

BILANCIO DI PREVISIONE ARMONIZZATO 2017

Tabella dei controlli automatizzati

Controlli di quadratura per colonna

Quadro 2 –Entrate

campo 2060=2015+2030+2040+2050
campo 2061=2016+2031+2041+2051
campo 2120=2070+2080+2090+2100+2110
campo 2121=2071+2081+2091+2101+2111
campo 2180=2130+2140+2150+2160+2170
campo 2181=2131+2141+2151+2161+2171
campo 2240=2190+2200+2210+2220+2230
campo 2241=2191+2201+2211+2221+2231
campo 2280=2250+2260+2265+2270
campo 2281=2251+2261+2266+2271
campo 2330=2290+2300+2310+2320
campo 2331=2291+2301+2311+2321
campo 2340=2335
campo 2341=2336
campo 2370=2350+2360
campo 2371=2351+2361
campo 2380=2060+2120+2180+2240+2280+2330+2340+2370
campo 2381=2061+2121+2181+2241+2281+2331+2341+2371
campo 2390=2001+2002+2003+2380
campo 2391=2381

Quadro 3 – Riepilogo generale entrate per titoli

campo 3090=3010+3020+3030+3040+3050+3060+3070+3080
campo 3091=3011+3021+3031+3041+3051+3061+3071+3081
campo 3100=3001+3002+3003+3090
campo 3101=3091

Quadro 4 – Spese

campo 40060=40020+40030+40040+40050
campo 40063=40023+40033+40043+40053
campo 40110=40070+40080+40090+40100
campo 40113=40073+40083+40093+40103
campo 40160=40120+40130+40140+40150
campo 40163=40123+40133+40143+40153
campo 40210=40170+40180+40190+40200
campo 40213=40173+40183+40193+40203
campo 40260=40220+40230+40240+40250
campo 40263=40223+40233+40243+40253
campo 40310=40270+40280+40290+40300
campo 40313=40273+40283+40293+40303
campo 40360=40320+40330+40340+40350

campo 40363=40323+40333+40343+40353
campo 40410=40370+40380+40390+40400
campo 40413=40373+40383+40393+40403
campo 40460=40420+40430+40440+40450
campo 40463=40423+40433+40443+40453
campo 40510=40470+40480+40490+40500
campo 40513=40473+40483+40493+40503
campo 40560=40520+40530+40540+40550
campo 40563=40523+40533+40543+40553
campo 40570=40060+40110+40160+40210+40260+40310+40360+40410+
40460+40510+40560
campo 40573=40063+40113+40163+40213+40263+40313+40363+40413+
40463+40513+40563
campo 40620=40580+40590+40600+40610
campo 40623=40583+40593+40603+40613
campo 40670=40630+40640+40650+40660
campo 40673=40633+40643+40653+40663
campo 40680=40620+40670
campo 40683=40623+40673
campo 40730=40690+40700+40710+40720
campo 40733=40693+40703+40713+40723
campo 40780=40740+40750+40760+40770
campo 40783=40743+40753+40763+40773
campo 40790=40730+40780
campo 40793=40733+40783
campo 40840=40800+40810+40820+40830
campo 40843=40803+40813+40823+40833
campo 40890=40850+40860+40870+40880
campo 40893=40853+40863+40873+40883
campo 40940=40900+40910+40920+40930
campo 40943=40903+40913+40923+40933
campo 40990=40950+40960+40970+40980
campo 40993=40953+40963+40973+40983
campo 41040=41000+41010+41020+41030
campo 41043=41003+41013+41023+41033
campo 41090=41050+41060+41070+41080
campo 41093=41053+41063+41073+41083
campo 41100=40840+40890+40940+40990+41040+41090
campo 41103=40843+40893+40943+40993+41043+41093
campo 41150=41110+41120+41130+41140
campo 41153=41113+41123+41133+41143
campo 41200=41160+41170+41180+41190
campo 41203=41163+41173+41183+41193
campo 41210=41150+41200
campo 41213=41153+41203
campo 41260=41220+41230+41240+41250
campo 41263=41223+41233+41243+41253
campo 41310=41270+41280+41290+41300
campo 41313=41273+41283+41293+41303
campo 41320=41260+41310

