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

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.1.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.01.002/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.1.003	**12.604,00**	**12.604,00**	**0,00**	**12.604,00**	**0,00**	**0,00**	**39.254,00**	**27.384,28**	**0,00**	**11.869,72**	**11.527,72**
1.03.02.01.008	*12.604,00*	*12.604,00*	*0,00*	*12.604,00*	*0,00*	*0,00*	*39.254,00*	*27.384,28*	*0,00*	*11.869,72*	*11.527,72*
1.1.1.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**8.000,00**	**1.562,30**	**0,00**	**6.437,70**	**0,00**
1.03.02.01.002/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*8.000,00*	*1.562,30*	*0,00*	*6.437,70*	*0,00*
	12.604,00	**12.604,00**	**0,00**	**12.604,00**	**0,00**	**0,00**	**47.254,00**	**28.946,58**	**0,00**	**18.307,42**	**11.527,72**
1.1.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**140.000,00**	**140.000,00**	**0,00**	**0,00**	**0,00**
1.01.01.01.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*140.000,00*	*140.000,00*	*0,00*	*0,00*	*0,00*
1.01.01.01.004/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**62.000,00**	**55.891,84**	**0,00**	**6.108,16**	**799,73**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.01.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*62.000,00*	*55.891,84*	*0,00*	*6.108,16*	*799,73*
1.1.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.2.004	**85,15**	**7,15**	**78,00**	**85,15**	**0,00**	**0,00**	**8.085,15**	**7.434,60**	**0,00**	**650,55**	**95,30**
1.03.02.02.001/A	*85,15*	*7,15*	*78,00*	*85,15*	*0,00*	*0,00*	*8.085,15*	*7.434,60*	*0,00*	*650,55*	*95,30*
1.1.2.005	**24,00**	**24,00**	**0,00**	**24,00**	**0,00**	**0,00**	**3.024,00**	**428,16**	**0,00**	**2.595,84**	**388,38**
1.03.02.02.001/B	*24,00*	*24,00*	*0,00*	*24,00*	*0,00*	*0,00*	*3.024,00*	*428,16*	*0,00*	*2.595,84*	*388,38*
	109,15	**31,15**	**78,00**	**109,15**	**0,00**	**0,00**	**213.109,15**	**203.754,60**	**0,00**	**9.354,55**	**1.283,41**
1.1.3.001	**3.465,23**	**3.465,23**	**0,00**	**3.465,23**	**0,00**	**0,00**	**5.674,95**	**3.465,23**	**0,00**	**2.209,72**	**2.183,72**
1.03.01.01.001	*3.465,23*	*3.465,23*	*0,00*	*3.465,23*	*0,00*	*0,00*	*5.674,95*	*3.465,23*	*0,00*	*2.209,72*	*2.183,72*
1.1.3.002	**20.799,23**	**2.259,44**	**18.539,79**	**20.799,23**	**0,00**	**0,00**	**20.799,23**	**2.259,44**	**0,00**	**18.539,79**	**18.539,79**
1.03.01.02.008	*20.799,23*	*2.259,44*	*18.539,79*	*20.799,23*	*0,00*	*0,00*	*20.799,23*	*2.259,44*	*0,00*	*18.539,79*	*18.539,79*
1.1.3.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.01.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.015	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**16.320,62**	**16.153,48**	**0,00**	**167,14**	**167,14**
1.03.01.02.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.03.01.02.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*16.320,62*	*16.153,48*	*0,00*	*167,14*	*167,14*

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

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.01.02.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.01.02.007	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.01.02.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.045	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.075	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.04.004/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.080	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.085	5.645,80	5.645,80	0,00	5.645,80	0,00	0,00	25.645,80	18.837,33	0,00	6.808,47	6.808,47
1.03.02.05.001	*5.645,80*	*5.645,80*	*0,00*	*5.645,80*	*0,00*	*0,00*	*25.645,80*	*18.837,33*	*0,00*	*6.808,47*	*6.808,47*
1.1.3.090	31.423,16	31.423,16	0,00	31.423,16	0,00	0,00	362.979,98	361.004,36	0,00	1.975,62	1.975,62
1.03.02.05.004	*31.423,16*	*31.423,16*	*0,00*	*31.423,16*	*0,00*	*0,00*	*362.979,98*	*361.004,36*	*0,00*	*1.975,62*	*1.975,62*
1.1.3.095	0,00	0,00	0,00	0,00	0,00	0,00	207.218,58	205.321,82	0,00	1.896,76	1.896,76
1.03.02.05.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*207.218,58*	*205.321,82*	*0,00*	*1.896,76*	*1.896,76*
