| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  |  |  | **DISAVANZO DI AMMINISTRAZIONE** | CP | 0,00 |  |  |  |  |  |  |  |  |
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|  |  |  | **DISAVANZO DERIVANTE DA DEBITO AUTORIZZATO E NON CONTRATTO** | CP | 0,00 |  |  |  |  |  |  |  |  |
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|  | **MISSIONE** | **01** | **SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0101** | **Programma** | **01** | **ORGANI ISTITUZIONALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 29.753,51 | PR | 18.191,72 | R | -5.969,41 |  |  | EP | 5.592,38 |
|  |  |  |  | CP | 113.738,00 | PC | 98.588,16 | I | 110.555,29 | ECP | 3.182,71 | EC | 11.967,13 |
|  |  |  |  | CS | 138.619,91 | TP | 116.779,88 | FPV | 0,00 |  |  | TR | 17.559,51 |

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|  | **Totale Programma** | **01** | **ORGANI ISTITUZIONALI** | **RS** | **29.753,51** | **PR** | **18.191,72** | **R** | **-5.969,41** |  |  | **EP** | **5.592,38** |
|  |  |  |  | **CP** | **113.738,00** | **PC** | **98.588,16** | **I** | **110.555,29** | **ECP** | **3.182,71** | **EC** | **11.967,13** |
|  |  |  |  | **CS** | **138.619,91** | **TP** | **116.779,88** | **FPV** | **0,00** |  |  | **TR** | **17.559,51** |
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| **0102** | **Programma** | **02** | **SEGRETERIA GENERALE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 106.573,80 | PR | 10.324,21 | R | -58.928,37 |  |  | EP | 37.321,22 |
|  |  |  |  | CP | 161.728,20 | PC | 97.254,25 | I | 120.595,42 | ECP | 41.132,78 | EC | 23.341,17 |
|  |  |  |  | CS | 266.892,92 | TP | 107.578,46 | FPV | 0,00 |  |  | TR | 60.662,39 |

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|  | **Totale Programma** | **02** | **SEGRETERIA GENERALE** | **RS** | **106.573,80** | **PR** | **10.324,21** | **R** | **-58.928,37** |  |  | **EP** | **37.321,22** |
|  |  |  |  | **CP** | **161.728,20** | **PC** | **97.254,25** | **I** | **120.595,42** | **ECP** | **41.132,78** | **EC** | **23.341,17** |
|  |  |  |  | **CS** | **266.892,92** | **TP** | **107.578,46** | **FPV** | **0,00** |  |  | **TR** | **60.662,39** |
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| **0103** | **Programma** | **03** | **GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE E PROVVEDITORATO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 11.213,47 | PR | 8.394,78 | R | -2.455,66 |  |  | EP | 363,03 |
|  |  |  |  | CP | 270.608,19 | PC | 209.840,10 | I | 253.834,39 | ECP | 12.985,31 | EC | 43.994,29 |
|  |  |  |  | CS | 289.007,59 | TP | 218.234,88 | FPV | 3.788,49 |  |  | TR | 44.357,32 |

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|  | **Totale Programma** | **03** | **GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE E PROVVEDITORATO** | **RS** | **11.213,47** | **PR** | **8.394,78** | **R** | **-2.455,66** |  |  | **EP** | **363,03** |
|  |  |  |  | **CP** | **270.608,19** | **PC** | **209.840,10** | **I** | **253.834,39** | **ECP** | **12.985,31** | **EC** | **43.994,29** |
|  |  |  |  | **CS** | **289.007,59** | **TP** | **218.234,88** | **FPV** | **3.788,49** |  |  | **TR** | **44.357,32** |
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| **0104** | **Programma** | **04** | **GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 83.207,10 | PR | 61.464,62 | R | -18.125,79 |  |  | EP | 3.616,69 |
|  |  |  |  | CP | 272.318,34 | PC | 159.474,57 | I | 241.772,63 | ECP | 29.148,22 | EC | 82.298,06 |
|  |  |  |  | CS | 345.662,12 | TP | 220.939,19 | FPV | 1.397,49 |  |  | TR | 85.914,75 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **04** | **GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI** | **RS** | **83.207,10** | **PR** | **61.464,62** | **R** | **-18.125,79** |  |  | **EP** | **3.616,69** |
|  |  |  |  | **CP** | **272.318,34** | **PC** | **159.474,57** | **I** | **241.772,63** | **ECP** | **29.148,22** | **EC** | **82.298,06** |
|  |  |  |  | **CS** | **345.662,12** | **TP** | **220.939,19** | **FPV** | **1.397,49** |  |  | **TR** | **85.914,75** |
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| **0105** | **Programma** | **05** | **GESTIONE DEI BENI DEMANIALI E PATRIMONIALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 23.131,23 | PR | 23.131,23 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 84.780,16 | PC | 72.317,85 | I | 78.357,37 | ECP | 6.422,79 | EC | 6.039,52 |
|  |  |  |  | CS | 105.611,39 | TP | 95.449,08 | FPV | 0,00 |  |  | TR | 6.039,52 |

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|  | **Totale Programma** | **05** | **GESTIONE DEI BENI DEMANIALI E PATRIMONIALI** | **RS** | **23.131,23** | **PR** | **23.131,23** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **84.780,16** | **PC** | **72.317,85** | **I** | **78.357,37** | **ECP** | **6.422,79** | **EC** | **6.039,52** |
|  |  |  |  | **CS** | **105.611,39** | **TP** | **95.449,08** | **FPV** | **0,00** |  |  | **TR** | **6.039,52** |
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| **0106** | **Programma** | **06** | **UFFICIO TECNICO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 37.779,74 | PR | 30.962,37 | R | -5.443,10 |  |  | EP | 1.374,27 |
|  |  |  |  | CP | 284.704,63 | PC | 231.835,19 | I | 270.620,76 | ECP | 10.831,60 | EC | 38.785,57 |
|  |  |  |  | CS | 317.767,39 | TP | 262.797,56 | FPV | 3.252,27 |  |  | TR | 40.159,84 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 4.000,00 | PC | 3.643,37 | I | 3.643,37 | ECP | 356,63 | EC | 0,00 |
|  |  |  |  | CS | 4.000,00 | TP | 3.643,37 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **06** | **UFFICIO TECNICO** | **RS** | **37.779,74** | **PR** | **30.962,37** | **R** | **-5.443,10** |  |  | **EP** | **1.374,27** |
|  |  |  |  | **CP** | **288.704,63** | **PC** | **235.478,56** | **I** | **274.264,13** | **ECP** | **11.188,23** | **EC** | **38.785,57** |
|  |  |  |  | **CS** | **321.767,39** | **TP** | **266.440,93** | **FPV** | **3.252,27** |  |  | **TR** | **40.159,84** |
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| **0107** | **Programma** | **07** | **SERVIZIO ELETTORALE E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 19.885,88 | PR | 15.780,25 | R | -0,19 |  |  | EP | 4.105,44 |
|  |  |  |  | CP | 110.218,73 | PC | 89.566,17 | I | 96.811,78 | ECP | 13.406,95 | EC | 7.245,61 |
|  |  |  |  | CS | 127.684,64 | TP | 105.346,42 | FPV | 0,00 |  |  | TR | 11.351,05 |

