[illegible]

[illegible]

[illegible]

[illegible]

[illegible] *un significato simile* [illegible]

[illegible] ***grado di attuazione dei programmi,*** [illegible]

[illegible]

[illegible] ***una struttura organizzata che opera continuamente nell'interesse generale della collettività servita*** [illegible]

[illegible]

[illegible]

[illegible] *Prima* [illegible] *bilancio di previsione* [illegible]

[illegible] *metà* [illegible] *stato di attuazione dei programmi* [illegible]

[illegible] *concluso* [illegible] *conto del bilancio* [illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible] *bilancio di previsione* [illegible]

[illegible] *ricognizione sullo stato di attuazione dei programmi* [illegible]

[illegible] *rendiconto* [illegible]

[illegible]

[illegible] *economico/finanziario* [illegible]

[illegible]

[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			€ 60.293,32	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] *"[…] la relazione fornisce informazioni integrative, esplicative e complementari al rendiconto. Essa, per consentire l'effettiva comprensibilità del rendiconto deve rispettare il postulato della chiarezza e non deve essere eccessivamente lunga, tale da celare ciò che invece l'informazione deve rivelare"* [illegible]

[illegible] *[…] a) esprimere valutazioni in ordine all'efficacia dell'azione condotta sulla base dei risultati conseguiti in rapporto ai programmi e costi sostenuti; b) analizzare gli scostamenti principiali intervenuti rispetto alle previsioni; c) motivare le cause che li hanno determinati; d) evidenziare i criteri di valutazione del patrimonio e delle componenti economiche"* [illegible]

[illegible]

[illegible]

[illegible] *disposizioni del patto di stabilità interno costituiscono principi di coordinamento della finanza pubblica, ai sensi degli artt. 117 e 119, della Costituzione .* [illegible]

[illegible]

Fase 1	SPESE CORRENTI (Impegni)	Anno 2009 5.159 (a)	Anno 2010 6.536 (b)	Anno 2011 5.582 (c)
	MEDIA delle spese correnti (2009-2011) (1)			Media 5.759 (d)=Media(a;b;c)
	PERCENTUALI da applicare alla media delle spese correnti (comma 6 dell'art. 31 della legge n. 183/2011) (2)	Anno 2014 15,07 % (e)	Anno 2015 15,07 % (f)	Anno 2016 15,62 % (g)
	SALDO OBIETTIVO determinato come percentuale data della spesa media (2) (comma 6 dell'art. 31 della legge n. 183/2011)	Anno 2014 868 (h)=(d)*(e)	Anno 2015 868 (i)=(d)*(f)	Anno 2016 900 (j)=(d)*(g)
Fase 2	RIDUZIONE DEI TRASFERIMENTI ERARIALI di cui al comma 2 dell'art. 14 del decreto legge n. 78/2010 (comma 4 dell'art. 31 della legge n. 183/2011)	Anno 2014 397 (k)	Anno 2015 397 (l)	Anno 2016 397 (m)
	SALDO OBIETTIVO AL NETTO DEI TRASFERIMENTI (comma 4 dell'art.31 della legge n. 183/2011)	Anno 2014 471 (n)=(h)-(k)	Anno 2015 471 (o)=(i)-(l)	Anno 2016 503 (p)=(j)-(m)
FASE 3	SALDO OBIETTIVO RIDETERMINATO - ENTI IN SPERIMENTAZIONE (3) (commi 4-ter e 4-quater dell'art. 31 della legge n. 183/2011)	Anno 2014 0 (q)		
FASE A DI "CLAUSOL	SALDO OBIETTIVO RIDETERMINATO - CLAUSOLA DI SALVAGUARDIA (DM n. [illegible] della legge 183/2011) (4)	Anno 2014 485 (r)		
	SALDO OBIETTIVO TRIENNIO	Anno 2014 485 (s)=(r)	Anno 2015 471 (t)=(o)	Anno 2016 503 (u)=(p)

