Rendiconto Finanziario - Spese I parte - Esercizio 2001

A.S.S.R.

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME IMPEGNATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
	TITOLO I									
	SPESE CORRENTI									
	CATEGORIA 05									
	ONERI FINANZIARI E TRIBUTARI									
1.05.001	IMPOSTE, TASSE E TRIBUTI VARI	10,000,000.00	120,283,670.00	.00	130,283,670.00	3,919,900.00	20,000.00	3,939,900.00	.00	126,343,770.00
1.05.002	INTERESSI PASSIVI, SPESE E COMMISSIONI BANCARIE	1,500,000.00	.00	.00	1,500,000.00	1,135,261.00	191,000.00	1,326,261.00	.00	173,739.00
Totale	CATEGORIA 05	11,500,000.00	120,283,670.00	.00	131,783,670.00	5,055,161.00	211,000.00	5,266,161.00	.00	126,517,509.00

Camera dei Deputati — 97 — Senato della Repubblica

XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Rendiconto Finanziario - Spese I parte - Esercizio 2001

A.S.S.R.

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A.S.S.R.

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME IMPEGNATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
	TITOLO I									
	SPESE CORRENTI									
	CATEGORIA 06									
	SPESE DIVERSE									
1.06.001	SPESE DIVERSE NON CLASSIFICABILI E POSTE CORRETTIVE E COMPENSATIVE DI ENTRATE CORRENTI	5,000,000.00	.00	.00	5,000,000.00	.00	.00	.00	.00	5,000,000.00
1.06.002	SPESE PER LITI, ARBITRAGGI RISARCIMENTI ED ACCESSORI	50,000,000.00	.00	.00	50,000,000.00	2,000,000.00	.00	2,000,000.00	.00	48,000,000.00
1.06.003	FONDO DI RISERVA	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.06.004	FONDO RESIDUI PERENTI	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.06.005	FONDO PROVENTI PER ENTRATE PROPRIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.06.006	RIMBORSI IVA	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 06	55,000,000.00	.00	.00	55,000,000.00	2,000,000.00	.00	2,000,000.00	.00	53,000,000.00
Totale	TITOLO I	6,365,500,000.00	8,950,283,670.00	2,394,500,000.00	12,921,283,670.00	4,542,808,607.00	343,965,834.00	4,886,774,441.00	.00	8,034,509,229.00

Rendiconto Finanziario - Spese I parte - Esercizio 2001

A.S.S.R.

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A.S.S.R.

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME IMPEGNATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
	TITOLO 2									
	SPESE IN CONTO CAPITALE									
	CATEGORIA 07									
	ACQUISIZIONE DI BENI DI USO DUREVOLE ED IMMOBILIZZAZIONI TECNICHE									
2.07.001	ACQUISTO O SOSTITUZIONE DI AUTOMEZZI	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.07.002	ACQUISTO DI IMPIANTI, ATTREZZATURE, MOBILI E MACCHINE D'UFFICIO	150,000,000.00	50,000,000.00	.00	200,000,000.00	31,459,200.00	80,076,480.00	111,535,680.00	.00	88,464,320.00
2.07.003	ACQUISTO IMMOBILE PER LA SEDE DELL'AGENZIA	.00	12,230,000,000.00	.00	12,230,000,000.00	.00	.00	.00	.00	12,230,000,000.00
Totale	CATEGORIA 07	150,000,000.00	12,280,000,000.00	.00	12,430,000,000.00	31,459,200.00	80,076,480.00	111,535,680.00	.00	12,318,464,320.00
	CATEGORIA 08									
	INDENNITA' DI FINE RAPPORTO AL PERSONALE									
2.08.001	TRATTAMENTO DI LIQUIDAZIONE PER IL PERSONALE CESSATO DAL SERVIZIO	230,000,000.00	.00	70,000,000.00	160,000,000.00	115,421,033.00	44,205,754.00	159,626,787.00	.00	373,213.00
2.08.002	PREMIO ANNUALE PER INDENNITA' DI FINE RAPPORTO	147,000,000.00	253,000,000.00	300,000,000.00	100,000,000.00	75,999,600.00	.00	75,999,600.00	.00	24,000,400.00
Totale	CATEGORIA 08	377,000,000.00	253,000,000.00	370,000,000.00	260,000,000.00	191,420,633.00	44,205,754.00	235,626,387.00	.00	24,373,613.00

