

Pro
Entrate
TITOLO 1 10101 10104 10301 10302
10000
TITOLO 2 20101 20102 20103 20104 20105
20000
TITOLO 3 30100 30200 30300 30400 30500
30000
TITOLO 4 40100 40200 40300 40400 40500
40000
TITOLO 5 50100 50200 50300 50400
50000
TITOLO 6 60100 60200 60300 60400

60000
<i>TITOLO 7</i> 70100
70000
<i>TITOLO 9</i> 90100 90200
90000

ENTE: COMUNE DI COMUNE DI POTENZA - PROVINCIA: PROVINCIA**osspetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entra**

DENOMINAZIONE
Fondo vincolato pluriennale per spese correnti
Fondo vincolato pluriennale per spese in conto capitale
Fondo vincolato pluriennale per incremento attivita' finanziarie
Utilizzo risultato di amministrazione
Fondo di cassa al 1 gennaio
<i>Entrate correnti di natura tributaria, contributiva e perequativa</i>
Tipologia 101: Imposte tasse e proventi assimilati
Tipologia 104: Compartecipazioni di tributi
Tipologia 301: Fondi perequativi da amministrazioni centrali
Tipologia 302: Fondi perequativi dalla regione o provincia autonoma
TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa
<i>Trasferimenti correnti</i>
Tipologia 101: Trasferimenti correnti da amministrazioni pubbliche
Tipologia 102: Trasferimenti correnti da famiglie
Tipologia 103: Trasferimenti correnti da imprese
Tipologia 104: Trasferimenti correnti da istituzioni sociali private
Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo
TOTALE TITOLO 2-Trasferimenti correnti
<i>Entrate extratributarie</i>
Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni
Tipologia 200: Proventi derivanti dall'attivita' di controllo e repressione delle irregolarita' e degli illeciti
Tipologia 300: Interessi attivi
Tipologia 400: Altre entrate da redditi da capitale
Tipologia 500: Rimborsi e altre entrate correnti
TOTALE TITOLO 3-Entrate extratributarie
<i>Entrate in conto capitale</i>
Tipologia 100: Tributi in conto capitale
Tipologia 200: Contributi agli investimenti
Tipologia 300: Altri trasferimenti in conto capitale
Tipologia 400: Entrate da alienazione di beni materiali e immateriali
Tipologia 500: Altre entrate in conto capitale
TOTALE TITOLO 4-Entrate in conto capitale
<i>Entrate da riduzione di attivita' finanziarie</i>
Tipologia 100: Alienazione di attivita' finanziarie
Tipologia 200: Riscossione di crediti di breve termine
Tipologia 300: Riscossione crediti di medio-lungo termine
Tipologia 400: Altre entrate per riduzione di attivita' finanziarie
TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie
<i>Accensione prestiti</i>
Tipologia 100: Emissione di titoli obbligazionari
Tipologia 200: Accensione prestiti a breve termine
Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine
Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti
<i>Anticipazioni da istituto tesoriere/cassiere</i>
Tipologia 100: Anticipazioni da istituto tesoriere/cassiere
TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere
<i>Entrate per conto terzi e partite di giro</i>
Tipologia 100: Entrate per partite di giro
Tipologia 200: Entrate per conto terzi
TOTALE TITOLO 9-Entrate per conto terzi e partite di giro
TOTALE TITOLI
TOTALE GENERALE DELLE ENTRATE

DI POTENZA

te - Dati previsionali anno 2025

COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
.00		.00	
2,187,863.85		.00	
2,187,863.85		.00	
22,942,000.00		26,979,704.74	
.00		.00	
11,865,372.37		12,069,114.77	
.00		.00	
34,807,372.37		39,048,819.51	
16,715,581.11		30,474,274.10	
.00		.00	
.00		.00	
.00		9,730.78	
.00		.00	
16,715,581.11		30,484,004.88	
4,491,120.89		4,734,514.41	
6,877,862.85		6,498,561.42	
7,000.00		7,003.88	
.00		.00	
2,768,704.00		2,634,006.37	
14,144,687.74		13,874,086.08	
.00		.00	
30,741,012.93		24,990,531.17	
.00		163,820.86	
5,361,459.68		5,364,408.86	
3,551,353.73		3,600,079.33	
39,653,826.34		34,118,840.22	
.00		.00	
.00		.00	
.00		.00	
.00		876,031.32	
.00		876,031.32	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
50,000,000.00		.00	
50,000,000.00		.00	
217,100,000.00		31,692,697.12	
7,000,000.00		4,188,282.75	
224,100,000.00		35,880,979.87	
379,421,467.56		154,282,761.88	
381,609,331.41		154,282,761.88	

