

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO CONSUNTIVO

995 SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMO PERMISIBILI (ESTRATTO) MINORI RESIDUI (ECONOMIA)		
		RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	(E + A)	(E + B)	
CAPITULO		CP	COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M + L + I)	(N + G + H)	(N + M + L)	
		CS	CASSA (O)		CASSA (P)	CASSA (Q)			(R + O + P)	(R + Q + L)	
		T						RESIDUI AL 31 DIC (S - D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T + E + M)		
RIASSUNTO GENERALE DELLA SPESA		RS	---		---	---	---	---	---	---	
DISAVANZO DI AMMINISTRAZIONE		CP	---		---	---	---	---	---	---	
		CS	---		---	---	---	---	---	---	
		T									
TITOLO I - SPESE CORRENTI		RS	4484511922		2286682112	2286682112	1336792428	3622474550	561037372	1602950368	
		CP	35925988500		31704893541	31704893541	2619104551	34322958132		4943468657	
		CS	38535044210		33991575653	33991575653					
		T					3954697029	37946472632			
TITOLO II - SPESE IN CONTO CAPITALE		RS	32041704956		7217766741	7217766741	24769938215	31997704556	54000000	5252795006	
		CP	14846872693		1071895247	1071899247	8322176438	9394077685		26350416792	
		CS	34680082771		8289665938	8289665938					
		T					33092116653	41381782641			
TITOLO III - PARTITE DI GIRO		RS	483057565		329597644	329597644	153455941	483057565	---	---	
		CP	2560000000		4164192050	4164192050	366545659	4530737749	-1570737749	-2025735654	
		CS	2468000000		4493789694	4493789694					
		T					520005640	5013795224			
TOTALE GENERALE DELLE SPESE		RS	37009274463		9834046497	9834046497	26260130554	36094237091	915037372	4685047627	
		CP	53132861153		36940984838	36940984838	11306828728	46247313566		27308055746	
		CS	76083127081		46775031335	46775031335					
		T					37567019322	84242050657			

CONTO CONSUNTIVO

995 ENTRATA	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO	N DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI MINORI ENTRATE MINORI RESIDUI DI ECONOMIA
					RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	
			RS RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E - C + D)	(1) (A)
			CP COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M - I + L)	(2) (G)
			CS CASSA (O)		CASSA (P)	CASSA (Q)			(3) (O)
			T				RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)	(4) (S)
CCCC 444		AVANZO DI AMMINISTRAZIONE	RS 4888072693		---	---	---	---	-4888072693
			CP ---		---	---	---	---	---
			CS ---		---	---	---	---	---
			T		---	---	---	---	---
		AVANZO INIZIALE DI CASSA	RS ---		---	---	---	---	---
			CP ---		---	---	---	---	---
			CS 20379457370		---	---	---	---	---
			T		---	---	---	---	---

CONTO CONSUNTIVO

1995 ENTRATA	CAPITOLO	DENOMINAZIONE	RS	CP	CS	T	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONI DEL CONSIGLIO				MAGGIORI ENTRATE MAGGIORI USCITE
									CONTO DEL TESORIERE			ACERTAMENTI/IMPEGNI AL 31 DIC (T + E + M)	
									RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE		
									RESIDUI (B)	RESIDUI (C)	RESIDUI (D)		
									COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (L)		
CASSA (P)	CASSA (Q)												
TITOLO I - ENTRATE CORRENTI													
CATEGORIA I - REDDITI E PROVENTI PATRIMONIALI													
0001		AFFITTI DI IMMOBILI	RS				1241111285		746882769	746892769	491861388	1238744157	-2367125
			CF				100000000		331610064	331810064	523386217	855156231	-144803719
			CS				2241111285		1078692833	1078692833			1162418452
			T								1015247605	2093940438	
0002		INTERESSI COMPENSATIVI	RS				50315179		49690179	49690179	625000	50315179	---
			CF				10000000		24893108	24893108	110779525	135673023	125673033
			CS				16000000		74583287	74583287			-58543287
			T								111404925	195383212	
0003		INTERESSI SU TITOLI	RS				---		---	---	---	---	---
			CF				---		---	---	---	---	---
			CS				---		---	---	---	---	---
			T								---		
0004		INTERESSI DI MORA	RS				37647593		37648593	37643593	---	37648593	1000
			CF				2000000		145684280	145684280	154555651	300240031	298240031
			CS				1000000		183332973	183332973			-182332973
			T								154555651	337883624	
TOTALE CATEGORIA I													
			RS				1329074057		834221541	834221541	492486388	1326707929	-2266126
			CP				1012000000		502387552	502387552	788721793	1231107345	279105345
			CS				2258111285		1336609093	1336609093			521502192
			T								1281206161	2617317274	