1.1.3.100	472,47	472,47	0,00	472,47	0,00	0,00	135.472,47	100.340,65	0,00	35.131,82	35.131,82
1.03.02.05.006	*472,47*	*472,47*	*0,00*	*472,47*	*0,00*	*0,00*	*135.472,47*	*100.340,65*	*0,00*	*35.131,82*	*35.131,82*
1.1.3.105	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.07.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.110	12.736,80	12.736,80	0,00	12.736,80	0,00	0,00	39.747,60	23.460,60	0,00	16.287,00	16.287,00
1.03.02.07.002	12.736,80	12.736,80	0,00	12.736,80	0,00	0,00	39.747,60	23.460,60	0,00	16.287,00	16.287,00
1.1.3.120	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.07.004	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.125	0,00	0,00	0,00	0,00	0,00	0,00	6.910,08	6.910,08	0,00	0,00	0,00
1.03.02.07.006	0,00	0,00	0,00	0,00	0,00	0,00	6.910,08	6.910,08	0,00	0,00	0,00
1.1.3.130	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.07.008	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.135	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.140	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.003	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.3.145	307.872,30	287.970,98	18.379,21	306.350,19	0,00	1.522,11	1.629.428,82	1.034.296,61	0,00	595.132,21	116.182,40
1.03.02.09.004	30.860,17	24.966,78	4.620,90	29.587,68	0,00	1.272,49	118.948,11	29.490,54	0,00	89.457,57	20.480,90
1.03.02.09.004/A	12.054,69	4.483,08	7.571,61	12.054,69	0,00	0,00	349.436,69	331.196,35	0,00	18.240,34	18.240,34
1.03.02.09.004/B	7.207,64	6.869,85	88,27	6.958,12	0,00	249,52	22.207,64	11.048,33	0,00	11.159,31	1.186,27
1.03.02.09.004/C	0,00	0,00	0,00	0,00	0,00	0,00	6.086,58	6.086,58	0,00	0,00	0,00
1.03.02.09.004/D	257.749,80	251.651,27	6.098,43	257.749,70	0,00	0,10	732.749,80	656.474,81	0,00	76.274,99	76.274,89
1.03.02.09.004/E	0,00	0,00	0,00	0,00	0,00	0,00	400.000,00	0,00	0,00	400.000,00	0,00
1.1.3.150	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.005	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.155	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.160	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.008	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.161	3.200,00	3.200,00	0,00	3.200,00	0,00	0,00	3.200,00	3.200,00	0,00	0,00	0,00
1.03.02.09.009	*3.200,00*	*3.200,00*	*0,00*	*3.200,00*	*0,00*	*0,00*	*3.200,00*	*3.200,00*	*0,00*	*0,00*	*0,00*
1.1.3.162	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.09.010	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.165	67.842,36	67.842,36	0,00	67.842,36	0,00	0,00	1.082.854,97	967.003,77	0,00	115.851,20	115.851,20
1.03.02.09.012	*67.842,36*	*67.842,36*	*0,00*	*67.842,36*	*0,00*	*0,00*	*1.082.854,97*	*967.003,77*	*0,00*	*115.851,20*	*115.851,20*
1.1.3.185	13.745,13	13.745,13	0,00	13.745,13	0,00	0,00	255.912,69	246.396,69	0,00	9.516,00	9.516,00
1.03.02.13.001	*13.745,13*	*13.745,13*	*0,00*	*13.745,13*	*0,00*	*0,00*	*255.912,69*	*246.396,69*	*0,00*	*9.516,00*	*9.516,00*
1.1.3.190	0,00	0,00	0,00	0,00	0,00	0,00	517.000,00	473.600,38	0,00	43.399,62	43.054,58
1.03.02.13.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*517.000,00*	*473.600,38*	*0,00*	*43.399,62*	*43.054,58*
1.1.3.195	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.13.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.200	32.550,02	32.549,98	0,00	32.549,98	0,00	0,04	43.359,22	32.549,98	0,00	10.809,24	10.809,20
1.03.02.13.004	*32.550,02*	*32.549,98*	*0,00*	*32.549,98*	*0,00*	*0,04*	*43.359,22*	*32.549,98*	*0,00*	*10.809,24*	*10.809,20*
1.1.3.205	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.02.13.006	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.1.3.215	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**32.940,00**	**32.940,00**	**0,00**	**0,00**	**0,00**
1.03.02.16.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*32.940,00*	*32.940,00*	*0,00*	*0,00*	*0,00*
1.1.3.220	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.16.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.225	**2.712,22**	**1.772,22**	**940,00**	**2.712,22**	**0,00**	**0,00**	**49.206,98**	**47.457,67**	**0,00**	**1.749,31**	**940,00**
