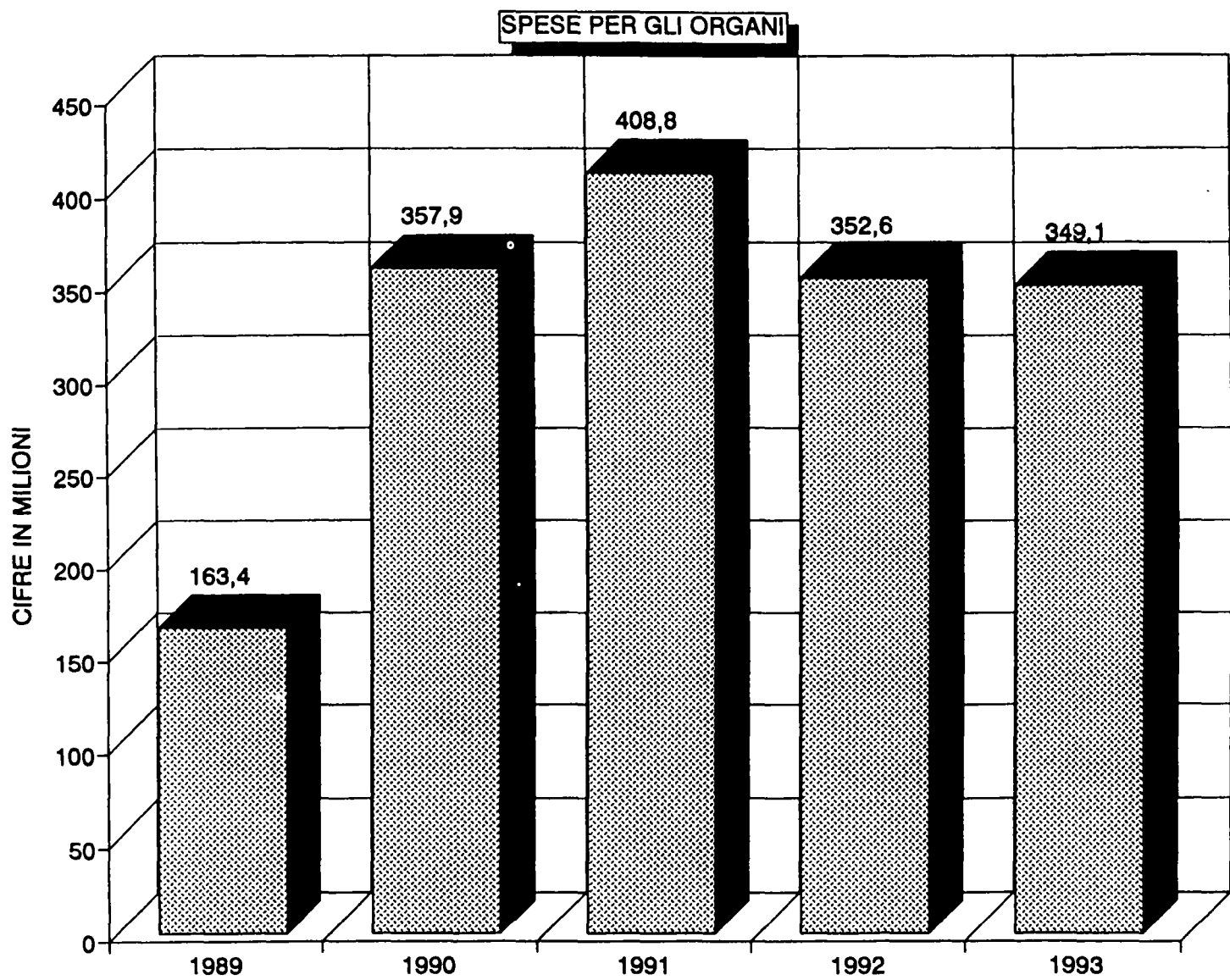
