

**Comune di Gargallo**

**CONTO DEL BILANCIO (Anno 2020) - RIEPILOGO GENERALE DELLE SPESE**

**Allegato n.10 - Rendiconto della gestione**

TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)		RIACCERTAMENTO RESIDUI (R)		RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		IMPEGNI (I)		ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP=PR+PC)		FONDO PLURIENNALE VINCOLATO (FPV)		TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)	
	<i>DISAVANZO DI AMMINISTRAZIONE</i>	CP	0,00						
	<i>DISAVANZO DERIVANTE DA DEBITO AUTORIZZATO E NON CONTRATTO</i>	CP	0,00						
<b>TITOLO</b>	<b>1 Spese correnti</b>	RS	130.080,74	PR	105.055,82	R	-3.240,26	EP	21.784,66
		CP	1.046.366,84	PC	644.980,36	I	805.670,02	ECP	230.596,82
		CS	1.136.080,58	TP	750.036,18	FPV	10.100,00	EC	160.689,66
								TR	182.474,32
<b>TITOLO</b>	<b>2 Spese in conto capitale</b>	RS	515.838,65	PR	240.247,87	R	-10.582,14	EP	265.008,64
		CP	158.264,00	PC	4.440,80	I	103.999,12	ECP	54.264,88
		CS	674.102,65	TP	244.688,67	FPV	0,00	EC	99.558,32
								TR	364.566,96
<b>TITOLO</b>	<b>4 Rimborso Prestiti</b>	RS	0,00	PR	0,00	R	0,00	EP	0,00
		CP	36.755,00	PC	24.249,45	I	24.249,45	ECP	12.505,55
		CS	36.755,00	TP	24.249,45	FPV	0,00	EC	0,00
								TR	0,00
<b>TITOLO</b>	<b>5 Chiusura Anticipazioni ricevute da istituto tesoriere/cassiere</b>	RS	0,00	PR	0,00	R	0,00	EP	0,00
		CP	0,00	PC	0,00	I	0,00	ECP	0,00
		CS	0,00	TP	0,00	FPV	0,00	EC	0,00
								TR	0,00
<b>TITOLO</b>	<b>7 Uscite per conto terzi e partite di giro</b>	RS	5.314,96	PR	2.080,69	R	-2.933,53	EP	300,74
		CP	297.598,00	PC	129.045,52	I	149.645,71	ECP	147.952,29
		CS	302.912,96	TP	131.126,21	FPV	0,00	EC	20.600,19
								TR	20.900,93

Table 1: Summary of Key Metrics						
Metric	Value	Category A		Category B		Total
		Sub-Metric 1	Sub-Metric 2	Sub-Metric 3	Sub-Metric 4	
Q1	100	25	75	30	70	100
Q2	120	30	90	35	75	120
Q3	150	35	115	40	80	150
Q4	180	40	140	45	85	180
Annual Total	550	130	420	150	320	550

