

COMUNE DI PORTO VIRO (RO)
Piano esecutivo di gestione 2021
SPESE

Codice di bilancio	Cap. Art. Descrizione	PREVISIONE 2021	PREVISIONE 2022	PREVISIONE 2023	PREVISIONE di cassa
Responsabile 1 LUNI MARCO					
01.01-1.03.02.01.008 Compensi agli organi istituzionali di revisione, di controllo ed altri incarichi istituzionali dell'amministrazione	18 0 COMPENSO COLLEGIO REVISORI DEL CONTO E CONTROLLO DI GESTIONE	23.526,00	23.526,00	23.526,00	45.802,43
Missione 1 Servizi istituzionali, generali e di gestione		Programma 1 Organi istituzionali		Titolo 1 Spese correnti	Macroaggregato 3 Acquisto di beni e servizi
01.01-1.03.02.01.001 Organi istituzionali dell'amministrazione - Indennità	20 0 INDENNITA' CARICA AMMINISTRATORI E CONTR.OBBLIGATORI E GETTO NI PRESENZA AI CONSIGLIERI COMUNALI	120.600,00	120.600,00	120.600,00	121.283,57
Missione 1 Servizi istituzionali, generali e di gestione		Programma 1 Organi istituzionali		Titolo 1 Spese correnti	Macroaggregato 3 Acquisto di beni e servizi
20.03-1.10.01.99.999 Altri fondi n.a.c.	20 1 FONDO PER SPESE POTENZIALI: INDENNITA' DI FINE MANDATO SINDACO	2.872,53	2.872,53	2.872,53	0,00
Missione 20 Fondi e accantonamenti		Programma 3 Altri fondi		Titolo 1 Spese correnti	Macroaggregato 10 Altre spese correnti
01.03-1.04.01.02.005 Trasferimenti correnti a Unioni di Comuni	23 0 SERVIZIO ASSOCIATO INTERPROVINCIALE PER LA PREVENZIONE E RISOLUZIONE DELLE PATOLOGIE DEL RAPPORTO DI LAVORO DIPENDENTE	675,00	675,00	675,00	675,00
Missione 1 Servizi istituzionali, generali e di gestione		Programma 3 Gestione economica, finanziaria, programmazione, provveditorato		Titolo 1 Spese correnti	Macroaggregato 4 Trasferimenti correnti
01.01-1.03.02.01.002 Organi istituzionali dell'amministrazione - Rimborsi	24 0 RIMBORSO SPESE MISSIONI AGLI AMMINISTRATORI	400,00	500,00	500,00	400,00
Missione 1 Servizi istituzionali, generali e di gestione		Programma 1 Organi istituzionali		Titolo 1 Spese correnti	Macroaggregato 3 Acquisto di beni e servizi
01.02-1.01.01.01.002 Voci stipendiali corrisposte al personale a tempo indeterminato	40 0 RETRIBUZIONE AL PERSONALE SERVIZI GENERALI	183.352,57	183.352,57	183.352,57	183.352,57
Missione 1 Servizi istituzionali, generali e di gestione		Programma 2 Segreteria generale		Titolo 1 Spese correnti	Macroaggregato 1 Redditi da lavoro dipendente
01.02-1.01.01.01.003 Straordinario per il personale a tempo indeterminato	40 1 RETRIB.PERS.SERVIZI GENERALI: STRAORDINARIO PER IL PERSONALE A TEMPO INDETERMINATO	2.939,52	2.939,52	2.939,52	3.480,81
Missione 1 Servizi istituzionali, generali e di gestione		Programma 2 Segreteria generale		Titolo 1 Spese correnti	Macroaggregato 1 Redditi da lavoro dipendente
01.02-1.01.01.01.004 Indennità ed altri compensi, esclusi i rimborsi spesa per missione, corrisposti al personale a tempo indeterminato	40 2 RETRIB.PERSONALE SERVIZI GENERALI: ALTRE COMPETENZE ACCESSO- RIE PER IL PERSONALE A TEMPO INDETERMINATO	32.125,43	32.125,43	32.125,43	74.663,90
Missione 1 Servizi istituzionali, generali e di gestione		Programma 2 Segreteria generale		Titolo 1 Spese correnti	Macroaggregato 1 Redditi da lavoro dipendente
01.02-1.01.01.01.002 Voci stipendiali corrisposte al personale a tempo indeterminato	41 0 RETRIBUZIONE SEGRETARIO GENERALE (vedi CAP. 193/E per convenzione segreteria generale)	83.274,40	83.274,40	83.274,40	83.274,40
Missione 1 Servizi istituzionali, generali e di gestione		Programma 2 Segreteria generale		Titolo 1 Spese correnti	Macroaggregato 1 Redditi da lavoro dipendente