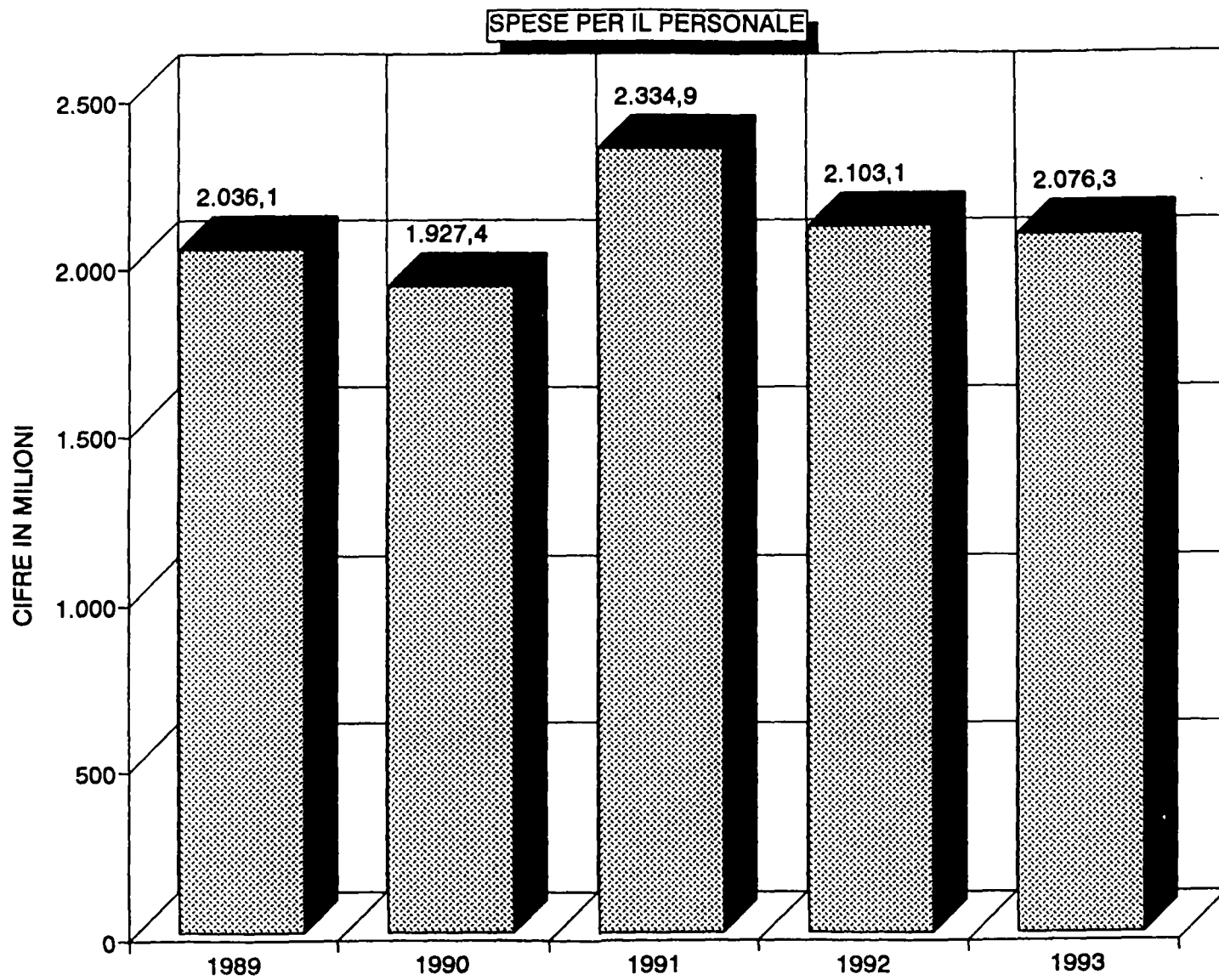




