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TESORERIA 03020 MODENA PIAZZA GRANDE
ENTE 900301 PROVINCIA DI MODENA

PROCEDURA TESORERIA 2000

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PROVINCIA DI MODENA

ESERCIZIO 2017

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RENDICONTO DEL TESORIERE

[illegible]

R E N D I C O N T O D E L T E S O R I E R E

		RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI TOTALE RISCOSSIONI (TR)			
		CASSA (CS)			
TITOLO 4		ENTRATE IN CONTO CAPITALE			
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS	14.334.911,01	RR	7.540.516,16
		CP	69.892.703,54	RC	1.344.765,80
		CS	84.227.614,55	TR	8.885.281,96
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	1.106,70	RR	0,00
		CP	2.645.595,90	RC	1.355.350,59
		CS	2.646.702,60	TR	1.355.350,59
40500	TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE	RS	16.286,05	RR	3.600,00
		CP	0,00	RC	0,00
		CS	16.286,05	TR	3.600,00
40000	TOTALE TITOLO 4	RS	14.352.303,76	RR	7.544.116,16
		CP	72.538.299,44	RC	2.700.116,39
		CS	86.890.603,20	TR	10.244.232,55
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE			
50100	TIPOLOGIA 100: ALIENAZIONE DI ATTIVITA' FINANZIARIE	RS	52.003,90	RR	0,00
		CP	0,00	RC	47.133,94
		CS	52.003,90	TR	47.133,94
50300	TIPOLOGIA 300: RISCOSSIONE CREDITI DI MEDIO-LUNGO TERMINE	RS	404.221,60	RR	0,00
		CP	0,00	RC	0,00
		CS	404.221,60	TR	0,00

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ESERCIZIO 2017

PROVINCIA DI MODENA

[illegible]

DESCORERIA 03020 MODENA PIAZZA GRANDE
ENTE 900301 PROVINCIA DI MODENA

PROVINCIA DI MODENA

ESERCIZIO 2017

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ESERCIZIO 2017

R E N D I C O N T O D E L T E S O R I E R E

		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
I	MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO			
I	0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA			
I	TITOLO	1	SPESE CORRENTI		
I		RS	39.796,04	PR	39.796,04
I		CP	1.327.134,81	PC	636.071,98
I		CS	1.366.930,85	TP	675.868,02
I	TOTALE PROGRAMMA 01				
I		RS	39.796,04	PR	39.796,04
I		CP	1.327.134,81	PC	636.071,98
I		CS	1.366.930,85	TP	675.868,02
I	TOTALE PROGRAMMA 02	ISTRUZIONE PRESCOLASTICA			
I	0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE			
I	TITOLO	1	SPESE CORRENTI		
I		RS	1.871.823,39	PR	1.748.070,06
I		CP	9.372.896,12	PC	5.418.482,43
I		CS	11.244.719,51	TP	7.166.552,49
I	TITOLO	2	SPESE IN CONTO CAPITALE		
I		RS	804.059,70	PR	701.468,11
I		CP	28.390.072,90	PC	6.886.245,10
I		CS	28.546.023,92	TP	7.587.713,21
I	TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE			
I		RS	2.675.883,09	PR	2.449.538,17
I		CP	37.762.969,02	PC	12.304.727,53
I		CS	39.790.743,43	TP	14.754.265,70
I	TOTALE				
I		RS	2.675.883,09	PR	2.449.538,17
I		CP	37.762.969,02	PC	12.304.727,53
I		CS	39.790.743,43	TP	14.754.265,70