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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME IMPEGNATE				
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
	TITOLO 2									
	SPESE IN CONTO CAPITALE									
	CATEGORIA 09									
	FONDI DI RISERVA									
2.09.001	FONDO RESIDUI PERENTI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 09	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	TITOLO 2	527,000,000.00	12,533,000,000.00	370,000,000.00	12,690,000,000.00	222,879,833.00	124,282,234.00	347,162,067.00	.00	12,342,837,933.00
	TITOLO 3									
	ESTINZIONE DI MUTUI, ANTICIPAZIONI E DEBITI DIVERSI									
	CATEGORIA 10									
	RIMBORSI MUTUI E ANTICIPAZIONI									
3.10.001	RIMBORSI DI MUTUI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 10	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	TITOLO 3	.00	.00	.00	.00	.00	.00	.00	.00	.00

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A.S.S.R.

U.O.: ASSR Ag.Servizi Sanitari Regionali

A.S.S.R.

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME IMPEGNATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
	TITOLO 4									
	PARTITE DI GIRO									
	CATEGORIA 11									
	SPESE AVENTI NATURA DI PARTITE DI GIRO									
4.11.001	RITENUTE PREVIDENZIALI ED ASSISTENZIALI	250,000,000.00	50,000,000.00	.00	300,000,000.00	177,176,684.00	32,018,404.00	209,195,088.00	.00	90,804,912.00
4.11.002	RITENUTE ERARIALI	650,000,000.00	50,000,000.00	.00	700,000,000.00	636,988,602.00	18,814,731.00	655,803,333.00	.00	44,196,667.00
4.11.003	RITENUTE DIVERSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
4.11.004	DEPOSITI E CAUZIONI PROVVISORIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
4.11.005	ANTICIPAZIONI AL CASSIERE	100,000,000.00	.00	.00	100,000,000.00	59,808,750.00	.00	59,808,750.00	.00	40,191,250.00
4.11.006	IVA DA PAGARE	.00	50,000,000.00	.00	50,000,000.00	25,000,000.00	25,000,000.00	50,000,000.00	.00	.00
	Totale CATEGORIA 11	1,000,000,000.00	150,000,000.00	.00	1,150,000,000.00	898,974,036.00	75,833,135.00	974,807,171.00	.00	175,192,829.00
	Totale TITOLO 4	1,000,000,000.00	150,000,000.00	.00	1,150,000,000.00	898,974,036.00	75,833,135.00	974,807,171.00	.00	175,192,829.00
	RIEPILOGO DEI TITOLI									
	TITOLO 1	6,365,500,000.00	8,950,283,670.00	2,394,500,000.00	12,921,283,670.00	4,542,808,607.00	343,965,834.00	4,886,774,441.00	.00	8,034,509,229.00
	TITOLO 2	527,000,000.00	12,533,000,000.00	370,000,000.00	12,690,000,000.00	222,879,833.00	124,282,234.00	347,162,067.00	.00	12,342,837,933.00
	TITOLO 3	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TITOLO 4	1,000,000,000.00	150,000,000.00	.00	1,150,000,000.00	898,974,036.00	75,833,135.00	974,807,171.00	.00	175,192,829.00
	Totale	7,892,500,000.00	21,633,283,670.00	2,764,500,000.00	26,761,283,670.00	5,664,662,476.00	544,081,203.00	6,208,743,679.00	.00	20,552,539,991.00
	DISAVANZO DI AMMINISTRAZIONE PRESUNTO	.00	.00	.00	.00	.00	.00	.00	.00	.00

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CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME IMPEGNATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	PAGATE	DA PAGARE	TOTALE	IN +	IN -
TOTALE GENERALE DELLA SPESA		7,892,500,000.00	21,633,283,670.00	2,764,500,000.00	26,761,283,670.00	5,664,662,476.00	544,081,203.00	6,208,743,679.00	.00	20,552,539,991.00

Rendiconto Finanziario - Spese II parte - Esercizio 2001

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A.S.S.R.