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Category	Item	Quantity	Unit	Price	Total
Category 1	Item 1	1	Unit	100	100
Category 1	Item 2	2	Unit	50	100
Category 1	Item 3	3	Unit	33.33	100
Category 2	Item 4	4	Unit	25	100
Category 2	Item 5	5	Unit	20	100
Category 2	Item 6	6	Unit	16.67	100
Category 3	Item 7	7	Unit	14.29	100
Category 3	Item 8	8	Unit	12.5	100
Category 3	Item 9	9	Unit	11.11	100
Category 4	Item 10	10	Unit	10	100
Category 4	Item 11	11	Unit	9.09	100
Category 4	Item 12	12	Unit	8.33	100
Category 5	Item 13	13	Unit	7.69	100
Category 5	Item 14	14	Unit	7.14	100
Category 5	Item 15	15	Unit	6.67	100
Category 6	Item 16	16	Unit	6.25	100
Category 6	Item 17	17	Unit	5.88	100
Category 6	Item 18	18	Unit	5.56	100
Category 7	Item 19	19	Unit	5.26	100
Category 7	Item 20	20	Unit	5	100
Category 8	Item 21	21	Unit	4.76	100
Category 8	Item 22	22	Unit	4.55	100
Category 8	Item 23	23	Unit	4.35	100
Category 9	Item 24	24	Unit	4.17	100
Category 9	Item 25	25	Unit	4	100
Category 10	Item 26	26	Unit	3.85	100
Category 10	Item 27	27	Unit	3.7	100
Category 10	Item 28	28	Unit	3.57	100
Category 11	Item 29	29	Unit	3.45	100
Category 11	Item 30	30	Unit	3.33	100
Category 12	Item 31	31	Unit	3.23	100
Category 12	Item 32	32	Unit	3.13	100
Category 12	Item 33	33	Unit	3.03	100
Category 13	Item 34	34	Unit	2.94	100
Category 13	Item 35	35	Unit	2.86	100
Category 13	Item 36	36	Unit	2.78	100
Category 14	Item 37	37	Unit	2.7	100
Category 14	Item 38	38	Unit	2.63	100
Category 14	Item 39	39	Unit	2.56	100
Category 15	Item 40	40	Unit	2.5	100
Category 15	Item 41	41	Unit	2.44	100
Category 15	Item 42	42	Unit	2.38	100
Category 16	Item 43	43	Unit	2.33	100
Category 16	Item 44	44	Unit	2.27	100
Category 16	Item 45	45	Unit	2.22	100
Category 17	Item 46	46	Unit	2.17	100
Category 17	Item 47	47	Unit	2.13	100
Category 17	Item 48	48	Unit	2.08	100
Category 18	Item 49	49	Unit	2.04	100
Category 18	Item 50	50	Unit	2	100
Category 19	Item 51	51	Unit	1.96	100
Category 19	Item 52	52	Unit	1.92	100
Category 19	Item 53	53	Unit	1.89	100
Category 20	Item 54	54	Unit	1.85	100
Category 20	Item 55	55	Unit	1.82	100
Category 20	Item 56	56	Unit	1.79	100
Category 21	Item 57	57	Unit	1.75	100
Category 21	Item 58	58	Unit	1.72	100
Category 21	Item 59	59	Unit	1.69	100
Category 22	Item 60	60	Unit	1.67	100
Category 22	Item 61	61	Unit	1.64	100
Category 22	Item 62	62	Unit	1.61	100
Category 23	Item 63	63	Unit	1.58	100
Category 23	Item 64	64	Unit	1.56	100
Category 23	Item 65	65	Unit	1.53	100
Category 24	Item 66	66	Unit	1.51	100
Category 24	Item 67	67	Unit	1.48	100
Category 24	Item 68	68	Unit	1.46	100
Category 25	Item 69	69	Unit	1.44	100
Category 25	Item 70	70	Unit	1.43	100
Category 25	Item 71	71	Unit	1.41	100
Category 26	Item 72	72	Unit	1.39	100
Category 26	Item 73	73	Unit	1.37	100
Category 26	Item 74	74	Unit	1.35	100
Category 27	Item 75	75	Unit	1.33	100
Category 27	Item 76	76	Unit	1.32	100
Category 27	Item 77	77	Unit	1.3	100
Category 28	Item 78	78	Unit	1.28	100
Category 28	Item 79	79	Unit	1.27	100
Category 28	Item 80	80	Unit	1.25	100
Category 29	Item 81	81	Unit	1.23	100
Category 29	Item 82	82	Unit	1.22	100
Category 29	Item 83	83	Unit	1.2	100
Category 30	Item 84	84	Unit	1.19	100
Category 30	Item 85	85	Unit	1.17	100
Category 30	Item 86	86	Unit	1.16	100
Category 31	Item 87	87	Unit	1.14	100
Category 31	Item 88	88	Unit	1.13	100
Category 31	Item 89	89	Unit	1.11	100
Category 32	Item 90	90	Unit	1.11	100
Category 32	Item 91	91	Unit	1.09	100
Category 32	Item 92	92	Unit	1.08	100
Category 33	Item 93	93	Unit	1.07	100
Category 33	Item 94	94	Unit	1.05	100
Category 33	Item 95	95	Unit	1.04	100
Category 34	Item 96	96	Unit	1.03	100
Category 34	Item 97	97	Unit	1.02	100
Category 34	Item 98	98	Unit	1.01	100
Category 35	Item 99	99	Unit	1.01	100
Category 35	Item 100	100	Unit	1	100