Pro
Entrate
<i>TITOLO 1</i> 10101 10104 10301 10302
10000
<i>TITOLO 2</i> 20101 20102 20103 20104 20105
20000
<i>TITOLO 3</i> 30100 30200 30300 30400 30500
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50000
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<i>TITOLO 9</i>
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90200
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ENTE: COMUNE DI COMUNE DI POTENZA - PROVINCIA: PROVINCIA**osspetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entra**

DENOMINAZIONE
Fondo vincolato pluriennale per spese correnti
Fondo vincolato pluriennale per spese in conto capitale
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Utilizzo risultato di amministrazione
Fondo di cassa al 1 gennaio
<i>Entrate correnti di natura tributaria, contributiva e perequativa</i>
Tipologia 101: Imposte tasse e proventi assimilati
Tipologia 104: Compartecipazioni di tributi
Tipologia 301: Fondi perequativi da amministrazioni centrali
Tipologia 302: Fondi perequativi dalla regione o provincia autonoma
TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa
<i>Trasferimenti correnti</i>
Tipologia 101: Trasferimenti correnti da amministrazioni pubbliche
Tipologia 102: Trasferimenti correnti da famiglie
Tipologia 103: Trasferimenti correnti da imprese
Tipologia 104: Trasferimenti correnti da istituzioni sociali private
Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo
TOTALE TITOLO 2-Trasferimenti correnti
<i>Entrate extratributarie</i>
Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni
Tipologia 200: Proventi derivanti dall'attivita' di controllo e repressione delle irregolarita' e degli illeciti
Tipologia 300: Interessi attivi
Tipologia 400: Altre entrate da redditi da capitale
Tipologia 500: Rimborsi e altre entrate correnti
TOTALE TITOLO 3-Entrate extratributarie
<i>Entrate in conto capitale</i>
Tipologia 100: Tributi in conto capitale
Tipologia 200: Contributi agli investimenti
Tipologia 300: Altri trasferimenti in conto capitale
Tipologia 400: Entrate da alienazione di beni materiali e immateriali
Tipologia 500: Altre entrate in conto capitale
TOTALE TITOLO 4-Entrate in conto capitale
<i>Entrate da riduzione di attivita' finanziarie</i>
Tipologia 100: Alienazione di attivita' finanziarie
Tipologia 200: Riscossione di crediti di breve termine
Tipologia 300: Riscossione crediti di medio-lungo termine
Tipologia 400: Altre entrate per riduzione di attivita' finanziarie
TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie
<i>Accensione prestiti</i>
Tipologia 100: Emissione di titoli obbligazionari
Tipologia 200: Accensione prestiti a breve termine
Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine
Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti
<i>Anticipazioni da istituto tesoriere/cassiere</i>
Tipologia 100: Anticipazioni da istituto tesoriere/cassiere
TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere
<i>Entrate per conto terzi e partite di giro</i>
Tipologia 100: Entrate per partite di giro
Tipologia 200: Entrate per conto terzi
TOTALE TITOLO 9-Entrate per conto terzi e partite di giro
TOTALE TITOLI
TOTALE GENERALE DELLE ENTRATE

DI POTENZA			
te - Dati previsionali anno 2026			
COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
21,422,000.00		.00	
.00		.00	
11,838,660.67		.00	
.00		.00	
33,260,660.67		.00	
14,112,193.72		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
14,112,193.72		.00	
4,511,120.89		.00	
6,737,420.35		.00	
7,000.00		.00	
.00		.00	
2,560,704.00		.00	
13,816,245.24		.00	
.00		.00	
1,000,000.00		.00	
.00		.00	
1,323,334.08		.00	
70,000.00		.00	
2,393,334.08		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
50,000,000.00		.00	
50,000,000.00		.00	
217,100,000.00		.00	
7,000,000.00		.00	
224,100,000.00		.00	
337,682,433.71		.00	
337,682,433.71		.00	

