| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **FONDO PLURIENNALE VINCOLATO PER SPESE CORRENTI**  | CP | **69.798,15** |  |  |  |  |  |  |  |  |
|  | **FONDO PLURIENNALE VINCOLATO PER SPESE IN CONTO CAPITALE**  | CP | **509.659,73** |  |  |  |  |  |  |  |  |
|  | **UTILIZZO AVANZO DI AMMINISTRAZIONE**  | CP | **0,00** |  |  |  |  |  |  |  |  |
|  | **- di cui Utilizzo Fondo anticipazioni di liquidità**  | CP | **0,00** |  |  |  |  |  |  |  |  |

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| **TITOLO 1 :** | **ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA** |  |  |  |  |  |  |  |  |  |  |

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| **10101** | **Tipologia 101 : IMPOSTE, TASSE E PROVENTI ASSIMILATI** | RS | 2.949.649,68 | RR | 746.849,06 | R | -4.710,55 |  |  | EP | 2.198.090,07 |
|  |  | CP | 3.904.742,95 | RC | 2.410.216,72 | A | 3.948.830,12 | CP | 44.087,17 | EC | 1.538.613,40 |
|  |  | CS | 4.308.098,84 | TR | 3.157.065,78 | CS | -1.151.033,06 |  |  | TR | 3.736.703,47 |

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| **10301** | **Tipologia 301 : FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI** | RS | 16.077,60 | RR | 0,00 | R | 0,00 |  |  | EP | 16.077,60 |
|  |  | CP | 1.232.769,06 | RC | 1.247.709,34 | A | 1.279.437,23 | CP | 46.668,17 | EC | 31.727,89 |
|  |  | CS | 1.248.846,66 | TR | 1.247.709,34 | CS | -1.137,32 |  |  | TR | 47.805,49 |

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| **10000 Totale TITOLO 1** | **ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA** | **RS** | **2.965.727,28** | **RR** | **746.849,06** | **R** | **-4.710,55** |  |  | **EP** | **2.214.167,67** |
|  |  | **CP** | **5.137.512,01** | **RC** | **3.657.926,06** | **A** | **5.228.267,35** | **CP** | **90.755,34** | **EC** | **1.570.341,29** |
|  |  | **CS** | **5.556.945,50** | **TR** | **4.404.775,12** | **CS** | **-1.152.170,38** |  |  | **TR** | **3.784.508,96** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 2 :** | **TRASFERIMENTI CORRENTI** |  |  |  |  |  |  |  |  |  |  |

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| **20101** | **Tipologia 101 : TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE** | RS | 57.754,68 | RR | 47.124,13 | R | -10.624,67 |  |  | EP | 5,88 |
|  |  | CP | 465.981,42 | RC | 399.507,49 | A | 433.671,88 | CP | -32.309,54 | EC | 34.164,39 |
|  |  | CS | 519.975,90 | TR | 446.631,62 | CS | -73.344,28 |  |  | TR | 34.170,27 |

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| **20102** | **Tipologia 102 : TRASFERIMENTI CORRENTI DA FAMIGLIE** | RS | 19.679,90 | RR | 130,67 | R | 0,00 |  |  | EP | 19.549,23 |
|  |  | CP | 5.000,00 | RC | 510,00 | A | 510,00 | CP | -4.490,00 | EC | 0,00 |
|  |  | CS | 24.679,90 | TR | 640,67 | CS | -24.039,23 |  |  | TR | 19.549,23 |

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| **20103** | **Tipologia 103 : TRASFERIMENTI CORRENTI DA IMPRESE** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 18.762,57 | RC | 13.727,57 | A | 13.727,57 | CP | -5.035,00 | EC | 0,00 |
|  |  | CS | 18.762,57 | TR | 13.727,57 | CS | -5.035,00 |  |  | TR | 0,00 |