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|  | **Totale Programma** | **07** | **SERVIZIO ELETTORALE E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE** | **RS** | **19.885,88** | **PR** | **15.780,25** | **R** | **-0,19** |  |  | **EP** | **4.105,44** |
|  |  |  |  | **CP** | **110.218,73** | **PC** | **89.566,17** | **I** | **96.811,78** | **ECP** | **13.406,95** | **EC** | **7.245,61** |
|  |  |  |  | **CS** | **127.684,64** | **TP** | **105.346,42** | **FPV** | **0,00** |  |  | **TR** | **11.351,05** |
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| **0110** | **Programma** | **10** | **RISORSE UMANE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 150,00 | PR | 0,00 | R | -150,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 108.650,95 | PC | 51.429,31 | I | 53.429,31 | ECP | 55.221,64 | EC | 2.000,00 |
|  |  |  |  | CS | 108.780,95 | TP | 51.429,31 | FPV | 0,00 |  |  | TR | 2.000,00 |

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|  | **Totale Programma** | **10** | **RISORSE UMANE** | **RS** | **150,00** | **PR** | **0,00** | **R** | **-150,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **108.650,95** | **PC** | **51.429,31** | **I** | **53.429,31** | **ECP** | **55.221,64** | **EC** | **2.000,00** |
|  |  |  |  | **CS** | **108.780,95** | **TP** | **51.429,31** | **FPV** | **0,00** |  |  | **TR** | **2.000,00** |
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| **0111** | **Programma** | **11** | **ALTRI SERVIZI GENERALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 53.640,21 | PR | 53.505,76 | R | -134,45 |  |  | EP | 0,00 |
|  |  |  |  | CP | 199.845,69 | PC | 159.864,28 | I | 191.036,20 | ECP | 8.809,49 | EC | 31.171,92 |
|  |  |  |  | CS | 251.740,05 | TP | 213.370,04 | FPV | 0,00 |  |  | TR | 31.171,92 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **11** | **ALTRI SERVIZI GENERALI** | **RS** | **53.640,21** | **PR** | **53.505,76** | **R** | **-134,45** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **199.845,69** | **PC** | **159.864,28** | **I** | **191.036,20** | **ECP** | **8.809,49** | **EC** | **31.171,92** |
|  |  |  |  | **CS** | **251.740,05** | **TP** | **213.370,04** | **FPV** | **0,00** |  |  | **TR** | **31.171,92** |
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|  | **Totale MISSIONE 01** |  | **SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE** | **RS** | **365.334,94** | **PR** | **221.754,94** | **R** | **-91.206,97** |  |  | **EP** | **52.373,03** |
|  |  |  |  | **CP** | **1.610.592,89** | **PC** | **1.173.813,25** | **I** | **1.420.656,52** | **ECP** | **181.498,12** | **EC** | **246.843,27** |
|  |  |  |  | **CS** | **1.955.766,96** | **TP** | **1.395.568,19** | **FPV** | **8.438,25** |  |  | **TR** | **299.216,30** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **03** | **ORDINE PUBBLICO E SICUREZZA** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0301** | **Programma** | **01** | **POLIZIA LOCALE E AMMINISTRATIVA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 35.221,46 | PR | 29.709,99 | R | -899,69 |  |  | EP | 4.611,78 |
|  |  |  |  | CP | 431.812,58 | PC | 341.584,57 | I | 384.878,43 | ECP | 43.702,04 | EC | 43.293,86 |
|  |  |  |  | CS | 446.021,64 | TP | 371.294,56 | FPV | 3.232,11 |  |  | TR | 47.905,64 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 36.000,00 | PR | 35.980,07 | R | -19,93 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 36.000,00 | TP | 35.980,07 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **POLIZIA LOCALE E AMMINISTRATIVA** | **RS** | **71.221,46** | **PR** | **65.690,06** | **R** | **-919,62** |  |  | **EP** | **4.611,78** |
|  |  |  |  | **CP** | **431.812,58** | **PC** | **341.584,57** | **I** | **384.878,43** | **ECP** | **43.702,04** | **EC** | **43.293,86** |
|  |  |  |  | **CS** | **482.021,64** | **TP** | **407.274,63** | **FPV** | **3.232,11** |  |  | **TR** | **47.905,64** |
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| **0302** | **Programma** | **02** | **SISTEMA INTEGRATO DI SICUREZZA URBANA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 74.653,57 | PR | 74.377,64 | R | -275,93 |  |  | EP | 0,00 |
|  |  |  |  | CP | 120.689,20 | PC | 59.451,31 | I | 95.529,19 | ECP | 25.160,01 | EC | 36.077,88 |
|  |  |  |  | CS | 182.534,47 | TP | 133.828,95 | FPV | 0,00 |  |  | TR | 36.077,88 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 2.485,32 | PR | 0,00 | R | -485,32 |  |  | EP | 2.000,00 |
|  |  |  |  | CP | 8.845,00 | PC | 0,00 | I | 8.845,00 | ECP | 0,00 | EC | 8.845,00 |
|  |  |  |  | CS | 11.330,32 | TP | 0,00 | FPV | 0,00 |  |  | TR | 10.845,00 |

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|  | **Totale Programma** | **02** | **SISTEMA INTEGRATO DI SICUREZZA URBANA** | **RS** | **77.138,89** | **PR** | **74.377,64** | **R** | **-761,25** |  |  | **EP** | **2.000,00** |
|  |  |  |  | **CP** | **129.534,20** | **PC** | **59.451,31** | **I** | **104.374,19** | **ECP** | **25.160,01** | **EC** | **44.922,88** |
|  |  |  |  | **CS** | **193.864,79** | **TP** | **133.828,95** | **FPV** | **0,00** |  |  | **TR** | **46.922,88** |
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|  | **Totale MISSIONE 03** |  | **ORDINE PUBBLICO E SICUREZZA** | **RS** | **148.360,35** | **PR** | **140.067,70** | **R** | **-1.680,87** |  |  | **EP** | **6.611,78** |
|  |  |  |  | **CP** | **561.346,78** | **PC** | **401.035,88** | **I** | **489.252,62** | **ECP** | **68.862,05** | **EC** | **88.216,74** |
|  |  |  |  | **CS** | **675.886,43** | **TP** | **541.103,58** | **FPV** | **3.232,11** |  |  | **TR** | **94.828,52** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **04** | **ISTRUZIONE E DIRITTO ALLO STUDIO** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0401** | **Programma** | **01** | **ISTRUZIONE PRESCOLASTICA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 8.595,64 | PR | 8.595,64 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 49.954,20 | PC | 37.121,36 | I | 47.146,80 | ECP | 2.807,40 | EC | 10.025,44 |
|  |  |  |  | CS | 58.149,84 | TP | 45.717,00 | FPV | 0,00 |  |  | TR | 10.025,44 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 4.899,65 | PR | 4.899,65 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 107.791,20 | PC | 96.015,76 | I | 107.791,20 | ECP | 0,00 | EC | 11.775,44 |
|  |  |  |  | CS | 112.690,85 | TP | 100.915,41 | FPV | 0,00 |  |  | TR | 11.775,44 |