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30000
<i>TITOLO 4</i> 40100 40200 40300 40400 40500
40000
<i>TITOLO 5</i> 50100 50200 50300 50400
50000
<i>TITOLO 6</i> 60100 60200 60300 60400

60000
<i>TITOLO 7</i> 70100
70000
<i>TITOLO 9</i> 90100 90200
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ENTE: COMUNE DI COMUNE DI POTENZA - PROVINCIA: PROVINCIA**osspetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 2014, n. 66 - Entra**

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<i>Entrate correnti di natura tributaria, contributiva e perequativa</i>
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TOTALE TITOLO 1-Entrate correnti di natura tributaria, contributiva e perequativa
<i>Trasferimenti correnti</i>
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Tipologia 103: Trasferimenti correnti da imprese
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Tipologia 105: Trasferimenti correnti dall'unione europea e dal resto del mondo
TOTALE TITOLO 2-Trasferimenti correnti
<i>Entrate extratributarie</i>
Tipologia 100: Vendita di beni e servizi e proventi derivanti dalla gestione dei beni
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<i>Entrate in conto capitale</i>
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Tipologia 500: Altre entrate in conto capitale
TOTALE TITOLO 4-Entrate in conto capitale
<i>Entrate da riduzione di attivita' finanziarie</i>
Tipologia 100: Alienazione di attivita' finanziarie
Tipologia 200: Riscossione di crediti di breve termine
Tipologia 300: Riscossione crediti di medio-lungo termine
Tipologia 400: Altre entrate per riduzione di attivita' finanziarie
TOTALE TITOLO 5-Entrate da riduzione di attivita' finanziarie
<i>Accensione prestiti</i>
Tipologia 100: Emissione di titoli obbligazionari
Tipologia 200: Accensione prestiti a breve termine
Tipologia 300: Accensione mutui e altri finanziamenti a medio lungo termine
Tipologia 400: Altre forme di indebitamento

TOTALE TITOLO 6-Accensione prestiti
<i>Anticipazioni da istituto tesoriere/cassiere</i>
Tipologia 100: Anticipazioni da istituto tesoriere/cassiere
TOTALE TITOLO 7-Anticipazioni da istituto tesoriere/cassiere
<i>Entrate per conto terzi e partite di giro</i>
Tipologia 100: Entrate per partite di giro
Tipologia 200: Entrate per conto terzi
TOTALE TITOLO 9-Entrate per conto terzi e partite di giro
TOTALE TITOLI
TOTALE GENERALE DELLE ENTRATE

DI POTENZA

te - Dati previsionali anno 2027

COMPETENZA		CASSA	
	di cui GESTIONE SANITARIA (**)		di cui GESTIONE SANITARIA
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
21,422,000.00		.00	
.00		.00	
11,838,660.67		.00	
.00		.00	
33,260,660.67		.00	
13,709,085.39		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
13,709,085.39		.00	
4,511,120.89		.00	
6,737,420.35		.00	
7,000.00		.00	
.00		.00	
2,560,704.00		.00	
13,816,245.24		.00	
.00		.00	
1,095,062.85		.00	
.00		.00	
1,370,997.20		.00	
70,000.00		.00	
2,536,060.05		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	
.00		.00	

.00		.00	
50,000,000.00		.00	
50,000,000.00		.00	
217,100,000.00		.00	
7,000,000.00		.00	
224,100,000.00		.00	
337,422,051.35		.00	
337,422,051.35		.00	

