



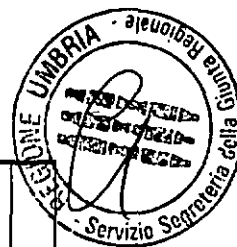
## **TABELLA "6"**

**Fondi stanziati a fronte di entrate con destinazione  
vincolata non utilizzati alla chiusura  
dell'esercizio 2011 da riscrivere alla competenza  
dell'esercizio 2012.**

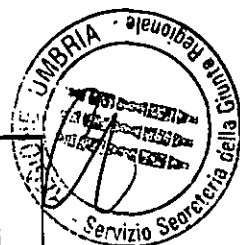
**Art. 45 e art. 82, u.c., L.R. 28/02/2000, n.13.**

(in sostituzione della Tab. 'I' allegata alla L.R. 04/04/2012, n. 8)

Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
01.1.007_S	-	-	-	239.330,47	239.330,47	01.1.007_S	11.571,88	227.758,59	
01.2.001_S	-	-	-	2.242.820,61	2.242.820,61	01.2.001_S	2.242.820,61	-	
02.1.001_S	-	-	-	-	-	02.1.001_S	-	-	
02.1.003_S	-	-	-	39.293,17	39.293,17	02.1.003_S	19.000.000,00	19.000.000,00	
02.1.003_S	-	-	-	19.000.000,00	19.000.000,00	12.1.006_S	-	19.000.000,00	
02.1.004_S	-	-	-	1.176,54	1.176,54	02.1.004_S	1.176,54	1.176,54	
02.1.005_S	38.404,73	466,70	0,01	506.511,87	545.383,31	02.1.005_S	338.022,55	76.461,04	
02.1.005_S	-	-	-	206.074,75	206.074,75	06.2.002_S	206.074,75	-	
02.1.005_S	-	208,13	-	24.466,88	24.675,01	16.2.001_S	24.466,88	-	
02.1.008_S	-	-	-	-	-	02.1.008_S	-	-	
02.1.013_S	-	-	-	600,00	600,00	02.1.013_S	-	600,00	
02.2.001_S	-	-	-	19.823,99	19.823,99	02.2.001_S	-	19.823,99	
02.2.004_S	-	-	-	7.000,09	7.000,09	02.2.004_S	7.000,09	-	
02.2.005_S	-	-	-	7.157,27	7.157,27	02.2.005_S	7.157,27	-	
02.2.006_S	-	-	-	7.038,52	7.038,52	02.2.006_S	7.038,52	-	
02.2.008_S	-	-	-	130.767,79	130.767,79	02.2.008_S	130.767,79	-	
02.2.011_S	-	-	-	665.041,55	665.041,55	02.2.011_S	665.041,55	-	
03.1.001_S	190.924,08	-	-	453.295,61	644.219,69	03.1.001_S	448.140,92	196.078,77	
03.1.001_S	-	-	-	50.000,00	50.000,00	03.2.001_S	50.000,00	-	
03.1.002_S	-	-	-	1.366,11	1.366,11	03.1.002_S	1.366,11	-	
03.1.003_S	-	-	-	8.557,32	8.557,32	03.1.003_S	8.557,32	-	
03.1.005_S	10,70	-	-	13.863,72	13.874,42	03.1.005_S	13.408,44	465,98	
03.1.005_S	-	-	-	14.009,74	14.009,74	16.2.001_S	14.009,74	-	
03.2.001_S	-	-	-	43.795,26	43.795,26	03.2.001_S	43.795,26	-	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
03.2.002_S	584,78	-	-	8.961.283,09	8.961.867,87	03.2.002_S	8.961.283,09	584,78	
03.2.002_S	-	-	-	25.255,41	25.255,41	16.2.001_S	25.255,41	-	
03.2.003_S	-	-	-	172.230,98	172.230,98	03.2.003_S	172.230,98	-	
03.2.004_S	-	-	-	66.923,67	66.923,67	03.2.004_S	66.923,67	-	
03.2.005_S	40.536,61	-	-	18.102.618,25	18.143.154,86	03.2.005_S	18.102.618,25	40.536,61	
03.2.005_S	-	-	-	136.952,58	136.952,58	16.2.001_S	136.952,58	-	
03.2.007_S	183.668,76	-	-	17.722.841,09	17.906.509,85	03.2.007_S	17.722.841,09	183.668,76	
03.2.008_S	-	-	-	4.163.755,19	4.163.755,19	03.2.008_S	4.163.755,19	-	
03.2.009_S	12.332,32	242,98	-	2.618.263,84	2.630.839,14	03.2.009_S	2.618.263,84	12.575,30	
03.2.010_S	-	-	-	23.605.897,07	23.605.897,07	03.2.010_S	23.605.897,07	-	
04.1.001_S	-	-	-	163.738,22	163.738,22	04.1.001_S	163.738,22	-	
