| **TITOLO** | **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** | **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** |

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| **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** |

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| **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** |

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| **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** |

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| **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** |
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| **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** |

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| **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** |