

BILANCIO CONSUNTIVO

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP			DENOMINAZIONE		(oggetto dell'entrata)		GESTIONE DI COMPETENZA										Differenza alle prev
							PREVISIONI					SOMME ACCERTATE					
							VARIAZIONI					Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	in più (10-7)	
							Iniziali	in aumento (7-4)	in diminz (4-7)								
1	2	3	4	5	6	7	8	9	10	11							
TITOLO I°																	
Entrate derivanti da trasferimenti correnti																	
Categ 1° - TRASFERIMENTI DA PARTE DELLO STATO																	
101 01	1	— Contributo ordinario dello Stato	—	—	—	—	—	—	—	—	—	—					
101 02	2	— Contributo straordinario dello Stato	—	—	—	—	—	—	—	—	—	—					
101 03	3	— Devoluz tasse sulle merci imbarcate, sbarcate	1 560 000 000	1 240 000 000	—	2 800 000 000	2 972 374 475	—	2 972 374 475	172 374 475	—	—					
101 04	4	— Devoluzione tasse supplementari di ancoraggio	—	—	—	—	—	—	—	—	—	—					
101 05	5	— Devoluzione tasse sui passeggeri	—	—	—	—	—	—	—	—	—	—					
101 06	6	— Devoluzione tasse sugli automezzi	—	—	—	—	—	—	—	—	—	—					
101 07	7	— Devoluzione tasse sui carri ferroviari	—	—	—	—	—	—	—	—	—	—					
101 08	8	— Devoluzione delle quote di tasse portuali desti- nate al pagamento delle quote interessi passivi sui mutui	—	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 1°			1 560 000 000	1 240 000 000	—	2 800 000 000	2 972 374 475	—	2 972 374 475	172 374 475	—	—					
Categ 2° - TRASFERIMENTI DA PARTE DELLA REGIONE																	
102 01	9	— Contributo della Regione	—	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 2°			—	—	—	—	—	—	—	—	—	—					
Categ 3° - TRASFERIMENTI DA PARTE DEI COMUNI E DELLA PROVINCIA																	
103 01	10	—	4 000 000	—	4 000 000	—	—	—	—	—	—	—					
TOTALE CATEGORIA 3°			4 000 000	—	4 000 000	—	—	—	—	—	—	—					
Categ 4° - TRASFERIMENTI DA PARTE DI ALTRI ENTI DEL SETTORE PUBBLICO																	
104 01	11	— Contributi Camera di Commercio	—	—	—	—	—	—	—	—	—	—					
104 02	12	— Contributi altri Enti pubblici	—	—	—	—	—	—	—	—	—	—					
104 03	13	— Contributi diversi	—	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 4°			—	—	—	—	—	—	—	—	—	—					
Riassunto Categorie																	
Categ 1° - Trasferimenti da parte dello Stato			1 560 000 000	1 240 000 000	—	2 800 000 000	2 972 374 475	—	2 972 374 475	172 374 475	—	—					
Categ 2° - Trasferimenti da parte della Regione			—	—	—	—	—	—	—	—	—	—					
Categ 3° - Trasferim da parte Comuni e Provincia			4 000 000	—	4 000 000	—	—	—	—	—	—	—					
Categ 3° - Trasferim da parte di altri Enti Pubblici			—	—	—	—	—	—	—	—	—	—					
TOTALE TITOLO I°			1.564.000.000	1.240.000.000	4.000.000	2.800.000.000	2.972.374.475	—	2.972.374.475	172.374.475	—	—					
ENTRATE TRASFERIMENTI CORRENTI			1.564.000.000	1.240.000.000	4.000.000	2.800.000.000	2.972.374.475	—	2.972.374.475	172.374.475	—	—					

