

TITOLO	Macroaggregato	Servizi istituzionali, generali e di gestione Impegnato	Servizi istituzionali, generali e di gestione FPV	Servizi istituzionali, generali e di gestione Pagato	Giustizia Impegnato	Giustizia FPV	Giustizia Pagato	Ordine pubblico e sicurezza Impegnato	Ordine pubblico e sicurezza FPV	Ordine pubblico e sicurezza Pagato	Istruzione e diritto allo studio Impegnato
Ripiano disavanzo dell'esercizio		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Spese correnti	MACROAGGR. 1	5,967,164.19	350,818.82	5,606,682.93	0.00	0.00	0.00	1,862,563.02	26,998.00	1,856,058.88	325,573.72
1-Spese correnti	MACROAGGR. 2	547,268.77	25,351.37	524,673.91	0.00	0.00	0.00	119,303.11	1,785.00	118,544.19	21,063.00
1-Spese correnti	MACROAGGR. 3	4,186,627.00	385,747.42	3,742,242.14	0.00	0.00	0.00	1,028,021.94	0.00	956,688.47	1,904,215.50
1-Spese correnti	MACROAGGR. 4	666,799.37	0.00	670,365.05	0.00	0.00	0.00	53,511.38	0.00	54,676.11	1,772,119.59
1-Spese correnti	MACROAGGR. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Spese correnti	MACROAGGR. 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Spese correnti	MACROAGGR. 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Spese correnti	MACROAGGR. 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Spese correnti	MACROAGGR. 9	279,317.68	0.00	404,173.68	0.00	0.00	0.00	12,900.22	0.00	5,033.08	0.00
1-Spese correnti	MACROAGGR. 1	1,152,287.47	0.00	1,051,033.52	0.00	0.00	0.00	0.00	0.00	1,489.30	0.00
TOTALE TITOLO 1 - Spese correnti		12,799,464.48	761,917.61	11,999,171.23	0.00	0.00	0.00	3,076,299.67	28,783.00	2,992,490.03	4,022,971.81
2-Spese in conto capitale	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Spese in conto capitale	MACROAGGR. 2	6,277,661.35	2,551,969.68	6,392,664.99	991,231.83	5,269,368.43	1,009,026.63	190,509.31	540,893.04	226,535.94	3,096,351.23
2-Spese in conto capitale	MACROAGGR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Spese in conto capitale	MACROAGGR. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Spese in conto capitale	MACROAGGR. 5	72,780.51	0.00	72,780.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 2 - Spese in conto capitale		6,350,441.86	2,551,969.68	6,465,445.50	991,231.83	5,269,368.43	1,009,026.63	190,509.31	540,893.04	226,535.94	3,096,351.23
3-Spese per incremento di attività finanziarie	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Spese per incremento di attività finanziarie	MACROAGGR. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Spese per incremento di attività finanziarie	MACROAGGR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Spese per incremento di attività finanziarie	MACROAGGR. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 3 - Spese per incremento di attività finanziarie		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Rimborso di prestiti	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Rimborso di prestiti	MACROAGGR. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Rimborso di prestiti	MACROAGGR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Rimborso di prestiti	MACROAGGR. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Rimborso di prestiti	MACROAGGR. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 4 - Rimborso di prestiti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Chiusura Anticipazioni da istituti di credito	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 5 - Chiusura Anticipazioni da istituti di credito		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Scarti di emissione di titoli emessi	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 6 - Scarti di emissione di titoli emessi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Spese per conto terzi e partite di giro	MACROAGGR. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Spese per conto terzi e partite di giro	MACROAGGR. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLO 7 - Spese per conto terzi e partite di giro		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE TITOLI		19,149,906.34	3,313,887.29	18,464,616.73	991,231.83	5,269,368.43	1,009,026.63	3,266,808.98	569,676.04	3,219,025.97	7,119,323.04
TOTALE MISSIONI - TOTALE CREDITI		19,149,906.34	3,313,887.29	18,464,616.73	991,231.83	5,269,368.43	1,009,026.63	3,266,808.98	569,676.04	3,219,025.97	7,119,323.04

AVANZO FORMATOSI NELL'ES

Debito pubblico Pagato	Anticipazioni finanziarie Impegnato	Anticipazioni finanziarie FPV	Anticipazioni finanziarie Pagato	Servizi per conto terzi Impegnato	Servizi per conto terzi FPV	Servizi per conto terzi Pagato	Ripiano disavanzo Competenza	Totale generale delle spese Impegnato	Totale generale delle spese FPV	Totale generale delle spese Pagato
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	11,380,627.31	468,675.82	10,984,264.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,144.88	32,944.37	852,147.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,554,324.21	428,555.26	34,269,792.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,097,685.44	0.00	10,777,373.72
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
1,259,043.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,043.59	0.00	1,259,043.59
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	322,699.00	0.00	439,150.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,287.47	0.00	1,052,522.82
1,259,043.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,651,811.90	930,175.45	59,634,294.81
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	28,626,310.07	21,926,876.74	22,694,648.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798,034.80	64,403.47	2,378,534.80
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	93,380.64	0.00	92,864.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,517,725.51	21,991,280.21	25,166,048.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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
1,041,326.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,326.26	0.00	1,041,326.26
1,874,410.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,410.26	0.00	1,874,410.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,915,736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915,736.52	0.00	2,915,736.52
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
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	9,747,859.56	0.00	9,659,346.59	0.00	9,747,859.56	0.00	9,659,346.59
0.00	0.00	0.00	0.00	167,384.91	0.00	91,540.99	0.00	167,384.91	0.00	91,540.99
0.00	0.00	0.00	0.00	9,915,244.47	0.00	9,750,887.58	0.00	9,915,244.47	0.00	9,750,887.58
4,174,780.11	0.00	0.00	0.00	9,915,244.47	0.00	9,750,887.58	0.00	105,030,518.40	22,921,455.66	97,496,967.27
4,174,780.11	0.00	0.00	0.00	9,915,244.47	0.00	9,750,887.58	0.00	105,030,518.40	22,921,455.66	97,496,967.27