04.1.002_S	-	-	-	292,84	292,84	04.1.002_S	292,84	-	
04.2.001_S	-	-	-	10.064,66	10.064,66	04.2.001_S	10.064,66	-	
04.2.002_S	50.502,32	100.000,00	-	3.990.471,17	4.140.973,49	04.2.002_S	3.990.471,17	150.502,32	
04.2.002_S	-	-	-	38.532,18	38.532,18	16.2.001_S	38.532,18	-	
04.2.003_S	-	-	-	695.783,81	695.783,81	04.2.003_S	695.783,81	-	
04.2.003_S	-	-	-	240.523,58	240.523,58	16.2.001_S	240.523,58	-	
04.2.004_S	0,35	-	-	789.785,28	789.785,63	04.2.004_S	789.785,28	0,35	
04.2.005_S	-	-	-	72.300,10	72.300,10	04.2.005_S	72.300,10	-	
04.2.006_S	829.422,10	-	-	59.711,02	889.133,12	04.2.006_S	59.711,02	714.002,16	
04.2.006_S	-	-	-	42.663,23	42.663,23	16.2.001_S	42.663,23	-	
05.1.001_S	21,60	-	-	600.569,33	600.590,93	05.1.001_S	600.569,33	21,60	
05.1.002_S	131.218,02	-	-	271.835,18	403.053,20	05.1.002_S	271.835,18	131.218,02	
05.1.004_S	-	-	-	25.575,11	25.575,11	16.2.001_S	25.575,11	-	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione							DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO		
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata		
05.1.005_S	-	-	-	588.931,50	588.931,50	05.1.005_S	582.418,24	6.513,26	
05.1.006_S	10.351,49	-	-	33.147,15	43.498,64	05.1.006_S	33.147,15	1.862,56	
05.1.007_S	-	214.800,52	6.683,98	4.053.664,49	4.275.148,99	05.1.007_S	4.053.664,48	221.484,51	
05.1.008_S	-	-	-	220.907,67	220.907,67	05.1.008_S	-	117.607,67	
05.1.009_S	-	7,00	-	77.579,85	77.586,85	05.1.009_S	77.579,85	7,00	
05.1.010_S	-	6.000,00	4.363,40	525.615,18	535.978,58	05.1.010_S	525.615,18	10.363,40	
05.1.011_S	-	-	-	254.177,73	254.177,73	05.1.011_S	252.112,73	-	
05.1.014_S	4.811,24	1.299,15	17,28	4.963.912,70	4.970.040,37	05.1.014_S	4.103.621,89	866.418,48	
05.1.015_S	-	-	-	182.861,56	182.861,56	05.1.015_S	182.861,56	-	
05.1.016_S	-	-	-	26.268,50	26.268,50	05.1.016_S	26.268,50	-	
05.1.018_S	-	1.416,00	1.068,00	314.808,99	317.292,99	05.1.018_S	314.433,99	60.141,00	
05.1.019_S	-	1,00	-	6.274,45	6.275,45	05.1.019_S	6.274,23	216,97	
05.1.020_S	-	-	-	300.951,89	300.951,89	05.1.020_S	300.951,89	-	
05.1.020_S	-	-	-	3.583,56	3.583,56	16.2.001_S	3.583,56	-	
05.1.022_S	-	-	-	429.196,37	429.196,37	05.1.022_S	429.196,37	-	
05.1.025_S	-	-	-	1.550.901,92	1.550.901,92	05.1.025_S	1.550.901,92	-	
05.2.002_S	30.466,24	-	-	187.917,93	218.384,17	05.2.002_S	187.917,93	28.947,67	
05.2.002_S	-	-	-	3.241,34	3.241,34	16.2.001_S	3.241,34	-	
05.2.003_S	3.937,58	-	-	1.285.750,47	1.289.688,05	05.2.003_S	1.285.750,47	3.937,58	
05.2.003_S	-	-	-	144.985,50	144.985,50	16.2.001_S	144.985,50	-	
05.2.004_S	-	-	-	-	-	05.2.004_S	-	-	
05.2.005_S	-	-	-	18.777,95	18.777,95	05.2.023_S	18.777,95	-	
05.2.005_S	-	-	-	119.509,78	119.509,78	16.2.001_S	119.509,78	-	
05.2.006_S	-	-	-	4.696,28	4.696,28	16.2.001_S	4.696,28	-	

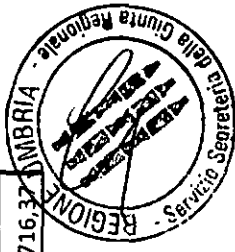


Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
05.2.007_S	8.009,16	-	-	-	8.009,16	05.2.007_S	-	8.009,16	