1.03.02.16.999	*2.712,22*	*1.772,22*	*940,00*	*2.712,22*	*0,00*	*0,00*	*49.206,98*	*47.457,67*	*0,00*	*1.749,31*	*940,00*
1.1.3.235	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.17.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.240	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.18.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.245	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**59.780,00**	**44.834,94**	**0,00**	**14.945,06**	**14.945,06**
1.03.02.19.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*59.780,00*	*44.834,94*	*0,00*	*14.945,06*	*14.945,06*
1.1.3.250	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.19.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.1.3.255	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1.300,00**	**1.300,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*1.300,00*	*1.300,00*	*0,00*	*0,00*	*0,00*
1.1.3.270	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**29.400,00**	**25.785,72**	**0,00**	**3.614,28**	**0,00**
1.03.02.99.999/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*29.400,00*	*25.785,72*	*0,00*	*3.614,28*	*0,00*
1.1.3.280	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**75.738,72**	**75.738,72**	**0,00**	**0,00**	**0,00**
1.10.04.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.10.04.01.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.10.04.01.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*75.738,72*	*75.738,72*	*0,00*	*0,00*	*0,00*
	502.464,72	**463.083,57**	**37.859,00**	**500.942,57**	**0,00**	**1.522,15**	**4.600.890,71**	**3.722.857,47**	**0,00**	**878.033,24**	**394.288,76**
	515.177,87	**475.718,72**	**37.937,00**	**513.655,72**	**0,00**	**1.522,15**	**4.861.253,86**	**3.955.558,65**	**0,00**	**905.695,21**	**407.099,89**
1.2.1.060	**15.820,00**	**15.820,00**	**0,00**	**15.820,00**	**0,00**	**0,00**	**45.820,00**	**45.820,00**	**0,00**	**0,00**	**0,00**
1.03.02.02.004	*15.820,00*	*15.820,00*	*0,00*	*15.820,00*	*0,00*	*0,00*	*45.820,00*	*45.820,00*	*0,00*	*0,00*	*0,00*
1.2.1.065	**191.502,11**	**152.499,97**	**39.002,14**	**191.502,11**	**0,00**	**0,00**	**1.003.589,33**	**351.805,75**	**0,00**	**651.783,58**	**580.604,37**
1.03.02.02.005	*191.502,11*	*152.499,97*	*39.002,14*	*191.502,11*	*0,00*	*0,00*	*747.976,62*	*351.805,75*	*0,00*	*396.170,87*	*391.863,87*
1.03.02.02.005/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200.000,00*	*0,00*	*0,00*	*200.000,00*	*188.740,50*
1.03.02.02.005/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.03.02.02.005/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*55.612,71*	*0,00*	*0,00*	*55.612,71*	*0,00*
1.2.1.070	**236,80**	**236,80**	**0,00**	**236,80**	**0,00**	**0,00**	**450,62**	**236,80**	**0,00**	**213,82**	**213,82**
1.03.02.02.999	*236,80*	*236,80*	*0,00*	*236,80*	*0,00*	*0,00*	*450,62*	*236,80*	*0,00*	*213,82*	*213,82*
1.2.1.080	**83.913,10**	**17.310,00**	**66.603,10**	**83.913,10**	**0,00**	**0,00**	**148.913,10**	**17.310,00**	**0,00**	**131.603,10**	**131.603,10**
1.03.01.01.002	*83.913,10*	*17.310,00*	*66.603,10*	*83.913,10*	*0,00*	*0,00*	*148.913,10*	*17.310,00*	*0,00*	*131.603,10*	*131.603,10*
1.2.1.090	**22.799,32**	**18.773,69**	**4.025,63**	**22.799,32**	**0,00**	**0,00**	**44.637,32**	**32.805,83**	**0,00**	**11.831,49**	**11.831,49**
1.03.02.13.003/B	*22.799,32*	*18.773,69*	*4.025,63*	*22.799,32*	*0,00*	*0,00*	*44.637,32*	*32.805,83*	*0,00*	*11.831,49*	*11.831,49*
1.2.1.115	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.03.02.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.170	**17.785,40**	**287,44**	**17.497,96**	**17.785,40**	**0,00**	**0,00**	**17.785,40**	**287,44**	**0,00**	**17.497,96**	**17.497,96**
1.03.02.11.001	*17.785,40*	*287,44*	*17.497,96*	*17.785,40*	*0,00*	*0,00*	*17.785,40*	*287,44*	*0,00*	*17.497,96*	*17.497,96*
1.2.1.175	**188.703,08**	**140.255,11**	**46.100,21**	**186.355,32**	**0,00**	**2.347,76**	**606.756,43**	**463.586,02**	**0,00**	**143.170,41**	**140.822,65**
1.03.02.10.001	*188.703,08*	*140.255,11*	*46.100,21*	*186.355,32*	*0,00*	*2.347,76*	*606.756,43*	*463.586,02*	*0,00*	*143.170,41*	*140.822,65*
