | |  | | | EP | | | 276.041,81 | |
|  |  |  | |  | | | CP | | 661.748,17 | | | PC | | | | 463,87 | | | I | 60.763,99 | | | ECP | | | 283.389,32 | | | EC | | | 60.300,12 | |
|  |  |  | |  | | | CS | | 737.247,05 | | | TP | | | | 302.180,80 | | | FPV | 317.594,86 | | |  | | |  | | | TR | | | 336.341,93 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **05** | | **VIABILITA' E INFRASTRUTTURE STRADALI** | | | **RS** | | **941.943,28** | | **PR** | | | | **374.494,12** | | | | **R** | **-290.378,20** |  | | | |  | | **EP** | | | | | **277.070,96** | |
|  |  |  | |  | | | **CP** | | **949.121,59** | | **PC** | | | | **156.099,13** | | | | **I** | **297.607,79** | **ECP** | | | | **319.771,44** | | **EC** | | | | | **141.508,66** | |
|  |  |  | |  | | | **CS** | | **1.036.707,31** | | **TP** | | | | **530.593,25** | | | | **FPV** | **331.742,36** |  | | | |  | | **TR** | | | | | **418.579,62** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 10** |  | | **TRASPORTI E DIRITTO ALLA MOBILITA'** | **RS** | | | | **941.943,28** | | | | **PR** | | | | **374.494,12** | | **R** | **-290.378,20** |  | | | | |  | | | | **EP** | | **277.070,96** | |
|  |  |  | |  | **CP** | | | | **964.212,26** | | | | **PC** | | | | **171.189,80** | | **I** | **312.698,46** | **ECP** | | | | | **319.771,44** | | | | **EC** | | **141.508,66** | |
|  |  |  | |  | **CS** | | | | **1.048.867,31** | | | | **TP** | | | | **545.683,92** | | **FPV** | **331.742,36** |  | | | | |  | | | | **TR** | | **418.579,62** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **11** | **SOCCORSO CIVILE** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **1101** | **Programma** | **01** | **SISTEMA DI PROTEZIONE CIVILE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 23.883,11 | | | PR | | | | 14.112,57 | | | R | -9.657,75 | | |  | | |  | | | EP | | | 112,79 | |
|  |  |  | |  | | | CP | | 67.211,16 | | | PC | | | | 39.545,63 | | | I | 54.253,16 | | | ECP | | | 7.675,24 | | | EC | | | 14.707,53 | |
|  |  |  | |  | | | CS | | 68.892,66 | | | TP | | | | 53.658,20 | | | FPV | 5.282,76 | | |  | | |  | | | TR | | | 14.820,32 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **SISTEMA DI PROTEZIONE CIVILE** | | | **RS** | | **23.883,11** | | **PR** | | | | **14.112,57** | | | | **R** | **-9.657,75** |  | | | |  | | **EP** | | | | | **112,79** | |
|  |  |  | |  | | | **CP** | | **67.211,16** | | **PC** | | | | **39.545,63** | | | | **I** | **54.253,16** | **ECP** | | | | **7.675,24** | | **EC** | | | | | **14.707,53** | |
|  |  |  | |  | | | **CS** | | **68.892,66** | | **TP** | | | | **53.658,20** | | | | **FPV** | **5.282,76** |  | | | |  | | **TR** | | | | | **14.820,32** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1102** | **Programma** | **02** | **INTERVENTI A SEGUITO DI CALAMITÀ NATURALI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 31.309,52 | | | PR | | | | 10.262,20 | | | R | -15.894,87 | | |  | | |  | | | EP | | | 5.152,45 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 28.178,57 | | | TP | | | | 10.262,20 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 5.152,45 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **INTERVENTI A SEGUITO DI CALAMITÀ NATURALI** | | | **RS** | | **31.309,52** | | **PR** | | | | **10.262,20** | | | | **R** | **-15.894,87** |  | | | |  | | **EP** | | | | | **5.152,45** | |
|  |  |  | |  | | | **CP** | | **0,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **28.178,57** | | **TP** | | | | **10.262,20** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **5.152,45** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 11** |  | | **SOCCORSO CIVILE** | **RS** | | | | **55.192,63** | | | | **PR** | | | | **24.374,77** | | **R** | **-25.552,62** |  | | | | |  | | | | **EP** | | **5.265,24** | |