Table 2: Detailed Performance Analysis						
Period	Start	End	Phase 1		Phase 2	
			Start	End	Start	End
2023-01-01	2023-01-15	2023-01-15	10	5	15	10
2023-01-16	2023-01-31	2023-01-31	15	10	20	15
2023-02-01	2023-02-15	2023-02-15	20	15	25	20
2023-02-16	2023-02-31	2023-02-31	25	20	30	25
2023-03-01	2023-03-15	2023-03-15	30	25	35	30
2023-03-16	2023-03-31	2023-03-31	35	30	40	35
2023-04-01	2023-04-15	2023-04-15	40	35	45	40
2023-04-16	2023-04-31	2023-04-31	45	40	50	45
2023-05-01	2023-05-15	2023-05-15	50	45	55	50
2023-05-16	2023-05-31	2023-05-31	55	50	60	55
2023-06-01	2023-06-15	2023-06-15	60	55	65	60
2023-06-16	2023-06-31	2023-06-31	65	60	70	65
2023-07-01	2023-07-15	2023-07-15	70	65	75	70
2023-07-16	2023-07-31	2023-07-31	75	70	80	75
2023-08-01	2023-08-15	2023-08-15	80	75	85	80
2023-08-16	2023-08-31	2023-08-31	85	80	90	85
2023-09-01	2023-09-15	2023-09-15	90	85	95	90
2023-09-16	2023-09-31	2023-09-31	95	90	100	95
2023-10-01	2023-10-15	2023-10-15	100	95	105	100
2023-10-16	2023-10-31	2023-10-31	105	100	110	105
2023-11-01	2023-11-15	2023-11-15	110	105	115	110
2023-11-16	2023-11-31	2023-11-31	115	110	120	115
2023-12-01	2023-12-15	2023-12-15	120	115	125	120
2023-12-16	2023-12-31	2023-12-31	125	120	130	125
2024-01-01	2024-01-15	2024-01-15	130	125	135	130
2024-01-16	2024-01-31	2024-01-31	135	130	140	135
2024-02-01	2024-02-15	2024-02-15	140	135	145	140
2024-02-16	2024-02-31	2024-02-31	145	140	150	145
2024-03-01	2024-03-15	2024-03-15	150	145	155	150
2024-03-16	2024-03-31	2024-03-31	155	150	160	155
2024-04-01	2024-04-15	2024-04-15	160	155	165	160
2024-04-16	2024-04-31	2024-04-31	165	160	170	165
2024-05-01	2024-05-15	2024-05-15	170	165	175	170
2024-05-16	2024-05-31	2024-05-31	175	170	180	175
2024-06-01	2024-06-15	2024-06-15	180	175	185	180
2024-06-16	2024-06-31	2024-06-31	185	180	190	185
2024-07-01	2024-07-15	2024-07-15	190	185	195	190
2024-07-16	2024-07-31	2024-07-31	195	190	200	195
2024-08-01	2024-08-15	2024-08-15	200	195	205	200
2024-08-16	2024-08-31	2024-08-31	205	200	210	205
2024-09-01	2024-09-15	2024-09-15	210	205	215	210
2024-09-16	2024-09-31	2024-09-31	215	210	220	215
2024-10-01	2024-10-15	2024-10-15	220	215	225	220
2024-10-16	2024-10-31	2024-10-31	225	220	230	225
2024-11-01	2024-11-15	2024-11-15	230	225	235	230
2024-11-16	2024-11-31	2024-11-31	235	230	240	235
2024-12-01	2024-12-15	2024-12-15	240	235	245	240
2024-12-16	2024-12-31	2024-12-31	245	240	250	245
2025-01-01	2025-01-15	2025-01-15	250	245	255	250
2025-01-16	2025-01-31	2025-01-31	255	250	260	255
2025-02-01	2025-02-15	2025-02-15	260	255	265	260
2025-02-16	2025-02-31	2025-02-31	265	260	270	265
2025-03-01	2025-03-15	2025-03-15	270	265	275	270
2025-03-16	2025-03-31	2025-03-31	275	270	280	275
2025-04-01	2025-04-15	2025-04-15	280	275	285	280
2025-04-16	2025-04-31	2025-04-31	285	280	290	285
2025-05-01	2025-05-15	2025-05-15	290	285	295	290
2025-05-16	2025-05-31	2025-05-31	295	290	300	295
2025-06-01	2025-06-15	2025-06-15	300	295	305	300
2025-06-16	2025-06-31	2025-06-31	305	300	310	305
2025-07-01	2025-07-15	2025-07-15	310	305	315	310
2025-07-16	2025-07-31	2025-07-31	315	310	320	315
2025-08-01	2025-08-15	2025-08-15	320	315	325	320
2025-08-16	2025-08-31	2025-08-31	325	320	330	325