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1ª ENTRATE

rispetto zioni in meno (7-10)	GESTIONE RESIDUI ATTIVI							GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni			
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)		
12	13	14	15	16	17	18	19	20	21	22	23	
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XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP			DENOMINAZIONE (oggetto dell'entrata)		GESTIONE DI COMPETENZA							Differenza alle prev	
					PREVISIONI				SOMME ACCERTATE				in più (10-7)
					Iniziali	VARIAZIONI		Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)		
1	2	3	4	in aumento (7-4)	in diminuz. (4-7)	5	6	7	8	9	10	11	
TITOLO II°													
Altre entrate													
Categ 1* - ENTRATE DERIVANTI DALLA VENDITA DI BENI E DALLA PRESTAZIONE DI SERVIZI													
201 01	14	— Prestazioni accessorie	1 750 000 000	—	—			1 750 000 000	2 074 969 041	622 673 295	2 697 642 336	947 642 336	
201 02	15	— Proventi servizio traffico passeggeri	—	—	—			—	—	—	—	—	
201 03	16	— Proventi servizio carri ferroviari	—	—	—			—	—	—	—	—	
201 04	17	— Proventi aree e magazzini	—	—	—			—	—	—	—	—	
201 05	18	— Proventi diversi	15 000 000	5 000 000	—			20 000 000	22 181 805	—	22 181 805	2 181 805	
TOTALE CATEGORIA 1*			1 765 000 000	5 000 000	—			1 770.000 000	2 097.150 846	622 673 295	2 719 824 141	949 824 141	
Categ 2* - REDDITI E PROVENTI PATRIMONIALI													
202 01	19	— Canoni di affitto dei beni patrimoniali dell'Ente	1 600 000 000	—	800 000 000			800 000 000	81 844 090	61 639 243	143 483 333	—	
202 02	20	— Canoni demaniali	3 000 000 000	1 500 000 000	—			4 500 000 000	3 930 638 725	2 243 281 300	6 173 920 025	1 673 920 025	
202 03	21	— Interessi attivi su depositi bancari	250 000 000	—	—			250 000 000	—	595 751 501	595 751 501	345 751 501	
202 04	22	— Dividendi	—	—	—			—	—	—	—	—	
202 05	23	— Altri proventi patrimoniali	10 000 000	—	—			10 000 000	1 857 600	—	1 857.600	—	
TOTALE CATEGORIA 2*			4 860.000.000	1 500 000 000	800 000 000			5 560 000 000	4 014 340 415	2 900 672 044	6 915 012 459	2 019 671 526	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1^a ENTRATE

rispetto zioni in meno (7-10)	GESTIONE RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni		
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)	
12	13	14	15	16	17	18	19	20	21	22	23
—	1 206 563 165	303 672 685	903 417 480	1 207.090 165	527 000	—	1 750.000 000	2 378 641 726	628 641 726	—	1 526 090 775
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—	106 052 000	69 705 000	36 347 000	106 052 000	—	—	—	69 705 000	69 705 000	—	36 347 000
—	—	—	—	—	—	—	20 000 000	22 181 805	2 181 805	—	—
—	1.312 615 165	373 377 685	939 764 480	1 313 142 165	527 000	—	1 770 000 000	2 470 528 531	700 528 531	—	1 562 437 775
656 516 667	188 355 000	188 355 000	—	188 355 000	—	—	800 000 000	270 199 090	—	529 800 910	61 639 243
—	1 035 429 979	66 580 000	968 849 979	1 035 429 979	—	—	4 500 000 000	3 997 218 725	—	502 781 275	3 212 131 279
—	507 445 319	507 445 319	—	507.445.319	—	—	250 000 000	507 445 319	257.445 319	—	595 751 501
—	—	—	—	—	—	—	—	—	—	—	—
8.142 400	—	—	—	—	—	—	10 000 000	1 857 600	—	8 142 400	—
664.659 067	1.731 230 298	762 380.319	968.849 979	1 731.230 298	—	—	5 560 000 000	4 776.720 734	257 445 319	1 040.724 585	3 869 522 023