CONTO CONSUNTIVO

595 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI IMPEGNI		MATERIALI MINORI ENTRATE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	RESIDUI (E = D + L)	RESIDUI (E + D)	ACCERTAMENTI IMPEGNI AL 31 DIC (F = E + M)	MATERIALI MINORI ENTRATE AL 31 DIC (G = F + N)	
		CF	COMPETENZA (G)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	COMPETENZA (M + L)				
		CS	CASSA (I)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M + L)				
		T			CASSA (P)	CASSA (Q)	RESIDUI AL 31 DIC (S = D + L)					
CATEGORIA II - TRASFERIMENTI ORDINARI												
0011	CONTRIBUTI A CARICO DELLO STATO	RS	---		---	---	---	---	---			
		CF	---		---	---	---	---	---			
		CS	---		---	---	---	---	---			
		T										
0012	CONTRIBUTI A CARICO DEL CAR	RS	---		---	---	---	---	---			
		CF	4000000000		4000000000	4000000000	---	4000000000	---			
		CS	4000000000		4000000000	4000000000	---	4000000000	---			
		T										
0013	CONTRIBUTI A CARICO DELLA REGIONE	RS	---		---	---	---	---	---			
		CF	1300000000		1300000000	1300000000	---	1300000000	---			
		CS	1300000000		1300000000	1300000000	---	1300000000	---			
		T										
0014	CONTRIBUTI DEL COMUNE DI TRIESTE	RS	---		---	---	---	---	---			
		CF	10000000		10000000	10000000	---	10000000	---			
		CS	10000000		10000000	10000000	---	10000000	---			
		T										
0015	CONTRIBUTI DELLA PROVINCIA DI TRIESTE	RS	3000000		3000000	3000000	---	3000000	---			
		CF	3000000		3000000	3000000	---	3000000	---			
		CS	3000000		6000000	6000000	---	6000000	---			
		T										
0018	CONTRIBUTI DI SOCI AHA AVENTI FINALITA' DI LUCRO	RS	12000000		12000000	12000000	---	12000000	---			
		CF	40000000		28000000	28000000	12000000	40000000	---			
		CS	52000000		40000000	40000000	12000000	52000000	---			
		T										
0019	CONTRIBUTI DI SOCI AVENTI FINALITA' DI LUCRO	RS	---		---	---	---	---	---			
		CF	10000000		5000000	5000000	10000000	15000000	---			
		CS	10000000		5000000	5000000	10000000	15000000	---			
		T										
TOTALE CATEGORIA II		RS	15000000		15000000	15000000	---	15000000	---			
		CF	5263000000		5346000000	5346000000	20000000	5263000000	---			
		CS	5275000000		5361000000	5361000000	22000000	5275000000	---			
		T										