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|  | **Totale Programma** | **01** | **ISTRUZIONE PRESCOLASTICA** | **RS** | **13.495,29** | **PR** | **13.495,29** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **157.745,40** | **PC** | **133.137,12** | **I** | **154.938,00** | **ECP** | **2.807,40** | **EC** | **21.800,88** |
|  |  |  |  | **CS** | **170.840,69** | **TP** | **146.632,41** | **FPV** | **0,00** |  |  | **TR** | **21.800,88** |
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| **0402** | **Programma** | **02** | **ALTRI ORDINI DI ISTRUZIONE NON UNIVERSITARIA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 100.328,59 | PR | 95.316,78 | R | 0,00 |  |  | EP | 5.011,81 |
|  |  |  |  | CP | 187.201,10 | PC | 95.991,75 | I | 166.284,62 | ECP | 20.916,48 | EC | 70.292,87 |
|  |  |  |  | CS | 278.351,42 | TP | 191.308,53 | FPV | 0,00 |  |  | TR | 75.304,68 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 83.041,09 | PR | 68.396,81 | R | -13.236,12 |  |  | EP | 1.408,16 |
|  |  |  |  | CP | 405.075,14 | PC | 202.560,30 | I | 289.698,33 | ECP | 2.308,37 | EC | 87.138,03 |
|  |  |  |  | CS | 300.766,61 | TP | 270.957,11 | FPV | 113.068,44 |  |  | TR | 88.546,19 |

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|  | **Totale Programma** | **02** | **ALTRI ORDINI DI ISTRUZIONE NON UNIVERSITARIA** | **RS** | **183.369,68** | **PR** | **163.713,59** | **R** | **-13.236,12** |  |  | **EP** | **6.419,97** |
|  |  |  |  | **CP** | **592.276,24** | **PC** | **298.552,05** | **I** | **455.982,95** | **ECP** | **23.224,85** | **EC** | **157.430,90** |
|  |  |  |  | **CS** | **579.118,03** | **TP** | **462.265,64** | **FPV** | **113.068,44** |  |  | **TR** | **163.850,87** |
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| **0406** | **Programma** | **06** | **SERVIZI AUSILIARI ALL'ISTRUZIONE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 95.798,41 | PR | 89.179,18 | R | -87,72 |  |  | EP | 6.531,51 |
|  |  |  |  | CP | 477.972,78 | PC | 320.566,29 | I | 430.917,40 | ECP | 45.325,66 | EC | 110.351,11 |
|  |  |  |  | CS | 560.209,11 | TP | 409.745,47 | FPV | 1.729,72 |  |  | TR | 116.882,62 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **06** | **SERVIZI AUSILIARI ALL'ISTRUZIONE** | **RS** | **95.798,41** | **PR** | **89.179,18** | **R** | **-87,72** |  |  | **EP** | **6.531,51** |
|  |  |  |  | **CP** | **477.972,78** | **PC** | **320.566,29** | **I** | **430.917,40** | **ECP** | **45.325,66** | **EC** | **110.351,11** |
|  |  |  |  | **CS** | **560.209,11** | **TP** | **409.745,47** | **FPV** | **1.729,72** |  |  | **TR** | **116.882,62** |
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| **0407** | **Programma** | **07** | **DIRITTO ALLO STUDIO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 8.071,21 | PR | 8.071,21 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 36.344,90 | PC | 27.544,34 | I | 34.344,90 | ECP | 2.000,00 | EC | 6.800,56 |
|  |  |  |  | CS | 44.416,11 | TP | 35.615,55 | FPV | 0,00 |  |  | TR | 6.800,56 |

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|  | **Totale Programma** | **07** | **DIRITTO ALLO STUDIO** | **RS** | **8.071,21** | **PR** | **8.071,21** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **36.344,90** | **PC** | **27.544,34** | **I** | **34.344,90** | **ECP** | **2.000,00** | **EC** | **6.800,56** |
|  |  |  |  | **CS** | **44.416,11** | **TP** | **35.615,55** | **FPV** | **0,00** |  |  | **TR** | **6.800,56** |
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|  | **Totale MISSIONE 04** |  | **ISTRUZIONE E DIRITTO ALLO STUDIO** | **RS** | **300.734,59** | **PR** | **274.459,27** | **R** | **-13.323,84** |  |  | **EP** | **12.951,48** |
|  |  |  |  | **CP** | **1.264.339,32** | **PC** | **779.799,80** | **I** | **1.076.183,25** | **ECP** | **73.357,91** | **EC** | **296.383,45** |
|  |  |  |  | **CS** | **1.354.583,94** | **TP** | **1.054.259,07** | **FPV** | **114.798,16** |  |  | **TR** | **309.334,93** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **05** | **TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0501** | **Programma** | **01** | **VALORIZZAZIONE DEI BENI DI INTERESSE STORICO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **VALORIZZAZIONE DEI BENI DI INTERESSE STORICO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **0502** | **Programma** | **02** | **ATTIVITÀ CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 27.617,67 | PR | 27.617,67 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 78.468,53 | PC | 55.898,39 | I | 68.689,81 | ECP | 9.778,72 | EC | 12.791,42 |
|  |  |  |  | CS | 104.391,20 | TP | 83.516,06 | FPV | 0,00 |  |  | TR | 12.791,42 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 32.000,00 | PC | 0,00 | I | 12.000,00 | ECP | 5.300,00 | EC | 12.000,00 |
|  |  |  |  | CS | 10.050,00 | TP | 0,00 | FPV | 14.700,00 |  |  | TR | 12.000,00 |

