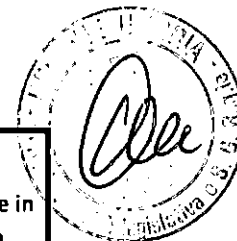


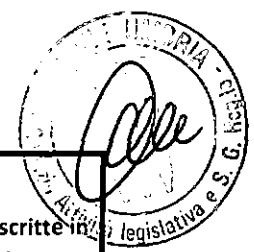
BILANCIO DI PREVISIONE PER
L'ESERCIZIO FINANZIARIO 2014

Tabella I)

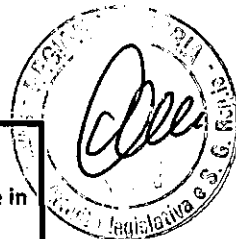
Destinazione dell'avanzo finanziario iscritto all'UPB 0.01.002 dell'entrata
ai sensi dell'art.82, comma 6, della Legge Regionale 28.2.2000, n. 13



UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione			Somma riscritte in via anticipata	
	Anni		UPB 2014		
	2012 e precedenti	2013			TOTALE
UPB02.1.005_S	-	43.630,19	43.630,19	UPB02.1.005_S	43.630,19
UPB03.1.003_S	-	8.557,32	8.557,32	UPB03.1.003_S	8.557,32
UPB03.2.002_S	-	5.748.812,44	5.748.812,44	UPB03.2.002_S	5.748.812,44
UPB03.2.004_S	-	73.034,99	73.034,99	UPB03.2.004_S	73.034,99
UPB03.2.005_S	392.070,49	8.195.533,38	8.587.603,87	UPB03.2.005_S	8.587.603,87
UPB03.2.007_S	2.623.971,03	5.295.372,60	7.919.343,63	UPB03.2.007_S	7.919.343,63
UPB03.2.008_S	-	2.646.844,27	2.646.844,27	UPB03.2.008_S	2.646.844,27
UPB03.2.009_S	-	1.442.713,04	1.442.713,04	UPB03.2.009_S	1.442.713,04
UPB03.2.010_S	-	12.363.018,35	12.363.018,35	UPB03.2.010_S	12.363.018,35
UPB03.2.012_S	-	579.179,43	579.179,43	UPB03.2.012_S	579.179,43
UPB04.2.001_S	-	2.349,58	2.349,58	UPB04.2.001_S	2.349,58
UPB04.2.001_S	-	20.000,00	20.000,00	UPB15.3.001_S	20.000,00
UPB04.2.006_S	-	661.610,75	661.610,75	UPB04.2.006_S	661.610,75
UPB05.1.009_S	23.752,51	49.319,75	73.072,26	UPB05.1.009_S	73.072,26
UPB05.1.014_S	77.303,62	1.533.571,40	1.610.875,02	UPB05.1.014_S	1.610.875,02
UPB05.1.014_S	-	437.168,66	437.168,66	UPB05.2.010_S	437.168,66
UPB05.1.015_S	0,01	79.763,87	79.763,88	UPB05.1.015_S	79.763,88
UPB05.1.019_S	-	80.687,47	80.687,47	UPB05.1.019_S	80.687,47
UPB05.1.020_S	-	759.250,03	759.250,03	UPB05.1.020_S	759.250,03
UPB05.1.024_S	-	62.909,94	62.909,94	UPB05.1.024_S	62.909,94
UPB05.2.003_S	-	1.059.013,25	1.059.013,25	UPB05.2.003_S	1.059.013,25
UPB05.2.012_S	-	6.025,36	6.025,36	UPB05.2.012_S	6.025,36
UPB05.2.016_S	-	1.845.751,33	1.845.751,33	UPB05.2.016_S	1.845.751,33
UPB05.2.016_S	-	157.746,85	157.746,85	UPB05.2.030_S	157.746,85
UPB05.2.019_S	-	13.997.962,64	13.997.962,64	UPB05.2.019_S	13.997.962,64
UPB05.2.020_S	126.258,19	18.963,94	145.222,13	UPB05.2.021_S	126.258,19
UPB05.2.026_S	36.432,19	8.866.598,75	8.903.030,94	UPB05.2.026_S	8.903.030,94
UPB05.2.031_S	-	478.797,85	478.797,85	UPB05.2.031_S	478.797,85
UPB05.2.032_S	20.180,16	4.333.499,38	4.353.679,54	UPB05.2.032_S	4.353.679,54
UPB05.2.033_S	-	362.114,59	362.114,59	UPB05.2.033_S	362.114,59
UPB05.2.034_S	70.924,66	521.759,67	592.684,33	UPB05.2.034_S	592.684,33
UPB05.2.035_S	-	4.761.252,93	4.761.252,93	UPB05.2.035_S	4.761.252,93
UPB05.2.037_S	43.719,23	1.395.857,70	1.439.576,93	UPB05.2.037_S	1.439.576,93
UPB05.2.039_S	-	3.815.930,05	3.815.930,05	UPB05.2.039_S	3.815.930,05
UPB05.2.040_S	-	1.200.000,00	1.200.000,00	UPB05.2.040_S	1.200.000,00
UPB06.2.002_S	1.694.382,98	23.239.139,30	24.933.522,28	UPB06.2.002_S	24.933.522,28
UPB06.2.003_S	-	18.369.899,09	18.369.899,09	UPB06.2.003_S	18.369.899,09
UPB06.2.007_S	-	8.557.076,51	8.557.076,51	UPB06.2.007_S	8.557.076,51
UPB06.2.008_S	-	9.406.855,96	9.406.855,96	UPB06.2.008_S	9.406.855,96
UPB06.2.009_S	-	3.193.566,00	3.193.566,00	UPB06.2.009_S	3.193.566,00
UPB07.1.003_S	-	561.461,79	561.461,79	UPB12.1.005_S	561.461,79
UPB07.1.013_S	-	51.717,09	51.717,09	UPB07.1.013_S	51.717,09
UPB07.2.006_S	-	54.760,69	54.760,69	UPB07.2.006_S	54.760,69
UPB07.2.006_S	-	138.000,00	138.000,00	UPB15.3.001_S	138.000,00
UPB07.2.015_S	-	134.391,47	134.391,47	UPB07.2.015_S	134.391,47
UPB08.1.020_S	-	74.511,88	74.511,88	UPB08.1.020_S	74.511,88
UPB08.1.025_S	-	1.763.622,25	1.763.622,25	UPB08.1.025_S	1.763.622,25



UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Somma riscritte in via anticipata
	Anni			UPB 2014	
	2012 e precedenti	2013	TOTALE		
UPB08.2.002_S	7.961.648,51	7.226.751,71	15.188.400,22	UPB08.2.002_S	7.226.751,71
UPB08.2.017_S	2.038.588,17	988.812,60	3.027.400,77	UPB08.2.017_S	3.027.400,77
UPB08.2.022_S	-	3.193.060,88	3.193.060,88	UPB12.1.005_S	3.193.060,88
UPB08.2.024_S	-	864.726,65	864.726,65	UPB08.2.024_S	864.726,65
UPB08.2.024_S	-	402.483,75	402.483,75	UPB12.1.005_S	402.483,75
UPB08.2.029_S	-	1.508.592,64	1.508.592,64	UPB08.2.029_S	1.508.592,64
UPB08.2.034_S	-	18.941.518,08	18.941.518,08	UPB08.2.034_S	18.941.518,08
UPB08.2.035_S	345.864,65	2.578.350,68	2.924.215,33	UPB08.2.035_S	2.924.215,33
UPB08.2.036_S	479.963,67	1.451.919,35	1.931.883,02	UPB08.2.036_S	1.931.883,02
UPB08.2.037_S	54.051,69	3.429.756,52	3.483.808,21	UPB08.2.037_S	3.483.808,21
UPB08.2.038_S	-	4.177.314,00	4.177.314,00	UPB08.2.039_S	4.177.314,00
UPB08.2.039_S	-	15.328.617,25	15.328.617,25	UPB08.2.039_S	15.328.617,25
UPB09.1.002_S	-	538.072,66	538.072,66	UPB09.1.002_S	538.072,66
UPB09.2.001_S	136.372,18	1.902.916,88	2.039.289,06	UPB09.2.001_S	2.039.289,06
UPB09.2.003_S	-	144.890,96	144.890,96	UPB09.2.003_S	144.890,96
UPB09.2.006_S	-	1.197.136,67	1.197.136,67	UPB09.2.006_S	1.197.136,67
UPB10.1.004_S	-	23.112,30	23.112,30	UPB10.1.004_S	23.112,30
UPB10.2.008_S	-	2.477.712,65	2.477.712,65	UPB10.2.008_S	2.477.712,65
UPB10.2.013_S	31.698,37	14.620.492,45	14.652.190,82	UPB10.2.013_S	14.652.190,82
UPB11.1.001_S	-	273.199,74	273.199,74	UPB11.1.001_S	273.199,74
UPB11.1.002_S	207.130,66	6.685.649,02	6.892.779,68	UPB11.1.002_S	6.892.779,68
UPB11.1.002_S	742.274,43		742.274,43	UPB11.1.005_S	742.274,43
UPB11.1.003_S	217.308,57	964.849,90	1.025.911,28	UPB11.1.003_S	1.025.911,28
UPB11.1.003_S	127.838,60		284.085,79	UPB11.1.005_S	284.085,79
UPB11.1.004_S	-	713.773,45	713.773,45	UPB11.1.004_S	713.773,45
UPB11.1.005_S	308.958,56	21.637.136,06	21.946.094,62	UPB11.1.005_S	21.933.294,62
UPB11.2.002_S	-	255.626,75	255.626,75	UPB11.2.002_S	255.626,75
UPB12.1.001_S	286.896,28	1.316.384,93	1.603.281,21	UPB12.1.001_S	1.603.281,21
UPB12.1.002_S	-	34.259,00	34.259,00	UPB12.1.002_S	34.259,00
UPB12.1.003_S	840.798,16	477.569,19	1.318.367,35	UPB12.1.003_S	1.318.367,35
UPB12.1.004_S	-	2.281.719,09	2.281.719,09	UPB12.1.004_S	2.281.719,09
UPB12.1.005_S	-	10.643.441,87	10.643.441,87	UPB12.1.005_S	10.643.441,87
UPB12.1.006_S	-	26.692.913,39	26.692.913,39	UPB12.1.006_S	26.692.913,39
UPB12.1.007_S	-	25.000,00	25.000,00	UPB12.1.006_S	25.000,00
UPB12.1.007_S	0,55	27.418,64	27.419,19	UPB12.1.007_S	27.419,19
UPB12.1.008_S	8.362,31	14.352,94	22.715,25	UPB12.1.008_S	22.715,25
UPB12.1.009_S	1,81	201.177,02	201.178,83	UPB12.1.009_S	201.178,83
UPB12.1.010_S	-	1.623.041,18	1.623.041,18	UPB12.1.010_S	1.623.041,18
UPB12.1.010_S	-	60.000,00	60.000,00	UPB12.1.011_S	60.000,00
UPB12.1.011_S	0,01	39.400,00	39.400,01	UPB12.1.011_S	39.400,01
UPB12.1.012_S	-	1.749.132,35	1.749.132,35	UPB12.1.012_S	1.749.132,35
UPB12.1.013_S	0,11	896.497,16	896.497,27	UPB12.1.013_S	896.497,27
UPB12.1.016_S	-	141.135,40	141.135,40	UPB12.1.005_S	141.135,40
UPB12.1.016_S	71.270,80	69.864,60	141.135,40	UPB12.1.006_S	141.135,40
UPB12.1.017_S	-	42.000,00	42.000,00	UPB12.1.017_S	42.000,00
UPB12.1.018_S	-	7.451,66	7.451,66	UPB12.1.018_S	7.451,66
UPB12.1.019_S	500,35	199.896,50	200.396,85	UPB12.1.019_S	200.396,85



UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Somma reiscritte in via anticipata
	Anni			UPB 2014	
	2012 e precedenti	2013	TOTALE		
UPB12.2.001_S	-	3.216.911,90	3.216.911,90	UPB12.2.001_S	3.216.911,90
UPB12.2.002_S	-	1.275.482,82	1.275.482,82	UPB12.2.002_S	1.275.482,82
UPB12.2.003_S	-	195.186,86	195.186,86	UPB12.2.003_S	195.186,86
UPB12.2.004_S	-	233.446,75	233.446,75	UPB12.2.004_S	233.446,75
UPB13.1.003_S	0,08	326.341,32	326.341,40	UPB13.1.003_S	326.341,40
UPB13.1.005_S	-	250.831,85	250.831,85	UPB13.1.005_S	250.831,85
UPB13.1.009_S	-	7.071,36	7.071,36	UPB13.1.009_S	7.071,36
UPB13.1.010_S	121,02	370.887,58	371.008,60	UPB13.1.010_S	364.887,58
UPB13.1.014_S	1,09	223.011,65	223.012,74	UPB13.1.014_S	223.012,74
UPB14.1.005_S	4,07	669.410,48	669.414,55	UPB14.1.005_S	669.414,55
UPB14.1.007_S	-	3.236.898,91	3.236.898,91	UPB14.1.007_S	3.236.898,91
UPB14.2.007_S	161.663,52	1.490.954,85	1.652.618,37	UPB14.2.007_S	1.652.618,37
UPB15.1.002_S	-	2.061.408,72	2.061.408,72	UPB15.1.002_S	2.061.408,72
UPB15.1.002_S	-	150.000,00	150.000,00	UPB15.3.001_S	150.000,00
UPB15.3.001_S	-	1.929.437,39	1.929.437,39	UPB15.3.001_S	1.929.437,39
UPB16.1.004_S	-	19.767.451,87	19.767.451,87	UPB16.1.004_S	19.767.451,87
UPB16.2.003_S	-	159.951.047,00	159.951.047,00	UPB16.2.003_S	159.951.047,00
UPB17.1.001_S	-	3.000.000,00	3.000.000,00	UPB07.2.014_S	3.000.000,00
UPB17.1.001_S	-	1.186.681,71	1.186.681,71	UPB12.1.005_S	1.186.681,71
UPB17.1.003_S	-	1.923.280,78	1.923.280,78	UPB12.1.005_S	1.923.280,78
UPB17.2.001_S	-	507.739,38	507.739,38	UPB12.1.005_S	507.739,38
UPB17.2.003_S	-	2.226.455,09	2.226.455,09	UPB12.1.005_S	2.225.291,71
Totale	19.130.313,29	510.718.670,57	529.848.983,86		521.848.287,01