



ALLEGATO 3 - ENTI LOCALI IN CONTABILITA' FINANZIARIA

Comune di BIASSONO

Spesa

DATI PREVISIONALI ANNO 2015

INTERVENTI/FUNZIONI E SERVIZI	Funzioni generali di amministrazione, di gestione e di controllo		Funzioni relative alla giustizia		Funzioni di polizia locale		Funzioni di istruzione pubblica		Funzioni relative alla cultura ed ai beni culturali		Funzioni nel settore sportivo e ricreativo		Funzioni nel campo turistico		Funzioni nel campo della viabilità e dei trasporti		Funzioni riguardanti la gestione del territorio e dell'ambiente		Funzioni nel settore sociale		Funzioni nel campo dello sviluppo economico		Totale spesa		
	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	CP	Cassa	
1 Personale	1,144,944.00	1,041,748.00	0.00	0.00	307,543.00	244,234.00	77,102.00	66,377.00	104,871.00	86,979.00	0.00	0.00	0.00	0.00	0.00	0.00	110,065.00	90,831.00	375,604.00	343,394.00	0.00	0.00	2,120,129.00	1,873,563.00	
2 Acquisto di beni di consumo e o di materie prime	45,140.00	51,975.00	0.00	0.00	20,874.00	18,253.00	73,500.00	100,333.00	12,406.00	26,958.00	1,000.00	2,975.00	0.00	0.00	38,500.00	69,320.00	0.00	425.00	16,070.57	23,281.00	547.00	808.00	208,037.57	294,328.00	
3 Prestazioni di servizi	1,076,206.05	1,206,570.00	0.00	0.00	44,455.00	51,214.00	392,471.00	436,734.00	38,690.00	58,736.00	132,800.00	186,278.00	0.00	0.00	584,767.00	622,486.00	1,375,171.00	1,396,971.00	2,585,579.35	3,181,214.00	6,750.00	11,135.00	6,236,889.40	7,151,338.00	
4 Utilizzo di beni di terzi	0.00	0.00	0.00	0.00	20,000.00	13,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	13,869.00	0.00	0.00	0.00	0.00	37,000.00	27,288.00	
5 Trasferimenti	92,316.00	131,100.00	0.00	0.00	0.00	0.00	38,000.00	51,587.00	20,041.00	22,270.00	16,000.00	40,752.00	0.00	0.00	0.00	0.00	29,018.00	26,153.00	3,334,836.97	4,502,397.00	1,350.00	2,295.00	3,531,561.97	4,776,554.00	
6 Interessi passivi e oneri finanziari diversi	4,160.00	3,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,137.00	18,377.00	0.00	0.00	31,720.00	28,471.00	1,700.00	1,712.00	114.00	218.00	0.00	0.00	57,831.00	52,544.00	
7 Imposte e tasse	137,542.00	124,699.00	0.00	0.00	23,621.00	19,813.00	5,312.00	4,927.00	10,624.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,349.00	6,521.00	23,959.00	21,028.00	0.00	0.00	208,407.00	186,128.00	
8 Oneri straordinari della gestione corrente	33,087.00	27,290.00	0.00	0.00	0.00	5,980.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	2,000.00	5,525.00	0.00	1,275.00	0.00	0.00	35,087.00	43,130.00	
9 Ammortamenti di esercizio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Fondo svalutazione crediti	157,342.00	41,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,342.00	41,117.00	
11 Fondo di riserva	50,550.98	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,550.98	29,000.00	
Totale Titolo 1 Spese correnti	2,741,288.03	2,657,265.00	0.00	0.00	416,493.00	352,913.00	586,385.00	659,958.00	186,632.00	204,083.00	169,937.00	251,442.00	0.00	0.00	654,987.00	720,277.00	1,525,303.00	1,528,138.00	6,353,163.89	8,086,676.00	8,647.00	14,238.00	12,642,835.92	14,474,990.00	
1 Acquisizione di beni immobili	1,246,310.70	4,009,236.00	0.00	0.00	0.00	0.00	60,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	491,859.00	150,000.00	451,966.00	15,000.00	12,750.00	0.00	0.00	1,574,310.70	5,118,811.00	
2 Espropri e servitù onerose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 Acquisto di beni specifici per realizzazioni in economia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 Utilizzo di beni di terzi per realizzazioni in economia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Acquisizioni di beni mobili, macchine ed attrezzature tecnico-scientifiche	69,300.00	18,308.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	118,100.00	25,872.00
6 Incarichi professionali esterni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	27,007.00	0.00	0.00	0.00	0.00	0.00	32,107.00	
7 Trasferimenti di capitale	5,000.00	20,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.00	15,983.00	0.00	0.00	0.00	0.00	18,002.00	36,487.00	
8 Partecipazioni azionarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,517.00	0.00	0.00	0.00	0.00	0.00	132,517.00	
9 Conferimenti di capitale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Concessioni di crediti e anticipazioni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totale Titolo 2 Spese in conto capitale	1,320,610.70	4,048,048.00	0.00	0.00	0.00	0.00	60,000.00	157,250.00	0.00	2,550.00	0.00	5,100.00	0.00	0.00	80,000.00	492,623.00	163,002.00	627,473.00	63,800.00	12,750.00	0.00	0.00	1,710,412.70	5,345,794.00	
Totale Titolo 3 Spese per rimborso di prestiti	1,495,661.00	2,254,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,661.00	2,254,974.00	
Totale Titolo 4 Spese per servizi per conto di terzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,330.00	1,242,026.00	
Totale Spese per classificazione funzionale	5,557,559.73	8,960,287.00	0.00	0.00	416,493.00	352,913.00	646,385.00	817,208.00	186,632.00	206,633.00	169,937.00	256,542.00	0.00	0.00	734,987.00	1,212,900.00	1,688,305.00	2,155,611.00	6,416,963.89	8,099,426.00	8,647.00	14,238.00	17,082,239.62	23,317,784.00	