CAP			DENOMINAZIONE (oggetto dell'entrata)	GESTIONE DI COMPETENZA								Differenza alle prev
				PREVISIONI				SOMME ACCERTATE				
				Iniziali	VARIAZIONI		Definitive	Riscosse	Rimaste da riscuotere	Totali accertati	in più	
1	2	3	4	in aumento (7-4)	in diminuz (4-7)	6	7	8	9	10	11	
			Categ 3* - POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI									
203 01	24	—	Recuperi rimborsi diversi	3 050 000 000	—	—	3 050.000 000	1 918 879 406	893 602 839	2 812 482.245	—	
203 02	25	—	Concorsi da parte dello Stato e di altri Enti per spese di servizi, manutenzione, illuminazione, pulizia	1 265 000 000	237 000 000	—	1 502 000 000	612 830 058	—	612 830 058	—	
			TOTALE CATEGORIA 3*	4 315 000.000	237 000 000	—	4 552 000.000	2.531 709 464	893.602.839	3 425 312 303	—	
			Categ 4* - ENTRATE NON CLASSIFICABILI IN ALTRE VOCI									
204 01	26	—	Entrate varie ed eventuali	30 000 000	1 200 000 000	—	1 230 000 000	1 255 189 436	230 582 000	1 485 771 436	255 771 436	
			TOTALE CATEGORIA 4*	30 000 000	1 200 000.000	—	1 230 000 000	1 255 189 436	230 582 000	1 485 771 436	255 771 436	
			Riassunto Categorie									
			Categ 1* - Entrate derivanti dalla vendita e beni e prestazioni di servizi	1 765 000 000	5 000 000	—	1 770 000 000	2 097 150 846	622 673 295	2 719 824 141	949 824 141	
			Categ 2* - Redditi e proventi patrimoniali	4 860 000 000	1 500 000 000	800 000 000	5 560 000 000	4 014 340 415	2 900 672.044	6 915 012 459	2 019 671 526	
			Categ 3* - Poste correttive e compensative di spese correnti	4 315 000 000	237 000 000	—	4 552 000 000	2 531 709.464	893 602 839	3 425 312 303	—	
			Categ 4* - Entrate non classificabili in altre voci	30 000.000	1 200 000 000	—	1 230 000 000	1 255.189 436	230 582.000	1 485 771.436	255 771 436	
			TOTALE TITOLO II*									
			ENTRATE TRASFERIMENTI CORRENTI	10.970.000.000	2.942.000.000	800.000.000	13.112.000.000	9.898.390.161	4.647.530.178	14.545.920.339	3.225.267.103	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1^a ENTRATE

rispetto zioni in meno (7-10)	GESTIONE RESIDUI ATTIVI						GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni		
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)	
12	13	14	15	16	17	18	19	20	21	22	23
237 517 755	58 495 611	58 495 611	—	58 495 611	—	—	3 050 000 000	1 977 375.017	—	1 072 624 983	893 602 839
889 169 942	—	—	—	—	—	—	1.502 000 000	612 830.058	—	889.169.942	—
1 126 687 697	58 495 611	58 495 611	—	58 495 611	—	—	4 552 000 000	2 590 205 075	—	1.961.794.925	893 602 839
—	2 490 000	—	2 490 000	2 490 000	—	—	1 230 000 000	1 225 189 436	25 189 436	—	233 072 000
—	2 490 000	—	2.490 000	2 490 000	—	—	1 230 000 000	1 225 189 436	25 189 436	—	233 072 000
—	1 312 615 165	373 377 685	939 764 480	1 313 142 165	527 000	—	1 770 000 000	2 470 528 531	700 528 531	—	1 562 437 775
664 659 067	1 731 230 298	762 380 319	968 849 979	1 731 230 298	—	—	5 560 000 000	4 776 720 734	257 445.319	1 040 724 585	3 869 522 023
1 126 687 697	58 495 611	58 495 611	—	58 495 611	—	—	4 552 000 000	2 590 205 075	—	1 961 794 925	893 602 839
—	2 490 000	—	2 490 000	2 490 000	—	—	1 230 000 000	1 255 189 436	25.189 436	—	233 072 000
1.791.346.764	3.104.831.074	1.194.253.615	1.911.104.459	3.105.358.074	527.000	—	13.112.000.000	11.092.643.776	983.163.286	3.002.519.510	6.558.634.637