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|  | **Totale Programma** | **02** | **ATTIVITÀ CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE** | **RS** | **27.617,67** | **PR** | **27.617,67** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **110.468,53** | **PC** | **55.898,39** | **I** | **80.689,81** | **ECP** | **15.078,72** | **EC** | **24.791,42** |
|  |  |  |  | **CS** | **114.441,20** | **TP** | **83.516,06** | **FPV** | **14.700,00** |  |  | **TR** | **24.791,42** |
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|  | **Totale MISSIONE 05** |  | **TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI** | **RS** | **27.617,67** | **PR** | **27.617,67** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **110.468,53** | **PC** | **55.898,39** | **I** | **80.689,81** | **ECP** | **15.078,72** | **EC** | **24.791,42** |
|  |  |  |  | **CS** | **114.441,20** | **TP** | **83.516,06** | **FPV** | **14.700,00** |  |  | **TR** | **24.791,42** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **06** | **POLITICHE GIOVANILI, SPORT E TEMPO LIBERO** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0601** | **Programma** | **01** | **SPORT E TEMPO LIBERO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 12.387,07 | PR | 12.320,05 | R | -2,32 |  |  | EP | 64,70 |
|  |  |  |  | CP | 154.029,96 | PC | 137.797,51 | I | 150.779,38 | ECP | 3.250,58 | EC | 12.981,87 |
|  |  |  |  | CS | 165.617,03 | TP | 150.117,56 | FPV | 0,00 |  |  | TR | 13.046,57 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 115.743,70 | PR | 115.743,70 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 109.509,01 | PC | 0,00 | I | 65.509,01 | ECP | 0,00 | EC | 65.509,01 |
|  |  |  |  | CS | 131.383,92 | TP | 115.743,70 | FPV | 44.000,00 |  |  | TR | 65.509,01 |

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|  | **Totale Programma** | **01** | **SPORT E TEMPO LIBERO** | **RS** | **128.130,77** | **PR** | **128.063,75** | **R** | **-2,32** |  |  | **EP** | **64,70** |
|  |  |  |  | **CP** | **263.538,97** | **PC** | **137.797,51** | **I** | **216.288,39** | **ECP** | **3.250,58** | **EC** | **78.490,88** |
|  |  |  |  | **CS** | **297.000,95** | **TP** | **265.861,26** | **FPV** | **44.000,00** |  |  | **TR** | **78.555,58** |
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| **0602** | **Programma** | **02** | **GIOVANI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **GIOVANI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 06** |  | **POLITICHE GIOVANILI, SPORT E TEMPO LIBERO** | **RS** | **128.130,77** | **PR** | **128.063,75** | **R** | **-2,32** |  |  | **EP** | **64,70** |
|  |  |  |  | **CP** | **263.538,97** | **PC** | **137.797,51** | **I** | **216.288,39** | **ECP** | **3.250,58** | **EC** | **78.490,88** |
|  |  |  |  | **CS** | **297.000,95** | **TP** | **265.861,26** | **FPV** | **44.000,00** |  |  | **TR** | **78.555,58** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **07** | **TURISMO** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0701** | **Programma** | **01** | **SVILUPPO E VALORIZZAZIONE DEL TURISMO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **SVILUPPO E VALORIZZAZIONE DEL TURISMO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 07** |  | **TURISMO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **08** | **ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0801** | **Programma** | **01** | **URBANISTICA E ASSETTO DEL TERRITORIO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 21.056,49 | PR | 21.056,49 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 140.586,78 | PC | 130.390,77 | I | 136.144,19 | ECP | 2.607,23 | EC | 5.753,42 |
|  |  |  |  | CS | 159.439,71 | TP | 151.447,26 | FPV | 1.835,36 |  |  | TR | 5.753,42 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 106.401,26 | PR | 9.722,14 | R | -1.495,60 |  |  | EP | 95.183,52 |
|  |  |  |  | CP | 85.000,00 | PC | 1.000,00 | I | 82.520,40 | ECP | 2.479,60 | EC | 81.520,40 |
|  |  |  |  | CS | 159.906,06 | TP | 10.722,14 | FPV | 0,00 |  |  | TR | 176.703,92 |

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|  | **Totale Programma** | **01** | **URBANISTICA E ASSETTO DEL TERRITORIO** | **RS** | **127.457,75** | **PR** | **30.778,63** | **R** | **-1.495,60** |  |  | **EP** | **95.183,52** |
|  |  |  |  | **CP** | **225.586,78** | **PC** | **131.390,77** | **I** | **218.664,59** | **ECP** | **5.086,83** | **EC** | **87.273,82** |
|  |  |  |  | **CS** | **319.345,77** | **TP** | **162.169,40** | **FPV** | **1.835,36** |  |  | **TR** | **182.457,34** |
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| **0802** | **Programma** | **02** | **EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 93.579,92 | PR | 93.579,92 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 106.872,50 | PC | 17.440,25 | I | 99.619,97 | ECP | 7.252,53 | EC | 82.179,72 |
|  |  |  |  | CS | 162.774,70 | TP | 111.020,17 | FPV | 0,00 |  |  | TR | 82.179,72 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE** | **RS** | **93.579,92** | **PR** | **93.579,92** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **106.872,50** | **PC** | **17.440,25** | **I** | **99.619,97** | **ECP** | **7.252,53** | **EC** | **82.179,72** |
|  |  |  |  | **CS** | **162.774,70** | **TP** | **111.020,17** | **FPV** | **0,00** |  |  | **TR** | **82.179,72** |
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|  | **Totale MISSIONE 08** |  | **ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA** | **RS** | **221.037,67** | **PR** | **124.358,55** | **R** | **-1.495,60** |  |  | **EP** | **95.183,52** |
|  |  |  |  | **CP** | **332.459,28** | **PC** | **148.831,02** | **I** | **318.284,56** | **ECP** | **12.339,36** | **EC** | **169.453,54** |
|  |  |  |  | **CS** | **482.120,47** | **TP** | **273.189,57** | **FPV** | **1.835,36** |  |  | **TR** | **264.637,06** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **09** | **SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **0901** | **Programma** | **01** | **DIFESA DEL SUOLO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **DIFESA DEL SUOLO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **0902** | **Programma** | **02** | **TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 37.319,83 | PR | 36.850,66 | R | -469,17 |  |  | EP | 0,00 |
|  |  |  |  | CP | 97.734,62 | PC | 48.324,85 | I | 85.340,93 | ECP | 12.393,69 | EC | 37.016,08 |
|  |  |  |  | CS | 133.804,45 | TP | 85.175,51 | FPV | 0,00 |  |  | TR | 37.016,08 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 125.408,82 | PR | 103.198,78 | R | -39,04 |  |  | EP | 22.171,00 |
|  |  |  |  | CP | 56.643,93 | PC | 333,45 | I | 1.452,59 | ECP | 2.191,34 | EC | 1.119,14 |
|  |  |  |  | CS | 108.346,90 | TP | 103.532,23 | FPV | 53.000,00 |  |  | TR | 23.290,14 |

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|  | **Totale Programma** | **02** | **TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE** | **RS** | **162.728,65** | **PR** | **140.049,44** | **R** | **-508,21** |  |  | **EP** | **22.171,00** |
|  |  |  |  | **CP** | **154.378,55** | **PC** | **48.658,30** | **I** | **86.793,52** | **ECP** | **14.585,03** | **EC** | **38.135,22** |
|  |  |  |  | **CS** | **242.151,35** | **TP** | **188.707,74** | **FPV** | **53.000,00** |  |  | **TR** | **60.306,22** |
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| **0903** | **Programma** | **03** | **RIFIUTI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 448.808,81 | PR | 448.808,81 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 1.359.107,10 | PC | 892.087,25 | I | 1.338.182,41 | ECP | 20.924,69 | EC | 446.095,16 |
|  |  |  |  | CS | 1.583.351,81 | TP | 1.340.896,06 | FPV | 0,00 |  |  | TR | 446.095,16 |

