Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
69,835.30	69,835.30	.00	69,835.30	.00	.00	96,226.25	69,835.30	.00	26,390.95	.00
69,835.30	69,835.30	.00	69,835.30	.00	.00	96,226.25	69,835.30	.00	26,390.95	.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	5,553.87	5,553.87	.00	.00	.00
.00	.00	.00	.00	.00	.00	5,553.87	5,553.87	.00	.00	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO I									
	ENTRATE CORRENTI									
	CATEGORIA 03									
	ENTRATE PROPRIE DELL'ENTE									
	CAPITOLO 004									
	VENDITA DI PUBBLICAZIONI									
103004	VENDITA DI PUBBLICAZIONI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 004	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 03	.00	5,553.87	.00	5,553.87	5,553.87	.00	5,553.87	.00	.00
	CATEGORIA 04									
	PROVENTI PATRIMONIALI E MOBILIARI									
	CAPITOLO 001									
	INTERESSI ATTIVI SU MUTUI, DEPOSITI E CONTI CORRENTI									
104001	INTERESSI ATTIVI SU MUTUI, DEPOSITI E CONTI CORRENTI	.00	27.48	.00	27.48	27.48	.00	27.48	.00	.00
Totale	CAPITOLO 001	.00	27.48	.00	27.48	27.48	.00	27.48	.00	.00
	CAPITOLO 002									
	PROVENTI E REDDITI PATRIMONIALI E MOBILIARI									
104002	PROVENTI E REDDITI PATRIMONIALI E MOBILIARI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 002	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 04	.00	27.48	.00	27.48	27.48	.00	27.48	.00	.00

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
69,835.30	69,835.30	.00	69,835.30	.00	.00	101,780.12	75,389.17	.00	26,390.95	.00
.00	.00	.00	.00	.00	.00	27.48	27.48	.00	.00	.00
.00	.00	.00	.00	.00	.00	27.48	27.48	.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	27.48	27.48	.00	.00	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 1									
	ENTRATE CORRENTI									
	CATEGORIA 05									
	ALTRE ENTRATE									
	CAPITOLO 001									
	ENTRATE DERIVANTI DA ACCORDI INTERNAZIONALI									
105001	ENTRATE DERIVANTI DA ACCORDI INTERNAZIONALI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 001	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITOLO 002									
	ALTRE ENTRATE EVENTUALI									
105002	ALTRE ENTRATE EVENTUALI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 002	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 05	.00	.00	.00	.00	.00	.00	.00	.00	.00

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 1									
	ENTRATE CORRENTI									
	CATEGORIA 06									
	POSTE CORRETTIVE DI SPESA									
	CAPITOLO 001									
	POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI									
106001	POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI	1,000.00	.00	.00	1,000.00	65.46	.70	66.16	.00	933.84
Totale	CAPITOLO 001	1,000.00	.00	.00	1,000.00	65.46	.70	66.16	.00	933.84
	CAPITOLO 002									
	CONCORSI, RIMBORSI E RECUPERI DIVERSI									
106002	CONCORSI, RIMBORSI E RECUPERI DIVERSI	1,000.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
Totale	CAPITOLO 002	1,000.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
	CAPITOLO 003									
	RECUPERI IVA									
106003	RECUPERI IVA	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 003	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 06	2,000.00	.00	.00	2,000.00	1,065.46	.70	1,066.16	.00	933.84
Totale	TITOLO 1	6,209,396.50	2,846,318.35	152,000.00	8,903,714.85	7,833,216.46	991,569.20	8,824,785.66	.00	78,929.19

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
231.62	.00	.00	.00	.00	231.62	1,200.00	65.46	.00	1,134.54	.70
231.62	.00	.00	.00	.00	231.62	1,200.00	65.46	.00	1,134.54	.70
.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	.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
231.62	.00	.00	.00	.00	231.62	2,200.00	1,065.46	.00	1,134.54	.70
1,558,542.37	775,688.98	782,621.77	1,558,310.75	.00	231.62	10,831,276.95	8,608,905.44	.00	2,222,371.51	1,774,190.97