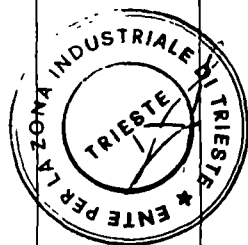


BILANCIO CONSUNTIVO

PAGINA BIANCA

1993 ENTRATE		STANDARDI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMI/MINORI ENTRATE MINORI/RESIDUI E ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E = C + D)	(F = A - E)
		CP	COMPETENZA (B)		COMPETENZA (R)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M = I + L)	(N = B - M)	(O = A - N)
		CS	CASSA (H)		CASSA (P)	CASSA (O)			(R = O - O)	(S = O - O)
		T					RESIDUI AL 31 DIC. (S = O + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)		
0000	Avanzo dell'esercizio precedente	RS	---			---	---	---	---	
	1 Avanzo di Amministrazione	CP	3977884022			---	---	---	-3977884022	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
	2 Fondo presunto iniziale di cassa	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	3844189036			---	---	---	---	
		T	---			---	---	---	---	

SC. 11. PC. BUCH. 005 - CAPITOLO 11. CAT. 19.318



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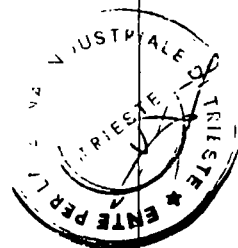
1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E = C + D)	(F = E A) (F = A B)
		CP	COMPETENZA (H)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G M) (N = M G)	
		CS	CASSA (O)		CASSA (O)	CASSA (Q)			(R = G O) (R = O O)	
		T					RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)		
TRASFERIMENTI CORRENTI DA PARTE DELLE REGIONI										
0400	204001	RS	---			---	---	---	---	---
	Contributi della Regione a titolo di regione	CP	2800000000			---	---	---		- 2800000000
		CS	2800000000			---	---	---		2800000000
		T								
0500	204002	RS	---			---	---	---	---	---
	Contributo della Regione in conto mutuo	CP	697282781			200282781	---	200282781		- 4970000000
	D.R. 336/79 e D.R. 553/85	CS	697282781			200282781				4970000000
		T					---	200282781		
0600	204003	RS	---			---	---	---	---	---
	Contributo di Funzionamento L.R. 47/78 art.	CP	1200000000			---	---	---		- 1200000000
	9	CS	1200000000			---	---	---		1200000000
		T								
0700	204004	RS	52342784			---	52342784	52342784		---
	Convenzione con la regione per progetto	CP	---			---	---	---		---
	Sistema Integrato di Fognatura	CS	52342784			---				52342784
		T					52342784	52342784		
	totale categoria 4a	RS	52342784			---	52342784	52342784	---	---
		CP	1077282781			200282781	---	200282781		- 8770000000
		CS	1129625545			200282781				929342784
		T					52342784	252625545		

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1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	
		CS	CASSA (D)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	
		T			CASSA (P)	CASSA (Q)			
							RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)	
0900	TRASFERIMENTI CORRENTI DA PARTE DEI COMUNI E DELLE PROVINCE	RS	----						----
	205001	CP	1000000000			---	---	---	- 1000000000
	Accordo programma- piano infr./	CS	1000000000			---	---	---	1000000000
	convenzione con Provincia di Trieste	T					---	---	
		RS	----						----
		CP	1000000000			---	---	---	- 1000000000
		CS	1000000000			---	---	---	1000000000
		T					---	---	
	totale categoria 5a								

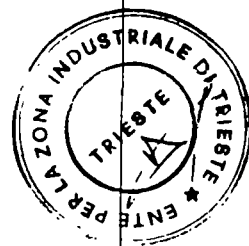
XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE			RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		RS RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E - A) (P = A - E)
		CP COMPETENZA (I)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G - M) (R = M - G)
		CS CASSA (O)		CASSA (P)	CASSA (Q)			(R = G - O) (R = O - G)
		T				RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)	
	ALTRE ENTRATE							
	ENTRATE DERIVANTI DALLA VENDITA DI BENI E PRESTAZIONE DI SERVIZI							
1000	307001 Realizzi vari e plusvalenze di vendita terreni ed immobili	RS 3330984297 CP 7000000000 CS 4030984297 T			5000000000 887085553 1387085553	2830984297 2583000000 3089284297	3330984297 1145385553 4476369850	--- 445385553 2643688744
1100	307002 Realizzi vari e plusvalenze di vendita case	RS --- CP 5000000000 CS 5000000000 T			--- 989168757 989168757	--- 61348924 61348924	--- 1050515881 1050515881	--- -3949484318 4010831243
1200	307003 Gestione del Centro servizi Sociali - Entrate	RS 6152443 CP 1250000000 CS 131152443 T			6152443 129969115 136121558	--- --- ---	6152443 129969115 136121558	--- 4969115 -4969115
1300	307004 Gestione del Punto Franco Industriale - Entrate	RS 68551437 CP 200000000 CS 268551437 T			52992187 116980012 169972199	15559250 3480870 19019920	68551437 120440882 188992118	--- -79559318 98579238
	totale categoria 7a	RS 3405688177 CP 8025000000 CS 9430688177 T			559144630 2123203437 2682348067	2846543547 323107594 3169651141	3405688177 2448311031 5851999208	--- -3578688969 8748340110



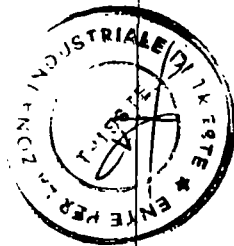
XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE	
		RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	CP	COMPETENZA (H)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	IF = E - A	
		CS	CASSA (I)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZA (M = I + L)	IN = G - M	
					CASSA (P)	CASSA (Q)			IR = G - N	
		T					RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)	IR = G - N	
REDDITI E PROVENTI PATRIMONIALI										
1400	308001 Affitti di case di proprietà dell'Ente	RS	8987284			7497495	1489789	8987284	---	
		CP	8000000			147162894	1193944	148356838	140356838	
		CS	16987284			154680389			-137673105	
		T					2683733	157344122		
1500	308002 Concessione di terreni e fabbricati	RS	65602991			57148647	7264344	64412991	-1190000	
		CP	200000000			406709361	63220269	469929630	269929630	
		CS	265602991			463858008			-198255017	
		T					70484613	534342621		
1600	308003 Concessione di immobili acquisiti con il Fondo di Riciclaggio	RS	12030174			8009365	4020809	12030174	---	
		CP	250000000			215900880	3326767	219227647	-30772353	
		CS	262030174			223910245			38119926	
		T					7347576	231257621		
1700	308004 Interessi attivi su mutui, depositi, conti correnti e dividendi	RS	31901490			31901490	---	31901490	---	
		CP	---			6965532	45094507	52060038	52060038	
		CS	31901490			38867022			-6965532	
		T					45094507	83961529		
totale categoria 8a		RS	118521939			104556997	12774942	117331939	-1190000	
		CP	458000000			776738667	112835487	889574154	431674154	
		CS	576521939			881295664			-304773725	
		T					125610429	1006906093		