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Line	Description	Amount	Amount	Amount
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4	Interest			
5	Rental			
6	Other			
7	Loss			
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Item	Description	Quantity	Unit	Price	Total
1	Item 1	1	Unit	100	100
2	Item 2	2	Unit	50	100
3	Item 3	3	Unit	33.33	100
4	Item 4	4	Unit	25	100
5	Item 5	5	Unit	20	100
6	Item 6	6	Unit	16.67	100
7	Item 7	7	Unit	14.29	100
8	Item 8	8	Unit	12.5	100
9	Item 9	9	Unit	11.11	100
10	Item 10	10	Unit	10	100

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Item	Description	Quantity	Unit	Price	Total
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Item	Description	Quantity	Unit	Price	Total
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Item	Description	Quantity	Unit	Price	Total
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Account	Balance	Debit	Credit	Balance
10000000				
10000001				
10000002				
10000003				
10000004				
10000005				
10000006				
10000007				
10000008				
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10000010				
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Year	2010	2011	2012	2013	2014	2015
Revenue						
Expenses						
Net Income						
Assets						
Liabilities						
Equity						
Depreciation						
Amortization						
Provisions						
Income Tax						
Other						

Item	Quantity	Unit	Value	Notes
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Item	Description	Quantity	Unit	Price	Total
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Account	Balance	Debit	Credit	Balance
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Line	Amount	Amount	Amount	Amount
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Year	2010	2011	2012	2013	2014
Revenue					
Expenses					
Net Income					
Assets					
Liabilities					
Equity					
Operating Income					
Operating Expenses					
Operating Profit					
Non-Operating Income					
Non-Operating Expenses					
Non-Operating Profit					
Total Profit					
Income Tax					
Net Income After Tax					
Dividends					
Retained Earnings					
Assets					
Liabilities					
Equity					

Year	Q1	Q2	Q3	Q4	Total
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Item	Description	Quantity	Unit	Price	Total
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Year	Q1	Q2	Q3	Q4	Total
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Year	Q1	Q2	Q3	Q4	Total
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Item	Description	Quantity	Unit	Price	Total
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Account	Balance	Debit	Credit	Balance
1000000				
1000001				
1000002				
1000003				
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Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total		
Revenue																								
Expenses																								
Net Income																								
Assets																								
Liabilities																								
Equity																								
Depreciation																								
Amortization																								
Capital Expenditures																								
Dividends																								
Other																								

Year	Q1	Q2	Q3	Q4	Total
2010	100	100	100	100	400
2011	100	100	100	100	400
2012	100	100	100	100	400
2013	100	100	100	100	400
2014	100	100	100	100	400
2015	100	100	100	100	400
2016	100	100	100	100	400
2017	100	100	100	100	400
2018	100	100	100	100	400
2019	100	100	100	100	400
2020	100	100	100	100	400
2021	100	100	100	100	400
2022	100	100	100	100	400
2023	100	100	100	100	400
2024	100	100	100	100	400
2025	100	100	100	100	400
2026	100	100	100	100	400
2027	100	100	100	100	400
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2029	100	100	100	100	400
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2033	100	100	100	100	400
2034	100	100	100	100	400
2035	100	100	100	100	400
2036	100	100	100	100	400
2037	100	100	100	100	400
2038	100	100	100	100	400
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2045	100	100	100	100	400
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2047	100	100	100	100	400
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2064	100	100	100	100	400
2065	100	100	100	100	400
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2079	100	100	100	100	400
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2082	100	100	100	100	400
2083	100	100	100	100	400
2084	100	100	100	100	400
2085	100	100	100	100	400
2086	100	100	100	100	400
2087	100	100	100	100	400
2088	100	100	100	100	400
2089	100	100	100	100	400
2090	100	100	100	100	400
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2092	100	100	100	100	400
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Item	Description	Quantity	Unit	Price	Total
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Item	Description	Quantity	Unit	Price	Total
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Item	Description	Quantity	Unit	Price	Total
1	Item 1	1	Unit	100	100
2	Item 2	2	Unit	50	100
3	Item 3	3	Unit	33.33	100
4	Item 4	4	Unit	25	100
5	Item 5	5	Unit	20	100
6	Item 6	6	Unit	16.67	100
7	Item 7	7	Unit	14.29	100
8	Item 8	8	Unit	12.5	100
9	Item 9	9	Unit	11.11	100
10	Item 10	10	Unit	10	100

Item	Description	Quantity	Unit	Price	Total
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