

Rendiconto Finanziario - Entrate II parte - Esercizio 2002

U.O.: ASSR Ag. Servizi Sanitari Regionali

A.S.S.R.

A.S.S.R.

GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA					TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
120,334.46	26,390.95	69,835.30	96,226.25	.00	24,108.21	184,891.57	26,390.95	.00	158,500.62	69,835.30
120,334.46	26,390.95	69,835.30	96,226.25	.00	24,108.21	184,891.57	26,390.95	.00	158,500.62	69,835.30
30,987.41	30,987.41	.00	30,987.41	.00	.00	30,987.41	30,987.41	.00	.00	.00
30,987.41	30,987.41	.00	30,987.41	.00	.00	30,987.41	30,987.41	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



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A.S.S.R.

A.S.S.R.

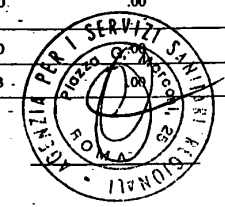
XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Camera dei Deputati

— 82 —

Senato della Repubblica

CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
CODICE N.	DENOMINAZIONE	VARIAZIONI				RISCOSSE	DA RISCOUTERE	TOTALE	IN +	IN -
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE					
TITOLO I										
ENTRATE CORRENTI										
CATEGORIA 03										
ENTRATE PROPRIE DELL'ENTE										
CAPITOLO 004										
VENDITA DI PUBBLICAZIONI										
103004	VENDITA DI PUBBLICAZIONI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 004		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 03		.00	.00	.00	.00	.00	.00	.00	.00	.00
CATEGORIA 04										
PROVENTI PATRIMONIALI E MOBILIARI										
CAPITOLO 001										
INTERESSI ATTIVI SU MUTUI, DEPOSITI E CONTI CORRENTI										
104001	INTERESSI ATTIVI SU MUTUI, DEPOSITI E CONTI CORRENTI	258.23	.00	.00	258.23	88.03	.00	88.03	.00	170.20
Totale CAPITOLO 001		258.23	.00	.00	258.23	88.03	.00	88.03	.00	170.20
CAPITOLO 002										
PROVENTI E REDDITI PATRIMONIALI E MOBILIARI										
104002	PROVENTI E REDDITI PATRIMONIALI E MOBILIARI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 002		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 04		258.23	.00	.00	258.23	88.03	.00	88.03	.00	170.20



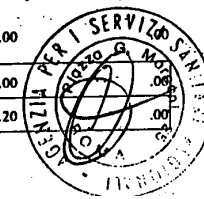
Rendiconto Finanziario - Entrate II parte - Esercizio 2002

U.O.: ASSR Ag.Servizi Sanitari Regionali

A.S.S.R.

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GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA					TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
6,334.24	6,217.34	.00	6,217.34	.00	116.90	6,334.24	6,217.34	.00	116.90	.00
6,334.24	6,217.34	.00	6,217.34	.00	116.90	6,334.24	6,217.34	.00	116.90	.00
157,656.11	63,595.70	69,835.30	133,431.00	.00	24,225.11	222,213.22	63,595.70	.00	158,617.52	69,835.30
.00	.00	.00	.00	.00	.00	258.23	88.03	.00	170.20	.00
.00	.00	.00	.00	.00	.00	258.23	88.03	.00	170.20	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	258.23	88.03	.00	170.20	.00



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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
		CODICE N.	DENOMINAZIONE	VARIAZIONI			RISCOSE	DA RISCOUTERE		
INIZIALI	IN AUMENTO			IN DIMINUZIONE	DEFINITIVE					
TITOLO I										
ENTRATE CORRENTI										
CATEGORIA 05										
ALTRE ENTRATE										
CAPITOLO 001										
ENTRATE DERIVANTI DA ACCORDI INTERNAZIONALI										
105001	ENTRATE DERIVANTI DA ACCORDI INTERNAZIONALI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 001		.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITOLO 002										
ALTRE ENTRATE EVENTUALI										
105002	ALTRE ENTRATE EVENTUALI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 002		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 05		.00	.00	.00	.00	.00	.00	.00	.00	.00