1.2.1.180	**11.219,52**	**0,00**	**11.219,52**	**11.219,52**	**0,00**	**0,00**	**11.219,52**	**0,00**	**0,00**	**11.219,52**	**11.219,52**
1.03.02.11.999	*11.219,52*	*0,00*	*11.219,52*	*11.219,52*	*0,00*	*0,00*	*11.219,52*	*0,00*	*0,00*	*11.219,52*	*11.219,52*
1.2.1.260	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.1.265	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**5.563,20**	**0,00**	**0,00**	**5.563,20**	**5.563,20**
1.03.02.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*5.563,20*	*0,00*	*0,00*	*5.563,20*	*5.563,20*
1.2.1.290	**501.293,79**	**501.293,79**	**0,00**	**501.293,79**	**0,00**	**0,00**	**1.101.293,79**	**570.132,24**	**0,00**	**531.161,55**	**531.161,55**
1.03.02.03.999	*501.293,79*	*501.293,79*	*0,00*	*501.293,79*	*0,00*	*0,00*	*1.101.293,79*	*570.132,24*	*0,00*	*531.161,55*	*531.161,55*
1.2.1.295	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.03.02.99.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	1.033.273,12	**846.476,80**	**184.448,56**	**1.030.925,36**	**0,00**	**2.347,76**	**2.986.028,71**	**1.481.984,08**	**0,00**	**1.504.044,63**	**1.430.517,66**
1.2.2.001	**16.941,63**	**16.941,63**	**0,00**	**16.941,63**	**0,00**	**0,00**	**1.330.529,17**	**1.330.529,17**	**0,00**	**0,00**	**0,00**
1.04.01.01.001/A	*16.941,63*	*16.941,63*	*0,00*	*16.941,63*	*0,00*	*0,00*	*1.330.529,17*	*1.330.529,17*	*0,00*	*0,00*	*0,00*
1.04.01.01.001/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.002	**21.253,64**	**21.253,64**	**0,00**	**21.253,64**	**0,00**	**0,00**	**53.253,64**	**35.057,87**	**0,00**	**18.195,77**	**18.195,77**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.04.04.01.001	*21.253,64*	*21.253,64*	*0,00*	*21.253,64*	*0,00*	*0,00*	*53.253,64*	*35.057,87*	*0,00*	*18.195,77*	*18.195,77*
1.2.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.04.02.03.005	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.2.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.04.01.01.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	38.195,27	**38.195,27**	**0,00**	**38.195,27**	**0,00**	**0,00**	**1.383.782,81**	**1.365.587,04**	**0,00**	**18.195,77**	**18.195,77**
1.2.3.001	**18,00**	**18,00**	**0,00**	**18,00**	**0,00**	**0,00**	**7.018,00**	**5.120,70**	**0,00**	**1.897,30**	**18,00**
1.03.02.17.002	*18,00*	*18,00*	*0,00*	*18,00*	*0,00*	*0,00*	*7.018,00*	*5.120,70*	*0,00*	*1.897,30*	*18,00*
	18,00	**18,00**	**0,00**	**18,00**	**0,00**	**0,00**	**7.018,00**	**5.120,70**	**0,00**	**1.897,30**	**18,00**
1.2.4.001	**637,50**	**637,50**	**0,00**	**637,50**	**0,00**	**0,00**	**1.637,50**	**637,50**	**0,00**	**1.000,00**	**850,00**
1.02.01.01.001	*637,50*	*637,50*	*0,00*	*637,50*	*0,00*	*0,00*	*1.637,50*	*637,50*	*0,00*	*1.000,00*	*850,00*
1.2.4.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.4.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**40.000,00**	**40.000,00**	**0,00**	**0,00**	**0,00**
1.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*40.000,00*	*40.000,00*	*0,00*	*0,00*	*0,00*
1.2.4.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.02.01.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	637,50	**637,50**	**0,00**	**637,50**	**0,00**	**0,00**	**41.637,50**	**40.637,50**	**0,00**	**1.000,00**	**850,00**

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

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
1.2.5.001	**22.167,00**	**17.690,00**	**4.477,00**	**22.167,00**	**0,00**	**0,00**	**54.167,00**	**25.015,33**	**0,00**	**29.151,67**	**27.151,67**
1.09.99.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*2.000,00*	*0,00*	*0,00*	*2.000,00*	*0,00*
1.09.99.05.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.09.99.05.001/C	*22.167,00*	*17.690,00*	*4.477,00*	*22.167,00*	*0,00*	*0,00*	*52.167,00*	*25.015,33*	*0,00*	*27.151,67*	*27.151,67*
	22.167,00	**17.690,00**	**4.477,00**	**22.167,00**	**0,00**	**0,00**	**54.167,00**	**25.015,33**	**0,00**	**29.151,67**	**27.151,67**