CONTO CONSUNTIVO

1995 ENTRATA	CAPITOLO	DENOMINAZIONE	RS (A) CF (G) CS (I)	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MACRO-RESIDUI ENTRATE MINORI RESIDUI ECONOMICI	
						RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	RESIDUI (F, C, D)	COMPETENZE (M, L, N)	RESIDUI (F, C, D)	COMPETENZE (M, L, N)	MACRO-RESIDUI ENTRATE MINORI RESIDUI ECONOMICI	MACRO-RESIDUI ENTRATE MINORI RESIDUI ECONOMICI
		CATEGORIA III - TRASFERIMENTI STRAORD.													
0031		CONTRIBUTI STRAORDINARI DELLO STATO	RS	---		---	---	---	---	---	---	---	---	---	---
			CF	24750000000		24750000000	24750000000	---	24750000000	---	---	---	---	---	---
			CS	24750000000		24750000000	24750000000	---	24750000000	---	---	---	---	---	---
0032		CONTRIBUTI STRAORDINARI DELLA REGIONE	RS	33000000		33000000	33000000	---	33000000	---	---	---	---	---	---
			CF	---		---	---	---	---	---	---	---	---	---	---
			CS	33000000		33000000	33000000	---	33000000	---	---	---	---	---	---
0033		CONTRIBUTI STRAORDINARI DEL CAR	RS	---		---	---	---	---	---	---	---	---	---	---
			CF	---		---	---	---	---	---	---	---	---	---	---
			CS	---		---	---	---	---	---	---	---	---	---	---
0035		CONTRIBUTI DI ALTRI ENTI PUBBLICI	RS	60512224		20919525	20919525	53992659	80912224	---	---	---	---	---	---
			CF	280000000		111853145	111853145	205946655	317800000	---	---	---	---	---	---
			CS	360000000		132772670	132772670	265935554	398712224	---	---	---	---	---	---
0036		CONTRIBUTI DI PRIVATI ED IMPRESE	RS	---		---	---	---	---	---	---	---	---	---	---
			CF	40000000		---	---	---	---	---	---	---	---	---	---
			CS	40000000		---	---	---	---	---	---	---	---	---	---
0037		CONTRIBUTI PER CORSI DI FORMAZIONE	RS	65134561		131740812	131740812	3816503	135557315	---	---	---	---	---	---
			CF	205788500		21577257	21577257	229454650	251031907	---	---	---	---	---	---
			CS	220788500		153318069	153318069	233271153	296583222	---	---	---	---	---	---
		TOTALE CATEGORIA III	RS	159046785		185660337	185660337	63805202	249469539	---	---	---	---	---	---
			CF	25275788500		24883630402	24883630402	425401505	25318931907	---	---	---	---	---	---
			CS	25403788500		25069090739	25069090739	459210707	25568301446	---	---	---	---	---	---

CONTO CONSUNTIVO

1995 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		VALORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (AI)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	IF	EA
		CP	COMPETENZA (CI)		RESIDUI (BI)	RESIDUI (CI)	RESIDUI (DI)	RESIDUI (E + C + D)	IN	EA
		CS	CASSA (OI)		COMPETENZA (HI)	COMPETENZA (II)	COMPETENZA (LI)	COMPETENZE (M + L)	IR	OA
		T			CASSA (PI)	CASSA (OI)			IR	OA
						RESIDUI AL 31 DIC (S + D + LI)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T + E + MI)			
CATEGORIA IV - PROVENTI DELL'ESERCIZIO										
0041	PROVENTI DERIVANTI DALLA PRESTAZIONE DI SERVIZI	RS	983535225		486428632	486428632	497106553	983535225	---	
		CP	1250000000		320770776	320770776	714501308	1035272594	-214727416	
		CS	1740000000		807199408	807199408			932800552	
		T					1211608401	2019407809		
0043	PROVENTI DERIVANTI DALL'USO DI BENI PERTINENTI AL CONSORZIO	RS	136829842		25027027	25027027	111802815	136829842	---	
		CP	2540000000		102273309	102273309	44475770	146749079	-147250921	
		CS	430829842		127300336	127300336			303525506	
		T					156278585	283578921		
0044	PROVENTI DERIVANTI DA PRESTAZIONI DEL SERVIZIO CALCOLO RETI E DOCUMENTAZIONE	RS	550655829		549950244	549950244	705585	550655829	---	
		CP	1300000000		13810401	13810401	1838323	15643724	-114351276	
		CS	5200000000		563760645	563760645			-43760645	
		T					2542908	566304553		
TOTALE CATEGORIA IV		RS	1671020896		1061405903	1061405903	609614953	1671020896	---	
		CP	1674000000		436854486	436854486	750815901	1197670387	-476329613	
		CS	2690829842		1498260389	1498260389			1192565452	
		T					1370430854	2868591283		