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RENDICONTO FINANZIARIO -

CAP			DENOMINAZIONE		(oggetto dell'entrata)		GESTIONE DI COMPETENZA											Differenza alle prev
							PREVISIONI						SOMME ACCERTATE					
							VARIAZIONI				Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	in più (10-7)			
							Iniziali	in aumento (7-4)	in diminz. (4-7)									
1	2	3	4	5	6	7	8	9	10	11								
TITOLO III*																		
Entrate per alienazione di beni patrimoniali e riscossioni di crediti																		
Categ 1* - ALIENAZIONE DI IMMOBILI E DIRITTI REALI																		
301 01	27	— Alienazione di immobili	—	—	—	—	—	—	—	—	—	—						
301 02	28	— Cessione di diritti reali	—	—	—	—	—	—	—	—	—	—						
TOTALE CATEGORIA 1*																		
Categ 2* - ALIENAZIONE DI IMMOBILIZZAZIONI TECNICHE DIVERSE E DI BENI IMMATERIALI																		
302 01	29	— Cessione di immobilizzazioni tecniche	815 000 000	2 800 000 000	—	3 615 000 000	2 800 415 500	7 575 500	2 807 991 000	—	—	—						
302 02	30	— Versamento altri depositi bancari	—	—	—	—	—	—	—	—	—	—						
TOTALE CATEGORIA 2*																		
Categ 3* - REALIZZO DI VALORI MOBILIARI																		
303 01	31	— Realizzo di somme in titoli e valori mobiliari	—	—	—	—	—	—	—	—	—	—						
TOTALE CATEGORIA 3*																		
Categ 4 - RISCOSSIONE DI CREDITI																		
304 01	32	— Prelevamento dei depositi bancari	—	—	—	—	—	—	—	—	—	—						
304 02	33	— Prelevamento da altri depositi bancari	—	—	—	—	—	—	—	—	—	—						
304 03	34	— Riscossione da Compagnie di Assicurazioni	—	—	—	—	—	—	—	—	—	—						
304 04	35	— Ritiro dei depositi e cauzioni presso terzi	—	—	—	—	—	—	—	—	—	—						
304 05	36	— Riscossioni di prestiti e anticipazioni a breve scadenza	—	—	—	—	—	—	—	—	—	—						
304 06	37	— Riscossioni di altri crediti	—	—	—	—	—	—	—	—	—	—						
TOTALE CATEGORIA 4*																		
Riassunto Categorie																		
Categ 1* - Alienazione immobili e diritti reali																		
Categ 2* - Alienazione immobilizzazioni tecniche e beni materiali																		
Categ 3* - Poste correttive e compensative di spese correnti																		
Categ 4* - Entrate non classificabili in altre voci																		
TOTALE TITOLO III*																		
ENTRATE PER ALIENAZIONE BENI PATRIMONIALI E RISCOSSIONE DI CREDITI																		
			815.000.000	2.800.000.000	—	3.615.000.000	2.800.415.500	7.575.500	2.807.991.000	—	—	—						