1.2.6.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.05.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.10.05.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1.2.6.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**16.492,73**	**16.492,73**	**0,00**	**0,00**	**0,00**
1.10.99.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*16.492,73*	*16.492,73*	*0,00*	*0,00*	*0,00*
1.2.6.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.99.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**16.492,73**	**16.492,73**	**0,00**	**0,00**	**0,00**
	1.094.290,89	**903.017,57**	**188.925,56**	**1.091.943,13**	**0,00**	**2.347,76**	**4.489.126,75**	**2.934.837,38**	**0,00**	**1.554.289,37**	**1.476.733,10**
1.3.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI: Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	GESTIONE DI CASSA: Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
1.10.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*50.000,00*	*0,00*	*0,00*	*50.000,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50.000,00**	**0,00**	**0,00**	**50.000,00**	**0,00**
1.5.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.10.01.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	1.609.468,76	**1.378.736,29**	**226.862,56**	**1.605.598,85**	**0,00**	**3.869,91**	**9.400.380,61**	**6.890.396,03**	**0,00**	**2.509.984,58**	**1.883.832,99**
2.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.09.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.1.002	**20.342,17**	**9.760,00**	**10.582,17**	**20.342,17**	**0,00**	**0,00**	**20.342,17**	**9.760,00**	**0,00**	**10.582,17**	**10.582,17**
2.02.01.99.999	*20.342,17*	*9.760,00*	*10.582,17*	*20.342,17*	*0,00*	*0,00*	*20.342,17*	*9.760,00*	*0,00*	*10.582,17*	*10.582,17*
2.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**75.000,00**	**75.000,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.01.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*75.000,00*	*75.000,00*	*0,00*	*0,00*	*0,00*
	20.342,17	**9.760,00**	**10.582,17**	**20.342,17**	**0,00**	**0,00**	**95.342,17**	**84.760,00**	**0,00**	**10.582,17**	**10.582,17**
2.1.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**30.000,00**	**0,00**	**0,00**	**30.000,00**	**24.192,60**
2.02.01.03.001/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*30.000,00*	*0,00*	*0,00*	*30.000,00*	*24.192,60*
2.1.2.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.04.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**78.000,00**	**49.739,77**	**0,00**	**28.260,23**	**0,00**
2.02.01.04.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*78.000,00*	*49.739,77*	*0,00*	*28.260,23*	*0,00*
2.1.2.005	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.006	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.007	**80.884,78**	**62.172,38**	**18.712,40**	**80.884,78**	**0,00**	**0,00**	**81.000,00**	**62.172,38**	**0,00**	**18.827,62**	**18.712,40**
2.02.01.05.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.02.01.05.999/C	*80.884,78*	*62.172,38*	*18.712,40*	*80.884,78*	*0,00*	*0,00*	*81.000,00*	*62.172,38*	*0,00*	*18.827,62*	*18.712,40*
2.1.2.008	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.05.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.009	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.01.06.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.010	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.011	**15.254,30**	**13.579,86**	**0,00**	**13.579,86**	**0,00**	**1.674,44**	**33.708,54**	**15.034,10**	**0,00**	**18.674,44**	**0,00**
2.02.01.07.002	*15.254,30*	*13.579,86*	*0,00*	*13.579,86*	*0,00*	*1.674,44*	*33.708,54*	*15.034,10*	*0,00*	*18.674,44*	*0,00*
2.1.2.012	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.003	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.013	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.004	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.2.014	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.01.07.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	96.139,08	**75.752,24**	**18.712,40**	**94.464,64**	**0,00**	**1.674,44**	**222.708,54**	**126.946,25**	**0,00**	**95.762,29**	**42.905,00**