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 2									
	ENTRATE IN CONTO CAPITALE									
	CATEGORIA 07									
	TRASFERIMENTI ATTIVI IN CONTO CAPITALE									
	CAPITOLO 001									
	CONTRIBUTI DA PARTE DELLO STATO E DI ENTI PUBBLICI E PRIVATI IN CONTO CAPITALE									
207001	CONTRIBUTI DA PARTE DELLO STATO E DI ENTI PUBBLICI E PRIVATI IN CONTO CAPITALE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 001	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITOLO 002									
	SOMME DA CORRISPONDERE PER INDENNITA' DI FINE RAPPORTO									
207002	SOMME DA CORRISPONDERE PER INDENNITA' DI FINE RAPPORTO	25,000.00	.00	.00	25,000.00	23,554.81	.00	23,554.81	.00	1,445.19
Totale	CAPITOLO 002	25,000.00	.00	.00	25,000.00	23,554.81	.00	23,554.81	.00	1,445.19
Totale	CATEGORIA 07	25,000.00	.00	.00	25,000.00	23,554.81	.00	23,554.81	.00	1,445.19

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.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	25,000.00	23,554.81	.00	1,445.19	.00
.00	.00	.00	.00	.00	.00	25,000.00	23,554.81	.00	1,445.19	.00
.00	.00	.00	.00	.00	.00	25,000.00	23,554.81	.00	1,445.19	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 2									
	ENTRATE IN CONTO CAPITALE									
	CATEGORIA 08									
	ALIENAZIONE DI IMMOBILI E REALIZZO DI VALORI MOBILIARI									
	CAPITOLO 001									
	ALIENAZIONI DI IMMOBILI E DI IMMOBILIZZAZIONI TECNICHE									
208001	ALIENAZIONI DI IMMOBILI E DI IMMOBILIZZAZIONI TECNICHE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 001	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITOLO 002									
	REALIZZO DI VALORI MOBILIARI E RISCOSSIONE DI PRESTITI E DI PARTECIPAZIONI FINANZIARIE									
208002	REALIZZO DI VALORI MOBILIARI E RISCOSSIONE DI PRESTITI E DI PARTECIPAZIONI FINANZIARIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 002	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 08	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	TITOLO 2	25,000.00	.00	.00	25,000.00	23,554.81	.00	23,554.81	.00	1,445.19

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.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	.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	25,000.00	23,554.81	.00	1,445.19	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 3									
	ACCENSIONE DI PRESTITI									
	CATEGORIA 09									
	ACCENSIONE DI MUTUI									
	CAPITOLO 001									
	ACCENSIONE DI MUTUI									
309001	ACCENSIONE DI MUTUI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 001	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 09	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CATEGORIA 10									
	ACCENSIONE DI ALTRI DEBITI FINANZIARI									
	CAPITOLO 001									
	ANTICIPAZIONI DEL TESORIERE									
310001	ANTICIPAZIONI DEL TESORIERE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 001	.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

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.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	.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

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 4									
	PARTITE DI GIRO									
	CATEGORIA 11									
	ENTRATE AVENTI NATURA DI PARTITE DI GIRO									
	CAPITOLO 001									
	RITENUTE PREVIDENZIALI ED ASSISTENZIALI									
411001	RITENUTE PREVIDENZIALI ED ASSISTENZIALI	200,000.00	.00	.00	200,000.00	153,392.63	46,607.37	200,000.00	.00	.00
Totale	CAPITOLO 001	200,000.00	.00	.00	200,000.00	153,392.63	46,607.37	200,000.00	.00	.00
	CAPITOLO 002									
	RITENUTE ERARIALI									
411002	RITENUTE ERARIALI	350,000.00	200,000.00	.00	550,000.00	466,626.48	83,373.52	550,000.00	.00	.00
Totale	CAPITOLO 002	350,000.00	200,000.00	.00	550,000.00	466,626.48	83,373.52	550,000.00	.00	.00
	CAPITOLO 003									
	RITENUTE DIVERSE									
411003	RITENUTE DIVERSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 003	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITOLO 004									
	ENTRATE PER DEPOSITI E CAUZIONI PROVVISORIE									
411004	ENTRATE PER DEPOSITI E CAUZIONI PROVVISORIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 004	.00	.00	.00	.00	.00	.00	.00	.00	.00

