| **MISSIONE** | **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)** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **DISAVANZO DI AMMINISTRAZIONE**  | CP | 0,00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **DISAVANZO DERIVANTE DA DEBITO AUTORIZZATO E NON CONTRATTO** | CP | 0,00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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** |