A.S.S.R.

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
33,555,600.00	.00	33,555,600.00	33,555,600.00	.00	.00	363,555,600.00	268,916,681.00	.00	94,638,919.00	34,439,219.00
43,730,000.00	66,196.00	43,663,804.00	43,730,000.00	.00	.00	221,730,000.00	170,343,268.00	.00	51,386,732.00	50,326,830.00
29,219,857.00	4,032,913.00	25,186,944.00	29,219,857.00	.00	.00	142,219,857.00	80,651,402.00	.00	61,568,455.00	53,859,188.00
106,505,457.00	4,099,109.00	102,406,348.00	106,505,457.00	.00	.00	727,505,457.00	519,911,351.00	.00	207,594,106.00	138,625,257.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
390,000.00	390,000.00	.00	390,000.00	.00	.00	50,390,000.00	2,561,000.00	.00	47,829,000.00	.00
.00	.00	.00	.00	.00	.00	1,717,000,000.00	1,443,182,790.00	.00	273,817,210.00	.00
.00	.00	.00	.00	.00	.00	50,000,000.00	.00	.00	50,000,000.00	.00
1,540,935.00	1,540,935.00	.00	1,540,935.00	.00	.00	61,540,935.00	30,272,983.00	.00	31,267,952.00	2,152,835.00
2,050,000.00	2,050,000.00	.00	2,050,000.00	.00	.00	292,050,000.00	68,960,500.00	.00	223,089,500.00	53,460,000.00
93,982,192.00	84,818,526.00	9,163,666.00	93,982,192.00	.00	.00	953,892,192.00	738,355,747.00	.00	215,536,445.00	69,508,512.00
.00	.00	.00	.00	.00	.00	256,000,000.00	18,168,551.00	.00	237,831,449.00	1,091,035.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
3,792,627.00	3,792,627.00	.00	3,792,627.00	.00	.00	173,792,627.00	46,903,313.00	.00	126,889,314.00	5,415,689.00
.00	.00	.00	.00	.00	.00	3,000,000.00	.00	.00	3,000,000.00	.00
101,755,754.00	92,592,088.00	9,163,666.00	101,755,754.00	.00	.00	3,557,665,754.00	2,348,404,884.00	.00	1,209,260,870.00	131,628,071.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
46,511,494.00	46,511,494.00	.00	46,511,494.00	.00	.00	818,511,494.00	758,044,196.00	.00	60,467,298.00	60,467,298.00
.00	.00	.00	.00	.00	.00	15,000,000.00	8,262,000.00	.00	6,738,000.00	.00
.00	.00	.00	.00	.00	.00	107,000,000.00	45,474,265.00	.00	61,525,735.00	4,312,000.00
843,000.00	843,000.00	.00	843,000.00	.00	.00	20,843,000.00	12,399,000.00	.00	8,444,000.00	706,003.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11,690,400.00	11,690,400.00	.00	11,690,400.00	.00	.00	351,690,400.00	165,972,983.00	.00	185,717,417.00	23,110,043.00
8,582,950.00	6,983,000.00	.00	6,983,000.00	.00	1,599,950.00	176,983,000.00	81,419,047.00	.00	95,563,953.00	9,409,260.00
.00	.00	.00	.00	.00	.00	22,500,000.00	.00	.00	22,500,000.00	.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	13,000,000.00	11,943,500.00	.00	1,056,500.00	.00
.00	.00	.00	.00	.00	.00	8,000,000.00	6,011,000.00	.00	1,989,000.00	.00
.00	.00	.00	.00	.00	.00	5,000,000.00	4,171,650.00	.00	828,350.00	.00
9,000,000.00	9,000,000.00	.00	9,000,000.00	.00	.00	869,000,000.00	492,883,200.00	.00	376,116,800.00	5,100,000.00
.00	.00	.00	.00	.00	.00	70,000,000.00	62,077,841.00	.00	7,922,159.00	.00
.00	.00	.00	.00	.00	.00	50,000,000.00	.00	.00	50,000,000.00	.00
.00	.00	.00	.00	.00	.00	70,000,000.00	11,830,915.00	.00	58,169,085.00	.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	110,000,000.00	5,161,000.00	.00	104,839,000.00	.00
.00	.00	.00	.00	.00	.00	100,000,000.00	55,735,375.00	.00	44,264,625.00	40,888,625.00
.00	.00	.00	.00	.00	.00	50,000,000.00	2,953,500.00	.00	47,046,500.00	7,118,291.00
3,300,000.00	3,300,000.00	.00	3,300,000.00	.00	.00	83,300,000.00	36,604,000.00	.00	46,696,000.00	6,600,000.00
.00	.00	.00	.00	.00	.00	10,000,000.00	959,300.00	.00	9,040,700.00	.00
.00	.00	.00	.00	.00	.00	85,000,000.00	47,365,286.00	.00	37,634,714.00	27,360,000.00
79,927,844.00	78,327,894.00	.00	78,327,894.00	.00	1,599,950.00	3,035,827,894.00	1,809,268,058.00	.00	1,226,559,836.00	185,071,520.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI IN +	VARIAZIONI IN -	PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI IN +	DIFFERENZE RISPETTO PREVISIONI IN -	
69,425,244.00	69,425,244.00	.00	69,425,244.00	.00	.00	1,591,425,244.00	69,425,244.00	.00	1,522,000,000.00	.00
1,800,000.00	.00	.00	.00	.00	1,800,000.00	1,821,000,000.00	33,188,244.00	.00	1,787,811,756.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	500,000,000.00	.00	.00	500,000,000.00	.00
.00	.00	.00	.00	.00	.00	1,857,000,000.00	.00	.00	1,857,000,000.00	.00
71,225,244.00	69,425,244.00	.00	69,425,244.00	.00	1,800,000.00	5,769,425,244.00	102,613,488.00	.00	5,666,811,756.00	.00