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| **20104** | **Tipologia 104 : TRASFERIMENTI CORRENTI DA ISTITUZIONI SOCIALI PRIVATE** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 0,00 | RC | 0,00 | A | 0,00 | CP | 0,00 | EC | 0,00 |
|  |  | CS | 0,00 | TR | 0,00 | CS | 0,00 |  |  | TR | 0,00 |

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| **20000 Totale TITOLO 2** | **TRASFERIMENTI CORRENTI** | **RS** | **77.434,58** | **RR** | **47.254,80** | **R** | **-10.624,67** |  |  | **EP** | **19.555,11** |
|  |  | **CP** | **489.743,99** | **RC** | **413.745,06** | **A** | **447.909,45** | **CP** | **-41.834,54** | **EC** | **34.164,39** |
|  |  | **CS** | **563.418,37** | **TR** | **460.999,86** | **CS** | **-102.418,51** |  |  | **TR** | **53.719,50** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 3 :** | **ENTRATE EXTRATRIBUTARIE** |  |  |  |  |  |  |  |  |  |  |

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| **30100** | **Tipologia 100 : VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI** | RS | 367.349,50 | RR | 201.924,98 | R | -31.817,49 |  |  | EP | 133.607,03 |
|  |  | CP | 387.021,83 | RC | 196.811,92 | A | 405.621,31 | CP | 18.599,48 | EC | 208.809,39 |
|  |  | CS | 598.984,03 | TR | 398.736,90 | CS | -200.247,13 |  |  | TR | 342.416,42 |

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| **30200** | **Tipologia 200 : PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA' E DEGLI ILLECITI** | RS | 696.011,41 | RR | 126.807,22 | R | -1.649,54 |  |  | EP | 567.554,65 |
|  |  | CP | 470.000,00 | RC | 80.378,15 | A | 293.729,73 | CP | -176.270,27 | EC | 213.351,58 |
|  |  | CS | 803.782,62 | TR | 207.185,37 | CS | -596.597,25 |  |  | TR | 780.906,23 |

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| **30300** | **Tipologia 300 : INTERESSI ATTIVI** | RS | 600,00 | RR | 0,69 | R | -599,31 |  |  | EP | 0,00 |
|  |  | CP | 900,00 | RC | 0,00 | A | 0,00 | CP | -900,00 | EC | 0,00 |
|  |  | CS | 740,00 | TR | 0,69 | CS | -739,31 |  |  | TR | 0,00 |

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| **30400** | **Tipologia 400 : ALTRE ENTRATE DA REDDITI DA CAPITALE** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 5.000,00 | RC | 4.724,77 | A | 4.724,77 | CP | -275,23 | EC | 0,00 |
|  |  | CS | 5.000,00 | TR | 4.724,77 | CS | -275,23 |  |  | TR | 0,00 |

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| **30500** | **Tipologia 500 : RIMBORSI E ALTRE ENTRATE CORRENTI** | RS | 33.157,52 | RR | 8.168,97 | R | -871,05 |  |  | EP | 24.117,50 |
|  |  | CP | 208.145,19 | RC | 70.940,47 | A | 104.010,26 | CP | -104.134,93 | EC | 33.069,79 |
|  |  | CS | 191.200,62 | TR | 79.109,44 | CS | -112.091,18 |  |  | TR | 57.187,29 |

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| **30000 Totale TITOLO 3** | **ENTRATE EXTRATRIBUTARIE** | **RS** | **1.097.118,43** | **RR** | **336.901,86** | **R** | **-34.937,39** |  |  | **EP** | **725.279,18** |
|  |  | **CP** | **1.071.067,02** | **RC** | **352.855,31** | **A** | **808.086,07** | **CP** | **-262.980,95** | **EC** | **455.230,76** |
|  |  | **CS** | **1.599.707,27** | **TR** | **689.757,17** | **CS** | **-909.950,10** |  |  | **TR** | **1.180.509,94** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 4 :** | **ENTRATE IN CONTO CAPITALE** |  |  |  |  |  |  |  |  |  |  |