05.2.009_S	-	-	-	5.035,46	5.035,46	16.2.001_S	5.035,46	-	
05.2.010_S	2.500,00	-	-	4.015.137,09	4.017.637,09	05.2.010_S	4.015.137,09	2.500,00	
05.2.011_S	-	-	-	4.375.588,24	4.375.588,24	05.2.011_S	4.375.588,24	-	
05.2.012_S	-	-	-	492.036,16	492.036,16	05.2.012_S	492.026,16	10,00	
05.2.012_S	-	-	-	24.535,58	24.535,58	16.2.001_S	24.535,58	-	
05.2.014_S	-	-	-	543.770,67	543.770,67	05.2.014_S	543.770,67	-	
05.2.015_S	-	-	-	4.662.901,74	4.662.901,74	05.2.015_S	4.662.901,74	-	
05.2.016_S	188.403,33	-	-	4.526.748,68	4.715.152,01	05.2.016_S	4.526.748,68	188.403,33	
05.2.018_S	-	-	-	737.278,73	737.278,73	05.2.018_S	737.278,73	-	
05.2.019_S	-	-	-	14.945.856,53	14.945.856,53	05.2.019_S	14.945.856,53	-	
05.2.020_S	5.536,63	-	-	36.305,10	41.841,73	05.2.020_S	36.305,10	5.536,63	
05.2.021_S	-	-	-	937.589,33	937.589,33	05.2.021_S	937.589,33	-	
05.2.022_S	215,21	-	-	-	215,21	05.2.022_S	-	215,21	
05.2.023_S	-	-	-	1.075.009,83	1.075.009,83	05.2.023_S	1.075.009,83	-	
05.2.025_S	20.000,00	-	-	473,06	20.473,06	05.2.025_S	473,06	20.000,00	
05.2.026_S	-	-	-	20.140.423,72	20.140.423,72	05.2.026_S	20.140.423,72	-	
05.2.027_S	-	-	-	101.286,40	101.286,40	05.2.027_S	101.286,40	-	
05.2.028_S	-	-	-	312.485,38	312.485,38	05.2.028_S	312.485,38	-	
05.2.029_S	-	-	-	877,98	877,98	05.2.029_S	877,98	-	
05.2.030_S	102.272,69	425,92	-	2.067.418,31	2.170.116,92	05.2.030_S	2.067.418,31	102.698,61	
05.2.030_S	-	-	-	896.775,00	896.775,00	16.2.001_S	896.775,00	-	
05.2.031_S	-	-	-	401.328,00	401.328,00	05.2.031_S	401.328,00	-	
05.2.032_S	2.750,00	1.218,00	-	1.494.786,46	1.498.754,46	05.2.032_S	1.494.786,46	3.968,00	

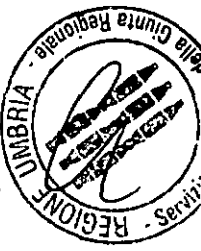
Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione							DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO		
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata		
05.2.033_S	-	-	-	210.696,53	210.696,53	05.2.033_S	210.696,53	-	
05.2.034_S	-	-	-	727.699,28	727.699,28	05.2.034_S	727.699,28	-	
05.2.035_S	-	-	-	3.744.081,19	3.744.081,19	05.2.035_S	3.744.081,19	-	
05.2.036_S	-	-	-	1.806.683,97	1.806.683,97	05.2.036_S	1.050.000,00	756.683,97	
05.2.037_S	-	-	-	5.000.000,00	5.000.000,00	05.2.037_S	5.000.000,00	-	
06.1.002_S	-	-	-	6.082.134,58	6.082.134,58	06.1.002_S	6.082.134,58	122.066,50	
06.1.003_S	-	-	-	-	-	06.1.003_S	-	-	
06.1.003_S	-	-	-	309.984,06	309.984,06	16.2.001_S	309.984,06	-	
06.1.004_S	-	-	-	793,28	793,28	06.1.004_S	-	793,28	
06.1.005_S	-	-	-	19.142,73	19.142,73	06.1.005_S	19.142,73	-	
06.1.006_S	-	-	-	725.568,25	725.568,25	06.1.006_S	725.568,25	-	
06.1.007_S	-	-	-	3.477,42	3.477,42	06.1.007_S	3.477,42	-	
06.2.001_S	-	-	-	340.555,56	340.555,56	06.2.001_S	340.555,56	-	
06.2.002_S	1.302.675,49	-	-	7.930.628,93	9.233.304,42	06.2.002_S	8.839.550,22	393.754,20	
06.2.002_S	1.206.245,80	-	-	-	1.206.245,80	12.1.006_S	-	1.206.245,80	