	Patto di Stabilità Interno 2014		***Competenza 'mista'***
		Accertamenti	
		Accertamenti	
		Accertamenti	
		Riscossioni Com e Res	
		Totale Entrate Correnti Nette	
		Impegni	
		Pagamenti	
		Totale Spese Fianali Nette	
		Saldo Finale	
		Obiettivo Programmatico Anno 2013	
		Differenza fra risultato netto e obiettivo annuale	

[illegible]					
Entrate		***2014***	***Scostamento % 2013-2012***	***Scostamento % 2014-2013***	***Scostamento % 2014-2012***
Tit. I	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tit. II	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tit. III	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tit. IV	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Entrate Finali	***€ 5.970.101,13***	***-4,23%***	***-4,77%***	***-8,80%***

Spese		***2014***	***Scostamento % 2013-2012***	***Scostamento % 2014-2013***	***Scostamento % 2014-2012***
Tit. I	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tit. II	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Spese Finali	***€ 5.642.498,09***	***-5,10%***	***-6,84%***	***-11,59%***

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

RIEPILOGO GENERALE DELLE ENTRATE 2014 COMPETENZA	Competenza Stanz. Definitivi	Competenza Accertamenti	Competenza incassi	residui competenza
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totale	**€ 16.649.147,00**	**€ 10.190.000,90**	**€ 7.691.676,25**	**€ 2.498.324,65**

[illegible]

RIEPILOGO GENERALE DELLE ENTRATE 2014 RESIDUI	Residui canservati	Residui incassi	Maggiori Entrate	Minori Entrate	Residui da residui
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totale	**€ 5.754.912,44**	**€ 2.829.238,75**	**€ 226,34**	**€ 522.329,96**	**€ 2.403.570,07**

[illegible]

RIEPILOGO GENERALE DELLE ENTRATE 2014 RESIDUI					TOTALE RESIDUI
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

RIEPILOGO GENERALE DELLE ENTRATE 2014 COMPETENZA	Competenza Stanz. finali	Competenza Accertamenti	DIFFERENZA
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	*Rendiconto 2013*	*Previsioni Definitiva 2014*	*Accertamenti 2014*	*Incassi 2014*	*Differenza fra prev. Inziale e rendiconto*	*Perc Incassi Accertamenti*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Categoria I - Imposte	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totale categoria I	***€ 1.242.923,60***	***€ 1.166.268,00***	***€ 1.364.584,52***	***€ 731.516,39***	***€ 198.316,52***	***53,61%***
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Categoria II - Tasse	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			

Titolo II	Previsione definitiva	Accertamento	% di scostamento
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Totale	[illegible]	[illegible]	[illegible]

Entrate Extratributarie					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totale Titolo III	***€ 791.091,55***	***€ 700.453,75***	***€ 738.949,00***	***€ 615.357,71***	***€ 373.037,03***

[illegible]

[illegible]

VIOLAZIONE CODICE DELLA STRADA

TREND STORICO ACCERTAMENTI	***Accertamento 2010***	***Accertamento 2011***	***Accertamento 2012***	***Accertamento 2013***	***Accertamento 2014***
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESTINAZIONE	***Impegni 2010***	***Impegni 2011***	***Impegni 2012***	***Impegni 2013***	***Impegni 2014***
TITOLO I SPESA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TITOLO II INVESTIMENTI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Avanzo Vincolato di Competenza			***€ 7.032,19***	***€ 2.633,02***	***€ 12.589,51***

[illegible]

[illegible]

Entrate in Conto Capitale					
	2012	***2013***		***2014***	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totale Titolo III	***€ 413.940,32***	***€ 363.635,00***	***€ 3.739.311,00***	***€ 185.267,50***	***€ 184.707,50***

[illegible]

[illegible]

[illegible]

[illegible]

CONTRIBUTI PER PERMESSI DA COSTRUIRE					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Avanzo vincolato investimenti (Acc-Imp)	***€ 9.772,30***	***€ 37.724,93***	***€ 7.250,61***	***€ 16.445,54***	***€ 13.081,39***