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| **40100** | **Tipologia 100 : TRIBUTI IN CONTO CAPITALE** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 0,00 | RC | 0,00 | A | 0,00 | CP | 0,00 | EC | 0,00 |
|  |  | CS | 0,00 | TR | 0,00 | CS | 0,00 |  |  | TR | 0,00 |

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| **40200** | **Tipologia 200 : CONTRIBUTI AGLI INVESTIMENTI** | RS | 441.397,17 | RR | 198.812,00 | R | 0,00 |  |  | EP | 242.585,17 |
|  |  | CP | 924.321,23 | RC | 242.127,17 | A | 624.500,89 | CP | -299.820,34 | EC | 382.373,72 |
|  |  | CS | 1.085.718,40 | TR | 440.939,17 | CS | -644.779,23 |  |  | TR | 624.958,89 |

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| **40400** | **Tipologia 400 : ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 0,00 | RC | 0,00 | A | 0,00 | CP | 0,00 | EC | 0,00 |
|  |  | CS | 0,00 | TR | 0,00 | CS | 0,00 |  |  | TR | 0,00 |

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| **40500** | **Tipologia 500 : ALTRE ENTRATE IN CONTO CAPITALE** | RS | 87.008,65 | RR | 0,00 | R | 0,00 |  |  | EP | 87.008,65 |
|  |  | CP | 364.700,00 | RC | 341.464,43 | A | 341.464,43 | CP | -23.235,57 | EC | 0,00 |
|  |  | CS | 451.708,65 | TR | 341.464,43 | CS | -110.244,22 |  |  | TR | 87.008,65 |

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| **40000 Totale TITOLO 4** | **ENTRATE IN CONTO CAPITALE** | **RS** | **528.405,82** | **RR** | **198.812,00** | **R** | **0,00** |  |  | **EP** | **329.593,82** |
|  |  | **CP** | **1.289.021,23** | **RC** | **583.591,60** | **A** | **965.965,32** | **CP** | **-323.055,91** | **EC** | **382.373,72** |
|  |  | **CS** | **1.537.427,05** | **TR** | **782.403,60** | **CS** | **-755.023,45** |  |  | **TR** | **711.967,54** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 6 :** | **ACCENSIONE PRESTITI** |  |  |  |  |  |  |  |  |  |  |

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| **60300** | **Tipologia 300 : ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE** | RS | 77.159,05 | RR | 0,00 | R | 0,00 |  |  | EP | 77.159,05 |
|  |  | CP | 0,00 | RC | 0,00 | A | 0,00 | CP | 0,00 | EC | 0,00 |
|  |  | CS | 0,00 | TR | 0,00 | CS | 0,00 |  |  | TR | 77.159,05 |

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| **60000 Totale TITOLO 6** | **ACCENSIONE PRESTITI** | **RS** | **77.159,05** | **RR** | **0,00** | **R** | **0,00** |  |  | **EP** | **77.159,05** |
|  |  | **CP** | **0,00** | **RC** | **0,00** | **A** | **0,00** | **CP** | **0,00** | **EC** | **0,00** |
|  |  | **CS** | **0,00** | **TR** | **0,00** | **CS** | **0,00** |  |  | **TR** | **77.159,05** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 7 :** | **ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE** |  |  |  |  |  |  |  |  |  |  |

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| **70100** | **Tipologia 100 : ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE** | RS | 0,00 | RR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 2.588.895,45 | RC | 0,00 | A | 0,00 | CP | -2.588.895,45 | EC | 0,00 |
|  |  | CS | 2.588.895,45 | TR | 0,00 | CS | -2.588.895,45 |  |  | TR | 0,00 |

