

CONTO DEL BILANCIO (Anno 2016) - RIPILOGO GENERALE DELLE ENTRATE

Allegato n.10 - Rendiconto della gestione

TITOLO	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2016 (RS)	RISCOSSIONI IN C/RESIDUI (RR)	RACCERTAMENTI RESIDUI (R)	MAGGIORI O MINORI ENTRATE DI COMPETENZA=A-CP	RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)	ACCERTAMENTI (A)		RESIDUI ATTIVI DA ES DI COMPETENZA (EC=A-RC)
		PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR=RR+RC)	MAGGIORI O MINORI ENTRATE DI CASSA =TR-CS		TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)
FONDO PLURIENNALE VINCOLATO PER SPESE CORRENTI						
		CP	12.883,12			
FONDO PLURIENNALE VINCOLATO PER SPESE IN CONTO CAPITALE						
		CP	49.605,59			
UTILIZZO AVANZO DI AMMINISTRAZIONE						
		CP	24.607,15			
- di cui Utilizzo Fondo anticipazioni di liquidità (DL 35/2013 e successive modifiche e rifinanziamenti) - solo per le Regioni						
		CP	0,00			
TITOLO 1 :Entrate correnti di natura tributaria, contributiva e perequativa						
		RS	68.265,17	RR	29.124,42	R
		CP	474.572,35	RC	424.218,73	A
		CS	543.068,49	TR	453.343,15	CS
		RS	0,00	RR	0,00	R
		CP	29.975,65	RC	8.815,47	A
		CS	29.975,65	TR	8.815,47	CS
TITOLO 2 :Trasferimenti correnti						
		RS	1.414,62	RR	1.366,62	R
		CP	55.396,05	RC	18.423,40	A
		CS	56.810,67	TR	19.790,02	CS
TITOLO 3 :Entrate extratributarie						
		RS	43.230,55	RR	0,00	R
		CP	38.400,00	RC	26.674,73	A
		CS	81.630,55	TR	26.674,73	CS
TITOLO 4 :Entrate in conto capitale						
		RS	30.723,94	RR	0,00	R
		CP	0,00	RC	0,00	A
		CS	30.723,94	TR	0,00	CS
TITOLO 6 :Accensione prestiti						
		RS	12.371,67	RR	4.929,61	R
		CP	140.550,00	RC	79.531,84	A
		CS	152.921,67	TR	84.461,45	CS
TITOLO 9 :Entrate per conto terzi e partite di giro						
		RS	156.005,95	RR	35.420,65	R
		CP	738.894,05	RC	557.664,17	A
		CS	895.130,97	TR	593.084,82	CS
TOTALE TITOLI						
		RS	156.005,95	RR	35.420,65	R
		CP	738.894,05	RC	557.664,17	A
		CS	895.130,97	TR	593.084,82	CS
TOTALE GENERALE DELLE ENTRATE						
		RS	156.005,95	RR	35.420,65	R
		CP	825.989,91	RC	557.664,17	A
		CS	895.130,97	TR	593.084,82	CS
		RS	156.005,95	RR	35.420,65	R
		CP	825.989,91	RC	557.664,17	A
		CS	895.130,97	TR	593.084,82	CS
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		CP	825.989,91	RC	557.664,17	A
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