|  |  |  | |  | **CP** | | | | **67.211,16** | | | | **PC** | | | | **39.545,63** | | **I** | **54.253,16** | **ECP** | | | | | **7.675,24** | | | | **EC** | | **14.707,53** | |
|  |  |  | |  | **CS** | | | | **97.071,23** | | | | **TP** | | | | **63.920,40** | | **FPV** | **5.282,76** |  | | | | |  | | | | **TR** | | **19.972,77** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **12** | **DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **1201** | **Programma** | **01** | **INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 59.995,44 | | | PR | | | | 36.459,33 | | | R | -16.309,72 | | |  | | |  | | | EP | | | 7.226,39 | |
|  |  |  | |  | | | CP | | 258.294,47 | | | PC | | | | 216.511,74 | | | I | 250.040,33 | | | ECP | | | 7.858,64 | | | EC | | | 33.528,59 | |
|  |  |  | |  | | | CS | | 252.236,43 | | | TP | | | | 252.971,07 | | | FPV | 395,50 | | |  | | |  | | | TR | | | 40.754,98 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 40.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 40.000,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO** | | | **RS** | | **59.995,44** | | **PR** | | | | **36.459,33** | | | | **R** | **-16.309,72** |  | | | |  | | **EP** | | | | | **7.226,39** | |
|  |  |  | |  | | | **CP** | | **298.294,47** | | **PC** | | | | **216.511,74** | | | | **I** | **250.040,33** | **ECP** | | | | **7.858,64** | | **EC** | | | | | **33.528,59** | |
|  |  |  | |  | | | **CS** | | **252.236,43** | | **TP** | | | | **252.971,07** | | | | **FPV** | **40.395,50** |  | | | |  | | **TR** | | | | | **40.754,98** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1202** | **Programma** | **02** | **INTERVENTI PER LA DISABILITA'** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **INTERVENTI PER LA DISABILITA'** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **0,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **0,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1203** | **Programma** | **03** | **INTERVENTI PER GLI ANZIANI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 5.482,00 | | | PR | | | | 5.476,25 | | | R | -5,75 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 9.250,00 | | | PC | | | | 5.471,00 | | | I | 9.250,00 | | | ECP | | | 0,00 | | | EC | | | 3.779,00 | |
|  |  |  | |  | | | CS | | 11.785,60 | | | TP | | | | 10.947,25 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 3.779,00 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **03** | | **INTERVENTI PER GLI ANZIANI** | | | **RS** | | **5.482,00** | | **PR** | | | | **5.476,25** | | | | **R** | **-5,75** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **9.250,00** | | **PC** | | | | **5.471,00** | | | | **I** | **9.250,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **3.779,00** | |
|  |  |  | |  | | | **CS** | | **11.785,60** | | **TP** | | | | **10.947,25** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **3.779,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1205** | **Programma** | **05** | **INTERVENTI PER LE FAMIGLIE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 78.687,37 | | | PR | | | | 32.651,80 | | | R | -8.621,82 | | |  | | |  | | | EP | | | 37.413,75 | |
|  |  |  | |  | | | CP | | 190.775,96 | | | PC | | | | 66.602,20 | | | I | 175.145,71 | | | ECP | | | 13.863,18 | | | EC | | | 108.543,51 | |
|  |  |  | |  | | | CS | | 220.831,94 | | | TP | | | | 99.254,00 | | | FPV | 1.767,07 | | |  | | |  | | | TR | | | 145.957,26 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **05** | | **INTERVENTI PER LE FAMIGLIE** | | | **RS** | | **78.687,37** | | **PR** | | | | **32.651,80** | | | | **R** | **-8.621,82** |  | | | |  | | **EP** | | | | | **37.413,75** | |
|  |  |  | |  | | | **CP** | | **190.775,96** | | **PC** | | | | **66.602,20** | | | | **I** | **175.145,71** | **ECP** | | | | **13.863,18** | | **EC** | | | | | **108.543,51** | |