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|  | **Totale Programma** | **03** | **RIFIUTI** | **RS** | **448.808,81** | **PR** | **448.808,81** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **1.359.107,10** | **PC** | **892.087,25** | **I** | **1.338.182,41** | **ECP** | **20.924,69** | **EC** | **446.095,16** |
|  |  |  |  | **CS** | **1.583.351,81** | **TP** | **1.340.896,06** | **FPV** | **0,00** |  |  | **TR** | **446.095,16** |
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| **0904** | **Programma** | **04** | **SERVIZIO IDRICO INTEGRATO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 30.000,00 | PR | 0,00 | R | 0,00 |  |  | EP | 30.000,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 21.000,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 30.000,00 |

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|  | **Totale Programma** | **04** | **SERVIZIO IDRICO INTEGRATO** | **RS** | **30.000,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **30.000,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **21.000,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **30.000,00** |
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| **0905** | **Programma** | **05** | **AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 1.000,00 | PR | 0,00 | R | -1.000,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 1.000,00 | PC | 0,00 | I | 1.000,00 | ECP | 0,00 | EC | 1.000,00 |
|  |  |  |  | CS | 2.000,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 1.000,00 |

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|  | **Totale Programma** | **05** | **AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE** | **RS** | **1.000,00** | **PR** | **0,00** | **R** | **-1.000,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **1.000,00** | **PC** | **0,00** | **I** | **1.000,00** | **ECP** | **0,00** | **EC** | **1.000,00** |
|  |  |  |  | **CS** | **2.000,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **1.000,00** |
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| **0906** | **Programma** | **06** | **TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 1.440,76 | PR | 1.440,76 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 1.440,76 | PC | 0,00 | I | 1.440,76 | ECP | 0,00 | EC | 1.440,76 |
|  |  |  |  | CS | 2.305,22 | TP | 1.440,76 | FPV | 0,00 |  |  | TR | 1.440,76 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 4.000,00 | PC | 0,00 | I | 4.000,00 | ECP | 0,00 | EC | 4.000,00 |
|  |  |  |  | CS | 4.000,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 4.000,00 |

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|  | **Totale Programma** | **06** | **TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE** | **RS** | **1.440,76** | **PR** | **1.440,76** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **5.440,76** | **PC** | **0,00** | **I** | **5.440,76** | **ECP** | **0,00** | **EC** | **5.440,76** |
|  |  |  |  | **CS** | **6.305,22** | **TP** | **1.440,76** | **FPV** | **0,00** |  |  | **TR** | **5.440,76** |
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| **0908** | **Programma** | **08** | **QUALITÀ DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 1.000,00 | PR | 603,50 | R | 0,00 |  |  | EP | 396,50 |
|  |  |  |  | CP | 2.000,00 | PC | 0,00 | I | 1.037,00 | ECP | 963,00 | EC | 1.037,00 |
|  |  |  |  | CS | 2.500,00 | TP | 603,50 | FPV | 0,00 |  |  | TR | 1.433,50 |

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|  | **Totale Programma** | **08** | **QUALITÀ DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO** | **RS** | **1.000,00** | **PR** | **603,50** | **R** | **0,00** |  |  | **EP** | **396,50** |
|  |  |  |  | **CP** | **2.000,00** | **PC** | **0,00** | **I** | **1.037,00** | **ECP** | **963,00** | **EC** | **1.037,00** |
|  |  |  |  | **CS** | **2.500,00** | **TP** | **603,50** | **FPV** | **0,00** |  |  | **TR** | **1.433,50** |
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|  | **Totale MISSIONE 09** |  | **SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE** | **RS** | **644.978,22** | **PR** | **590.902,51** | **R** | **-1.508,21** |  |  | **EP** | **52.567,50** |
|  |  |  |  | **CP** | **1.521.926,41** | **PC** | **940.745,55** | **I** | **1.432.453,69** | **ECP** | **36.472,72** | **EC** | **491.708,14** |
|  |  |  |  | **CS** | **1.857.308,38** | **TP** | **1.531.648,06** | **FPV** | **53.000,00** |  |  | **TR** | **544.275,64** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **10** | **TRASPORTI E DIRITTO ALLA MOBILITA'** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **1002** | **Programma** | **02** | **TRASPORTO PUBBLICO LOCALE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 15.408,57 | PR | 15.408,57 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 15.531,84 | PC | 0,00 | I | 15.531,84 | ECP | 0,00 | EC | 15.531,84 |
|  |  |  |  | CS | 29.646,09 | TP | 15.408,57 | FPV | 0,00 |  |  | TR | 15.531,84 |

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|  | **Totale Programma** | **02** | **TRASPORTO PUBBLICO LOCALE** | **RS** | **15.408,57** | **PR** | **15.408,57** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **15.531,84** | **PC** | **0,00** | **I** | **15.531,84** | **ECP** | **0,00** | **EC** | **15.531,84** |
|  |  |  |  | **CS** | **29.646,09** | **TP** | **15.408,57** | **FPV** | **0,00** |  |  | **TR** | **15.531,84** |
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| **1005** | **Programma** | **05** | **VIABILITA' E INFRASTRUTTURE STRADALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 41.002,59 | PR | 41.002,59 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 145.558,67 | PC | 89.595,86 | I | 137.555,39 | ECP | 8.003,28 | EC | 47.959,53 |
|  |  |  |  | CS | 169.744,55 | TP | 130.598,45 | FPV | 0,00 |  |  | TR | 47.959,53 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 53.007,37 | PR | 15.519,11 | R | -349,27 |  |  | EP | 37.138,99 |
|  |  |  |  | CP | 525.290,15 | PC | 66.764,91 | I | 321.632,71 | ECP | 3.600,01 | EC | 254.867,80 |
|  |  |  |  | CS | 247.232,72 | TP | 82.284,02 | FPV | 200.057,43 |  |  | TR | 292.006,79 |

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|  | **Totale Programma** | **05** | **VIABILITA' E INFRASTRUTTURE STRADALI** | **RS** | **94.009,96** | **PR** | **56.521,70** | **R** | **-349,27** |  |  | **EP** | **37.138,99** |
|  |  |  |  | **CP** | **670.848,82** | **PC** | **156.360,77** | **I** | **459.188,10** | **ECP** | **11.603,29** | **EC** | **302.827,33** |
|  |  |  |  | **CS** | **416.977,27** | **TP** | **212.882,47** | **FPV** | **200.057,43** |  |  | **TR** | **339.966,32** |
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|  | **Totale MISSIONE 10** |  | **TRASPORTI E DIRITTO ALLA MOBILITA'** | **RS** | **109.418,53** | **PR** | **71.930,27** | **R** | **-349,27** |  |  | **EP** | **37.138,99** |
|  |  |  |  | **CP** | **686.380,66** | **PC** | **156.360,77** | **I** | **474.719,94** | **ECP** | **11.603,29** | **EC** | **318.359,17** |
|  |  |  |  | **CS** | **446.623,36** | **TP** | **228.291,04** | **FPV** | **200.057,43** |  |  | **TR** | **355.498,16** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **11** | **SOCCORSO CIVILE** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **1101** | **Programma** | **01** | **SISTEMA DI PROTEZIONE CIVILE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 1.019,20 | PR | 1.019,20 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 53.623,01 | PC | 15.428,85 | I | 26.426,93 | ECP | 27.196,08 | EC | 10.998,08 |
|  |  |  |  | CS | 44.638,21 | TP | 16.448,05 | FPV | 0,00 |  |  | TR | 10.998,08 |