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 20

1					
TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	Comp
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	6,839,260.74	.00	7,271,657.81	.00
102	Imposte e tasse a carico dell'ente	884,925.74	.00	896,584.77	.00
103	Acquisto di beni e servizi	5,921,750.80	.00	8,605,573.06	.00
104	Trasferimenti correnti	359,208.00	.00	1,239,010.25	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	1,555,055.14	.00	1,555,055.14	62,521.38
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	131,622.36	.00	345,462.16	.00
110	Altre spese correnti	549,100.00	.00	1,536,583.12	.00
0	TOTALE Titolo 1	16,240,922.78	.00	21,449,926.31	62,521.38
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	6,245,325.70	.00	3,088,175.92	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	48,714.17	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
0	TOTALE Titolo 2	6,245,325.70	.00	3,136,890.09	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
0	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
0	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
0	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
0	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		22,486,248.48	.00	24,586,816.40	62,521.38

ICIA: PROVINCIA DI POTENZA

014, n. 66 - Uscite - Dati previsionali anno 2025

2		3			4	
Giustizia		Ordine pubblico e sicurezza			Istruzione e diritto allo st	
etenza	Cassa	Competenza		Cassa	Competenza	
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato
.00	.00	3,160,509.15	.00	3,492,027.18	692,007.54	.00
.00	.00	156,289.64	.00	164,274.70	39,577.25	.00
.00	.00	2,068,406.50	.00	2,658,622.07	3,005,909.84	.00
.00	.00	.00	.00	.00	1,060,993.15	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	62,521.38	.00	.00	.00	140,641.32	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	1,000.00	.00	8,256.71	.00	.00
.00	.00	87,405.00	.00	146,332.77	.00	.00
.00	62,521.38	5,473,610.29	.00	6,469,513.43	4,939,129.10	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	245,922.27	.00	947,416.00	799,750.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	245,922.27	.00	947,416.00	799,750.00	.00
		.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	62,521.38	5,719,532.56	.00	7,416,929.43	5,738,879.10	.00

	5			6		
udio	Tutela e valorizzazione dei beni e delle attività culturali			Politiche giovanili, sport e Trasporti e diritto alla mobilità tempo libero		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
718,104.98	329,197.75	.00	340,919.33	329,997.95	.00	340,962.53
40,592.19	16,630.57	.00	16,630.57	21,172.16	.00	21,172.16
3,984,125.48	371,899.79	.00	724,494.21	698,417.50	.00	797,612.86
1,343,475.37	90,000.00	.00	142,490.00	21,800.00	.00	152,510.05
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
140,641.32	.00	.00	.00	81,322.24	.00	81,322.24
.00	.00	.00	.00	.00	.00	.00
308.95	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
6,227,248.29	807,728.11	.00	1,224,534.11	1,152,709.85	.00	1,393,579.84
.00	.00	.00	.00	.00	.00	.00
2,362,028.78	.00	.00	24,608.11	1,459,570.76	.00	2,351,238.23
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
2,362,028.78	.00	.00	24,608.11	1,459,570.76	.00	2,351,238.23
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
8,589,277.07	807,728.11	.00	1,249,142.22	2,612,280.61	.00	3,744,818.07

7			8			
Turismo			Assetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	657,225.90	.00	682,444.92	498,323.75
.00	.00	.00	45,694.23	.00	48,718.23	35,480.71
45,000.00	.00	59,662.60	103,855.96	.00	140,005.34	750,440.00
5,000.00	.00	5,000.00	.00	.00	.00	4,800.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	7,974.79	.00	7,974.79	127,727.89
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	52,927.50	.00
.00	.00	.00	.00	.00	14,793.35	.00
50,000.00	.00	64,662.60	814,750.88	.00	946,864.13	1,416,772.35
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	29,054.24	9,162,000.00	.00	8,794,598.21	4,329,519.90
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	87,962.08	.00
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	29,054.24	9,162,000.00	.00	8,882,560.29	4,329,519.90
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
70,000.00	.00	93,716.84	9,976,750.88	.00	9,829,424.42	5,746,292.25