|  |  |  | |  | | | **CS** | | **220.831,94** | | **TP** | | | | **99.254,00** | | | | **FPV** | **1.767,07** |  | | | |  | | **TR** | | | | | **145.957,26** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1207** | **Programma** | **07** | **PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 274.975,66 | | | PR | | | | 77.664,60 | | | R | -1.883,94 | | |  | | |  | | | EP | | | 195.427,12 | |
|  |  |  | |  | | | CP | | 427.794,12 | | | PC | | | | 331.606,85 | | | I | 427.421,63 | | | ECP | | | 3,86 | | | EC | | | 95.814,78 | |
|  |  |  | |  | | | CS | | 561.327,80 | | | TP | | | | 409.271,45 | | | FPV | 368,63 | | |  | | |  | | | TR | | | 291.241,90 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **07** | | **PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI** | | | **RS** | | **274.975,66** | | **PR** | | | | **77.664,60** | | | | **R** | **-1.883,94** |  | | | |  | | **EP** | | | | | **195.427,12** | |
|  |  |  | |  | | | **CP** | | **427.794,12** | | **PC** | | | | **331.606,85** | | | | **I** | **427.421,63** | **ECP** | | | | **3,86** | | **EC** | | | | | **95.814,78** | |
|  |  |  | |  | | | **CS** | | **561.327,80** | | **TP** | | | | **409.271,45** | | | | **FPV** | **368,63** |  | | | |  | | **TR** | | | | | **291.241,90** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1208** | **Programma** | **08** | **COOPERAZIONE E ASSOCIAZIONISMO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 2.350,00 | | | PR | | | | 2.150,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 200,00 | |
|  |  |  | |  | | | CP | | 16.400,00 | | | PC | | | | 4.150,00 | | | I | 9.928,91 | | | ECP | | | 6.471,09 | | | EC | | | 5.778,91 | |
|  |  |  | |  | | | CS | | 14.120,00 | | | TP | | | | 6.300,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 5.978,91 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **08** | | **COOPERAZIONE E ASSOCIAZIONISMO** | | | **RS** | | **2.350,00** | | **PR** | | | | **2.150,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **200,00** | |
|  |  |  | |  | | | **CP** | | **16.400,00** | | **PC** | | | | **4.150,00** | | | | **I** | **9.928,91** | **ECP** | | | | **6.471,09** | | **EC** | | | | | **5.778,91** | |
|  |  |  | |  | | | **CS** | | **14.120,00** | | **TP** | | | | **6.300,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **5.978,91** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1209** | **Programma** | **09** | **SERVIZIO NECROSCOPICO E CIMITERIALE** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 43.098,00 | | | PR | | | | 28.312,47 | | | R | -14.785,53 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 85.712,37 | | | PC | | | | 42.028,71 | | | I | 73.719,70 | | | ECP | | | 0,00 | | | EC | | | 31.690,99 | |
|  |  |  | |  | | | CS | | 103.712,77 | | | TP | | | | 70.341,18 | | | FPV | 11.992,67 | | |  | | |  | | | TR | | | 31.690,99 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 102.647,77 | | | PR | | | | 43.125,43 | | | R | -57.687,41 | | |  | | |  | | | EP | | | 1.834,93 | |
|  |  |  | |  | | | CP | | 118.116,72 | | | PC | | | | 0,00 | | | I | 56.816,72 | | | ECP | | | 1.300,00 | | | EC | | | 56.816,72 | |
|  |  |  | |  | | | CS | | 98.194,66 | | | TP | | | | 43.125,43 | | | FPV | 60.000,00 | | |  | | |  | | | TR | | | 58.651,65 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **09** | | **SERVIZIO NECROSCOPICO E CIMITERIALE** | | | **RS** | | **145.745,77** | | **PR** | | | | **71.437,90** | | | | **R** | **-72.472,94** |  | | | |  | | **EP** | | | | | **1.834,93** | |
|  |  |  | |  | | | **CP** | | **203.829,09** | | **PC** | | | | **42.028,71** | | | | **I** | **130.536,42** | **ECP** | | | | **1.300,00** | | **EC** | | | | | **88.507,71** | |
|  |  |  | |  | | | **CS** | | **201.907,43** | | **TP** | | | | **113.466,61** | | | | **FPV** | **71.992,67** |  | | | |  | | **TR** | | | | | **90.342,64** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 12** |  | | **DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA** | **RS** | | | | **567.236,24** | | | | **PR** | | | | **225.839,88** | | **R** | **-99.294,17** |  | | | | |  | | | | **EP** | | **242.102,19** | |