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|  | **Totale Programma** | **01** | **SISTEMA DI PROTEZIONE CIVILE** | **RS** | **1.019,20** | **PR** | **1.019,20** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **53.623,01** | **PC** | **15.428,85** | **I** | **26.426,93** | **ECP** | **27.196,08** | **EC** | **10.998,08** |
|  |  |  |  | **CS** | **44.638,21** | **TP** | **16.448,05** | **FPV** | **0,00** |  |  | **TR** | **10.998,08** |
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| **1102** | **Programma** | **02** | **INTERVENTI A SEGUITO DI CALAMITÀ NATURALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **INTERVENTI A SEGUITO DI CALAMITÀ NATURALI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 11** |  | **SOCCORSO CIVILE** | **RS** | **1.019,20** | **PR** | **1.019,20** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **53.623,01** | **PC** | **15.428,85** | **I** | **26.426,93** | **ECP** | **27.196,08** | **EC** | **10.998,08** |
|  |  |  |  | **CS** | **44.638,21** | **TP** | **16.448,05** | **FPV** | **0,00** |  |  | **TR** | **10.998,08** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **12** | **DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **1201** | **Programma** | **01** | **INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 69.217,99 | PR | 69.217,99 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 202.088,29 | PC | 86.286,59 | I | 152.581,65 | ECP | 49.506,64 | EC | 66.295,06 |
|  |  |  |  | CS | 264.667,28 | TP | 155.504,58 | FPV | 0,00 |  |  | TR | 66.295,06 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 14.281,35 | PR | 14.281,35 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 364.671,53 | PC | 84.015,77 | I | 124.450,28 | ECP | 240.221,25 | EC | 40.434,51 |
|  |  |  |  | CS | 344.671,53 | TP | 98.297,12 | FPV | 0,00 |  |  | TR | 40.434,51 |

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|  | **Totale Programma** | **01** | **INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO** | **RS** | **83.499,34** | **PR** | **83.499,34** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **566.759,82** | **PC** | **170.302,36** | **I** | **277.031,93** | **ECP** | **289.727,89** | **EC** | **106.729,57** |
|  |  |  |  | **CS** | **609.338,81** | **TP** | **253.801,70** | **FPV** | **0,00** |  |  | **TR** | **106.729,57** |
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| **1202** | **Programma** | **02** | **INTERVENTI PER LA DISABILITA'** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **INTERVENTI PER LA DISABILITA'** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **1203** | **Programma** | **03** | **INTERVENTI PER GLI ANZIANI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 6.200,00 | PR | 6.150,00 | R | -50,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 14.800,00 | PC | 1.102,00 | I | 6.902,00 | ECP | 7.898,00 | EC | 5.800,00 |
|  |  |  |  | CS | 18.703,50 | TP | 7.252,00 | FPV | 0,00 |  |  | TR | 5.800,00 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **03** | **INTERVENTI PER GLI ANZIANI** | **RS** | **6.200,00** | **PR** | **6.150,00** | **R** | **-50,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **14.800,00** | **PC** | **1.102,00** | **I** | **6.902,00** | **ECP** | **7.898,00** | **EC** | **5.800,00** |
|  |  |  |  | **CS** | **18.703,50** | **TP** | **7.252,00** | **FPV** | **0,00** |  |  | **TR** | **5.800,00** |
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| **1205** | **Programma** | **05** | **INTERVENTI PER LE FAMIGLIE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 58.013,83 | PR | 48.927,93 | R | -12,00 |  |  | EP | 9.073,90 |
|  |  |  |  | CP | 256.127,86 | PC | 111.735,23 | I | 226.470,15 | ECP | 29.657,71 | EC | 114.734,92 |
|  |  |  |  | CS | 314.141,69 | TP | 160.663,16 | FPV | 0,00 |  |  | TR | 123.808,82 |

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|  | **Totale Programma** | **05** | **INTERVENTI PER LE FAMIGLIE** | **RS** | **58.013,83** | **PR** | **48.927,93** | **R** | **-12,00** |  |  | **EP** | **9.073,90** |
|  |  |  |  | **CP** | **256.127,86** | **PC** | **111.735,23** | **I** | **226.470,15** | **ECP** | **29.657,71** | **EC** | **114.734,92** |
|  |  |  |  | **CS** | **314.141,69** | **TP** | **160.663,16** | **FPV** | **0,00** |  |  | **TR** | **123.808,82** |
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| **1207** | **Programma** | **07** | **PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 346.817,22 | PR | 208.931,70 | R | -169,12 |  |  | EP | 137.716,40 |
|  |  |  |  | CP | 350.959,41 | PC | 2.754,68 | I | 349.573,59 | ECP | 1.385,82 | EC | 346.818,91 |
|  |  |  |  | CS | 558.732,84 | TP | 211.686,38 | FPV | 0,00 |  |  | TR | 484.535,31 |

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|  | **Totale Programma** | **07** | **PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI** | **RS** | **346.817,22** | **PR** | **208.931,70** | **R** | **-169,12** |  |  | **EP** | **137.716,40** |
|  |  |  |  | **CP** | **350.959,41** | **PC** | **2.754,68** | **I** | **349.573,59** | **ECP** | **1.385,82** | **EC** | **346.818,91** |
|  |  |  |  | **CS** | **558.732,84** | **TP** | **211.686,38** | **FPV** | **0,00** |  |  | **TR** | **484.535,31** |
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| **1208** | **Programma** | **08** | **COOPERAZIONE E ASSOCIAZIONISMO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 14.327,30 | PR | 12.845,52 | R | -483,40 |  |  | EP | 998,38 |
|  |  |  |  | CP | 33.895,40 | PC | 12.000,00 | I | 21.844,73 | ECP | 12.050,67 | EC | 9.844,73 |
|  |  |  |  | CS | 45.545,40 | TP | 24.845,52 | FPV | 0,00 |  |  | TR | 10.843,11 |