campo 41323=41263+41313
campo 41370=41330+41340+41350+41360
campo 41373=41333+41343+41353+41363
campo 41380=41370
campo 41383=41373
campo 41430=41390+41400+41410+41420
campo 41433=41393+41403+41413+41423
campo 41480=41440+41450+41460+41470
campo 41483=41443+41453+41463+41473
campo 41490=41430+41480
campo 41493=41433+41483
campo 41540=41500+41510+41520+41530
campo 41543=41503+41513+41523+41533
campo 41590=41550+41560+41570+41580
campo 41593=41553+41563+41573+41583
campo 41640=41600+41610+41620+41630
campo 41643=41603+41613+41623+41633
campo 41690=41650+41660+41670+41680
campo 41693=41653+41663+41673+41683
campo 41740=41700+41710+41720+41730
campo 41743=41703+41713+41723+41733
campo 41790=41750+41760+41770+41780
campo 41793=41753+41763+41773+41783
campo 41840=41800+41810+41820+41830
campo 41843=41803+41813+41823+41833
campo 41890=41850+41860+41870+41880
campo 41893=41853+41863+41873+41883
campo 41900=41540+41590+41640+41690+41740+41790+41840+41890
campo 41903=41543+41593+41643+41693+41743+41793+41843+41893
campo 41950=41910+41920+41930+41940
campo 41953=41913+41923+41933+41943
campo 42000=41960+41970+41980+41990
campo 42003=41963+41973+41983+41993
campo 42050=42010+42020+42030+42040
campo 42053=42013+42023+42033+42043
campo 42100=42060+42070+42080+42090
campo 42103=42063+42073+42083+42093
campo 42150=42110+42120+42130+42140
campo 42153=42113+42123+42133+42143
campo 42160=41950+42000+42050+42100+42150
campo 42163=41953+42003+42053+42103+42153
campo 42210=42170+42180+42190+42200
campo 42213=42173+42183+42193+42203
campo 42260=42220+42230+42240+42250
campo 42263=42223+42233+42243+42253
campo 42270=42210+42260
campo 42273=42213+42263
campo 42320=42280+42290+42300+42310
campo 42323=42283+42293+42303+42313
campo 42370=42330+42340+42350+42360

campo 42373=42333+42343+42353+42363
campo 42420=42380+42390+42400+42410
campo 42423=42383+42393+42403+42413
campo 42470=42430+42440+42450+42460
campo 42473=42433+42443+42453+42463
campo 42520=42480+42490+42500+42510
campo 42523=42483+42493+42503+42513
campo 42570=42530+42540+42550+42560
campo 42573=42533+42543+42553+42563
campo 42620=42580+42590+42600+42610
campo 42623=42583+42593+42603+42613
campo 42670=42630+42640+42650+42660
campo 42673=42633+42643+42653+42663
campo 42720=42680+42690+42700+42710
campo 42723=42683+42693+42703+42713
campo 42730=42320+42370+42420+42470+42520+42570+42620+42670+42720
campo 42733=42323+42373+42423+42473+42523+42573+42623+42673+42723
campo 42780=42740+42750+42760+42770
campo 42783=42743+42753+42763+42773
campo 42790=42780
campo 42793=42783
campo 42840=42800+42810+42820+42830
campo 42843=42803+42813+42823+42833
campo 42890=42850+42860+42870+42880
campo 42893=42853+42863+42873+42883
campo 42940=42900+42910+42920+42930
campo 42943=42903+42913+42923+42933
campo 42990=42950+42960+42970+42980
campo 42993=42953+42963+42973+42983
campo 43000=42840+42890+42940+42990
campo 43003=42843+42893+42943+42993
campo 43050=43010+43020+43030+43040
campo 43053=43013+43023+43033+43043
campo 43100=43060+43070+43080+43090
campo 43103=43063+43073+43083+43093
campo 43150=43110+43120+43130+43140
campo 43153=43113+43123+43133+43143
campo 43160=43050+43100+43150
campo 43163=43053+43103+43153
campo 43210=43170+43180+43190+43200
campo 43213=43173+43183+43193+43203
campo 43260=43220+43230+43240+43250
campo 43263=43223+43233+43243+43253
campo 43270=43210+43260
campo 43273=43213+43263
campo 43320=43280+43290+43300+43310
campo 43323=43283+43293+43303+43313
campo 43330=43320
campo 43333=43323
campo 43380=43340+43350+43360+43370

campo 43383=43343+43353+43363+43373
 campo 43390=43380
 campo 43393=43383
 campo 43440=43400+43410+43420+43430
 campo 43443=43403+43413+43423+43433
 campo 43450=43440
 campo 43453=43443
 campo 43480=43460+43470
 campo 43483=43463+43473
 campo 43510=43490+43500
 campo 43513=43493+43503
 campo 43540=43520+43530+43435
 campo 43543=43523+43533+43538
 campo 43550=43480+43510+43540
 campo 43553=43483+43513+43543
 campo 43570=43560
 campo 43573=43563
 campo 43590=43580
 campo 43593=43583
 campo 43600=43570+43590
 campo 43603=43573+43593
 campo 43630=43610+43620
 campo 43633=43613+43623
 campo 43640=43630
 campo 43643=43633
 campo 43660=43650
 campo 43663=43653
 campo 43680=43670
 campo 43683=43673
 campo 43690=43660+43680
 campo 43693=43663+43683
 campo 43700=40570+40680+40790+41100+41210+41320+41380+41490+41900+
 42160+42270+42730+42790+43000+43160+43270+43330+43390+43450+43550
 +43600+43640+43690
 campo 43703=40573+40683+40793+41103+41213+41323+41383+41493+41903+
 42163+42273+42733+42793+43003+43163+43273+43333+43393+43453+43553
 +43603+43643+43693
 campo 43710=40010+43700
 campo 43713=43703