9		10			11	
ile e tutela del territorio e dell'ambiente		Trasporti e diritto alla mobilità			Soccorso Civile	
etenza	Cassa	Competenza		Cassa	Competenza	
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato
.00	506,634.07	585,648.46	.00	595,368.77	112,044.41	.00
.00	35,480.71	54,772.73	.00	54,772.73	7,068.58	.00
.00	1,023,130.05	12,135,003.41	.00	13,781,160.63	17,965.00	.00
.00	5,361.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	127,727.89	310,100.49	.00	310,100.49	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.03	.00	.00
.00	1,698,333.72	13,085,525.09	.00	14,741,402.65	137,077.99	.00
.00	.00	.00	.00	.00	.00	.00
.00	3,597,228.07	11,931,353.73	.00	11,861,309.25	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	3,597,228.07	11,931,353.73	.00	11,861,309.25	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,295,561.79	25,016,878.82	.00	26,602,711.90	137,077.99	.00

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
113,237.76	1,238,244.28	.00	1,558,764.71	.00	.00	.00
7,068.58	48,338.51	.00	48,338.51	.00	.00	.00
53,094.75	7,079,020.86	.00	10,684,033.65	.00	.00	.00
.00	1,431,591.71	.00	2,867,228.06	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	10,472.18	.00	10,472.18	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,000.00	.00	5,400.76	.00	.00	.00
544.74	.00	.00	.00	.00	.00	.00
173,945.83	9,812,667.54	.00	15,174,237.87	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
286,201.41	100,000.00	.00	2,272,203.62	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
286,201.41	100,000.00	.00	2,272,203.62	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
460,147.24	9,912,667.54	.00	17,446,441.49	.00	.00	.00

14			15			
Sviluppo economico e competitività			Politiche per il lavoro e la formazione professionale			Agricoltura
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
198,013.37	.00	201,274.10	.00	.00	.00	.00
17,908.04	.00	17,908.04	.00	.00	.00	.00
51,520.00	.00	87,612.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
267,441.41	.00	306,794.14	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	16,026.35	.00	.00	.00	.00
.00	.00	49,462.94	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	65,489.29	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
267,441.41	.00	372,283.43	.00	.00	.00	.00

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[illegible]

[illegible]

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
etenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato				di cui fondo pluriennale vincolato	
		3,327,017.53	3,327,017.53		
			14,640,473.30	.00	15,821,396.16
			1,327,858.16	.00	1,351,541.19
			32,249,189.66	.00	42,599,126.70
			2,973,392.86	.00	5,755,074.73
			.00	.00	.00
			.00	.00	.00
			2,295,815.43	.00	2,295,815.43
			.00	.00	.00
			137,622.36	.00	412,356.08
			5,442,523.49	.00	28,898,254.01
	.00		59,066,875.26	.00	97,133,564.30
			.00	.00	.00
			.00	.00	.00
			34,293,442.36	.00	35,630,088.19
			.00	.00	49,462.94
			.00	.00	136,676.25
			.00	.00	.00
	.00		34,293,442.36	.00	35,816,227.38
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		.00	.00	.00
			.00	.00	.00
			5,673,766.32	.00	5,673,766.32
			.00	.00	.00
			5,148,229.94	.00	5,148,229.94
.00		.00	.00	.00	
		10,821,996.26	.00	10,821,996.26	
		.00	.00	.00	
.00		50,000,000.00	.00	.00	
		50,000,000.00	.00	.00	
		.00	.00	.00	
33,546,127.55		217,100,000.00	.00	33,546,127.55	
5,852,275.84		7,000,000.00	.00	5,852,275.84	
39,398,403.39		224,100,000.00	.00	39,398,403.39	
	39,398,403.39	3,327,017.53	381,609,331.41	.00	183,170,191.33

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 20

1					
TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	Comp
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	6,119,021.06	.00	.00	.00
102	Imposte e tasse a carico dell'ente	819,873.53	.00	.00	.00
103	Acquisto di beni e servizi	5,120,186.04	.00	.00	.00
104	Trasferimenti correnti	239,548.00	.00	.00	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	1,340,126.07	.00	.00	60,264.97
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	62,618.17	.00	.00	.00
110	Altre spese correnti	224,100.00	.00	.00	.00
0	TOTALE Titolo 1	13,925,472.87	.00	.00	60,264.97
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	18,325.70	.00	.00	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	.00	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
0	TOTALE Titolo 2	18,325.70	.00	.00	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
0	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
0	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
0	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
0	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		13,943,798.57	.00	.00	60,264.97