[illegible]

[illegible]

RIEPILOGO GENERALE DELLE SPESE 2014 COMPETENZA	Stanz. Definitivi competenza	impegni competenza	pagamenti competenza	residui competenza
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

RIEPILOGO GENERALE DELLE SPESE 2014 RESIDUI	Residui conservati residui	pagamenti residui	minor residui economie	residui da residui
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

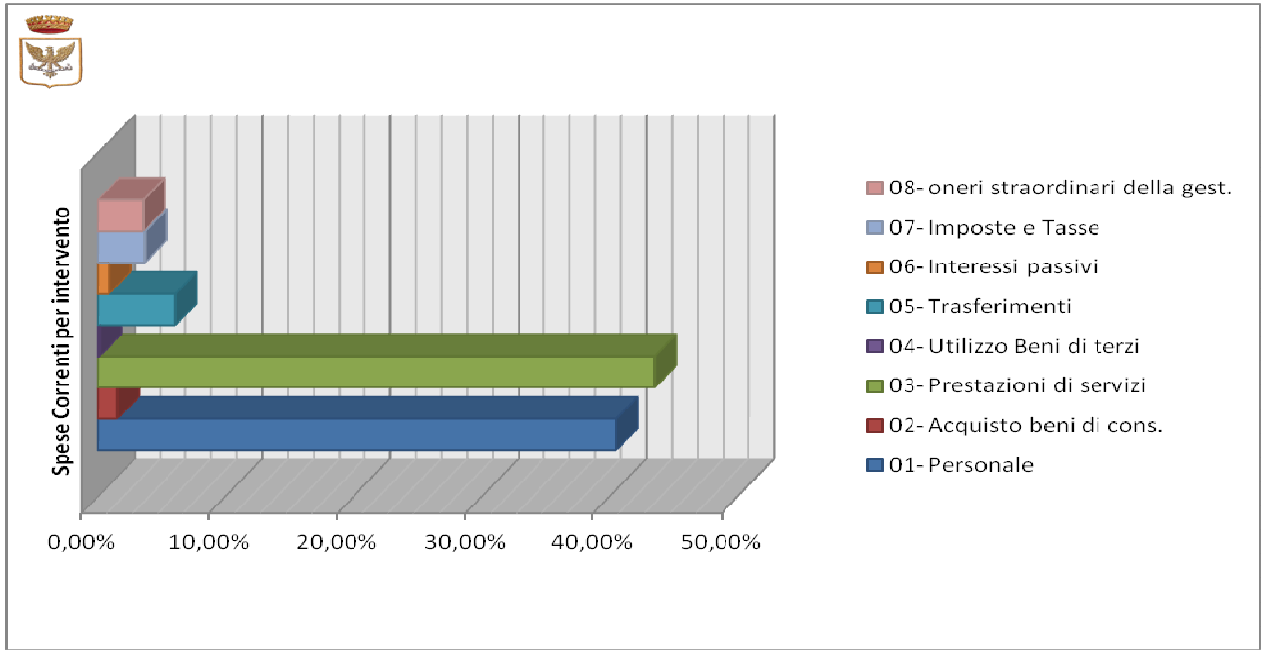
[illegible]

				TOTALE RESIDUI
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Spese Correnti per Intervento					
Interventi	**2010**	**2011**	**2012**	**2013**	**2014**
01- Personale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02- Acquisto beni di cons.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03- Prestazioni di servizi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04- Utilizzo Beni di terzi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]



valore medio del triennio precedente alla data di entrata in vigore della presente disposizione articolo 1 della legge 27 dicembre 2006, n. 296 comma 557 quater

Spesa personale 2011		***Spesa personale 2012***		***Spesa personale 2013***	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Valore medio del triennio precedente (2011/2013)	***€ 2.519.768,14***