06.2.002_S	-	-	-	1.270.923,09	1.270.923,09	16.2.001_S	1.270.923,09	-	
06.2.003_S	-	-	-	19.170.820,62	19.170.820,62	06.2.003_S	19.170.820,62	-	
06.2.004_S	-	-	-	3.908.007,47	3.908.007,47	06.2.004_S	3.908.007,47	-	
06.2.004_S	-	-	-	177.802,19	177.802,19	16.2.001_S	177.802,19	-	
06.2.007_S	-	-	-	49.803.697,39	49.803.697,39	06.2.007_S	49.803.697,39	-	
06.2.007_S	-	-	-	36.157,25	36.157,25	16.2.001_S	36.157,25	-	
06.2.008_S	-	-	-	6.623.073,69	6.623.073,69	06.2.008_S	6.623.073,69	-	
06.2.009_S	-	-	-	774.027,00	774.027,00	06.2.009_S	774.027,00	-	
07.1.001_S	-	-	-	18.172,32	18.172,32	07.1.001_S	18.172,32	-	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
07.1.002_S	-	-	-	100.125,06	100.125,06	07.1.002_S	100.125,06	-	
07.1.003_S	-	-	-	181.492,97	181.492,97	07.1.003_S	181.492,97	-	
07.1.004_S	-	-	-	1.684,50	1.684,50	07.1.004_S	575,06	1.109,44	
07.1.008_S	-	-	-	4.019,33	4.019,33	07.1.008_S	4.019,33	-	
07.1.010_S	-	-	-	86.762,99	86.762,99	07.1.010_S	86.762,99	-	
07.1.010_S	-	-	-	79.044,09	79.044,09	16.2.001_S	79.044,09	-	
07.1.013_S	-	-	-	26.875,13	26.875,13	07.1.013_S	26.875,13	-	
07.1.017_S	-	-	-	19,77	19,77	07.1.017_S	19,77	-	
07.1.019_S	-	-	0,01	608.417,49	608.417,50	07.1.019_S	608.417,49	0,01	
07.2.001_S	0,33	-	-	24.914,29	24.914,62	07.2.001_S	24.914,29	0,33	
07.2.002_S	-	-	-	68.662,39	68.662,39	07.2.002_S	68.662,39	-	
07.2.003_S	-	-	-	3.313.881,10	3.313.881,10	07.2.003_S	3.313.881,10	-	
07.2.003_S	-	-	-	261.603,98	261.603,98	16.2.001_S	261.603,98	-	
07.2.004_S	-	-	-	382.194,47	382.194,47	07.2.004_S	382.194,47	-	
07.2.004_S	-	-	-	128.424,14	128.424,14	16.2.001_S	128.424,14	-	
07.2.005_S	-	-	-	510.132,53	510.132,53	06.2.002_S	510.132,53	-	
07.2.005_S	4.800,00	0,46	-	1.145.035,97	1.149.836,43	07.2.005_S	1.145.035,97	4.800,46	
07.2.006_S	-	-	-	559.374,62	559.374,62	06.2.002_S	559.374,62	-	
07.2.006_S	-	-	9.375,74	6.547.100,06	6.556.475,80	07.2.006_S	6.538.323,37	8.768,80	
07.2.007_S	2.000,00	-	-	215.682,65	217.682,65	07.2.007_S	215.682,65	2.000,00	
07.2.008_S	-	-	-	40.227,14	40.227,14	07.2.008_S	40.227,14	-	
07.2.009_S	-	-	-	715.671,06	715.671,06	07.2.009_S	715.379,31	291,75	
07.2.010_S	-	-	-	41.283,47	41.283,47	07.2.010_S	41.283,47	-	
07.2.011_S	-	594,35	122,00	745.884,47	746.600,82	07.2.011_S	745.884,45	716,37	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
07.2.012_S	-	-	-	152.642,53	152.642,53	07.2.012_S	152.642,53	-	
07.2.013_S	-	-	-	31.544,74	31.544,74	07.2.013_S	31.544,74	-	
07.2.014_S	24.067,86	3.797,50	-	1.363.228,03	1.391.093,39	07.2.014_S	1.363.228,03	27.865,36	
07.2.015_S	-	13.770,00	-	2.446.368,58	2.460.138,58	07.2.015_S	2.446.368,58	13.770,00	
07.2.016_S	2.561,94	-	-	791.793,06	794.355,00	07.2.016_S	791.793,06	2.561,94	
07.2.017_S	-	-	-	89.126,10	89.126,10	07.2.017_S	89.126,10	-	
07.2.018_S	-	-	-	673.008,74	673.008,74	07.2.018_S	672.015,91	992,83	
07.2.018_S	-	-	-	233.997,22	233.997,22	16.2.001_S	233.997,22	-	