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GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	130,283,670.00	3,919,900.00	.00	126,363,770.00	20,000.00
76,192.00	76,192.00	.00	76,192.00	.00	.00	1,576,192.00	1,211,453.00	.00	364,739.00	191,000.00
76,192.00	76,192.00	.00	76,192.00	.00	.00	131,859,862.00	5,131,353.00	.00	126,728,509.00	211,000.00

Rendiconto Finanziario - Spese II parte - Esercizio 2001

A.S.S.R.

U.O.: ASSR Ag.Servizi Sanitari Regionali

A.S.S.R.

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	5,000,000.00	.00	.00	5,000,000.00	.00
.00	.00	.00	.00	.00	.00	50,000,000.00	2,000,000.00	.00	48,000,000.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
78,000,000.00	50,000,000.00	28,000,000.00	78,000,000.00	.00	.00	78,000,000.00	50,000,000.00	.00	28,000,000.00	28,000,000.00
78,000,000.00	50,000,000.00	28,000,000.00	78,000,000.00	.00	.00	133,000,000.00	52,000,000.00	.00	81,000,000.00	28,000,000.00
437,490,491.00	294,520,527.00	139,570,014.00	434,090,541.00	.00	3,399,950.00	13,355,284,211.00	4,837,329,134.00	.00	8,517,955,077.00	483,535,848.00

Rendiconto Finanziario - Spese II parte - Esercizio 2001

A.S.S.R.

U.O.: ASSR Ag.Servizi Sanitari Regionali

A.S.S.R.

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				TOTALE residui passivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALE	VARIAZIONI		PREVISIONI	PAGAMENTI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	200,000,000.00	31,459,200.00	.00	168,540,800.00	80,076,480.00
.00	.00	.00	.00	.00	.00	12,230,000,000.00	.00	.00	12,230,000,000.00	.00
.00	.00	.00	.00	.00	.00	12,430,000,000.00	31,459,200.00	.00	12,398,540,800.00	80,076,480.00
7,762,504.00	7,762,504.00	.00	7,762,504.00	.00	.00	167,762,504.00	123,183,537.00	.00	44,578,967.00	44,205,754.00
.00	.00	.00	.00	.00	.00	100,000,000.00	75,999,600.00	.00	24,000,400.00	.00
7,762,504.00	7,762,504.00	.00	7,762,504.00	.00	.00	267,762,504.00	199,183,137.00	.00	68,579,367.00	44,205,754.00