2.1.3.001	**34.406,80**	**2.686,80**	**2.720,00**	**5.406,80**	**0,00**	**29.000,00**	**69.864,88**	**25.946,10**	**0,00**	**43.918,78**	**14.918,78**
2.02.03.02.001	*34.406,80*	*2.686,80*	*2.720,00*	*5.406,80*	*0,00*	*29.000,00*	*69.864,88*	*25.946,10*	*0,00*	*43.918,78*	*14.918,78*
2.1.3.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.02.002	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.3.003	**10.057,40**	**0,00**	**10.057,40**	**10.057,40**	**0,00**	**0,00**	**10.057,40**	**0,00**	**0,00**	**10.057,40**	**10.057,40**
2.02.03.05.001/A	*10.057,40*	*0,00*	*10.057,40*	*10.057,40*	*0,00*	*0,00*	*10.057,40*	*0,00*	*0,00*	*10.057,40*	*10.057,40*
2.1.3.004	**158.280,64**	**141.909,72**	**16.189,88**	**158.099,60**	**0,00**	**181,04**	**243.699,06**	**153.327,82**	**0,00**	**90.371,24**	**90.190,20**

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.03.05.001/B	*158.280,64*	*141.909,72*	*16.189,88*	*158.099,60*	*0,00*	*181,04*	*243.699,06*	*153.327,82*	*0,00*	*90.371,24*	*90.190,20*
	202.744,84	**144.596,52**	**28.967,28**	**173.563,80**	**0,00**	**29.181,04**	**323.621,34**	**179.273,92**	**0,00**	**144.347,42**	**115.166,38**
2.1.4.001	**2.882.503,43**	**2.418.680,40**	**455.184,20**	**2.873.864,60**	**0,00**	**8.638,83**	**9.492.303,41**	**3.059.221,80**	**0,00**	**6.433.081,61**	**3.004.268,98**
2.02.03.06.001/A	*331.453,99*	*201.694,23*	*122.450,73*	*324.144,96*	*0,00*	*7.309,03*	*763.189,01*	*406.681,19*	*0,00*	*356.507,82*	*349.198,79*
2.02.03.06.001/F	*72.078,26*	*41.323,17*	*29.425,29*	*70.748,46*	*0,00*	*1.329,80*	*472.078,26*	*47.259,68*	*0,00*	*424.818,58*	*114.398,29*
2.02.03.06.001/G	*127.655,13*	*85.780,82*	*41.874,31*	*127.655,13*	*0,00*	*0,00*	*245.359,72*	*85.780,82*	*0,00*	*159.578,90*	*123.341,91*
2.02.03.06.001/H	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*559.701,50*	*101.228,05*	*0,00*	*458.473,45*	*404.912,18*
2.02.03.06.001/I	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200.000,00*	*0,00*	*0,00*	*200.000,00*	*27.328,00*
2.02.03.06.001/M	*108.449,52*	*15.498,08*	*92.951,44*	*108.449,52*	*0,00*	*0,00*	*750.698,92*	*81.584,41*	*0,00*	*669.114,51*	*100.161,04*
2.02.03.06.001/N	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.02.03.06.001/O	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*800.061,00*	*0,00*	*0,00*	*800.061,00*	*800.061,00*
2.02.03.06.001/P1	*1.329.586,25*	*1.287.740,03*	*41.846,22*	*1.329.586,25*	*0,00*	*0,00*	*1.463.249,68*	*1.415.758,83*	*0,00*	*47.490,85*	*47.490,85*
2.02.03.06.001/P2	*75.303,99*	*68.133,99*	*7.170,00*	*75.303,99*	*0,00*	*0,00*	*138.283,86*	*73.542,99*	*0,00*	*64.740,87*	*7.170,00*
2.02.03.06.001/P3	*118.907,48*	*118.907,48*	*0,00*	*118.907,48*	*0,00*	*0,00*	*147.361,69*	*144.634,13*	*0,00*	*2.727,56*	*0,04*
2.02.03.06.001/P4	*222.843,60*	*221.674,02*	*1.169,58*	*222.843,60*	*0,00*	*0,00*	*283.632,56*	*282.462,98*	*0,00*	*1.169,58*	*1.169,58*
2.02.03.06.001/P5	*806,28*	*806,28*	*0,00*	*806,28*	*0,00*	*0,00*	*4.589,60*	*806,28*	*0,00*	*3.783,32*	*0,00*
2.02.03.06.001/P6	*12.772,83*	*10.198,77*	*2.574,06*	*12.772,83*	*0,00*	*0,00*	*13.498,77*	*10.198,77*	*0,00*	*3.300,00*	*2.574,06*
2.02.03.06.001/Q	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*500.000,00*	*0,00*	*0,00*	*500.000,00*	*430.000,00*
2.02.03.06.001/R1	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*400.000,00*	*0,00*	*0,00*	*400.000,00*	*57.667,17*
2.02.03.06.001/R2	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*100.000,00*	*0,00*	*0,00*	*100.000,00*	*100.000,00*
2.02.03.06.001/R3	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*99.000,00*	*0,00*	*0,00*	*99.000,00*	*951,31*

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.03.06.001/R4	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*99.500,00*	*0,00*	*0,00*	*99.500,00*	*98.462,42*
2.02.03.06.001/R5	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*200.000,00*	*0,00*	*0,00*	*200.000,00*	*200.000,00*
2.02.03.06.001/U	*20.960,01*	*0,00*	*20.960,01*	*20.960,01*	*0,00*	*0,00*	*61.642,68*	*0,00*	*0,00*	*61.642,68*	*20.960,01*