07.2.019_S	-	-	-	915.300,40	915.300,40	07.2.019_S	915.300,40	-	
08.1.001_S	-	-	-	834.611,21	834.611,21	08.1.001_S	834.611,21	2.071,77	
08.1.003_S	-	-	-	116.421,80	116.421,80	08.1.003_S	116.421,80	-	
08.1.004_S	-	-	-	830,66	830,66	08.1.004_S	830,66	297,05	
08.1.006_S	-	-	-	70.186,02	70.186,02	08.1.006_S	70.186,02	-	
08.1.007_S	-	-	-	94.165,84	94.165,84	08.1.007_S	94.165,84	-	
08.1.010_S	-	-	-	9.045,25	9.045,25	08.1.010_S	9.045,25	-	
08.1.013_S	-	-	-	39.314,42	39.314,42	08.1.013_S	39.314,42	-	
08.1.014_S	-	-	-	483,56	483,56	08.1.014_S	483,56	483,56	
08.1.015_S	-	-	-	-	-	08.1.015_S	9.673.754,20	9.673.754,20	
08.1.015_S	-	-	-	9.673.754,20	9.673.754,20	12.1.006_S	-	9.673.754,20	
08.1.016_S	-	-	-	479.550,89	479.550,89	08.1.016_S	479.550,89	-	
08.1.019_S	-	-	-	18.341,90	18.341,90	08.1.019_S	18.341,53	0,37	
08.1.020_S	-	-	-	39.556,00	39.556,00	08.1.020_S	39.556,00	-	
08.2.001_S	-	-	-	28.933,31	28.933,31	08.2.001_S	1.888.460,70	1.859.527,39	
08.2.001_S	-	-	-	1.859.527,39	1.859.527,39	16.2.001_S	-	1.859.527,39	





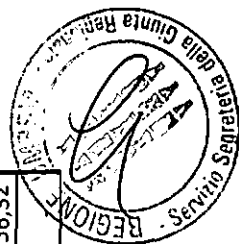
Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
08.2.002_S	-	-	-	1.500.000,00	1.500.000,00	08.1.006_S	1.500.000,00	-	
08.2.002_S	141.085,00	-	300.000,00	4.445.908,50	4.886.993,50	08.2.002_S	4.241.908,52	645.084,98	
08.2.003_S	-	-	-	2.094.285,32	2.094.285,32	08.2.003_S	2.094.285,32	-	
08.2.003_S	-	-	-	430.353,20	430.353,20	16.2.001_S	430.353,20	-	
08.2.005_S	-	-	-	2.912,82	2.912,82	08.2.005_S	2.912,82	-	
08.2.006_S	-	-	-	2.552.740,92	2.552.740,92	08.2.006_S	2.550.021,77	2.719,15	
08.2.007_S	-	-	-	96.319,67	96.319,67	08.2.007_S	96.319,67	-	
08.2.008_S	-	-	-	7.239,43	7.239,43	08.2.008_S	7.239,43	-	
08.2.008_S	-	-	-	6.831,90	6.831,90	16.2.001_S	6.831,90	-	
08.2.010_S	-	-	-	424.847,14	424.847,14	08.2.010_S	424.847,14	-	
08.2.011_S	-	-	-	260.724,84	260.724,84	08.2.011_S	260.724,84	229.372,20	
08.2.012_S	-	-	-	177.872,92	177.872,92	16.2.001_S	177.872,92	-	
08.2.013_S	-	-	-	2.565.182,10	2.565.182,10	08.2.013_S	2.565.182,10	-	
08.2.017_S	-	-	-	1.004.035,00	1.004.035,00	08.2.017_S	1.004.035,00	-	
08.2.019_S	-	-	-	1.972.830,38	1.972.830,38	08.2.019_S	1.972.830,38	-	
08.2.019_S	-	-	-	400.451,76	400.451,76	16.2.001_S	400.451,76	-	
08.2.020_S	-	-	-	244.316,13	244.316,13	08.2.020_S	244.316,13	-	
08.2.022_S	-	-	-	119.165,17	119.165,17	02.2.006_S	119.165,17	-	
08.2.022_S	-	-	-	4.984.429,59	4.984.429,59	08.2.022_S	4.885.429,59	99.000,00	
08.2.023_S	-	-	-	496.397,14	496.397,14	08.2.023_S	496.397,14	-	
08.2.024_S	-	-	-	1.704.052,07	1.704.052,07	08.2.024_S	1.704.052,07	-	
08.2.026_S	-	-	-	4.633,76	4.633,76	08.2.026_S	4.633,76	-	
08.2.028_S	-	-	-	69.456,89	69.456,89	08.2.028_S	69.456,89	-	
08.2.029_S	-	-	-	2.963.736,01	2.963.736,01	08.2.029_S	2.963.736,01	-	



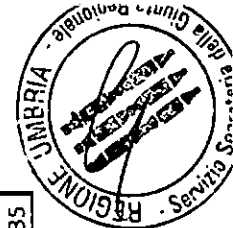
Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione							DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO		
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata		
08.2.030_S	-	-	-	598.115,38	598.115,38	08.2.030_S	598.115,38	-	
08.2.031_S	-	-	-	5.763.663,19	5.763.663,19	08.2.031_S	5.763.663,19	-	
08.2.032_S	-	-	-	387.521,46	387.521,46	08.2.032_S	387.521,46	-	
08.2.033_S	-	-	-	9.848,91	9.848,91	08.2.033_S	9.848,91	-	
08.2.034_S	-	1,24	-	13.755.014,07	13.755.015,31	08.2.034_S	13.755.014,07	1,24	
08.2.035_S	-	-	-	1.520.572,00	1.520.572,00	08.2.035_S	1.520.572,00	-	
08.2.036_S	-	-	-	1.349.925,78	1.349.925,78	08.2.036_S	1.349.925,78	-	
08.2.037_S	-	-	-	3.308.721,02	3.308.721,02	08.2.037_S	3.308.721,02	-	
08.2.039_S	-	-	2.000.000,00	22.304.608,16	24.304.608,16	08.2.039_S	22.304.608,16	2.000.000,00	
08.2.040_S	-	-	-	685.100,00	685.100,00	08.2.040_S	685.100,00	-	
09.1.001_S	-	-	-	215.085,13	215.085,13	09.1.001_S	215.085,13	85.506,29	
09.2.001_S	-	-	-	3.548.362,41	3.548.362,41	09.2.001_S	3.548.362,41	-	
09.2.001_S	-	-	-	216.911,90	216.911,90	16.2.001_S	216.911,90	-	
09.2.002_S	-	-	-	540.795,17	540.795,17	09.2.002_S	540.795,17	2.943,80	
09.2.002_S	-	-	-	9.783,27	9.783,27	16.2.001_S	9.783,27	-	
09.2.003_S	-	-	-	1.664.361,85	1.664.361,85	09.2.003_S	1.664.361,85	-	
09.2.004_S	-	-	-	108,49	108,49	09.2.004_S	108,49	-	
09.2.006_S	-	-	-	3.915.747,07	3.915.747,07	09.2.006_S	3.915.747,07	-	
10.1.001_S	114.381,20	-	-	840.450,89	954.832,09	10.1.001_S	840.450,89	114.381,20	
10.1.004_S	-	-	-	5.512,99	5.512,99	10.1.004_S	5.512,99	-	
10.1.006_S	-	-	-	17.330,00	17.330,00	10.1.006_S	17.330,00	-	
10.1.007_S	-	-	-	16.913,40	16.913,40	10.1.007_S	1.413,40	-	
10.1.008_S	-	-	-	211.320,07	211.320,07	10.1.008_S	211.320,07	-	
10.1.009_S	-	-	-	82.008,60	82.008,60	10.1.009_S	82.008,60	-	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
10.2.001_S	-	-	-	405,64	405,64	10.2.001_S	405,64	-	
10.2.003_S	-	-	-	80.012,53	80.012,53	16.2.001_S	80.012,53	-	
10.2.005_S	-	-	-	101.653,13	101.653,13	10.2.005_S	101.653,13	-	
10.2.005_S	-	-	-	1.323,79	1.323,79	16.2.001_S	1.323,79	-	
10.2.008_S	34.276,00	-	-	4.308.086,39	4.342.362,39	10.2.008_S	4.308.086,39	34.276,00	
10.2.008_S	-	-	-	34.475,00	34.475,00	16.2.001_S	34.475,00	-	
10.2.010_S	-	-	-	1.818.350,06	1.818.350,06	10.2.010_S	1.818.350,06	-	
10.2.011_S	-	-	-	32.457,24	32.457,24	10.2.011_S	32.457,24	-	
10.2.013_S	-	-	75.000,00	14.274.717,01	14.349.717,01	10.2.013_S	14.274.717,01	75.000,00	
11.1.001_S	-	-	-	518.897,66	518.897,66	11.1.001_S	518.897,66	10.000,39	
11.1.002_S	15,80	431,93	-	10.658.159,84	10.658.607,57	11.1.002_S	10.658.159,84	102.352,27	
11.1.003_S	272,44	5,00	-	8.956.815,11	8.957.092,55	11.1.003_S	8.956.815,11	156.368,18	
11.1.003_S	-	-	-	20.718,49	20.718,49	16.2.001_S	20.718,49	-	
11.1.004_S	-	-	-	1.327.345,67	1.327.345,67	11.1.004_S	1.327.345,67	-	
11.1.004_S	-	-	-	1.532.613,90	1.532.613,90	16.2.001_S	1.532.613,90	-	