CONTO CONSUNTIVO

CAPITOLO	DENOMINAZIONE	RS	CP	CS	T	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO		MAGGIORI MINORI ENTRATE MINORI RESIDUI DI ECONOMIA
								RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI FE C + DI	ACCERTAMENTI/IMPEGNI FE C + DI	
								RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	COMPETENZE (M + L + N)	COMPETENZE (M + L + N)	COMPETENZE (M + L + N)	
								COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (L)				
								CASSA (P)	CASSA (Q)					
										RESIDUI AL 31 DIC (S + D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T + E + M)			
595	ENTRATA													
	CATEGORIA V - POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI													
0050	RIMBORSO DEGLI ONERI SOSTENUTI DAL CON- SCRIZIO PER L'AMMINISTRAZIONE DI BENI IMMOBILI LOCATI O CECUTI IN USO	RS	CP	CS	T	1345244653 2052000000 3000000000		729876684 1359503014 2083379696	729876684 1359503014 2083379699	615267969 839935555 1455252564	1345244653 2155488609 3544733262	---	---	107498605 910620302
0051	RECUPERI E RIMBORSI DIVERSI	RS	CP	CS	T	400477778 100000000 500477778		170462517 553729478 724191955	170462517 553729478 724191955	230015261 124557277 354572528	400477778 678286755 1076764522	---	---	575286755 -223714217
0052	RISARCIMENTO CANNI	RS	CP	CS	T	600002000 ---		---	---	600002000 ---	600002000 ---	---	---	---
	TOTALE CATEGORIA V	RS	CP	CS	T	2345724421 2152000000 3500477778		900335201 1913232492 2813571693	900335201 1913232492 2813571693	1445385220 964542872 2409926102	2345724421 2877775364 5223459795	---	---	695775364 686506085

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1995 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MATERIE DI RIFERIMENTO ENTRATE MATERIE DI RIFERIMENTO ECONOMIA
				RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	
CAPITOLO	DENOMINAZIONE	RS	RS	RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E + D)	(A) (B) (C) (D) (E)
		CF		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M + L)	(A) (B) (C) (D) (E)
		CS		CASSA (P)	CASSA (Q)			(A) (B) (C) (D) (E)
		T				RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)	(A) (B) (C) (D) (E)
0061	CATEGORIA VI - ENTRATE NON CLASSIFICABILI IN ALTRE VCCI							
	ALTRE ENTRATE	RS		---	---	---	---	---
		CF		---	---	---	---	---
		CS		---	---	---	---	---
	TOTALE CATEGORIA VI	RS		---	---	---	---	---
		CF		---	---	---	---	---
		CS		---	---	---	---	---
		T						
	TOTALE TITOLO I	RS		5559866149	2996626982	2596626982	2611295813	48056626
		CF		35516788500	33081904932	33081904932	2971482071	526598503
		CS		39228207405	36078531914	36078531914		3145675491
		T				5582777884	41661309738	

CONTO CONSUNTIVO

595 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONI DEL CONSIGLIO				VALORI MINORI ENTRATE MINORI RESIDUI ECONOMICI		
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		CONTO DEL TESORIERE		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	(A) - (B) (C) - (D) (E) - (F) (G) - (H) (I) - (J) (K) - (L) (M) - (N) (O) - (P) (Q) - (R) (S) - (T) (U) - (V) (W) - (X) (Y) - (Z)
		CP	COMPETENZA (I)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E - C + D)			
		CS	CASSA (O)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M - I + L)			
		T			CASSA (P)	CASSA (Q)		ACCERTAMENTI IMPEGNI AL 31 DIC (T - E + M)			
								RESIDUI AL 31 DIC (S = D + L)			
TITOLO II - ENTRATE IN CONTO CAPITALE											
CATEGORIA VII - ALIENAZIONI											
0071	ALIENAZIONI DI BENI IMMOBILI	RS	---		---	---	---	---	---	---	---
		CP	---		---	---	---	---	---	---	---
		CS	---		---	---	---	---	---	---	---
		T									
0072	CEDIZIONE DI DIRITTI REALI	RS	---		---	---	---	---	---	---	---
		CP	---		---	---	---	---	---	---	---
		CS	---		---	---	---	---	---	---	---
		T									
0075	ALIENAZIONI DI IMMOBILIZZ. TECNICHE	RS	2400000		2400000	2400000	2400000	---	2400000	---	---
		CP	---		---	---	---	---	---	---	---
		CS	---		2400000	2400000	2400000	---	2400000	---	-2400000
		T						---	2400000	---	
0076	REALIZZO DI VALORI MOBILIARI	RS	---		---	---	---	---	---	---	---
		CP	---		---	---	---	---	---	---	---
		CS	---		---	---	---	---	---	---	---
		T						---	---	---	---
	TOTALE CATEGORIA VII	RS	2400000		2400000	2400000	2400000	---	2400000	---	---
		CP	---		---	---	---	---	---	---	---
		CS	---		2400000	2400000	2400000	---	2400000	---	-2400000
		T						---	2400000	---	

