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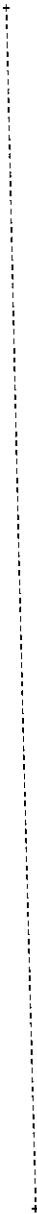
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I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
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RENDICONTO DEL TESORIERE

		RESIDUI PASSIVI AL		I PAGAMENTI IN	
		I 01.01.2017 (RS)		I C/RESIDUI (PR)	
				I PREVISIONI DEFINITIVE DI I PAGAMENTI IN	
				I C/COMPETENZA (PC)	
				I PREVISIONI DEFINITIVE DI I TOTALE PAGAMENTI (TP)	
				I CASSA (CP)	
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 2		SPESA IN CONTO CAPITALE			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 3		SPESA PER INCREMENTO ATTIVITA' FINANZIARIA			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 4		RIMBORSO PRESTITI			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
I Totale Programma		TRASPORTO PER VIE D'ACQUA			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
I 1004		ALTRE MODALITA' DI TRASPORTO			
Titolo 1		SPESA CORRENTI			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 2		SPESA IN CONTO CAPITALE			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 3		SPESA PER INCREMENTO ATTIVITA' FINANZIARIA			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
Titolo 4		RIMBORSO PRESTITI			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
I Totale Programma		ALTRE MODALITA' DI TRASPORTO			
I	I	RS	0,00	PR	0,00 I
I	I	CP	0,00	PC	0,00 I
I	I	CS	0,00	TP	0,00 I
I 1005		VIABILITA' E INFRASTRUTTURE STRADALI			
Titolo 1		SPESA CORRENTI			
I	I	RS	25.753,07	PR	6.626,31 I

I	CP	10.000,00	PC	1.940,65	I
I	CS	35.753,07	TP	8.566,96	I



I	CP	0,00	PC	0,00	I
I	CS	49.251,52	MP	6.000,00	I

RENDICONTO DEL TESORIERE

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	CP	PC	IP	0,00 I
CS	0,00	0,00	0,00	0,00 I

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I	CS	0,00	TP	0,00 I

I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I

I	CP	0,00	PC	0,00 I
I	CS	38,80	TP	0,00 I

I 1302	Programma	02	SERVIZIO SANITARIO REGIONALE - FINANZIAMENTO AG	I
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I 1306	PROGRAMMA	06	SERVIZIO SANITARIO REGIONALE - RESTITUZIONE MAG	I
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RENDICONTO DEL TESORIERE

		RESIDUI PASSIVI AL		PAGAMENTI IN	
		I 01.01.2017 (RS)		I C/RESIDUI (PR)	
		I PREVISIONI DEFINITIVE DI I		I PAGAMENTI IN	
		I COMPETENZA (CP)		I C/COMPETENZA (PC)	
		I PREVISIONI DEFINITIVE DI I TOTALE PAGAMENTI (TP)			
		I CASSA (CP)			
TITOLO 1		SPESSE CORRENTI			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 2		SPESSE IN CONTO CAPITALE			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 3		SPESSE PER INCREMENTO ATTIVITA' FINANZIARIE			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 4		RIMBORSO PRESTITI			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 6		SERVIZIO SANITARIO REGIONALE - RESTITUZIONE MAG			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 7		ULTERIORI SPESSE IN MATERIA SANITARIA			
TITOLO 1		SPESSE CORRENTI			
I	RS	91,32	PR	0,00	I
I	CP	750,00	PC	5.000,00	I
I	CS	841,32	TP	5.000,00	I
TITOLO 2		SPESSE IN CONTO CAPITALE			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 3		SPESSE PER INCREMENTO ATTIVITA' FINANZIARIE			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 4		RIMBORSO PRESTITI			
I	RS	0,00	PR	0,00	I
I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I
TITOLO 7		ULTERIORI SPESSE IN MATERIA SANITARIA			
I	RS	91,32	PR	0,00	I
I	CP	750,00	PC	5.000,00	I
I	CS	841,32	TP	5.000,00	I