11.1.005_S	6,20	149.645,48	16.205,00	29.405.119,87	29.570.976,55	11.1.005_S	29.346.119,21	224.857,34	
11.2.001_S	-	-	-	613,93	613,93	11.2.001_S	613,93	-	
11.2.002_S	-	-	-	3.233.473,54	3.233.473,54	11.2.002_S	1.699.254,39	-	
11.2.003_S	-	-	-	12.171,75	12.171,75	16.2.001_S	12.171,75	-	
11.2.004_S	-	-	-	570.385,21	570.385,21	11.2.004_S	570.385,21	-	
11.2.005_S	-	-	-	81.311,96	81.311,96	11.2.005_S	81.311,96	-	
12.1.001_S	-	-	-	68.749,13	68.749,13	12.1.001_S	3.705.905,45	3.637.156,32	
12.1.001_S	-	-	-	3.747.156,32	3.747.156,32	12.1.006_S	110.000,00	3.637.156,32	
12.1.002_S	-	-	-	175.429,12	175.429,12	12.1.002_S	175.429,12	-	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
12.1.003_S	-	-	-	79.391,06	79.391,06	12.1.003_S	362.281,57	283.314,92	
12.1.003_S	-	-	-	409.386,57	409.386,57	12.1.006_S	-	409.386,57	
12.1.004_S	-	-	-	2.126.476,13	2.126.476,13	12.1.004_S	3.040.817,33	914.341,20	
12.1.004_S	-	-	39.128,78	920.341,20	959.469,98	12.1.006_S	-	959.469,98	
12.1.005_S	-	-	-	14.667.515,50	14.667.515,50	12.1.005_S	14.667.515,50	10.000.000,21	
12.1.005_S	-	-	-	57.498.561,15	57.498.561,15	12.1.006_S	57.498.561,15	-	
12.1.006_S	38.000,00	-	0,60	88.048.040,30	88.086.040,90	12.1.006_S	86.928.040,30	1.158.000,60	
12.1.006_S	-	-	-	1.872.000,00	1.872.000,00	15.1.003_S	1.872.000,00	-	
12.1.006_S	-	-	-	128.000,00	128.000,00	15.3.002_S	1.248.000,00	1.120.000,00	
12.1.007_S	-	33.600,00	662,29	88.347,22	122.609,51	12.1.007_S	85.407,85	37.201,66	
12.1.008_S	-	-	-	18.528,72	18.528,72	12.1.006_S	18.528,72	-	
12.1.008_S	-	13.413,59	7,29	62.036,02	75.456,90	12.1.008_S	62.036,02	13.420,88	
12.1.009_S	-	-	-	86.682,22	86.682,22	12.1.006_S	-	86.682,22	
12.1.009_S	-	-	-	295.872,08	295.872,08	12.1.009_S	382.554,30	86.682,22	
12.1.010_S	-	-	-	910.495,58	910.495,58	12.1.006_S	-	910.495,58	
12.1.010_S	-	-	-	649.519,95	649.519,95	12.1.010_S	1.560.015,53	910.495,58	
12.1.011_S	-	-	199,92	137.643,25	137.843,17	12.1.006_S	-	137.843,17	
12.1.011_S	-	-	-	-	-	12.1.011_S	137.643,25	137.643,25	
12.1.012_S	-	-	-	1.174.706,67	1.174.706,67	12.1.006_S	-	1.121.540,08	
12.1.012_S	-	-	-	1.233.868,47	1.233.868,47	12.1.012_S	2.408.575,14	1.121.540,08	
12.1.013_S	-	-	226,00	1.136.260,77	1.136.486,77	12.1.006_S	-	1.136.486,77	
12.1.013_S	-	-	-	548.569,83	548.569,83	12.1.013_S	1.484.830,60	936.260,77	
12.1.016_S	-	-	-	154.981,35	154.981,35	12.1.006_S	-	154.981,35	
12.1.016_S	-	-	-	21.093,70	21.093,70	12.1.016_S	176.075,05	154.981,35	



Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione									
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO	
12.1.017_S	-	-	-	86.247,21	86.247,21	12.1.017_S	86.247,21	-	
12.1.018_S	-	-	-	54.484,11	54.484,11	12.1.018_S	54.484,11	-	
12.2.001_S	-	-	-	216.911,90	216.911,90	12.2.001_S	216.911,90	-	
12.2.002_S	-	-	-	490.516,73	490.516,73	12.2.002_S	490.516,73	-	
12.2.003_S	-	-	-	195.186,86	195.186,86	12.2.003_S	195.186,86	-	