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595 ENTRATA		RS	STANZIAMENTI DEFINITIVI BILANCIO	N DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONI DEL CONSIGLIO			ACCERTAMENTI IMPEGNI	MASSIMO PERCENTUALE MINORI RESIDUI (D) ON (M)
					CONTO DEL TESORIERE	RISCOSSIONI/PAGAMENTI	RISIDUI DA RIPORTARE		
CAPITOLO	DENOMINAZIONE	CP	COMPETENZA (G)		RISIDUI (B)	RISIDUI (C)	RISIDUI (D)	RISIDUI (E + D)	RISIDUI (F + G + D)
					COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M + L)	
					CASSA (P)	CASSA (Q)			
							RISIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)	
	CATEGORIA VIII - ASSUNZIONE DI MUTUI								
0081	OPERAZIONI FINANZIARIE A MEDIO E LUNGO TERMINI	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
	TOTALE CATEGORIA VIII	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---

CONTO CONSUNTIVO

495 ENTRATA	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO	N DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI	MAGGIORI MINORI DIFFERENZE MINUS RESIDUI AL 31 DICEMBRE
					RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RISIDUI DA RIPORTARE	RESIDUI	COMPETENZE		
			RS		RESIDUI (BI)	RESIDUI (CI)	RESIDUI (DI)				
			CP		COMPETENZA (HI)	COMPETENZA (II)	COMPETENZA (LI)				
			CS		CASSA (PI)	CASSA (QI)					
			T				RESIDUI AL 31 DIC (S + D + L)		ACCERTAMENTI/IMPEGNI AL 31 DIC (T + E + M)		
CATEGORIA IX - ASSUNZIONE DI ALTRI DEBITI FINANZIARI											
0092		OPERAZIONI FINANZIARIE A BREVE TERMINE	RS		---	---	---	---	---	---	---
			CF		---	---	---	---	---	---	---
			CS		---	---	---	---	---	---	---
0093		DEPOSITI DI TERZI A CALZIONE	RS		---	---	---	---	---	---	---
			CF		10000000	36301205	36301205	---	36301205	26301205	---
			CS		10000000	36301205	36301205	---	36301205	26301205	---
			T				---	---	---	---	---
		TOTALE CATEGORIA IX	RS		---	---	---	---	---	---	---
			CF		10000000	36301205	36301205	---	36301205	26301205	---
			CS		10000000	36301205	36301205	---	36301205	26301205	---
			T				---	---	---	---	---

CONTO CONSUNTIVO

995 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI IMPEGNI		VALORI MINORI ENTRATE MAIORI RESIDUI ECONOMICI	
CAPITOLI	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	RESIDUI (E = C + D)	COMPETENZE (M = L + N)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)	N. M. E.	R. E. C. P.
		CP	COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)					
		CS	CASSA (D)		CASSA (F)	CASSA (G)						
		T					RESIDUI AL 31 DIC (S = D + L)					
CATEGORIA X - TRASFERIMENTI IN CONTO CAPITALE												
0101	CONFERIMENTO AL FONDO DI COTAZIONE	RS	---		---	---	---	---	---	---	---	---
		CP	---		---	---	---	---	---	---	---	---
		CS	---		---	---	---	---	---	---	---	---
		T										
0102	CONTRIBUTO IN C/CAPITALE DELLA REGIONE	RS	461552400		461552400	461552400	---	---	461552400	---	---	---
		CP	---		---	---	---	---	---	---	---	---
		CS	461552400		461552400	461552400	---	---	461552400	---	---	---
		T										
0103	CONTRIBUTO IN C/CAPITALE DEL CNR	RS	---		---	---	---	---	---	---	---	---
		CP	3000000000		3000000000	3000000000	---	---	3000000000	---	---	---
		CS	3000000000		3000000000	3000000000	---	---	3000000000	---	---	---
		T										
0104	CONTRIBUTO IN C/CAPITALE DEL FONDO TRIESTE	RS	14721196377		3646900000	3646900000	11074296377	14721196377	---	---	---	---
		CP	2000000000		---	---	2000000000	2000000000	---	---	---	---
		CS	16721196377		3646900000	3646900000	---	---	---	---	---	---
		T					13074296377	16721196377	---	---	---	---
0107	CONTRIBUTI A CARICO DELLO STATO	RS	---		---	---	---	---	---	---	---	---
		CP	---		---	---	---	---	---	---	---	---
		CS	---		---	---	---	---	---	---	---	---
		T					---	---	---	---	---	---
TOTALE CATEGORIA X		RS	15182748777		4108452400	4108452400	11074296377	15182748777	---	---	---	---
		CP	5000000000		3000000000	3000000000	2000000000	5000000000	---	---	---	---
		CS	20182748777		7108452400	7108452400	---	---	---	---	---	---
		T					13074296377	20182748777	---	---	---	---