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PROVINCIA DI MODENA

ESERCIZIO 2017

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I	TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS	171.949,51	PR	43.072,22
I			CP	0,00	PC	0,00
I			CS	171.949,51	TP	43.072,22
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I	TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	171.949,51	PR	43.072,22
I			CP	0,00	PC	0,00
I			CS	171.949,51	TP	43.072,22
-----+-----						
I	MISSIONE 07	TURISMO	RS	171.949,51	PR	43.072,22
I			CP	0,00	PC	0,00
I			CS	171.949,51	TP	43.072,22
-----+-----						
I	0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	136.311,45	PR	136.311,45
I			CP	299.419,74	PC	72.278,49
I			CS	435.731,19	TP	208.589,94
-----+-----						
I	TITOLO	1 SPESE CORRENTI	RS	136.311,45	PR	136.311,45
I			CP	299.419,74	PC	72.278,49
I			CS	435.731,19	TP	208.589,94
-----+-----						
I	TITOLO	2 SPESE IN CONTO CAPITALE	RS	308.033,81	PR	10.168,50
I			CP	20.000,00	PC	20.000,00
I			CS	328.033,81	TP	30.168,50
-----+-----						
I	TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	444.345,26	PR	146.479,95
I			CP	319.419,74	PC	92.278,49
I			CS	763.765,00	TP	238.758,44
-----+-----						
I	TOTALE MISSIONE 07	TURISMO	RS	444.345,26	PR	146.479,95
I			CP	319.419,74	PC	92.278,49
I			CS	763.765,00	TP	238.758,44
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00001
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ENTE 900301 PROVINCIA DI MODENA

PROVINCIA DI MODENA

ESERCIZIO 2017

R E N D I C O N T O D E L T E S O R I E R E

		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
I	MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA			
I		ABITATIVA			
I	0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO			
I					
I	TITOLO	1	SPESE CORRENTI		
I		RS	303,08	PR	303,08
I		CP	437,070,34	PC	344,746,16
I		CS	437,373,42	TP	345,049,24
I					
I	TITOLO	2	SPESE IN CONTO CAPITALE		
I		RS	0,00	PR	0,00
I		CP	5,000,00	PC	0,00
I		CS	5,000,00	TP	0,00
I					
I	TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO			
I		RS	303,08	PR	303,08
I		CP	442,070,34	PC	344,746,16
I		CS	442,373,42	TP	345,049,24
I					
I	0802 PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E			
I		PIANI DI EDILIZIA ECONOMICO-POPOLARE			
I					
I	TITOLO	2	SPESE IN CONTO CAPITALE		
I		RS	0,00	PR	0,00
I		CP	13,694,53	PC	0,00
I		CS	13,694,53	TP	0,00
I					
I	TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E			
I		PIANI DI EDILIZIA ECONOMICO-POPOLARE			
I		RS	0,00	PR	0,00
I		CP	13,694,53	PC	0,00
I		CS	13,694,53	TP	0,00
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		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
I	1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI			
I					
I	TITOLO	1 SPESE CORRENTI			
I		RS	621.711,35	PR	620.045,90
I		CP	7.861.122,30	PC	5.583.568,58
I		CS	8.482.833,65	TP	6.203.614,48
I					
I	TITOLO	2 SPESE IN CONTO CAPITALE			
I		RS	2.677.751,90	PR	1.706.174,96
I		CP	62.572.563,01	PC	7.060.773,14
I		CS	65.250.314,91	TP	8.766.948,10
I					
I	TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI			
I		RS	3.299.463,25	PR	2.326.220,86
I		CP	70.433.685,31	PC	12.644.341,72
I		CS	73.733.148,56	TP	14.970.562,58
I					
I	TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'			
I		RS	3.319.343,49	PR	2.346.101,10
I		CP	71.075.369,25	PC	13.080.746,74
I		CS	74.394.712,74	TP	15.426.847,84
I					
I	MISSIONE 11	SOCCORSO CIVILE			
I					
I	1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE			
I					
I	TITOLO	1 SPESE CORRENTI			
I		RS	28.182,00	PR	28.182,00
I		CP	244.553,43	PC	94.424,29
I		CS	272.735,43	TP	122.606,29
I					
I	TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE			
I		RS	28.182,00	PR	28.182,00
I		CP	244.553,43	PC	94.424,29
I		CS	272.735,43	TP	122.606,29

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R E N D I C O N T O D E L T E S O R I E R E