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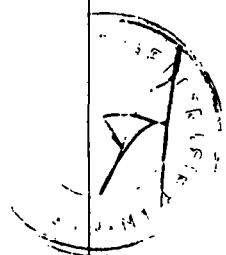
1993 ENTRATE			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI		
		CP	COMPETENZA (G)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E + C + D)		(F = E + D) (F = A - B)
		CS	CASSA (H)		COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (L)	COMPETENZA (M + L)		(H = G - A) (H = M - G)
		T			CASSA (P)	CASSA (Q)				(R = Q - D) (R = O - Q)
							RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)		
1800	POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI	RS	50808462		41918220	8890242	50808462		---	
	309001	CP	---		5039241	67744468	72783708		72783708	
	Recuperi e rimborsi diversi	CS	50808462		46957461				3851001	
		T				76634710	123592171			
1900	309002	RS	18637495		---	18637495	18637495		---	
	Credito per IVA risultante dalla dichiara- zione annuale	CP	---		---	---	---		---	
		CS	18637495		---	---	---		18637495	
		T				18637495	18637495			
	Totale categoria 9a	RS	69445957		41918220	27527737	69445957		---	
		CP	---		5039241	67744468	72783708		72783708	
		CS	69445957		46957461				22488496	
		T				95272205	142229666			



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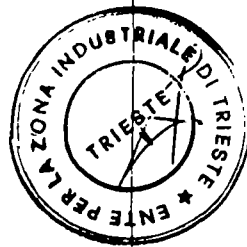
1993 ENTRATE		STANZIAMENTI DEFINITIVI BIANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E - A) (F = A - E)
		CS	CASSA (D)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = L + I)	(N = G - H) (N = M - G)
		T			CASSA (P)	CASSA (Q)			(R = Q - P) (R = Q - Q)
							RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)	
2000	ENTRATE NON CLASSIFICABILI IN ALTRE VOCI	RS	---		---	---	---	---	---
	310001	CP	---		164986553	1486350	166472903	166472903	166472903
	Entrate eventuali	CS	---		164986553				- 164986553
		T				1486350	166472903		
	Totale categoria 10a	RS	---		---	---	---	---	---
		CP	---		164986553	1486350	166472903	166472903	166472903
		CS	---		164986553				- 164986553
		T				1486350	166472903		
	TOTALE TITOLO III	RS	3593656073		705619847	2886846226	3592466073		- 1180000
		CP	8483000000		3069967898	505173899	3575141797		- 2907856203
		CS	10076656073		3775587746				6301068326
		T				3392020125	7167607870		

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1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E + A)
		CS	CASSA (D)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G + M)
		T			CASSA (F)	CASSA (G)			(R = G + O)
							RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)	(R = O + O)
2500	ALIENAZIONE DI IMMOBILIZZAZIONI TECNICHE	RS	25700000				---	---	---
	412001	CP	---			---	18076180	18076180	18076180
	Vendita di impianti, attrezzature, mobili e macchine	CS	25700000			---	---	---	25700000
		T				---	18076180	18076180	
		RS	25700000			---	---	---	- 25700000
		CP	---			---	18076180	18076180	18076180
		CS	25700000			---	---	---	25700000
		T				---	18076180	18076180	
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1993 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (F = E + A)	
		CP	COMPETENZA (B)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(F = A + B)	
		CS	CASSA (D)		CASSA (P)	CASSA (Q)			(H = G + D)	
		T							(R = Q + G)	
						RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T = E + M)			
2600	REALIZZO DI VALORI MOBILIARI	RS	---			---	---	---	---	
	413001	CP	---			---	---	---	---	
	Realizzi di titoli, obbligazioni ed azioni	CS	---			---	---	---	---	
		T				---	---	---	---	
	totale categoria 13a	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T				---	---	---	---	