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1ª ENTRATE

rispetto izioni in meno (7-10)	GESTIONE RESIDUI ATTIVI							GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni			
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)		
12	13	14	15	16	17	18	19	20	21	22	23	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
807 009 000	—	—	—	—	—	—	3 615 000 000	2 800 415 500	—	814 584 500	7 575 500	
—	—	—	—	—	—	—	—	—	—	—	—	
807 009 000	—	—	—	—	—	—	3 615 000 000	2 800 415 500	—	814 584 500	7 575 500	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	7 204 250	—	7 204 750	7 204 750	500	—	—	—	—	—	7 204 750	
—	—	—	—	—	—	—	—	—	—	—	—	
—	7 204 250	—	7 204 750	7 204 750	500	—	—	—	—	—	7 204 750	
—	—	—	—	—	—	—	—	—	—	—	—	
807 009 000	—	—	—	—	—	—	3 615 000 000	2 800 415 500	—	814 584 500	7 575 500	
—	—	—	—	—	—	—	—	—	—	—	—	
—	7 204 250	—	7 204 750	7 204 750	500	—	—	—	—	—	7 204 750	
807.009.000	7.204.250	—	7.204.750	7.204.750	500	—	3.615.000.000	2.800.415.500	—	814.584.500	14.780.250	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP			DENOMINAZIONE (oggetto dell'entrata)			GESTIONE DI COMPETENZA										Differenza alle prev
						PREVISIONI						SOMME ACCERTATE				
						Iniziali	VARIAZIONI		Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	in più (10-7)			
							in aumento (7-4)	in diminuz (4-7)								
1	2	3	4	5	6	7	8	9	10	11						
TITOLO IV° Entrate derivanti da trasferimenti in conto capitale																
Categ 1° - TRASFERIMENTI DA PARTE DELLO STATO																
401 01	38	— Contributi dello Stato per esecuzioni di opere	—	—	—	—	—	—	—	—	—					
401 02	39	— Devoluz. del 80% delle tasse supplementari di ancoraggio destinate a nuove opere portuali	300 000.000	700.000.000	—	1 000 000 000	895 421 300	—	895 421.300	—	—					
401 03	40	— Devoluzione del 100% delle tasse passeggeri	—	—	—	—	—	—	—	—	—					
401 04	41	— Devoluzione tasse merci imbarcate e sbarcate	—	—	—	—	—	—	—	—	—					
401 05	42	— Devoluzione tasse sui carri ferroviari	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 1°			300 000.000	700 000 000	—	1 000 000.000	895 421 300	—	895 421 300	—	—					
Categ 2° - TRASFERIMENTI DA PARTE DELLA REGIONE																
402 01	43	— Contributo dell Regione	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 2°			—	—	—	—	—	—	—	—	—					
Categ 3° - TRASFERIMENTI DA PARTE DI COMUNI E PROVINCIA																
403 01	44	— Contributi Comunali e Provinciali	—	—	—	—	—	—	—	—	—					
TOTALE CATEGORIA 3°			—	—	—	—	—	—	—	—	—					
Categ 4° - TRASFERIMENTI DA PARTE DI ALTRI ENTI PUBBLICI																
404 01	45	— Contributo di Ente Pubblico	—	—	—	—	—	—	—	—	—					
404 02	46	— Contributi diversi	1 500 000 000	3 960 000 000	—	5 460 000 000	—	4.981.009 000	4 981 009 000	—	—					
TOTALE CATEGORIA 4°			1 500 000 000	3 960 000.000	—	5 460 000 000	—	4.981.009 000	4 981 009 000	—	—					
TOTALE TITOLO IV°												1.800.000.000 4.660.000.000 — 6.460.000.000 895.421.300 4.981.009.000 5.876.430.300 —				

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1ª ENTRATE

GESTIONE RESIDUI ATTIVI							GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
rispetto isioni in meno (7-10)	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni		
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)	
12	13	14	15	16	17	18	19	20	21	22	23
—	—	—	—	—	—	—	—	—	—	—	—
104.578.700	—	—	—	—	—	—	1.000.000.000	895.421.300	—	104.578.700	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
104.578.700	—	—	—	—	—	—	1.000.000.000	895.421.300	—	104.578.700	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
478.991.000	—	—	—	—	—	—	5.460.000.000	—	—	5.460.000.000	4.981.009.000
478.991.000	—	—	—	—	—	—	5.460.000.000	—	—	5.460.000.000	4.981.009.000
583.569.700	—	—	—	—	—	—	6.460.000.000	895.421.300	—	5.564.578.700	4.981.009.000