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Intervento 01- Personale	[illegible]
Intervento 07 solo IRAP	[illegible]
[illegible]	***€ 2.388.726,65***

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Anno	***TFSI***	[illegible]
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Spese al titolo II	stanziamenti definitivi	impegni competenza	scostamento Stanz. Definitivi impegni	percentuale di impegno
Tit. 2 – Spesa investimenti	***€ 3.763.347,00***	***€ 133.513,59***	***€ 3.629.833,41***	***4%***

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[illegible]	[illegible]	[illegible]	***€ 133.513,59***	[illegible]

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Equilibri parte Corrente

	Entrate titolo I	€ 3.258.439,34
	Entrate titolo II	€ 1.911.036,57
	Entrate titolo III	€ 615.357,72
A	**Totale titoli (I+II+III)**	**€ 5.784.833,63**
B	Spese titolo I	€ 5.508.684,50
C	Rimborso prestiti parte del titolo III *	€ 86.813,04
	Differenza di parte corrente (A-B-C) D	**€ 189.336,09**
	Utilizzo avanzo di amministrazione applicato alla spesa corrente [eventuale]	€ 39.382,00
	Entrate diverse destinate a spese correnti di cui:	
E	-contributo per permessi di costruire	€ 119.804,87
F	-plusvalenze da alienazione di beni patrimoniali F	€ -
	- altre entrate (specificare)	€ -
G	Entrate correnti destinate a spese di investimento di cui:	€ 304.538,04
	-proventi da sanzioni per violazioni al codice della strada	
	- altre entrate	
	Entrate diverse utilizzate per rimborso quote capitale	
	Saldo di parte corrente (D+E+F-G)	**€ 43.984,92**

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Equilibri parte Conto Capitale

	Entrate titolo IV	€ 185.267,50
	Entrate titolo V	€ -
M	**Totale titoli (IV+V)**	**€ 185.267,50**
N	Spese titolo II	€ 133.513,59
	differenza di parte capitale(M-N)	**€ 51.753,91**
	Entrate correnti destinazione ad. invest . (G)	€ 304.538,04
	Utilizzo avanzo di amministrazione applicato alla spesa in conto capitale	€ -
	Entrate diverse destinate a spese correnti di cui:	€ 119.804,87
O	**Saldo di parte in conto capitale**	**€ 236.487,08**

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SITUAZIONE DI CASSA FINE ESERCIZIO	
Anno	**Importo**
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Trimestre	Media	Tetto massimo di utilizzo	Int Pass	spese	Giorni di effettivo utilizzo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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Trimestre	Media	Tetto massimo di utilizzo	Int Pass	spese	Giorni di effettivo utilizzo
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Media annua utilizzo	***€ 257.547,91***		***€ 9.687,90***		***319***

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Anno	2010	2011	2012	2013	2014
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Anno	2010	2011	2012	2013	2014
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ANALISI ANZIANITA' RESIDUI 2014

RESIDUI	ESERCIZI PRECEDENTI	2010	2011	2012	2013	2014	Totale
Attivi Tit. 1	20.786,24	143.140,48	294.721,92	336.926,70	515.658,00	1.227.637,60	2.538.870,94
Attivi Tit. 2	26.824,68	0,00	0,00	23.391,64	42.142,27	1.022.027,66	1.114.386,25
Attivi Tit. 3	216.276,99	9.977,32	12.126,41	194.115,72	210.204,46	242.320,39	885.021,29
Attivi Tit. 4	34.041,44	3.044,22	23.000,00	0,00	120.081,02	560,00	180.726,68
Attivi Tit. 5	75.596,51		27.315,62			0,00	102.912,13
Attivi Tit. 6	48.580,85	1.620,00	20.960,48	3.037,10	0,00	5.779,00	79.977,43
Totali Attivi	422.106,71	157.782,02	378.124,43	557.471,16	888.085,75	2.498.324,65	4.901.894,72
Passivi Tit. 1	95.389,40	314.196,58	81.874,04	217.629,68	275.126,62	1.193.097,49	2.177.313,81
Passivi Tit. 2	193.854,83	17.556,42	147.562,35	111.984,62	385.610,70	133.513,59	990.082,51
Passivi Tit. 3					0,00	239.050,83	239.050,83
Passivi Tit. 4	3.305,28	1.518,00	4.449,77	220,41	22.199,26	4.197,85	35.890,57
Totali Passivi	292.549,51	333.271,00	233.886,16	329.834,71	682.936,58	1.569.859,76	3.442.337,72