|  |  |  | |  | **CP** | | | | **1.146.343,64** | | | | **PC** | | | | **666.370,50** | | **I** | **1.002.323,00** | **ECP** | | | | | **29.496,77** | | | | **EC** | | **335.952,50** | |
|  |  |  | |  | **CS** | | | | **1.262.209,20** | | | | **TP** | | | | **892.210,38** | | **FPV** | **114.523,87** |  | | | | |  | | | | **TR** | | **578.054,69** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **13** | **TUTELA DELLA SALUTE** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **1307** | **Programma** | **07** | **ULTERIORI SPESE IN MATERIA SANITARIA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 100.000,00 | | | PR | | | | 25.000,00 | | | R | -50.000,00 | | |  | | |  | | | EP | | | 25.000,00 | |
|  |  |  | |  | | | CP | | 50.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 95.000,00 | | | TP | | | | 25.000,00 | | | FPV | 50.000,00 | | |  | | |  | | | TR | | | 25.000,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **07** | | **ULTERIORI SPESE IN MATERIA SANITARIA** | | | **RS** | | **100.000,00** | | **PR** | | | | **25.000,00** | | | | **R** | **-50.000,00** |  | | | |  | | **EP** | | | | | **25.000,00** | |
|  |  |  | |  | | | **CP** | | **50.000,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **95.000,00** | | **TP** | | | | **25.000,00** | | | | **FPV** | **50.000,00** |  | | | |  | | **TR** | | | | | **25.000,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 13** |  | | **TUTELA DELLA SALUTE** | **RS** | | | | **100.000,00** | | | | **PR** | | | | **25.000,00** | | **R** | **-50.000,00** |  | | | | |  | | | | **EP** | | **25.000,00** | |
|  |  |  | |  | **CP** | | | | **50.000,00** | | | | **PC** | | | | **0,00** | | **I** | **0,00** | **ECP** | | | | | **0,00** | | | | **EC** | | **0,00** | |
|  |  |  | |  | **CS** | | | | **95.000,00** | | | | **TP** | | | | **25.000,00** | | **FPV** | **50.000,00** |  | | | | |  | | | | **TR** | | **25.000,00** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **14** | **SVILUPPO ECONOMICO E COMPETITIVITÀ** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **1402** | **Programma** | **02** | **COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 19.499,77 | | | PR | | | | 10.000,00 | | | R | -379,51 | | |  | | |  | | | EP | | | 9.120,26 | |
|  |  |  | |  | | | CP | | 52.047,64 | | | PC | | | | 34.547,22 | | | I | 51.547,22 | | | ECP | | | 387,42 | | | EC | | | 17.000,00 | |
|  |  |  | |  | | | CS | | 56.724,94 | | | TP | | | | 44.547,22 | | | FPV | 113,00 | | |  | | |  | | | TR | | | 26.120,26 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 2** |  | | **SPESE IN CONTO CAPITALE** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI** | | | **RS** | | **19.499,77** | | **PR** | | | | **10.000,00** | | | | **R** | **-379,51** |  | | | |  | | **EP** | | | | | **9.120,26** | |
|  |  |  | |  | | | **CP** | | **52.047,64** | | **PC** | | | | **34.547,22** | | | | **I** | **51.547,22** | **ECP** | | | | **387,42** | | **EC** | | | | | **17.000,00** | |
|  |  |  | |  | | | **CS** | | **56.724,94** | | **TP** | | | | **44.547,22** | | | | **FPV** | **113,00** |  | | | |  | | **TR** | | | | | **26.120,26** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **1404** | **Programma** | **04** | **RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 5.976,00 | | | PC | | | | 5.976,00 | | | I | 5.976,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 4.747,80 | | | TP | | | | 5.976,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **04** | | **RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **5.976,00** | | **PC** | | | | **5.976,00** | | | | **I** | **5.976,00** | **ECP** | | | | **0,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **4.747,80** | | **TP** | | | | **5.976,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 14** |  | | **SVILUPPO ECONOMICO E COMPETITIVITÀ** | **RS** | | | | **19.499,77** | | | | **PR** | | | | **10.000,00** | | **R** | **-379,51** |  | | | | |  | | | | **EP** | | **9.120,26** | |