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	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	977,735.72	.00	.00	.00	.00	.00
.00	48,338.51	.00	.00	.00	.00	.00
.00	5,312,801.05	.00	.00	.00	.00	.00
.00	350,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	10,074.30	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,699,949.58	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,699,949.58	.00	.00	.00	.00	.00

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[illegible]

[illegible]

[illegible]

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
etenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato				di cui fondo pluriennale vincolato	
		6,608,566.90	6,608,566.90		
			13,062,217.97	.00	.00
			1,246,805.95	.00	.00
			28,492,118.49	.00	.00
			1,741,641.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			2,053,838.21	.00	.00
			.00	.00	.00
			64,618.17	.00	.00
			4,360,454.53	.00	.00
		.00	51,021,694.47	.00	.00
			.00	.00	.00
			.00	.00	.00
			1,124,075.70	.00	.00
			.00	.00	.00
			.00	.00	.00
		.00	1,124,075.70	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
		.00	.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			4,828,096.64	.00	.00
		.00	4,828,096.64	.00	.00
			.00	.00	.00
			50,000,000.00	.00	.00
		.00	50,000,000.00	.00	.00
			.00	.00	.00
		.00	217,100,000.00	.00	.00
	.00	7,000,000.00	.00	.00	
	.00	224,100,000.00	.00	.00	
	.00	6,608,566.90	337,682,433.71	.00	.00

ENTE: COMUNE DI COMUNE DI POTENZA - PROVIN

Prospetto di cui all'articolo 8, comma 1, del Decreto Legge 24 aprile 20

1					
TITOLI E MACROAGGREGATI DI SPESA / MISSIONI		Servizi istituzionali, generali e di gestione			
		Competenza		Cassa	Comp
			di cui fondo pluriennale vincolato		
RIPIANO DISAVANZO NELL'ESERCIZIO					
	TITOLO 1 - Spese correnti				
101	Redditi da lavoro dipendente	6,092,158.69	.00	.00	.00
102	Imposte e tasse a carico dell'ente	819,873.53	.00	.00	.00
103	Acquisto di beni e servizi	5,198,221.38	.00	.00	.00
104	Trasferimenti correnti	239,548.00	.00	.00	.00
105	Trasferimenti di tributi(solo per le regioni)	.00	.00	.00	.00
106	Fondi perequativi (solo per le regioni)	.00	.00	.00	.00
107	Interessi passivi	1,282,536.28	.00	.00	57,913.59
108	Altre spese per redditi da capitale	.00	.00	.00	.00
109	Rimborsi e poste correttive delle entrate	62,618.17	.00	.00	.00
110	Altre spese correnti	214,100.00	.00	.00	.00
0	TOTALE Titolo 1	13,909,056.05	.00	.00	57,913.59
	TITOLO 2 - Spese in conto capitale				
201	Tributi in conto capitale a carico dell'ente	.00	.00	.00	.00
202	Investimenti fissi lordi	18,325.70	.00	.00	.00
203	Contributi agli investimenti	.00	.00	.00	.00
204	Trasferimenti in conto capitale	.00	.00	.00	.00
205	Altre spese in conto capitale	.00	.00	.00	.00
0	TOTALE Titolo 2	18,325.70	.00	.00	.00
	TITOLO 3 - Spese per incremento di attivita' finanziarie				
301	Acquisizioni di attivita' finanziarie	.00	.00	.00	.00
302	Concessione crediti	.00	.00	.00	.00
303	Concessione crediti di medio-lungo termine	.00	.00	.00	.00
304	Altre spese per incremento di attivita' finanziarie	.00	.00	.00	.00
0	TOTALE Titolo 3	.00	.00	.00	.00
	TITOLO 4 - Rimborso prestiti				
401	Rimborso di titoli obbligazionari				
402	Rimborso prestiti a breve termine				
403	Rimborso mutui e altri finanziamenti a medio lungo termine				
404	Rimborso di altre forme di indebitamento				
0	TOTALE Titolo 4	.00	.00	.00	.00
	TITOLO 5 - Chiusura anticipazioni ricevute da istituto				
501	Chiusura anticipazioni ricevute da istituto tesoriere/cassiere				
0	TOTALE Titolo 5	.00	.00	.00	.00
	TITOLO 7 - Spese per conto terzi e partite di giro				
701	Uscite per partite di giro				
702	Uscite per conto terzi				
0	TOTALE Titolo 7	.00	.00	.00	.00
TOTALE MISSIONI - TOTALE GENERALE DELLE SPESE		13,927,381.75	.00	.00	57,913.59