riaccertamento dei residui passivi ed attivi

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RISULTATI DELLA GESTIONE DI COMPETENZA	
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RIEPILOGO DELLA GESTIONE DI COMPETENZA 2014			
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Differenza		*[A]*	[illegible]
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Differenza		*[B]*	[illegible]
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[illegible]		[illegible]	***€ 241.090,00***
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[illegible]		[illegible]	
[illegible]		[illegible]	
[illegible]		[illegible]	
Totale Fondi vincolati	***€ 241.090,00***		
[illegible]		[illegible]	***€ 0,00***

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RISULTATO DI AMMINISTRAZIONE 2014 (risultato dei residui, della competenza e risultato amministrazione)		Rendiconto 2014		
		Residui	Competenza	Totale
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	**€ 1.459.557,00**

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Totale Fondi vincolati	€ 851.319,64	
[illegible]		€ 1.459.557,00

Avanzo di amministrazione	**€ 1.404.704,47**

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		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

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Risultato Contabile	€ 241.090,00	+		
Avanzo di amministrazione per spese di investimento	€ 0,00	=		€ 241.090,00
Entrate Correnti	€ 5.784.833,63	5	% =	€ 289.241,68

Valore negativo del risultato contabile di gestione superiore in termini di valore assoluto al 5 per cento rispetto alle entrate correnti (a tali fini al risultato contabile si aggiunge l'avanzo di amministrazione utilizzato per le spese di investimento);

da Considerare: ○ SI ◉ NO

Residui Attivi Tit I e III	€ 1.469.957,99	-	
fondo sperimentale di riequilibrio	€ 0,00	-	
fondo di solidarietà	€ 0,00	=	€ 1.469.957,99
Accertamenti Tit I e III	€ 3.873.797,06	-	
Accertamenti fondo sperimentale riequilibrio	€ 0,00	-	
Accertamenti fondo di solidarietà	€ 0,00	=	€ 3.873.797,06
	42	% =	€ 1.626.994,77

Volume dei residui attivi di nuova formazione provenienti dalla gestione di competenza e relativi ai titoli I e III, con l'esclusione delle risorse a titolo di fondo sperimentale di riequilibrio di cui all'articolo 2 del decreto legislativo n. 23 del 2011 o di fondo di solidarietà di cui all'articolo 1, comma 380 della legge 24 dicembre 2012 n. 228, superiori al 42 per cento rispetto ai valori di accertamento delle entrate dei medesimi titoli I e III esclusi gli

da Considerare: ○ SI ◉ NO

Spese per il personale	€ 2.232.209,65	-	
Eslusione di quelle finanziate con entrate specifica destinazione da parte della regione o di altri enti pubblici	€ 0,00		
Spese per il personale Nette		=	€ 2.232.209,65
Entrate Correnti	€ 5.784.833,63	-	
Esclusione di contributi regionali e di altri enti pubblici finalizzati a finanziare spese di personale	€ 0,00	=	€ 5.784.833,63
	39	% =	€ 2.256.085,12

