

Comune di Levone

CONTO DEL BILANCIO (Anno 2022) - RIEPILOGO GENERALE DELLE ENTRATE

Allegato n.10 - Rendiconto della gestione

TITOLO	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS)		RISCOSSIONI IN C/RESIDUI (RR)		RIACCERTAMENTI RESIDUI (R)		RESIDUI ATTIVI DA ESERCIZI PRECEDENTI (EP =RS-RR+R)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)		ACCERTAMENTI (A)		MAGGIORI O MINORI ENTRATE DI COMPETENZA=A-CP	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR=RR+RC)		MAGGIORI O MINORI ENTRATE DI CASSA =TR-CS			
	FONDO PLURIENNALE VINCOLATO PER SPESE CORRENTI	CP	9.077,22						
	FONDO PLURIENNALE VINCOLATO PER SPESE IN CONTO CAPITALE	CP	0,00						
	UTILIZZO AVANZO DI AMMINISTRAZIONE	CP	48.217,27						
	- di cui Utilizzo Fondo anticipazioni di liquidità	CP	0,00						
TITOLO 1 :Entrate correnti di natura tributaria, contributiva e perequativa		RS	87.667,34	RR	61.807,31	R	-5.738,66	EP	20.121,37
		CP	357.595,00	RC	284.500,52	A	342.026,46	CP	-15.568,54
		CS	445.262,34	TR	346.307,83	CS	-98.954,51	TR	77.647,31
TITOLO 2 :Trasferimenti correnti		RS	7.435,78	RR	775,40	R	-6.660,38	EP	0,00
		CP	106.623,00	RC	23.700,12	A	36.867,99	CP	-69.755,01
		CS	114.058,78	TR	24.475,52	CS	-89.583,26	TR	13.167,87
TITOLO 3 :Entrate extratributarie		RS	68.964,36	RR	18.722,88	R	-34.196,77	EP	16.044,71
		CP	88.242,00	RC	45.432,12	A	65.941,57	CP	-22.300,43
		CS	157.206,36	TR	64.155,00	CS	-93.051,36	TR	20.509,45
TITOLO 4 :Entrate in conto capitale		RS	187.864,46	RR	87.949,37	R	-1.463,50	EP	36.554,16
		CP	4.407.841,00	RC	52.164,75	A	62.164,75	CP	-4.345.676,25
		CS	4.595.705,46	TR	140.114,12	CS	-4.455.591,34	TR	10.000,00
TITOLO 9 :Entrate per conto terzi e partite di giro		RS	1.000,64	RR	950,07	R	-50,57	EP	98.451,59
		CP	197.500,00	RC	104.477,26	A	107.182,16	CP	-4.345.676,25
		CS	198.500,64	TR	105.427,33	CS	-93.073,31	TR	10.000,00
TOTALE TITOLI		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.157.801,00	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
TOTALE GENERALE DELLE ENTRATE		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A	614.182,93	CP	-4.543.618,07
		CS	5.510.733,58	TR	680.479,80	CS	-4.830.253,78	TR	103.908,16
		RS	352.932,58	RR	170.205,03	R	-48.109,88	EP	134.617,67
		CP	5.215.095,49	RC	510.274,77	A</			