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|  | **Totale Programma** | **08** | **COOPERAZIONE E ASSOCIAZIONISMO** | **RS** | **14.327,30** | **PR** | **12.845,52** | **R** | **-483,40** |  |  | **EP** | **998,38** |
|  |  |  |  | **CP** | **33.895,40** | **PC** | **12.000,00** | **I** | **21.844,73** | **ECP** | **12.050,67** | **EC** | **9.844,73** |
|  |  |  |  | **CS** | **45.545,40** | **TP** | **24.845,52** | **FPV** | **0,00** |  |  | **TR** | **10.843,11** |
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| **1209** | **Programma** | **09** | **SERVIZIO NECROSCOPICO E CIMITERIALE** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 42.475,22 | PR | 42.475,22 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 56.400,00 | PC | 21.727,86 | I | 56.360,44 | ECP | 39,56 | EC | 34.632,58 |
|  |  |  |  | CS | 98.875,22 | TP | 64.203,08 | FPV | 0,00 |  |  | TR | 34.632,58 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 21.651,61 | PR | 11.438,30 | R | -8.186,87 |  |  | EP | 2.026,44 |
|  |  |  |  | CP | 30.000,00 | PC | 0,00 | I | 30.000,00 | ECP | 0,00 | EC | 30.000,00 |
|  |  |  |  | CS | 34.383,73 | TP | 11.438,30 | FPV | 0,00 |  |  | TR | 32.026,44 |

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|  | **Totale Programma** | **09** | **SERVIZIO NECROSCOPICO E CIMITERIALE** | **RS** | **64.126,83** | **PR** | **53.913,52** | **R** | **-8.186,87** |  |  | **EP** | **2.026,44** |
|  |  |  |  | **CP** | **86.400,00** | **PC** | **21.727,86** | **I** | **86.360,44** | **ECP** | **39,56** | **EC** | **64.632,58** |
|  |  |  |  | **CS** | **133.258,95** | **TP** | **75.641,38** | **FPV** | **0,00** |  |  | **TR** | **66.659,02** |
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|  | **Totale MISSIONE 12** |  | **DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA** | **RS** | **572.984,52** | **PR** | **414.268,01** | **R** | **-8.901,39** |  |  | **EP** | **149.815,12** |
|  |  |  |  | **CP** | **1.308.942,49** | **PC** | **319.622,13** | **I** | **968.182,84** | **ECP** | **340.759,65** | **EC** | **648.560,71** |
|  |  |  |  | **CS** | **1.679.721,19** | **TP** | **733.890,14** | **FPV** | **0,00** |  |  | **TR** | **798.375,83** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **13** | **TUTELA DELLA SALUTE** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **1307** | **Programma** | **07** | **ULTERIORI SPESE IN MATERIA SANITARIA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **07** | **ULTERIORI SPESE IN MATERIA SANITARIA** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 13** |  | **TUTELA DELLA SALUTE** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **14** | **SVILUPPO ECONOMICO E COMPETITIVITÀ** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **1402** | **Programma** | **02** | **COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 13.863,78 | PR | 12.601,70 | R | -1.262,08 |  |  | EP | 0,00 |
|  |  |  |  | CP | 23.596,40 | PC | 2.883,54 | I | 15.422,00 | ECP | 8.174,40 | EC | 12.538,46 |
|  |  |  |  | CS | 32.397,18 | TP | 15.485,24 | FPV | 0,00 |  |  | TR | 12.538,46 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI** | **RS** | **13.863,78** | **PR** | **12.601,70** | **R** | **-1.262,08** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **23.596,40** | **PC** | **2.883,54** | **I** | **15.422,00** | **ECP** | **8.174,40** | **EC** | **12.538,46** |
|  |  |  |  | **CS** | **32.397,18** | **TP** | **15.485,24** | **FPV** | **0,00** |  |  | **TR** | **12.538,46** |
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| **1404** | **Programma** | **04** | **RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 12.825,00 | PR | 12.825,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 6.672,00 | PC | 142,00 | I | 6.672,00 | ECP | 0,00 | EC | 6.530,00 |
|  |  |  |  | CS | 19.497,00 | TP | 12.967,00 | FPV | 0,00 |  |  | TR | 6.530,00 |

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|  | **Titolo 2** |  | **SPESE IN CONTO CAPITALE** | RS | 15.000,00 | PR | 0,00 | R | 0,00 |  |  | EP | 15.000,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 10.500,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 15.000,00 |

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|  | **Totale Programma** | **04** | **RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'** | **RS** | **27.825,00** | **PR** | **12.825,00** | **R** | **0,00** |  |  | **EP** | **15.000,00** |
|  |  |  |  | **CP** | **6.672,00** | **PC** | **142,00** | **I** | **6.672,00** | **ECP** | **0,00** | **EC** | **6.530,00** |
|  |  |  |  | **CS** | **29.997,00** | **TP** | **12.967,00** | **FPV** | **0,00** |  |  | **TR** | **21.530,00** |
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|  | **Totale MISSIONE 14** |  | **SVILUPPO ECONOMICO E COMPETITIVITÀ** | **RS** | **41.688,78** | **PR** | **25.426,70** | **R** | **-1.262,08** |  |  | **EP** | **15.000,00** |
|  |  |  |  | **CP** | **30.268,40** | **PC** | **3.025,54** | **I** | **22.094,00** | **ECP** | **8.174,40** | **EC** | **19.068,46** |
|  |  |  |  | **CS** | **62.394,18** | **TP** | **28.452,24** | **FPV** | **0,00** |  |  | **TR** | **34.068,46** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **20** | **FONDI E ACCANTONAMENTI** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **2001** | **Programma** | **01** | **FONDO DI RISERVA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 56.232,64 | PC | 0,00 | I | 0,00 | ECP | 56.232,64 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **FONDO DI RISERVA** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **56.232,64** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **56.232,64** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **2002** | **Programma** | **02** | **FONDO CREDITI DI DUBBIA ESIGIBILITA'** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 583.003,83 | PC | 0,00 | I | 0,00 | ECP | 583.003,83 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **FONDO CREDITI DI DUBBIA ESIGIBILITA'** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **583.003,83** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **583.003,83** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **2003** | **Programma** | **03** | **ALTRI FONDI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 10.377,16 | PC | 0,00 | I | 0,00 | ECP | 10.377,16 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **03** | **ALTRI FONDI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **10.377,16** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **10.377,16** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 20** |  | **FONDI E ACCANTONAMENTI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **649.613,63** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **649.613,63** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
| --- | --- | --- | --- | --- | --- | --- |
| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **50** | **DEBITO PUBBLICO** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **5001** | **Programma** | **01** | **QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 89.543,93 | PC | 89.543,63 | I | 89.543,63 | ECP | 0,30 | EC | 0,00 |
|  |  |  |  | CS | 89.543,93 | TP | 89.543,63 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **89.543,93** | **PC** | **89.543,63** | **I** | **89.543,63** | **ECP** | **0,30** | **EC** | **0,00** |
|  |  |  |  | **CS** | **89.543,93** | **TP** | **89.543,63** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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| **5002** | **Programma** | **02** | **QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 4** |  | **RIMBORSO PRESTITI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 9.057,83 | PC | 7.115,67 | I | 7.115,67 | ECP | 1.942,16 | EC | 0,00 |
|  |  |  |  | CS | 9.057,83 | TP | 7.115,67 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **02** | **QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **9.057,83** | **PC** | **7.115,67** | **I** | **7.115,67** | **ECP** | **1.942,16** | **EC** | **0,00** |
|  |  |  |  | **CS** | **9.057,83** | **TP** | **7.115,67** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 50** |  | **DEBITO PUBBLICO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **98.601,76** | **PC** | **96.659,30** | **I** | **96.659,30** | **ECP** | **1.942,46** | **EC** | **0,00** |
|  |  |  |  | **CS** | **98.601,76** | **TP** | **96.659,30** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **60** | **ANTICIPAZIONI FINANZIARIE** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **6001** | **Programma** | **01** | **RESTITUZIONE ANTICIPAZIONI DI TESORERIA** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 5** |  | **CHIUSURA ANTICIPAZIONI RICEVUTE DA ISTITUTO TESORIERE/CASSIERE** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 2.588.895,45 | PC | 0,00 | I | 0,00 | ECP | 2.588.895,45 | EC | 0,00 |
|  |  |  |  | CS | 2.588.895,45 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **RESTITUZIONE ANTICIPAZIONI DI TESORERIA** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **2.588.895,45** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **2.588.895,45** | **EC** | **0,00** |
|  |  |  |  | **CS** | **2.588.895,45** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 60** |  | **ANTICIPAZIONI FINANZIARIE** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **2.588.895,45** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **2.588.895,45** | **EC** | **0,00** |
|  |  |  |  | **CS** | **2.588.895,45** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **99** | **SERVIZI PER CONTO TERZI** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **9901** | **Programma** | **01** | **SERVIZI PER CONTO TERZI - PARTITE DI GIRO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 7** |  | **USCITE PER CONTO TERZI E PARTITE DI GIRO** | RS | 266.100,04 | PR | 78.234,02 | R | -90.718,26 |  |  | EP | 97.147,76 |
|  |  |  |  | CP | 1.835.148,14 | PC | 1.263.668,40 | I | 1.327.952,06 | ECP | 507.196,08 | EC | 64.283,66 |
|  |  |  |  | CS | 2.021.244,00 | TP | 1.341.902,42 | FPV | 0,00 |  |  | TR | 161.431,42 |