RENDICONTO DEL TESORIERE

I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
I	MISSIONE, PROGRAMMA, TITOLO	I	DENOMINAZIONE	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
I	Totale Missione 13	I	TUTELA DELLA SALUTE	RS	91,32	PR	0,00	I	I
I	I	I	I	CP	750,00	PC	5.000,00	I	I
I	I	I	I	CS	841,32	TP	5.000,00	I	I
I	I	I	I	I	I	I	I	I	I
I	MISSIONE	14	SVILUPPO ECONOMICO E COMPETITIVITA'	I	I	I	I	I	I
I	1401	Programma	01	INDUSTRIA, PMI E ARTIGIANATO	I	I	I	I	I
I	TITOLO 1	I	SPESA CORRENTE	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	TITOLO 2	I	SPESA IN CONTO CAPITALE	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	TITOLO 3	I	SPESA PER INCREMENTO ATTIVITA' FINANZIARIE	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	TITOLO 4	I	RIMBORSO PRESTITI	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	Totale Programma	01	INDUSTRIA, PMI E ARTIGIANATO	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	1402	Programma	02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONS	I	I	I	I	I
I	TITOLO 1	I	SPESA CORRENTE	RS	1.707,83	PR	0,00	I	I
I	I	I	I	CP	35.294,57	PC	34.704,34	I	I
I	I	I	I	CS	38.309,35	TP	34.704,34	I	I
I	TITOLO 2	I	SPESA IN CONTO CAPITALE	RS	0,00	PR	0,00	I	I
I	I	I	I	CP	0,00	PC	0,00	I	I
I	I	I	I	CS	0,00	TP	0,00	I	I
I	TITOLO 3	I	SPESA PER INCREMENTO ATTIVITA' FINANZIARIE	RS	0,00	PR	0,00	I	I

I	CP	0,00	PC	0,00	I
I	CS	0,00	TP	0,00	I

H	CP	0,00	PC	0,00 I
I	CS	0,00	TP	0,00 I

H	CP	0.00	PC	0.00
I	CS	0.00	TP	0.00

I	CP	0,00	PC	0,00
I	CS	0,00	TP	0,00

I 1801	Programma	01	RELAZIONI FINANZIARIE CON LE ALTRE AUTONOMIE	TE
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RENDICONTO DEL TESORIERE

[illegible]

I	CP	293.01,61	PC	0,00 I
I	CS	135.000,00	TP	0,00 I

I		CP	174.040.11	PC	174.040.11	I
I		CS	174.040.11	TP	174.040.11	I

H		CP	711,251,20	PC	425,236,73
H		CS	850,380,22	TP	466,678,91
+-----+					

Allegato n.17/3 al D.Lgs 118/2011

RENDICONTO DEL TESORIERE
QUADRO RIASSUNTIVO DELLA GESTIONE DI CASSA

DESCRIZIONE	I	CONTO	I	TOTALE	I
I	I	I	I	I	I
I	I	RESIDUI	I	COMPENZE	I
I	I	I	I	I	I
I FONDO DI CASSA AL 1 GENNAIO 2017	I	0,00	I	0,00	I
I	I	I	I	I	I
I RISCOSSIONI (+)	I	463.924,40	I	4.206.859,46	I
I	I	I	I	I	I
I PAGAMENTI (-)	I	1.395.373,85	I	3.167.115,02	I
I	I	I	I	I	I
I	I	DIFERENZA	I	3.199.683,24	I
I RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)	I	I	I	43.624,92	I
I PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)	I	I	I	1.115,99	I
I PAGAMENTI PER AZIONI ESECUTIVE (-)	I	I	I	0,00	I
I	I	I	I	I	I
I FONDO DI CASSA AL 31 DICEMBRE 2017	I	I	I	3.242.192,17	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2017	I	3.242.192,17	I
(-) I	I	7.852,55	I
(+) I	I	312.769,12	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	3.547.108,74	I

Situazione vincoli di cassa al 31 dicembre 2017 di cui all'art. 209, comma 3-bis, del D.Lgs 267/2000
(solo per gli enti Locali)

I	FONDO DI CASSA AL 31 DICEMBRE 2017	I	3.242.192,17	I
I	di cui QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2017 (a)	I	1.794.625,50	I
I	QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31/12/2017 (b)	I	0,00	I
I	TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2017 (a) + (b)	I	1.794.625,50	I
SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L'ANNO 2017 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA LA SPEZIA				
/ 31.12.2017				

CREDITO AGRICOLE CARIPEZIA S.p.A.