		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI I		PAGAMENTI IN	
		I COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI I		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
I	1602 PROGRAMMA 02	CACCIA E PESCA			
I					
I	TITOLO 1	SPESE CORRENTI			
I		RS	114.680,11	PR	110.436,51
I		CP	260.322,50	PC	137.660,86
I		CS	375.002,61	TP	248.097,37
I					
I	TITOLO 2	SPESE IN CONTO CAPITALE			
I		RS	16.834,57	PR	16.834,57
I		CP	30.105,85	PC	24.670,00
I		CS	46.940,42	TP	41.504,57
I					
I	TOTALE PROGRAMMA 02	CACCIA E PESCA			
I		RS	131.514,68	PR	127.271,08
I		CP	290.428,35	PC	162.330,86
I		CS	421.943,03	TP	289.601,94
I					
I	TOTALE MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA			
I		RS	137.000,37	PR	132.756,73
I		CP	361.997,00	PC	165.411,46
I		CS	498.997,37	TP	298.168,19
I					
I	MISSIONE 17	ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE			
I					
I	1701 PROGRAMMA 01	FONTI ENERGETICHE			
I					
I	TITOLO 2	SPESE IN CONTO CAPITALE			
I		RS	761.704,93	PR	674.155,79
I		CP	0,00	PC	0,00
I		CS	761.704,93	TP	674.155,79
I					
I	TOTALE PROGRAMMA 01	FONTI ENERGETICHE			
I		RS	761.704,93	PR	674.155,79
I		CP	0,00	PC	0,00
I		CS	761.704,93	TP	674.155,79

RENDICONTO DEL TESORIERE

		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI I		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI I		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE MISSIONE 17					
ENERGIA E DIVERSIFICAZIONE DELLE FONTI					
ENERGETICHE					
RS	761.704,93	PR	674.155,79		
CP	0,00	PC	0,00		
CS	761.704,93	TP	674.155,79		
MISSIONE 19					
RELAZIONI INTERNAZIONALI					
1901 PROGRAMMA 01					
RELAZIONI INTERNAZIONALI E COOPERAZIONE					
ALLO SVILUPPO					
TITOLO 1					
SPESE CORRENTI					
RS	0,00	PR	0,00		
CP	56.947,78	PC	25.841,13		
CS	56.947,78	TP	25.841,13		
TITOLO 2					
SPESE IN CONTO CAPITALE					
RS	43.181,46	PR	0,00		
CP	100.125,51	PC	68.584,36		
CS	143.306,97	TP	68.584,36		
TOTALE PROGRAMMA 01					
RELAZIONI INTERNAZIONALI E COOPERAZIONE					
ALLO SVILUPPO					
RS	43.181,46	PR	0,00		
CP	157.073,29	PC	94.425,49		
CS	200.254,75	TP	94.425,49		
TOTALE MISSIONE 19					
RELAZIONI INTERNAZIONALI					
RS	43.181,46	PR	0,00		
CP	157.073,29	PC	94.425,49		
CS	200.254,75	TP	94.425,49		

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00001
TESORERIA 03020 MODENA PIAZZA GRANDE
ENTE 900301 PROVINCIA DI MODENA

900301 PROVINCIA DI MODENA

PROVINCIA DI MODENA

ESFECTIVO 2017

REN DI CON F O D E I T F E S O R I E R E

		RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2017 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE PROGRAMMA 02		RS	0,00	PR	0,00
PRESTITI OBBLIGAZIONARI		CP	7.719.000,00	PC	7.703.542,68
		CS	7.719.000,00	TP	7.703.542,68
TOTALE MISSIONE 50		RS	0,00	PR	0,00
DEBITO PUBBLICO		CP	7.794.300,00	PC	7.777.020,01
		CS	7.794.300,00	TP	7.777.020,01
MISSIONE 99		SERVIZI PER CONTO TERZI			
9901 PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO			
		RS	194.212,71	PR	43.419,28
TITOLO 7		CP	10.785.000,00	PC	5.957.078,24
		CS	10.979.212,71	TP	6.000.497,52
TOTALE PROGRAMMA 01		RS	194.212,71	PR	43.419,28
SERVIZI PER CONTO TERZI E PARTITE DI GIRO		CP	10.785.000,00	PC	5.957.078,24
		CS	10.979.212,71	TP	6.000.497,52
TOTALE MISSIONE 99		RS	194.212,71	PR	43.419,28
SERVIZI PER CONTO TERZI		CP	10.785.000,00	PC	5.957.078,24
		CS	10.979.212,71	TP	6.000.497,52
TOTALE MISSIONI		RS	49.153.199,26	PR	40.968.693,06
		CP	185.738.389,68	PC	62.490.788,68
		CS	234.201.540,48	TP	103.459.481,74