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP. DENOMINAZIONE (oggetto dell'entrata)			GESTIONE DI COMPETENZA								Differenza alle prev
			PREVISIONI				SOMME ACCERTATE				
			Iniziali	VARIAZIONI in aumento (7-4)	in diminuz. (4-7)	Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	in più (10-7)	
1	2	3	4	5	6	7	8	9	10	11	
TITOLO V° Entrate derivanti da accensione di prestiti											
Categ 1° - ASSUNZIONE DI MUTUI											
501 01	47	— Operazioni finanziarie a medio e lungo termine	—	—	—	—	—	—	—	—	
TOTALE CATEGORIA 1°			—	—	—	—	—	—	—	—	
Categ 2° - ASSUNZIONE DI ALTRI DEBITI FINANZIARI											
502 01	48	— Operazioni finanziarie a breve termine	—	—	—	—	—	—	—	—	
502 02	49	— Deposito di terzi a cauzione	100 000 000	—	—	100 000 000	215 314 260	—	215.314 260	115 314 260	
TOTALE CATEGORIA 2°			100 000 000	—	—	100 000 000	215 314 260	—	215 314 260	115 314 260	
Categ 3° - EMISSIONI DI OBBLIGAZIONI											
503 01	50	—	—	—	—	—	—	—	—	—	
TOTALE CATEGORIA 3°			—	—	—	—	—	—	—	—	
TOTALE TITOLO V°			100.000.000	—	—	100.000.000	215.314.260	—	215.314.260	115.314.260	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1ª ENTRATE

rispetto zioni in meno (7-10)	GESTIONE RESIDUI ATTIVI							GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni			
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)		
12	13	14	15	16	17	18	19	20	21	22	23	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	100 000 000	215 314 260	115 314 260	—	—	
—	—	—	—	—	—	—	100 000 000	215 314 260	115 314 260	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	100.000.000	215.314.260	115.314.260	—	—	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP			DENOMINAZIONE			(oggetto dell'entrata)			GESTIONE DI COMPETENZA										Differenza alle prev
									PREVISIONI					SOMME ACCERTATE					
									VARIAZIONI										
									Iniziali	in aumento (7-4)	in diminuz (4-7)	Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	in più (10-7)			
1	2	3	4	5	6	7	8	9	10	11									
TITOLO VI°																			
Entrate per partite di giro																			
Categ 1° - ENTRATE AVENTI NATURA DI PARTI- TE DI GIRO																			
601 01	51	— Ritenute erariali IRPEF	1 200 000 000	—	—	1 200 000 000	1 167 464 754	—	1 167 464 754	—									
601 02	52	— Ritenute previdenziali ed assistenziali	426 000 000	—	—	426 000 000	360 171 764	—	360 171 764	—									
601 03	53	— Ritenute diverse	35 000 000	5 000 000	—	40 000 000	40 103 391	—	40 103 391	103 391									
601 04	54	— I V A	150 000 000	50 000 000	—	200 000 000	1 020 514 685	149 837 799	1 170 352 484	970 352 484									
601 05	55	— Recupero del personale per anticipazioni concesse all'Ente	60 000 000	—	—	60 000 000	9 690 032	15 091 915	24 781 947	—									
601 06	56	— Trattenute per c/terzi	30 000 000	70 000 000	—	100 000 000	57 358 768	—	57 358 768	—									
601 07	57	— Recupero anticipato alla C L P	—	—	—	—	—	—	—	—									
601 08	58	— Rimborso di somme pagate per c/terzi	2 000 000	—	—	2 000 000	—	—	—	—									
601 09	59	— Partite in sospeso	50 000 000	50 000 000	—	100 000 000	69 141 062	206 279 363	275 420 425	175 420 425									
TOTALE CATEGORIA 1°			1 953 000 000	175 000 000	—	2 128 000 000	2 724 444 456	371 209 077	3 095 653 533	1 145 876 300									
TOTALE TITOLO VI°																			
ENTRATE PER PARTITE DI GIRO			1.953.000.000	175.000.000	—	2.128.000.000	2.724.444.456	371.209.077	3.095.653.533	1.145.876.300									

