

Ente	Eser	E/U	Stanziato	Competenza	Stanziato	Residuo	Stanziato	Cassa	Impegnato	Competenza	Impegnato	Residuo
715002	2015	E		1.541.728,66		0,00		0,00		1.033.943,80		0,00
		U		1.541.728,66		0,00		0,00		217.569,63		0,00
				0,00		0,00		0,00		0,00		0,00

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R I S O R S A		RESIDUI	CONSERVATI	RISCOSSIONI
		E STANZIAMENTI	N.	
		DEFINITIVI DI	DI	
		BILANCIO		
		RS	RESIDUI	RESIDUI
		CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
TITOLO II				
ENTRATE DERIVANTI DA CONTRIBUTI E TRASFERIMENTI				
CORRENTI DELLO STATO, DELLA REGIONE E DI ALTRI ENTI				
PUBBLICI ANCHE IN RAPPORTO ALL'ESERCIZIO DI FUNZIONI				
DELEGATE DALLA REGIONE.				
CATEGORIA V				
CONTRIBUTI E TRASFERIMENTI CORRENTI DA ALTRI ENTI DEL				
SETTORE PUBBLICO.				
I2050001	CONTRIBUTO DI PARTECIPAZIONE DEI COMUNI AL	RS		
	FUNZIONAMENTO DEL CONSIGLIO DI BACINO	CP	524.742,00	274.879,80
		T	524.742,00	274.879,80
TOTALE CATEGORIA V		RS		
		CP	524.742,00	274.879,80
		T	524.742,00	274.879,80

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	R I S O R S A	IRESIDUI E STANZIAMENTI DEFINITIVI DI BILANCIO	CONSERVATIVII N. DI	RISCOSSIONI
CODICE E NUMERO	D E S C R I Z I O N E	RS	COMPETENZA SVOL.	COMPETENZA
		T	TOTALE	TOTALE
	RIASSUNTO DEL TITOLO IV			
	ENTRATE DERIVANTI DA ALIENAZIONI, DA TRASFERIMENTI DI CAPITALE E DA RISCOSSIONI DI CREDITI.			
	CATEGORIA V - TRASFERIMENTI DI CAPITALE DA ALTRI SOGGETTI.	912.231,46	722.432,20	722.432,20
	TOTALE TITOLO IV	912.231,46	722.432,20	722.432,20

R I S O R S A		RESIDUI CONSERVATI	RISCOSSIONI
		E STANZIAMENTI	
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		RS	RIF. IALLO
			SVOL.
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		T	TOTALE
TITOLO VI			
ENTRATE DA SERVIZI PER CONTO DI TERZI.			
I6010000	RITENUTE PREVIDENZIALI ED ASSISTENZIALI AL PERSONALE	RS	
		CP	18.000,00
		T	18.000,00
I6020000	RITENUTE ERARIALI	RS	
		CP	45.000,00
		T	45.000,00
I6030000	ALTRE RITENBUTE AL PERSONALE PER CONTO TERZI	RS	
		CP	700,00
		T	700,00
I6050000	RIMBORSI SPESE PER SERVIZI PER CONTO DI TERZI	RS	
		CP	14.000,00
		T	14.000,00
I6060000	RIMBORSI ED ANTICIPAZIONE DI FONDI PER IL SERVIZIO ECONOMATO	RS	
		CP	5.000,00
		T	5.000,00
TOTALE TITOLO VI		RS	
		CP	82.700,00
		T	82.700,00

R I S O R S A		RESIDUI	CONSERVATII	RISCOSSIONI
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		DEFINITIVI DI	I DI	
		BILANCIO		
		RS	RESIDUI	RESIDUI
		CP	COMPETENZA	COMPETENZA
		T	TOTALE	TOTALE
RIASSUNTO GENERALE DELLA PARTE PRIMA				
E N T R A T A				
R I E P I L O G O D E I T I T O L I				
TITOLO II - ENTRATE DERIVANTI DA CONTRIBUTI E		RS		
TRASFERIMENTI CORRENTI DELLO STATO, DELLA REGIONE E DI		CP	524.742,00	274.879,80
ALTRI ENTI PUBBLICI ANCHE IN RAPPORTO ALL'ESERCIZIO DI		T	524.742,00	274.879,80
FUNZIONI DELEGATE DALLA REGIONE.				
TITOLO III - ENTRATE EXTRATRIBUTARIE.		RS		
		CP	22.055,20	
		T	22.055,20	
TITOLO IV - ENTRATE DERIVANTI DA ALIENAZIONI, DA		RS		
TRASFERIMENTI DI CAPITALE E DA RISCOSSIONI DI CREDITI.		CP	912.231,46	722.432,20
		T	912.231,46	722.432,20
TITOLO VI - ENTRATE DA SERVIZI PER CONTO DI TERZI.		RS		
		CP	82.700,00	36.631,80
		T	82.700,00	36.631,80
TOTALE GENERALE DELLE ENTRATE			1.541.728,66	1.033.943,80

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I		I	T I 305.607,50I	I	32.300,97 I
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I	I TOTALE FUNZIONE VII	I	RS I	I	I
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I		I	T I 305.607,50I	I	32.300,97 I
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BANCO POPOLARE
TESORERIA 00715 VENEZIA-MESTRE AG. 3

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA DEL 11.04.2016

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ENTE 715002 CONSIGLIO DI BACINO VENEZIA AMBIENTE

ESERCIZIO 2015

E N T R A T E		CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2014			
REVERSALI	EMESSE 1.033.943,80		
	RISCOSSE	1.033.943,80	1.033.943,80
	DA RISCOUTERE		
	A COPERTURA		
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI			
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TOTALE DELLE ENTRATE		1.033.943,80	1.033.943,80
U S C I T E		CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2014			
MANDATI	EMESSI 217.569,63		
	PAGATI	217.569,63	217.569,63
	DA PAGARE		
	A COPERTURA		
PAGAMENTI DA REGOLARIZZARE CON MANDATI			
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TOTALE DELLE USCITE		217.569,63	217.569,63
SALDO RISULTANTE DAL CONTO DI DIRITTO		816.374,17	
SALDO RISULTANTE DAL CONTO DI FATTO			816.374,17
FIDO CONCESSO			
SOMME VINCOLATE			