CONTO CONSUNTIVO

1995 ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONI DEL CONSIGLIO				MAGGIORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		CONTO DEL TESORIERE	RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE		ACCERTAMENTI IMPEGNI
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E + D)		COMPETENZE (M + L + I)
		CS	CASSA (D)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)			
		T								RESIDUI AL 31 DIC (S = D + L)
CATEGORIA XI - RISCOSSIONI DI CREDITI										
0111	PRELEVAMENTI DI DEPOSITI BANCARI	RS	---		---	---	---	---	---	
		CP	500000000		---	---	---	---	-500000000	
		CS	400000000		---	---	---	---	400000000	
		T								
0112	PRELEVAMENTI DI MUTUI ED ANTICIPAZIONI	RS	74350050		57244376	57244376	17105674	74350050	---	
		CP	53000000		67575420	67575420	170660439	238235859	145235859	
		CS	59000000		124819796	124819796			-25819796	
		T					187766113	212585909		
0113	RISCOSSIONI DA COMPAGNIE DI ASSICURAZ.	RS	---		---	---	---	---	---	
		CP	60000000		---	---	---	---	-60000000	
		CS	60000000		---	---	---	---	60000000	
		T								
0114	PRELEVAMENTI DEPOSITI CALZIGNALI	RS	---		---	---	---	---	---	
		CP	5000000		---	---	---	---	-5000000	
		CS	5000000		---	---	---	---	5000000	
		T								
TOTALE CATEGORIA XI		RS	74350050		57244376	57244376	17105674	74350050	---	
		CP	515800000		67575420	67575420	170660439	238235859	-491976414	
		CS	416400000		124819796	124819796			403913020	
		T					187766113	212585909		
TOTALE TITOLO II		RS	15259498827		4168096776	4168096776	11051402051	15259498827	---	
		CP	10168000000		3103876625	3103876625	2170660429	5274527064	-4993462936	
		CS	24356748777		7271573401	7271573401			17094773376	
		T					13262062450	20534035891		

FC 0001 BUS

ESERCIZIO 1995

1995

CONTO CONSUNTIVO

1995 ENTRATA			N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMI MINORI ENTRATE MINORI RESIDUI (A) (E) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)
CAPITOLO	DENOMINAZIONE	RISCOSSIONI/PAGAMENTI		RISCOSSIONI/PAGAMENTI		ACCERTAMENTI IMPEGNI		
		RESIDUI		RESIDUI	RESIDUI DA RIPORTARE	RESIDUI		
		(A)		(C)	(D)	(F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)		
		(B)		(D)	(E)	(F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)		
RS	RESIDUI	COMPETENZA	CASSA		RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)		
CF	COMPETENZA	COMPETENZA	CASSA					
CS	CASSA	CASSA						
T								
TITOLO III - PARTITE DI GIRC								
CATEGORIA XII - ENTRATE AVENTI NATURA DI PARTITE DI GIRC								
0121	RITENUTE ERARIALI	RS 6531	---	---	---	---	-6531	
		CF 600000000	1524016184	1524016184	4872579	1528888763	928888763	
		CS 600000000	1524016184	1524016184	4872579	1528888763	-524016184	
		T			4872579	1528888763		
0122	DEPOSITI E CAUZIONI	RS 6620000	---	---	6620000	6620000	---	
		CF 300000000	1390240113	1390240113	2900	1390244013	1090244013	
		CS 100000000	1390240113	1390240113	6623900	1396364013	-1290240113	
		T			6623900	1396364013		
0123	RIMBORSO ANTICIPAZIONI	RS 3198821	3198809	3198809	12	3198821	---	
		CF 100000000	343750554	343750554	27068502	280815056	280815056	
		CS 103198821	346949363	346949363	27068514	384017877	-243750554	
		T			27068514	384017877		
0124	RITENUTE PREVIDENZIALI ED ASSISTENZIALI INERENTI I DIPENDENTI	RS ---	---	---	---	---	---	
		CF 350000000	208892961	208892961	---	208892961	-141107039	
		CS 350000000	208892961	208892961	---	208892961	141107039	
		T			---	208892961		
0125	RECUPERO DELLE SOMME ANTICIPATE ALL'ECONOMO CASSIERE	RS 458000	---	---	458000	458000	---	
		CF 100000000	1500000	1500000	---	1500000	-8500000	
		CS 100000000	1500000	1500000	458000	1958000	8500000	
		T			458000	1958000		
0130	I.V.A.	RS 688241436	295884855	295884855	391906828	687751683	-449755	
		CF 1200000000	231980330	231980330	788412626	1020392556	-179607044	
		CS 1500000000	527865185	527865185	1169315454	1708184639	972124815	
		T			1169315454	1708184639		
TOTALE CATEGORIA XII			RS 698524790	299083664	299083664	398984840	-456266	
		CF 2560000000	3700280142	3700280142	830357607	4530737745	1970737745	
		CS 2663198821	3999463806	3999463806	1229342447	522806252	-1336264985	
		T			1229342447	522806252		
TOTALE TITOLO III			RS 698524790	299083664	299083664	398984840	-456266	
		CF 2560000000	3700280142	3700280142	830357607	4530737745	1970737745	
		CS 2663198821	3999463806	3999463806	1229342447	522806252	-1336264985	
		T			1229342447	522806252		
TOTALE GENERALE DELLE ENTRATE			RS 21517889786	7463807422	7463807422	14101682704	47600340	
		CF 53122861193	39886161699	39886161699	5972500117	45856661816	-7274155377	
		CS 86627612373	47349969121	47349969121	20074182921	57424151542	18998185982	
		T			20074182921	57424151542		