CIA: PROVINCIA DI POTENZA

014, n. 66 - Uscite - Dati previsionali anno 2027

2		3			4	
Giustizia		Ordine pubblico e sicurezza			Istruzione e diritto allo studio	
denominazione della spesa	Cassa	Competenza		Cassa	Competenza	
di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato
.00	.00	2,744,181.69	.00	.00	583,075.44	.00
.00	.00	141,289.64	.00	.00	39,577.25	.00
.00	.00	1,849,746.37	.00	.00	2,533,321.20	.00
.00	.00	.00	.00	.00	1,060,993.15	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	130,001.27	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	1,000.00	.00	.00	.00	.00
.00	.00	87,405.00	.00	.00	.00	.00
.00	.00	4,823,622.70	.00	.00	4,346,968.31	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	20,000.00	.00	.00	768,682.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	20,000.00	.00	.00	768,682.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	4,843,622.70	.00	.00	5,115,650.31	.00

[illegible]

7			8			
Turismo			Assetto del territorio ed edilizia abitativa			Sviluppo sostenibi
Competenza		Cassa	Competenza		Cassa	Comp
	di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato		
.00	.00	.00	629,671.24	.00	.00	488,323.45
.00	.00	.00	45,694.23	.00	.00	35,480.71
30,000.00	.00	.00	29,318.00	.00	.00	660,440.00
5,000.00	.00	.00	.00	.00	.00	4,800.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	7,387.98	.00	.00	118,086.30
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
35,000.00	.00	.00	712,071.45	.00	.00	1,307,130.46
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	.00	.00	.00	30,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
20,000.00	.00	.00	.00	.00	.00	30,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
55,000.00	.00	.00	712,071.45	.00	.00	1,337,130.46

[illegible]

	12			13		
	Diritti sociali, politiche sociali e famiglia			Tutela della salute		
Cassa	Competenza		Cassa	Competenza		Cassa
		di cui fondo pluriennale vincolato			di cui fondo pluriennale vincolato	
.00	977,735.72	.00	.00	.00	.00	.00
.00	48,338.51	.00	.00	.00	.00	.00
.00	4,888,964.65	.00	.00	.00	.00	.00
.00	350,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	9,661.85	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,275,700.73	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	6,275,700.73	.00	.00	.00	.00	.00

[illegible]

[illegible]

[illegible]

[illegible]

99		Ripiano disavanzo	Totale generale delle spese		
Servizi per conto terzi					
etenza	Cassa	Competenza	Competenza		Cassa
di cui fondo pluriennale vincolato					
		6,632,378.95	6,632,378.95		
			13,035,355.60	.00	.00
			1,246,805.95	.00	.00
			28,144,957.30	.00	.00
			1,741,641.15	.00	.00
			.00	.00	.00
			.00	.00	.00
			1,968,090.30	.00	.00
			.00	.00	.00
			64,618.17	.00	.00
			4,350,454.53	.00	.00
	.00		50,551,923.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			1,219,138.55	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		1,219,138.55	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			.00	.00	.00
	.00		.00	.00	.00
			.00	.00	.00
			.00	.00	.00
			4,918,610.85	.00	.00
	.00		4,918,610.85	.00	.00
			.00	.00	.00
			50,000,000.00	.00	.00
	.00		50,000,000.00	.00	.00
		.00	.00	.00	
.00		217,100,000.00	.00	.00	
.00		7,000,000.00	.00	.00	
.00		224,100,000.00	.00	.00	
	.00	6,632,378.95	337,422,051.35	.00	.00