|  |  |  | |  | **CP** | | | | **58.023,64** | | | | **PC** | | | | **40.523,22** | | **I** | **57.523,22** | **ECP** | | | | | **387,42** | | | | **EC** | | **17.000,00** | |
|  |  |  | |  | **CS** | | | | **61.472,74** | | | | **TP** | | | | **50.523,22** | | **FPV** | **113,00** |  | | | | |  | | | | **TR** | | **26.120,26** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **20** | **FONDI E ACCANTONAMENTI** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **2001** | **Programma** | **01** | **FONDO DI RISERVA** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 21.000,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 21.000,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 21.000,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **FONDO DI RISERVA** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **21.000,00** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **21.000,00** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **21.000,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
| **2002** | **Programma** | **02** | **FONDO CREDITI DI DUBBIA ESIGIBILITA'** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 154.891,89 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 154.891,89 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 99** |  | | **NON DEFINITO** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **02** | | **FONDO CREDITI DI DUBBIA ESIGIBILITA'** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **154.891,89** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **154.891,89** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **0,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 20** |  | | **FONDI E ACCANTONAMENTI** | **RS** | | | | **0,00** | | | | **PR** | | | | **0,00** | | **R** | **0,00** |  | | | | |  | | | | **EP** | | **0,00** | |
|  |  |  | |  | **CP** | | | | **175.891,89** | | | | **PC** | | | | **0,00** | | **I** | **0,00** | **ECP** | | | | | **175.891,89** | | | | **EC** | | **0,00** | |
|  |  |  | |  | **CS** | | | | **21.000,00** | | | | **TP** | | | | **0,00** | | **FPV** | **0,00** |  | | | | |  | | | | **TR** | | **0,00** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **50** | **DEBITO PUBBLICO** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **5001** | **Programma** | **01** | **QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 129.090,00 | | | PC | | | | 124.992,49 | | | I | 124.992,49 | | | ECP | | | 4.097,51 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 103.272,00 | | | TP | | | | 124.992,49 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **129.090,00** | | **PC** | | | | **124.992,49** | | | | **I** | **124.992,49** | **ECP** | | | | **4.097,51** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **103.272,00** | | **TP** | | | | **124.992,49** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 50** |  | | **DEBITO PUBBLICO** | **RS** | | | | **0,00** | | | | **PR** | | | | **0,00** | | **R** | **0,00** |  | | | | |  | | | | **EP** | | **0,00** | |
|  |  |  | |  | **CP** | | | | **129.090,00** | | | | **PC** | | | | **124.992,49** | | **I** | **124.992,49** | **ECP** | | | | | **4.097,51** | | | | **EC** | | **0,00** | |
|  |  |  | |  | **CS** | | | | **103.272,00** | | | | **TP** | | | | **124.992,49** | | **FPV** | **0,00** |  | | | | |  | | | | **TR** | | **0,00** | |