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO CONSUNTIVO

1995 SPESA	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI MINORI ENTRATE MINORI RESIDUI E ECONOMIE	
			RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(E - F A)	(F A)
			CP	COMPETENZA (G)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E - C + D)	(N - G M)	(N M G)
			CS	CASSA (I)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M - I + L)	(H - D H)	(H D H)
			T					RESIDUI AL 31 DIC (S - D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T - E + M)		
000		DISAVANZO DI AMMINISTRAZIONE	RS	---		---	---	---	---	---	---
			CP	---		---	---	---	---	---	---
			CS	---		---	---	---	---	---	---
			T								

CONTO CONSUNTIVO

CAPITOLO	DENOMINAZIONE		STANZIAMENTI	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE	DETERMINAZIONI DEL CONSIGLIO			MAGGIORI MINORI ENTRATE MAGGIORI MINORI UCCISIONI
			DEFINITIVI BILANCIO		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	
			RS RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	
			CP COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M = I + L)	
			CS CASSA (O)		CASSA (P)	CASSA (Q)			
			T				RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI IMPEGNI AL 31 DIC (T = E + M)	
	TITOLO I - SPESE CORRENTI								
	CATEGORIA I - SPESE PER GLI ORGANI DEL CFL CONSORZIO								
0110	COMPETENZE ED INDENNITA' SPETTANTI AL PRESIDENTE ED AL VICEPRESIDENTE	RS	40711075		40319075	40319075	---	40319075	392000
		CP	200000000		126033247	126033247	70197303	196220550	3769450
		CS	218000000		166352322	166352322			51647678
		T					70197303	236549625	
0120	COMPETENZE ED INDENNITA' SPETTANTI AI MEMBRI DEL CONSIGLIO DI AMMINISTRAZIONE	RS	---		---	---	---	---	---
		CP	350000000		18817500	19817500	---	18917500	16182500
		CS	350000000		18817500	18817500			16182500
		T					---	18917500	
0130	COMPETENZE ED INDENNITA' SPETTANTI AI MEMBRI DEL COMITATO TECNICO SCIENTIFICO	RS	---		---	---	---	---	---
		CP	100000000		---	---	---	---	10000000
		CS	100000000		---	---	---	---	10000000
		T					---	---	
0140	COMPETENZE ED INDENNITA' SPETTANTI AI MEMBRI DEL COLLEGIO DEI REVISORI	RS	196880		196880	156880	---	156880	---
		CP	40000000		32627589	32627589	856000	33483589	6516411
		CS	40196880		32824469	32824469			7372411
		T					856000	33680469	
	TOTALE CATEGORIA I	RS	40907555		40515955	40515955	---	40515955	392000
		CP	285000000		177478336	177478336	71052303	248531639	36468361
		CS	303196880		217594291	217994291			95202589
		T					71053303	289047594	