2.02.03.06.001/V	*174.645,03*	*79.882,47*	*94.762,56*	*174.645,03*	*0,00*	*0,00*	*236.724,04*	*79.882,47*	*0,00*	*156.841,57*	*115.721,87*
2.02.03.06.001/W	*27.152,32*	*27.152,32*	*0,00*	*27.152,32*	*0,00*	*0,00*	*645.861,54*	*27.152,32*	*0,00*	*618.709,22*	*0,00*
2.02.03.06.001/Z	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*798.950,55*	*12.078,00*	*0,00*	*786.872,55*	*0,00*
2.02.03.06.001/ZA	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*3.856,29*	*0,00*	*0,00*	*3.856,29*	*0,00*
2.02.03.06.001/ZB	*259.888,74*	*259.888,74*	*0,00*	*259.888,74*	*0,00*	*0,00*	*505.063,74*	*290.170,88*	*0,00*	*214.892,86*	*2.700,46*
2.1.4.002	**43.329,27**	**23.852,62**	**19.476,64**	**43.329,26**	**0,00**	**0,01**	**664.271,61**	**203.958,43**	**0,00**	**460.313,18**	**440.967,21**
2.02.03.06.001/D	*17.166,62*	*17.166,62*	*0,00*	*17.166,62*	*0,00*	*0,00*	*546.406,62*	*141.567,36*	*0,00*	*404.839,26*	*404.839,26*
2.02.03.06.001/DE	*26.162,64*	*6.686,00*	*19.476,64*	*26.162,64*	*0,00*	*0,00*	*117.196,62*	*62.391,07*	*0,00*	*54.805,55*	*36.127,95*
2.02.03.06.001/L	*0,01*	*0,00*	*0,00*	*0,00*	*0,00*	*0,01*	*668,37*	*0,00*	*0,00*	*668,37*	*0,00*
2.1.4.003	**1.773.577,86**	**1.330.232,18**	**443.345,68**	**1.773.577,86**	**0,00**	**0,00**	**3.225.595,35**	**1.397.268,06**	**0,00**	**1.828.327,29**	**1.140.871,56**
2.02.03.06.001/E	*1.773.577,86*	*1.330.232,18*	*443.345,68*	*1.773.577,86*	*0,00*	*0,00*	*2.875.595,35*	*1.397.268,06*	*0,00*	*1.478.327,29*	*790.871,56*
2.02.03.99.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*350.000,00*	*0,00*	*0,00*	*350.000,00*	*350.000,00*
	4.699.410,56	**3.772.765,20**	**918.006,52**	**4.690.771,72**	**0,00**	**8.638,84**	**13.382.170,37**	**4.660.448,29**	**0,00**	**8.721.722,08**	**4.586.107,75**
2.1.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.06.001/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.5.002	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.02.03.06.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
2.1.5.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.02.01.03.001/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	5.018.636,65	**4.002.873,96**	**976.268,37**	**4.979.142,33**	**0,00**	**39.494,32**	**14.023.842,42**	**5.051.428,46**	**0,00**	**8.972.413,96**	**4.754.761,30**
2.2.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.03.01.04.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.2.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
5.01.01.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2.2.5.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4.02.02.01.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
2.3.1.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.05.01.99.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	5.018.636,65	**4.002.873,96**	**976.268,37**	**4.979.142,33**	**0,00**	**39.494,32**	**14.023.842,42**	**5.051.428,46**	**0,00**	**8.972.413,96**	**4.754.761,30**
3.1.1.001	6.238.449,74	481.097,15	5.757.352,59	6.238.449,74	0,00	0,00	6.238.449,74	481.097,15	0,00	5.757.352,59	5.757.352,59
7.02.99.99.999/B	*6.238.449,74*	*481.097,15*	*5.757.352,59*	*6.238.449,74*	*0,00*	*0,00*	*6.238.449,74*	*481.097,15*	*0,00*	*5.757.352,59*	*5.757.352,59*
	6.238.449,74	**481.097,15**	**5.757.352,59**	**6.238.449,74**	**0,00**	**0,00**	**6.238.449,74**	**481.097,15**	**0,00**	**5.757.352,59**	**5.757.352,59**
	6.238.449,74	**481.097,15**	**5.757.352,59**	**6.238.449,74**	**0,00**	**0,00**	**6.238.449,74**	**481.097,15**	**0,00**	**5.757.352,59**	**5.757.352,59**
	6.238.449,74	**481.097,15**	**5.757.352,59**	**6.238.449,74**	**0,00**	**0,00**	**6.238.449,74**	**481.097,15**	**0,00**	**5.757.352,59**	**5.757.352,59**

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

ESERCIZIO 2025 - SPESE

GESTIONE DEI RESIDUI							GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
CAP. DPR 97/2003 / VOCE P.d.C.I.	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
4.1.1.001	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.01.99.999/A	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.002	**110.221,23**	**110.221,23**	**0,00**	**110.221,23**	**0,00**	**0,00**	**1.010.221,23**	**1.261.925,16**	**251.703,93**	**0,00**	**210.008,84**