Volume complessivo delle spese di personale a vario titolo rapportato al volume complessivo delle entrate correnti desumibili dai titoli I, II e III superiore al 40 per cento per i comuni inferiori a 5.000 abitanti, superiore al 39 per cento per i comuni da 5.000 a 29.999 abitanti e superiore al 38 per cento per i comuni oltre i 29.999 abitanti; tale valore è calcolato al netto dei contributi regionali nonché di altri enti pubblici finalizzati a finanziare spese di personale per cui il valore di tali contributi va detratto sia al numeratore che al denominatore del parametro;

da Considerare: ○ SI ◉ NO

Residui Attivi Tit I e III	€ 1.953.934,24	-	
fondo sperimentale di riequilibrio	€ 0,00	-	
fondo di solidarietà	€ 0,00	=	€ 1.953.934,24
Accertamenti Tit I e III	€ 3.873.797,06		
Accertamenti fondo sperimentale riequilibrio	€ 0,00		
Accertamenti fondo di solidarietà	€ 0,00	=	€ 3.873.797,06
	65	% =	€ 2.517.968,09

Ammontare dei residui attivi provenienti dalla gestione dei residui attivi e di cui al titolo I e al titolo III superiore al 65 per cento, ad esclusione eventuali residui da risorse a titolo di fondo sperimentale di riequilibrio di cui all'articolo 2 del decreto legislativo n. 23 o di fondo di solidarietà di cui all'articolo 1 comma 380 della legge 24 dicembre 2013 n. 228, rapportata agli accertamenti della gestione di competenza delle entrate dei medesimi titoli I e III ad

da Considerare: ○ SI ◉ NO

Residui Passivi Tit 1 € 2.177.313,81 L

Spese Correnti € 5.508.684,50 L

40 % = € 2.203.473,80

ssivi provenienti dal titolo I superiore al 40 per cento spesa corrente;

da Considerare: ○ SI ◉ NO

Volume dei residui passivi comple degli impegni della medesima

Ripiano squilibri con Avanzo e alienazioni € 0,00 L

Spese Correnti € 5.508.684,50 L

5 % = € 275.434,22 L

Ripiano squilibri in sede di provvedimento di salvaguardia di cui all'art. 193 del tuoel con misure di alienazione di beni patrimoniali e/o avanzo di amministrazione superiore al 5% dei valori della spesa corrente, fermo restando quanto previsto dall'articolo 1, commi 443 e 444 della legge 24 dicembre 2012 n. 228 a decorrere dall'1 gennaio 2013; ove sussistano i presupposti di legge per finanziare il riequilibrio in più esercizi finanziari, viene considerato al numeratore del parametro l'intero importo finanziato con misure di alienazione di beni patrimoniali, oltre che di avanzo di amministrazione, anche se destinato a finanziare lo

da Considerare: ○ SI ◉ NO

procedimenti di esecuzione forzata € 0,00 L

Spese Correnti € 5.508.684,50 L

0,5 % = € 27.543,42 L

Esistenza di procedimenti di esecuzione forzata superiore allo 0,5 per cento delle spese correnti anche se non hanno prodotto vincoli a seguito delle disposizioni di cui all'articolo 159 del tuoel;

da Considerare: ○ SI ◉ NO

	2012	2013	2014
Debiti Fuori Bilancio	€ 12.759,49 L	€ 35.129,24 L	€ 60.293,32 L
Entrate Correnti	€ 6.114.243,26 L	€ 5.930.891,45 L	€ 5.784.833,63 L
1 % =	€ 61.142,43 L	€ 59.308,91 L	€ 57.848,34 L

Consistenza dei debiti fuori bilancio riconosciuti nel corso dell'esercizio superiore all'1 per cento rispetto ai valori di accertamento delle entrate correnti, fermo restando che l'indice si considera negativo ove tale soglia venga superata in tutti gli ultimi tre esercizi finanziari;

da Considerare: ○ SI ◉ NO

Anticipazioni di tesoreria non rimborsate € 239.050,53 L

Entrate Correnti € 5.784.833,63 L

5 % = € 289.241,68 L

Eventuale esistenza al 31 dicembre di anticipazioni di tesoreria non rimborsate superiori al 5 per cento rispetto alle entrate correnti;

da Considerare: ○ SI ◉ NO