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|  | **Totale Programma** | **01** | **SERVIZI PER CONTO TERZI - PARTITE DI GIRO** | **RS** | **266.100,04** | **PR** | **78.234,02** | **R** | **-90.718,26** |  |  | **EP** | **97.147,76** |
|  |  |  |  | **CP** | **1.835.148,14** | **PC** | **1.263.668,40** | **I** | **1.327.952,06** | **ECP** | **507.196,08** | **EC** | **64.283,66** |
|  |  |  |  | **CS** | **2.021.244,00** | **TP** | **1.341.902,42** | **FPV** | **0,00** |  |  | **TR** | **161.431,42** |
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|  | **Totale MISSIONE 99** |  | **SERVIZI PER CONTO TERZI** | **RS** | **266.100,04** | **PR** | **78.234,02** | **R** | **-90.718,26** |  |  | **EP** | **97.147,76** |
|  |  |  |  | **CP** | **1.835.148,14** | **PC** | **1.263.668,40** | **I** | **1.327.952,06** | **ECP** | **507.196,08** | **EC** | **64.283,66** |
|  |  |  |  | **CS** | **2.021.244,00** | **TP** | **1.341.902,42** | **FPV** | **0,00** |  |  | **TR** | **161.431,42** |

| **MISSIONE, PROGRAMMA, TITOLO** | **DENOMINAZIONE** | **RESIDUI PASSIVI AL 1/1/2020 (RS)** | **PAGAMENTI IN C/RESIDUI (PR)** | **RIACCERTAMENTO RESIDUI (R)** |  | **RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)** |
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| **PREVISIONI DEFINITIVE DI COMPETENZA (CP)** | **PAGAMENTI IN C//COMPETENZA (PC)** | **IMPEGNI (I)** | **ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)** | **RESIDUI PASSIVI DA ESERCIZIO DI COMPETENZA (EC=I-PC)** |
| **PREVISIONI DEFINITIVE DI CASSA (CS)** | **TOTALE PAGAMENTI (TP=PR+PC)** | **FONDO PLURIENNALE VINCOLATO (FPV)** |  | **TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)** |

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|  | **MISSIONE** | **99** | **NON DEFINITO** | |  |  | |  |  |  |  | |  |  |  | |  |
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| **9901** | **Programma** | **01** | **NON DEFINITO** |  |  |  |  |  |  |  |  |  |  |

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|  | **Titolo 1** |  | **SPESE CORRENTI** | RS | 0,00 | PR | 0,00 | R | 0,00 |  |  | EP | 0,00 |
|  |  |  |  | CP | 0,00 | PC | 0,00 | I | 0,00 | ECP | 0,00 | EC | 0,00 |
|  |  |  |  | CS | 0,00 | TP | 0,00 | FPV | 0,00 |  |  | TR | 0,00 |

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|  | **Totale Programma** | **01** | **NON DEFINITO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |
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|  | **Totale MISSIONE 99** |  | **NON DEFINITO** | **RS** | **0,00** | **PR** | **0,00** | **R** | **0,00** |  |  | **EP** | **0,00** |
|  |  |  |  | **CP** | **0,00** | **PC** | **0,00** | **I** | **0,00** | **ECP** | **0,00** | **EC** | **0,00** |
|  |  |  |  | **CS** | **0,00** | **TP** | **0,00** | **FPV** | **0,00** |  |  | **TR** | **0,00** |

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|  |  |  | **TOTALE MISSIONI** | **RS** | **2.827.405,28** | **PR** | **2.098.102,59** | **R** | **-210.448,81** |  |  | **EP** | **518.853,88** |
|  |  |  |  | **CP** | **12.916.145,72** | **PC** | **5.492.686,39** | **I** | **7.949.843,91** | **ECP** | **4.526.240,50** | **EC** | **2.457.157,52** |
|  |  |  |  | **CS** | **13.679.226,48** | **TP** | **7.590.788,98** | **FPV** | **440.061,31** |  |  | **TR** | **2.976.011,40** |

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|  |  |  | **TOTALE GENERALE DELLE SPESE** | **RS** | **2.827.405,28** | **PR** | **2.098.102,59** | **R** | **-210.448,81** |  |  | **EP** | **518.853,88** |
|  |  |  |  | **CP** | **12.916.145,72** | **PC** | **5.492.686,39** | **I** | **7.949.843,91** | **ECP** | **4.526.240,50** | **EC** | **2.457.157,52** |
|  |  |  |  | **CS** | **13.679.226,48** | **TP** | **7.590.788,98** | **FPV** | **440.061,31** |  |  | **TR** | **2.976.011,40** |