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| **70000 Totale TITOLO 7** | **ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE** | **RS** | **0,00** | **RR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  | **CP** | **2.588.895,45** | **RC** | **0,00** | **A** | **0,00** | **CP** | **-2.588.895,45** | **EC** | **0,00** |
|  |  | **CS** | **2.588.895,45** | **TR** | **0,00** | **CS** | **-2.588.895,45** |  |  | **TR** | **0,00** |

| **TITOLO, TIPOLOGIA** | **DENOMINAZIONE** | **RESIDUI ATTIVI AL 1/1/2020 (RS)** | **RISCOSSIONI IN C/RESIDUI (RR)** | **RIACCERTAMENTI** **RESIDUI (R)** | **MAGGIORI O MINORI ENTRATE DI COMPETENZA =A-CP** | **RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP=RS-RR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **RISCOSSIONI IN C/COMPETENZA (RC)** | **ACCERTAMENTI (A)** | **RESIDUI ATTIVI DA ESERCIZIO DI COMPETENZA (EC=A-RC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE RISCOSSIONI (TR=RR+RC)** | **MAGGIORI O MINORI ENTRATE DI CASSA = TR-CS** | **TOTALE RESIDUI ATTIVI DA RIPORTARE (TR=EP+EC)** |

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| **TITOLO 9 :** | **ENTRATE PER CONTO TERZI E PARTITE DI GIRO** |  |  |  |  |  |  |  |  |  |  |

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| **90100** | **Tipologia 100 : ENTRATE PER PARTITE DI GIRO** | RS | 1.750,00 | RR | 1.750,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  | CP | 1.616.100,00 | RC | 1.295.341,52 | A | 1.297.091,52 | CP | -319.008,48 | EC | 1.750,00 |
|  |  | CS | 1.559.900,00 | TR | 1.297.091,52 | CS | -262.808,48 |  |  | TR | 1.750,00 |

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| **90200** | **Tipologia 200 : ENTRATE PER CONTO TERZI** | RS | 47.735,80 | RR | 10.487,61 | R | 0,00 |  |  | EP | 37.248,19 |
|  |  | CP | 219.048,14 | RC | 29.818,20 | A | 30.860,54 | CP | -188.187,60 | EC | 1.042,34 |
|  |  | CS | 245.548,43 | TR | 40.305,81 | CS | -205.242,62 |  |  | TR | 38.290,53 |

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| **90000 Totale TITOLO 9** | **ENTRATE PER CONTO TERZI E PARTITE DI GIRO** | **RS** | **49.485,80** | **RR** | **12.237,61** | **R** | **0,00** |  |  | **EP** | **37.248,19** |
|  |  | **CP** | **1.835.148,14** | **RC** | **1.325.159,72** | **A** | **1.327.952,06** | **CP** | **-507.196,08** | **EC** | **2.792,34** |
|  |  | **CS** | **1.805.448,43** | **TR** | **1.337.397,33** | **CS** | **-468.051,10** |  |  | **TR** | **40.040,53** |

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|  | **TOTALE TITOLI** | **RS** | **4.795.330,96** | **RR** | **1.342.055,33** | **R** | **-50.272,61** |  |  | **EP** | **3.403.003,02** |
|  |  | **CP** | **12.411.387,84** | **RC** | **6.333.277,75** | **A** | **8.778.180,25** | **CP** | **-3.633.207,59** | **EC** | **2.444.902,50** |
|  |  | **CS** | **13.651.842,07** | **TR** | **7.675.333,08** | **CS** | **-5.976.508,99** |  |  | **TR** | **5.847.905,52** |

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|  | **TOTALE GENERALE DELLE ENTRATE** | **RS** | **4.795.330,96** | **RR** | **1.342.055,33** | **R** | **-50.272,61** |  |  | **EP** | **3.403.003,02** |
|  |  | **CP** | **12.990.845,72** | **RC** | **6.333.277,75** | **A** | **8.778.180,25** | **CP** | **-3.633.207,59** | **EC** | **2.444.902,50** |
|  |  | **CS** | **13.651.842,07** | **TR** | **7.675.333,08** | **CS** | **-5.976.508,99** |  |  | **TR** | **5.847.905,52** |