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PARTE 1a ENTRATE

GESTIONE RESIDUI ATTIVI							GESTIONE DI CASSA				TOTALE dei residui attivi al termine dell'esercizio (9+15)
rispetto zioni in meno (7-10)	Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	TOTALI (14+15)	VARIAZIONI		Previsioni	Riscossioni	Differenza rispetto alle previsioni		
					in più (16-13)	in meno (16-16)			in più (20-19)	in meno (19-20)	
12	13	14	15	16	17	18	19	20	21	22	23
32 535 246	—	—	—	—	—	—	1 200 000 000	1 167 464 754	—	32 535 246	—
65 828 236	—	—	—	—	—	—	426 000 000	360 171 764	—	65 828 236	—
—	—	—	—	—	—	—	40 000 000	40 103 391	103 391	—	—
—	419 336 397	—	419 336 397	419 336 397	—	—	200 000 000	1 020 514 685	820 514 685	—	569 174 196
35 218 053	9 789 173	7 786 173	2 003 000	9 789 173	—	—	60 000 000	17 476 205	—	42 523 795	17 094 915
42 641 232	—	—	—	—	—	—	100 000 000	57 358 768	—	42 641 232	—
—	—	—	—	—	—	—	—	—	—	—	—
2 000 000	—	—	—	—	—	—	2 000 000	—	—	2 000 000	—
—	220 856 203	1 230 000	219 626 203	220 856 203	—	—	100 000 000	70 371 062	—	29 628 938	425 905 566
178 222 767	649 981 773	9 016 173	640 965 600	649 981 773	—	—	2 128 000 000	2 733 460 629	820 618 076	215 157 447	1 012 174 677
178.222.767	649.981.773	9.016.173	640.965.600	649.981.773	—	—	2.128.000.000	2.733.460.629	820.618.076	215.157.447	1.012.174.677

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO -

CAP		DENOMINAZIONE		(oggetto dell'entrata)		GESTIONE DI COMPETENZA										
						PREVISIONI					SOMME ACCERTATE					Differenza
						VARIAZIONI										alle prev
						Iniziali	in aumento	in diminuz	Definitive	Riscosse	Rimaste da	Totali	Differenza			
1	2	3	4	(7-4)	5	(4-7)	6	(4+5-6)	7	8	(10-8)	9	(8+9)	10	(10-7)	11
RIEPILOGO DEI TITOLI																
TITOLI I°																
Entrate derivanti da trasferimenti cor-			1 564 000 000	1 240 000 000		4 000 000	2 800 000 000	2 972 374 475		—		2 972 374 475		172 374 475		
renti																
TITOLO II°																
Altre entrate			10 970 000 000	2 942 000 000		800 000 000	13 112 000 000	9 898 390 161	4 647 530 178	14 545 920 339	3 225 267 103					
TITOLO III°																
Entrate per alienazione di beni patrimo-			815 000 000	2 800 000 000		—	3 615 000 000	2 800 415 500	7 575 500	2 807 991 000		—				
niali e riscossioni di crediti																
TITOLO IV°																
Entrate derivanti da trasferimenti c/capi-			1 800 000 000	4 660 000 000		—	6 460 000 000	895 421.300	4 981.009.000	5 876 430 300		—				
tale																
TITOLO V°																
Entrate derivanti da accensioni di pre-			100 000 000	—		—	100 000 000	215 314 260		—		215 314 260		115 314 260		
stiti																
TITOLO VI°																
Entrate per partite di giro			1 953 000 000	175 000 000		—	2 128 000 000	2 724 444.456	371 209 077	3 095 653 533	1 145 876 300					
TOTALE TITOLI																
			17.202.000 000	—		804.000.000	28.215.000.000	19.506.360.152		—		29.513.683.907		4.658.832.138		