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GESTIONE DEI RESIDUI ATTIVI				GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio		
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI		DIFFERENZE RISPETTO PREVISIONI	
				IN +	IN -				IN +	IN -
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



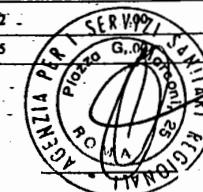
Rendiconto Finanziario - Entrate I parte - Esercizio 2002

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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
		CODICE N.	DENOMINAZIONE	VARIAZIONI			RISCOSE	DA RISCOUTERE		
INIZIALI	IN AUMENTO			IN DIMINUZIONE	DEFINITIVE					
TITOLO I										
ENTRATE CORRENTI										
CATEGORIA 06										
POSTE CORRETTIVE DI SPESA										
CAPITOLO 001										
POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI										
106001	POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI	2,582.28	.00	.00	2,582.28	1,058.23	231.62	1,289.85	.00	1,292.43
Totale CAPITOLO 001		2,582.28	.00	.00	2,582.28	1,058.23	231.62	1,289.85	.00	1,292.43
CAPITOLO 002										
CONCORSI, RIMBORSI E RECUPERI DIVERSI										
106002	CONCORSI, RIMBORSI E RECUPERI DIVERSI	.00	1,313.87	.00	1,313.87	1,313.87	.00	1,313.87	.00	.00
Totale CAPITOLO 002		.00	1,313.87	.00	1,313.87	1,313.87	.00	1,313.87	.00	.00
CAPITOLO 003										
RECUPERI IVA										
106003	RECUPERI IVA	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 003		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 06		2,582.28	1,313.87	.00	3,896.15	2,372.10	231.62	2,603.72		1,292.43
Totale TITOLO I		6,613,488.82	1,123,664.37	572,078.31	7,165,074.88	6,383,690.63	779,921.62	7,163,612.25		1,462.63



Rendiconto Finanziario - Entrate II parte - Esercizio 2002

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GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA					TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
172.51	15.55	.00	15.55	.00	156.96	2.840.51	1.073.78	.00	1.766.73	231.62
172.51	15.55	.00	15.55	.00	156.96	2.840.51	1.073.78	.00	1.766.73	231.62
.00	.00	.00	.00	.00	.00	1.313.87	1.313.87	.00	.00	.00
.00	.00	.00	.00	.00	.00	1.313.87	1.313.87	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
172.51	15.55	.00	15.55	.00	156.96	4.154.38	2.387.65	.00	1.766.73	231.62
2,999,374.48	2,196,371.66	778,620.75	2,974,992.41	.00	24,382.07	10,229,092.19	8,580,062.29	.00	1,649,029.90	1,558,542.37



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XIV LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

Camera dei Deputati

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Senato della Repubblica

CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
CODICE N.	DENOMINAZIONE	VARIAZIONI				RISCOSSE	DA RISCOUTERE	TOTALE	IN +	IN -
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE					
TITOLO 2										
ENTRATE IN CONTO CAPITALE										
CATEGORIA 07										
TRASFERIMENTI ATTIVI IN CONTO CAPITALE										
CAPITOLO 001										
CONTRIBUTI DA PARTE DELLO STATO E DI ENTI PUBBLICI E PRIVATI IN CONTO CAPITALE										
207001	CONTRIBUTI DA PARTE DELLO STATO E DI ENTI PUBBLICI E PRIVATI IN CONTO CAPITALE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 001		.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITOLO 002										
SOMME DA CORRISPONDERE PER INDENNITA' DI FINE RAPPORTO										
207002	SOMME DA CORRISPONDERE PER INDENNITA' DI FINE RAPPORTO	30,987.42	.00	.00	30,987.42	22,551.76	.00	22,551.76	.00	8,435.66
Totale CAPITOLO 002		30,987.42	.00	.00	30,987.42	22,551.76	.00	22,551.76	.00	8,435.66
Totale CATEGORIA 07		30,987.42	.00	.00	30,987.42	22,551.76	.00	22,551.76	.00	8,435.66