Rendiconto Finanziario - Entrate II parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI IN +	VARIAZIONI IN -	PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI IN +	DIFFERENZE RISPETTO PREVISIONI IN -	
187,023.46	5,867.21	.00	5,867.21	.00	181,156.25	210,000.00	159,259.84	.00	50,740.16	46,607.37
187,023.46	5,867.21	.00	5,867.21	.00	181,156.25	210,000.00	159,259.84	.00	50,740.16	46,607.37
190,160.74	34,101.61	2,109.65	36,211.26	.00	153,949.48	570,000.00	500,728.09	.00	69,271.91	85,483.17
190,160.74	34,101.61	2,109.65	36,211.26	.00	153,949.48	570,000.00	500,728.09	.00	69,271.91	85,483.17
.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	.00	.00	.00	.00	.00	.00	.00	.00	.00

Rendiconto Finanziario - Entrate I parte - Esercizio 2003

U.O.: ASSR Ag.Servizi Sanitari Regionali

CAPITOLO		GESTIONE DI COMPETENZA								
		PREVISIONI				SOMME ACCERTATE			DIFFERENZE RISPETTO ALLE PREVISIONI	
CODICE N.	DENOMINAZIONE		VARIAZIONI							
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCUOTERE	TOTALE	IN +	IN -
	TITOLO 4									
	PARTITE DI GIRO									
	CATEGORIA 11									
	ENTRATE AVENTI NATURA DI PARTITE DI GIRO									
	CAPITOLO 005									
	ESTINZIONI DELLE ANTICIPAZIONI CONCESSE AL CASSIERE									
411005	ESTINZIONI DELLE ANTICIPAZIONI CONCESSE AL CASSIERE	51,645.00	.00	.00	51,645.00	42,770.99	.00	42,770.99	.00	8,874.01
Totale	CAPITOLO 005	51,645.00	.00	.00	51,645.00	42,770.99	.00	42,770.99	.00	8,874.01
	CAPITOLO 006									
	IVA DA INCASSARE									
411006	IVA DA INCASSARE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CAPITOLO 006	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale	CATEGORIA 11	601,645.00	200,000.00	.00	801,645.00	662,790.10	129,980.89	792,770.99	.00	8,874.01
Totale	TITOLO 4	601,645.00	200,000.00	.00	801,645.00	662,790.10	129,980.89	792,770.99	.00	8,874.01
	RIEPILOGO DEI TITOLI									
	TITOLO 1	6,209,396.50	2,846,318.35	152,000.00	8,903,714.85	7,833,216.46	991,569.20	8,824,785.66	.00	78,929.19
	TITOLO 2	25,000.00	.00	.00	25,000.00	23,554.81	.00	23,554.81	.00	1,445.19
	TITOLO 3	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TITOLO 4	601,645.00	200,000.00	.00	801,645.00	662,790.10	129,980.89	792,770.99	.00	8,874.01
	Totale	6,836,041.50	3,046,318.35	152,000.00	9,730,359.85	8,519,561.37	1,121,550.09	9,641,111.46	.00	89,248.39
	AVANZO DI AMMINISTRAZIONE PRESUNTO	9,519,503.50	2,559,269.33	.00	12,078,772.83	.00	.00	.00	.00	12,078,772.83
	FONDO INIZIALE DI CASSA	.00	.00	.00	.00	.00	.00	.00	.00	.00