7.01.01.02.001	*110.221,23*	*110.221,23*	*0,00*	*110.221,23*	*0,00*	*0,00*	*1.010.221,23*	*1.261.925,16*	*251.703,93*	*0,00*	*210.008,84*
4.1.1.003	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.02.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.004	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.02.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.005	**2.767,18**	**2.767,18**	**0,00**	**2.767,18**	**0,00**	**0,00**	**62.767,18**	**50.944,73**	**0,00**	**11.822,45**	**5.042,42**
7.01.03.01.001	*2.767,18*	*2.767,18*	*0,00*	*2.767,18*	*0,00*	*0,00*	*62.767,18*	*50.944,73*	*0,00*	*11.822,45*	*5.042,42*
4.1.1.006	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
7.01.03.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.1.007	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**4.000,00**	**4.000,00**	**0,00**	**0,00**	**0,00**
7.01.99.03.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*4.000,00*	*4.000,00*	*0,00*	*0,00*	*0,00*
4.1.1.008	**23.500,00**	**20.000,00**	**3.500,00**	**23.500,00**	**0,00**	**0,00**	**180.500,00**	**104.500,00**	**0,00**	**76.000,00**	**31.100,00**
7.02.04.02.001	*23.500,00*	*20.000,00*	*3.500,00*	*23.500,00*	*0,00*	*0,00*	*180.500,00*	*104.500,00*	*0,00*	*76.000,00*	*31.100,00*
4.1.1.009	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**36.500,00**	**88.826,17**	**52.326,17**	**0,00**	**0,00**
7.01.99.01.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*36.500,00*	*88.826,17*	*52.326,17*	*0,00*	*0,00*

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

ESERCIZIO 2025 - SPESE

CAP. DPR 97/2003 VOCE P.d.C.I.	GESTIONE DEI RESIDUI						GESTIONE DI CASSA				TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO
	Residui Inizio Esercizio	Pagati	Rimasti da Pagare	Totali	VARIAZIONI in più	VARIAZIONI in meno	Previsioni	Pagamenti	Differenze dalle Previsioni in più	Differenze dalle Previsioni in meno	
4.1.1.010	0,00	0,00	0,00	0,00	0,00	0,00	440.000,00	5.282,92	0,00	434.717,08	0,00
7.01.01.99.999/B	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*440.000,00*	*5.282,92*	*0,00*	*434.717,08*	*0,00*
4.1.1.011	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.02.99.99.999/C	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	136.488,41	**132.988,41**	**3.500,00**	**136.488,41**	**0,00**	**0,00**	**1.733.988,41**	**1.515.478,98**	**304.030,10**	**522.539,53**	**246.151,26**
4.1.5.001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.02.01.02.001	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
4.1.5.002	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.02.99.99.999	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
	0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	136.488,41	**132.988,41**	**3.500,00**	**136.488,41**	**0,00**	**0,00**	**1.733.988,41**	**1.515.478,98**	**304.030,10**	**522.539,53**	**246.151,26**
	136.488,41	**132.988,41**	**3.500,00**	**136.488,41**	**0,00**	**0,00**	**1.733.988,41**	**1.515.478,98**	**304.030,10**	**522.539,53**	**246.151,26**

Titolo 1	**1.609.468,76**	**1.378.736,29**	**226.862,56**	**1.605.598,85**	**0,00**	**3.869,91**	**9.400.380,61**	**6.890.396,03**	**0,00**	**2.509.984,58**	**1.883.832,99**
Titolo 2	**5.018.636,65**	**4.002.873,96**	**976.268,37**	**4.979.142,33**	**0,00**	**39.494,32**	**14.023.842,42**	**5.051.428,46**	**0,00**	**8.972.413,96**	**4.754.761,30**
Titolo 3	**6.238.449,74**	**481.097,15**	**5.757.352,59**	**6.238.449,74**	**0,00**	**0,00**	**6.238.449,74**	**481.097,15**	**0,00**	**5.757.352,59**	**5.757.352,59**
Titolo 4	**136.488,41**	**132.988,41**	**3.500,00**	**136.488,41**	**0,00**	**0,00**	**1.733.988,41**	**1.515.478,98**	**304.030,10**	**522.539,53**	**246.151,26**
TOT. GEN.	**13.003.043,56**	**5.995.695,81**	**6.963.983,52**	**12.959.679,33**	**0,00**	**43.364,23**	**31.396.661,18**	**13.938.400,62**	**304.030,10**	**17.762.290,66**	**12.642.098,14**
DIFF.							**0,00**	**0,00**			
TOT. PAR.							**31.396.661,18**	**13.938.400,62**			