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GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA				TOTALE residui attivi al termine esercizio	
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +		IN -
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22,873.82	22,873.82	.00	22,873.82	.00	.00	60,425.46	45,425.58	.00	14,999.88	.00
22,873.82	22,873.82	.00	22,873.82	.00	.00	60,425.46	45,425.58	.00	14,999.88	.00
22,873.82	22,873.82	.00	22,873.82	.00	.00	60,425.46	45,425.58	.00	14,999.88	.00



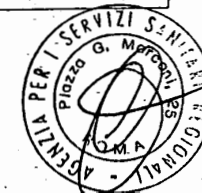
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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI		
		PREVISIONI				SOMME ACCERTATE					
		CODICE N.	DENOMINAZIONE	INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCOUTERE	TOTALE	IN +
TITOLO 2											
ENTRATE IN CONTO CAPITALE											
CATEGORIA 08											
ALIENAZIONE DI IMMOBILI E REALIZZO DI VALORI MOBILIARI											
CAPITOLO 001											
ALIENAZIONI DI IMMOBILI E DI IMMOBILIZZAZIONI TECNICHE											
208001	ALIENAZIONI DI IMMOBILI E DI IMMOBILIZZAZIONI TECNICHE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 001		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITOLO 002											
REALIZZO DI VALORI MOBILIARI E RISCOSSIONE DI PRESTITI E DI PARTECIPAZIONI FINANZIARIE											
208002	REALIZZO DI VALORI MOBILIARI E RISCOSSIONE DI PRESTITI E DI PARTECIPAZIONI FINANZIARIE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 002		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 08		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale TITOLO 2		30,987.42	.00	.00	30,987.42	22,551.76	.00	22,551.76	.00	.00	8,435.66



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GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA					TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22,873.82	22,873.82	.00	22,873.82	.00	.00	60,425.46	45,425.58	.00	14,999.88	.00



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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
CODICE N.	DENOMINAZIONE	VARIAZIONI				RISCOSE	DA RISCOUTERE	TOTALE	IN +	IN -
		INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE					
TITOLO 3										
ACCENSIONE DI PRESTITI										
CATEGORIA 09										
ACCENSIONE DI MUTUI										
CAPITOLO 001										
ACCENSIONE DI MUTUI										
309001	ACCENSIONE DI MUTUI	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 001		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 09		.00	.00	.00	.00	.00	.00	.00	.00	.00
CATEGORIA 10										
ACCENSIONE DI ALTRI DEBITI FINANZIARI										
CAPITOLO 001										
ANTICIPAZIONI DEL TESORIERE										
310001	ANTICIPAZIONI DEL TESORIERE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 001		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 10		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale TITOLO 3		.00	.00	.00	.00	.00	.00	.00	.00	.00



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GESTIONE DEI RESIDUI ATTIVI					GESTIONE DI CASSA					TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



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CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
		CODICE N.	DENOMINAZIONE	VARIAZIONI			RISCOSE	DA RISCOUTERE		
INIZIALI	IN AUMENTO			IN DIMINUZIONE	DEFINITIVE					
TITOLO 4										
PARTITE DI GIRO										
CATEGORIA II										
ENTRATE AVENTI NATURA DI PARTITE DI GIRO										
CAPITOLO 001										
RITENUTE PREVIDENZIALI ED ASSISTENZIALI										
411001	RITENUTE PREVIDENZIALI ED ASSISTENZIALI	309,874.14	.00	.00	309,874.14	122,850.68	187,023.46	309,874.14	.00	.00
Totale		309,874.14	.00	.00	309,874.14	122,850.68	187,023.46	309,874.14	.00	.00
CAPITOLO 002										
RITENUTE ERARIALI										
411002	RITENUTE ERARIALI	619,748.28	.00	.00	619,748.28	429,587.54	190,160.74	619,748.28	.00	.00
Totale		619,748.28	.00	.00	619,748.28	429,587.54	190,160.74	619,748.28	.00	.00
CAPITOLO 003										
RITENUTE DIVERSE										
411003	RITENUTE DIVERSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale		.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITOLO 004										
ENTRATE PER DEPOSITI E CAUZIONI PROVVISORIE										
411004	ENTRATE PER DEPOSITI E CAUZIONI PROVVISORIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale		.00	.00	.00	.00	.00	.00	.00	.00	.00



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A.S.S.R.