2025-09-01	2025-09-15	2025-09-15	330	325	335	330
2025-09-16	2025-09-31	2025-09-31	335	330	340	335
2025-10-01	2025-10-15	2025-10-15	340	335	345	340
2025-10-16	2025-10-31	2025-10-31	345	340	350	345
2025-11-01	2025-11-15	2025-11-15	350	345	355	350
2025-11-16	2025-11-31	2025-11-31	355	350	360	355
2025-12-01	2025-12-15	2025-12-15	360	355	365	360
2025-12-16	2025-12-31	2025-12-31	365	360	370	365
2026-01-01	2026-01-15	2026-01-15	370	365	375	370
2026-01-16	2026-01-31	2026-01-31	375	370	380	375
2026-02-01	2026-02-15	2026-02-15	380	375	385	380
2026-02-16	2026-02-31	2026-02-31	385	380	390	385
2026-03-01	2026-03-15	2026-03-15	390	385	395	390
2026-03-16	2026-03-31	2026-03-31	395	390	400	395
2026-04-01	2026-04-15	2026-04-15	400	395	405	400
2026-04-16	2026-04-31	2026-04-31	405	400	410	405
2026-05-01	2026-05-15	2026-05-15	410	405	415	410
2026-05-16	2026-05-31	2026-05-31	415	410	420	415
2026-06-01	2026-06-15	2026-06-15	420	415	425	420
2026-06-16	2026-06-31	2026-06-31	425	420	430	425
2026-07-01	2026-07-15	2026-07-15	430	425	435	430
2026-07-16	2026-07-31	2026-07-31	435	430	440	435
2026-08-01	2026-08-15	2026-08-15	440	435	445	440
2026-08-16	2026-08-31	2026-08-31	445	440	450	445
2026-09-01	2026-09-15	2026-09-15	450	445	455	450
2026-09-16	2026-09-31	2026-09-31	455	450	460	455
2026-10-01	2026-10-15	2026-10-15	460	455	465	460
2026-10-16	2026-10-31	2026-10-31	465	460	470	465
2026-11-01	2026-11-15	2026-11-15	470	465	475	470
2026-11-16	2026-11-31	2026-11-31	475	470	480	475
2026-12-01	2026-12-15	2026-12-15	480	475	485	480
2026-12-16	2026-12-31	2026-12-31	485	480	490	485
2027-01-01	2027-01-15	2027-01-15	490	485	495	490
2027-01-16	2027-01-31	2027-01-31	495	490	500	495
2027-02-01	2027-02-15	2027-02-15	500	495	505	500
2027-02-16	2027-02-31	2027-02-31	505	500	510	505
2027-03-01	2027-03-15	2027-03-15	510	505	515	510
2027-03-16	2027-03-31	2027-03-31	515	510	520	515
2027-04-01	2027-04-15	2027-04-15	520	515	525	520
2027-04-16	2027-04-31	2027-04-31	525	520	530	525
2027-05-01	2027-05-15	2027-05-15	530	525	535	530
2027-05-16	2027-05-31	2027-05-31	535	530	540	535
2027-06-01	2027-06-15	2027-06-15	540	535	545	540
2027-06-16	2027-06-31	2027-06-31	545	540	550	545
2027-07-01	2027-07-15	2027-07-15	550	545	555	550
2027-07-16	2027-07-31	2027-07-31	555	550	560	555
2027-08-01	2027-08-15	2027-08-15	560	555	565	560
2027-08-16	2027-08-31	2027-08-31	565	560	570	565
2027-09-01	2027-09-15	2027-09-15	570	565	575	570
2027-09-16	2027-09-31	2027-09-31	575	570	580	575
2027-10-01	2027-10-15	2027-10-15	580	575	585	580
2027-10-16	2027-10-31	2027-10-31	585	580	590	585
2027-11-01	2027-11-15	2027-11-15	590	585	595	590
2027-11-16	2027-11-31	2027-11-31	595	590	600	595
2027-12-01	2027-12-15	2027-12-15	600	595	605	600
2027-12-16	2027-12-31	2027-12-31	605	600	610	605
2028-01-01	2028-01-15	2028-01-15	610	605	615	610
2028-01-16	2028-01-31	2028-01-31	615	610	620	615
2028-02-01	2028-02-15	2028-02-15	620	615	625	620
2028-02-16	2028-02-31	2028-02-31	625	620	630	625
2028-03-01	2028-03-15	2028-03-15	630	625	635	630
2028-03-16	2028-03-31	2028-03-31	635	630	640	635
2028-04-01	2028-04-15	2028-04-15	640	635	645	640
2028-04-16	2028-04-31	2028-04-31	645	640	650	645
2028-05-01	2028-05-15	2028-05-15	650	645	655	650
2028-05-16	2028-05-31	202				