12.2.004_S	-	-	-	233.446,75	233.446,75	12.2.004_S	233.446,75	-	
13.1.001_S	-	-	-	108.106,11	108.106,11	13.1.001_S	108.106,11	59.241,36	
13.1.003_S	-	-	-	59.189,07	59.189,07	13.1.003_S	59.189,07	-	
13.1.004_S	-	-	-	1.231.910,98	1.231.910,98	13.1.004_S	1.231.910,98	-	
13.1.005_S	-	500,84	-	3.716.099,07	3.716.599,91	13.1.005_S	3.716.099,07	500,84	
13.1.007_S	-	-	-	15.232,93	15.232,93	13.1.007_S	15.232,93	-	
13.1.009_S	-	-	-	12.000,00	12.000,00	13.1.009_S	12.000,00	-	
13.1.010_S	-	-	6.621,94	510.568,69	517.190,63	13.1.010_S	510.568,69	-	
13.1.012_S	-	-	-	116.341,71	116.341,71	13.1.012_S	116.341,71	-	
13.1.014_S	-	-	-	1.036.129,09	1.036.129,09	13.1.014_S	1.036.129,09	-	
13.2.002_S	-	-	-	747.041,47	747.041,47	13.2.002_S	747.041,47	322.382,20	
13.2.003_S	-	-	-	111.254,62	111.254,62	13.2.003_S	111.254,62	-	
14.1.001_S	-	-	15.500,00	63.172,12	78.672,12	14.1.001_S	63.172,12	1.226,64	
14.1.003_S	-	-	-	400.000,00	400.000,00	14.1.003_S	400.000,00	-	
14.1.003_S	-	-	-	1.236.116,51	1.236.116,51	14.1.003_S	200.000,00	1.036.116,51	
14.1.005_S	-	40,80	-	288.040,74	288.081,54	14.1.005_S	100.000,00	188.081,54	
14.1.006_S	-	-	0,33	203.132,87	203.133,20	14.1.006_S	80.000,00	123.133,20	
14.2.001_S	-	-	-	2.717,89	2.717,89	14.2.001_S	2.717,89	-	
14.2.001_S	-	-	-	9.140,20	9.140,20	14.2.001_S	9.140,20	-	





Economie accertate su stanziamenti correlati ad entrate con vincolo di destinazione								
UPB	2008 e precedenti	2009	2010	2011	Totale	UPB	Somme reiscritte in via anticipata	DIFFERENZA DA REISCRIVERE CON ASSESTAMENTO
14.2.002_S	-	-	-	310.514,89	310.514,89	14.2.002_S	310.514,89	-
14.2.003_S	-	-	-	595.402,71	595.402,71	14.2.003_S	595.402,71	-
14.2.003_S	-	-	-	1.006,00	1.006,00	16.2.001_S	1.006,00	-
14.2.004_S	-	-	-	15.859,22	15.859,22	14.2.004_S	15.859,22	-
14.2.005_S	-	-	-	840,34	840,34	14.2.005_S	840,34	-
14.2.007_S	-	5.311,00	6.281,44	338.907,15	350.499,59	14.2.007_S	338.847,15	11.652,44
15.1.002_S	-	-	-	181.893,92	181.893,92	06.2.004_S	181.893,92	-
15.1.002_S	-	-	-	1.503.000,00	1.503.000,00	12.1.006_S		1.503.000,00
15.1.002_S	-	-	-	2.550.394,89	2.550.394,89	15.1.002_S	4.053.394,87	1.502.999,99
15.3.001_S	-	-	-	220.550,08	220.550,08	06.2.004_S	220.550,08	-
15.3.001_S	-	-	-	1.000.000,00	1.000.000,00	12.1.006_S		1.000.000,00
15.3.001_S	-	-	-	1.769.317,13	1.769.317,13	15.3.001_S	2.769.317,13	1.000.000,00
16.2.001_S	-	-	-	381.469,14	381.469,14	16.2.001_S	381.469,14	-
16.2.002_S	-	-	-	1.323,44	1.323,44	16.2.002_S	1.323,44	-
16.2.003_S	-	-	-	97.500.000,00	97.500.000,00	16.2.003_S		9.595.360,00
17.1.001_S	-	-	-	9.789.137,85	9.789.137,85	17.1.001_S	9.789.137,85	2.435.763,97
17.2.001_S	-	-	-	6.803.930,22	6.803.930,22	17.2.001_S	6.803.930,22	618.087,72
<b>Totale</b>	<b>4.727.268,00</b>	<b>547.197,59</b>	<b>2.481.464,01</b>	<b>804.617.339,18</b>	<b>812.373.268,78</b>		<b>702.108.650,60</b>	<b>6.013.382,77</b>