A.S.S.R.

GESTIONE DEI RESIDUI ATTIVI				GESTIONE DI CASSA						TOTALE residui attivi al termine esercizio
RESIDUI ALL'INIZIO DELL'ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALE	VARIAZIONI		PREVISIONI	RISCOSSIONI	DIFFERENZE RISPETTO PREVISIONI		
				IN +	IN -			IN +	IN -	
18,263.37	5,733.71	.00	5,733.71	.00	12,529.66	312,043.26	128,584.39	.00	183,458.87	187,023.46
18,263.37	5,733.71	.00	5,733.71	.00	12,529.66	312,043.26	128,584.39	.00	183,458.87	187,023.46
21,593.73	19,231.11	.00	19,231.11	.00	2,362.62	632,143.24	448,818.65	.00	183,324.59	190,160.74
21,593.73	19,231.11	.00	19,231.11	.00	2,362.62	632,143.24	448,818.65	.00	183,324.59	190,160.74
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



Rendiconto Finanziario - Entrate I parte - Esercizio 2002

U.O.: ASSR Ag.Servizi Sanitari Regionali

A.S.S.R.

A.S.S.R.

CAPITOLO		GESTIONE DI COMPETENZA							DIFFERENZE RISPETTO ALLE PREVISIONI	
		PREVISIONI				SOMME ACCERTATE				
		CODICE N.	DENOMINAZIONE	INIZIALI	IN AUMENTO	IN DIMINUZIONE	DEFINITIVE	RISCOSSE	DA RISCOUTERE	TOTALE
TITOLO 4										
PARTITE DI GIRO										
CATEGORIA 11										
ENTRATE AVENTI NATURA DI PARTITE DI GIRO										
CAPITOLO 005										
ESTINZIONI DELLE ANTICIPAZIONI CONCESSE AL CASSIERE										
411005	ESTINZIONI DELLE ANTICIPAZIONI CONCESSE AL CASSIERE	51,645.69	.00	.00	51,645.69	34,550.58	.00	34,550.58	.00	17,095.11
Totale CAPITOLO 005		51,645.69	.00	.00	51,645.69	34,550.58	.00	34,550.58	.00	17,095.11
CAPITOLO 006										
IVA DA INCASSARE										
411006	IVA DA INCASSARE	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CAPITOLO 006		.00	.00	.00	.00	.00	.00	.00	.00	.00
Totale CATEGORIA 11		981,268.11	.00	.00	981,268.11	586,988.80	377,184.20	964,173.00	.00	17,095.11
Totale TITOLO 4		981,268.11	.00	.00	981,268.11	586,988.80	377,184.20	964,173.00	.00	17,095.11
RIEPILOGO DEI TITOLI										
TITOLO 1		6,613,488.82	1,123,664.37	572,078.31	7,165,074.88	6,383,690.63	779,921.62	7,163,612.25	.00	1,462.63
TITOLO 2		30,987.42	.00	.00	30,987.42	22,551.76	.00	22,551.76	.00	8,435.66
TITOLO 3		.00	.00	.00	.00	.00	.00	.00	.00	.00
TITOLO 4		981,268.11	.00	.00	981,268.11	586,988.80	377,184.20	964,173.00	.00	17,095.11
Totale		7,625,744.35	1,123,664.37	572,078.31	8,177,330.41	6,993,231.19	1,157,105.82	8,150,337.01	.00	26,993.40
AVANZO DI AMMINISTRAZIONE PRESUNTO		8,233,355.82	2,257,704.73	.00	10,491,060.55	.00	.00	.00	.00	10,491,060.55
FONDO INIZIALE DI CASSA		.00	.00	.00	.00	.00	.00	.00	.00	.00