| **MISSIONE, PROGRAMMA, TITOLO** | | | | **DENOMINAZIONE** | | | | **RESIDUI PASSIVI AL 1/1/2015 (RS)** | | | | | | **PAGAMENTI IN C/RESIDUI (PR)** | | | | | **RIACCERTAMENTO RESIDUI (R)** | |  | | | | | | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | | | | | | **PAGAMENTI IN C//COMPETENZA (PC)** | | | | | **IMPEGNI (I)** | | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | | | | | | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** | | | | | | |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | | | | | | **TOTALE PAGAMENTI (TP=PR+PC)** | | | | | **FONDO PLURIENNALE VINCOLATO (FPV)** | |  | | | | | | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** | | | | | | |
|  | **MISSIONE** | **99** | **NON DEFINITO** | | |  | | |  | |  | | | | |  | |  | |  | | |  | |  | | |  | | | | |  |
|  |  |  |  | |  | | | |  |  | | | | | |  | |  | |  | |  | | |  | | |  | | |  | | |
| **9901** | **Programma** | **01** | **NON DEFINITO** | | | |  | |  | | | |  | | |  | | |  |  | | | |  |  | | | | |  | |  | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 1** |  | | **SPESE CORRENTI** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,15 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,15 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | | |  | | | |  | | |  |  | | |  | | |  | | |  | | |  | |
|  | **Titolo 99** |  | | **NON DEFINITO** | | | RS | | 0,00 | | | PR | | | | 0,00 | | | R | 0,00 | | |  | | |  | | | EP | | | 0,00 | |
|  |  |  | |  | | | CP | | 0,00 | | | PC | | | | 0,00 | | | I | 0,00 | | | ECP | | | 0,00 | | | EC | | | 0,00 | |
|  |  |  | |  | | | CS | | 0,00 | | | TP | | | | 0,00 | | | FPV | 0,00 | | |  | | |  | | | TR | | | 0,00 | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  | **Totale Programma** | **01** | | **NON DEFINITO** | | | **RS** | | **0,00** | | **PR** | | | | **0,00** | | | | **R** | **0,00** |  | | | |  | | **EP** | | | | | **0,00** | |
|  |  |  | |  | | | **CP** | | **0,15** | | **PC** | | | | **0,00** | | | | **I** | **0,00** | **ECP** | | | | **0,15** | | **EC** | | | | | **0,00** | |
|  |  |  | |  | | | **CS** | | **0,00** | | **TP** | | | | **0,00** | | | | **FPV** | **0,00** |  | | | |  | | **TR** | | | | | **0,00** | |
|  |  |  | |  | | |  | |  | |  | | | |  | | | |  |  |  | | | |  | |  | | | | |  | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  | **Totale MISSIONE 99** |  | | **NON DEFINITO** | **RS** | | | | **0,00** | | | | **PR** | | | | **0,00** | | **R** | **0,00** |  | | | | |  | | | | **EP** | | **0,00** | |
|  |  |  | |  | **CP** | | | | **0,15** | | | | **PC** | | | | **0,00** | | **I** | **0,00** | **ECP** | | | | | **0,15** | | | | **EC** | | **0,00** | |
|  |  |  | |  | **CS** | | | | **0,00** | | | | **TP** | | | | **0,00** | | **FPV** | **0,00** |  | | | | |  | | | | **TR** | | **0,00** | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  |  |  | | **TOTALE MISSIONI** | **RS** | | | | **3.820.138,72** | | | | **PR** | | | | **1.766.334,37** | | **R** | **-1.212.323,78** |  | | | | |  | | | | **EP** | | **841.480,57** | |
|  |  |  | |  | **CP** | | | | **12.823.763,95** | | | | **PC** | | | | **5.326.228,52** | | **I** | **6.896.377,41** | **ECP** | | | | | **5.051.067,41** | | | | **EC** | | **1.570.148,89** | |
|  |  |  | |  | **CS** | | | | **12.459.579,66** | | | | **TP** | | | | **7.092.562,89** | | **FPV** | **876.319,13** |  | | | | |  | | | | **TR** | | **2.411.629,46** | |
|  |  |  | |  |  | | | |  | | | |  | | | |  | |  |  |  | | | | |  | | | |  | |  | |
|  |  |  | | **TOTALE GENERALE DELLE SPESE** | **RS** | | | | **3.820.138,72** | | | | **PR** | | | | **1.766.334,37** | | **R** | **-1.212.323,78** |  | | | | |  | | | | **EP** | | **841.480,57** | |
|  |  |  | |  | **CP** | | | | **12.823.763,95** | | | | **PC** | | | | **5.326.228,52** | | **I** | **6.896.377,41** | **ECP** | | | | | **5.051.067,41** | | | | **EC** | | **1.570.148,89** | |
|  |  |  | |  | **CS** | | | | **12.459.579,66** | | | | **TP** | | | | **7.092.562,89** | | **FPV** | **876.319,13** |  | | | | |  | | | | **TR** | | **2.411.629,46** | |