Quadro 5 – Riepilogo generale spese per titoli

campo 5080=5020+5030+5040+5050+5060+5070
 campo 5083=5023+5033+5043+5053+5063+5073
 campo 5090=5010+5080
 campo 5093=5083

Quadro 6 – Riepilogo generale spese per missione

campo 6250=6020+6030+6040+6050+6060+6070+6080+6090+6100+6110+6120+
 6130+ 6140+6150+6160+6170+6180+6190+6200+6210+6220+6230+6240
 campo 6253=6023+6033+6043+6053+6063+6073+6083+6093+6103+6113+6123+

6133+ 6143+6153+6163+6173+6183+6193+6203+6213+6223+6233+6243
campo 6260=6010+6250
campo 6263=6253

Quadro 7 – Quadro generale riassuntivo

campo 7090 = 7040+7050+7060+7070+7080
campo 7130 = 7090+7100+7110+7120
campo 7140(1) = 7130(1)+7010(1)
campo 7140(2) = 7130(2)+ 7020(2)+7030(2)
campo 7140(3) = 7130(3)+ 7020(3)+7030(3)
campo 7140(4) = 7130(4)+ 7020(4)+7030(4)
campo 7150(1) = 7140(1) - 7250(1)
campo 7200 = 7170+7180+7190
campo 7240 = 7200+7210+7220+7230
campo 7250(1) = 7240(1)
campo 7250(2) = 7240(2)+ 7160(2)
campo 7250(3) = 7240(3)+ 7160(3)
campo 7250(4) = 7240(4)+ 7160(4)

Quadro 8 – Equilibri di bilancio

campo 8090=8020-8030+8040+8050-8060-8070-8080
campo 8140=8090+8100+8110-8120+8130
campo 8270=8150+8160+8170-8180-8190-8200-8210-8220+8230- 8235-8240-8250+8260
campo 8340=8140+8270+8280+8290+8300-8310-8320-8330
campo 8370=8350-8360

Quadro 8 bis – Prospetto verifica rispetto dei vincoli di finanza pubblica

campo 8512=8500+8510+8511
campo 8670=8600+8610-8620-8630-8640
campo 8760=8680+8690-8700-8710
campo 8770=8761+8762
campo 8860=8512+8520+8550+8560+8570+8580+8581-8670-8760-8770-8771

Quadro 9 – Tabella dimostrativa del risultato di amministrazione presunto

campo 9140=9141+9142+9143+9144+9145
campo 9150=9151+9152+9153+9154+9155
campo 9170=9130 - 9140 - 9150 - 9160

Quadro 10 –Composizione per missioni e programmi fondo pluriennale vincolato

campo 10120=somma da campo 10010 a campo 10110
campo 10150=somma da campo 10130 a campo 10140
campo 10180=somma da campo 10160 a campo 10170
campo 10250=somma da campo 10190 a campo 10240
campo 10280=somma da campo 10260 a campo 10270
campo 10310=somma da campo 10290 a campo 10300
campo 10330=10320
campo 10360=somma da campo 10340 a campo 10350
campo 10450=somma da campo 10370 a campo 10440
campo 10510=somma da campo 10460 a campo 10500
campo 10540=somma da campo 10520 a campo 10530

campo 10640=somma da campo 10550 a campo 10630
campo 10650=10660
campo 10710=somma da campo 10670 a campo 10700
campo 10750=somma da campo 10720 a campo 10740
campo 10780=somma da campo 10760 a campo 10770
campo 10790=10800
campo 10820=10810
campo 10840=10830
campo 10850=10120+10150+10180+10250+10280+10310+10330+10360+10450+
10510+10540+10640+10660+10710+10750+10780+10800+10820+10840
campo 10850(c) = 10850 (a) – 10850 (b)
campo 10850 (h) = 10850(c) +10850(d) +10850(e)+10850(f) +10850(g)

Quadro 11 – Composizione dell'accantonamento al fondo crediti di dubbia esigibilità

campo 11050(01)=11010(01)+11020(01)+11030(01)+11040(01)
campo 11110(01)=11060(01)+11070(01)+11080(01)+11090(01)+11100(01)
campo 11170(01)=11120(01)+11130(01)+11140(01)+11150(01)+11160(01)
campo 11230(01)=11180(01)+11190(01)+11200(01)+11210(01)+11220(01)
campo 11280(01)=11240(01)+11250(01)+11260(01)+11270(01)
campo 11290(01)=11050(01)+11110(01)+11170(01)+11230(01)+11280(01)(01)
campo 11050(02)=11010(02)+11020(02)+11030(02)+11040(02)
campo 11110(02)=11060(02)+11070(02)+11080(02)+11090(02)+11100(02)
campo 11170(02)=11120(02)+11130(02)+11140(02)+11150(02)+11160(02)
campo 11230(02)=11180(02)+11190(02)+11200(02)+11210(02)+11220(02)
campo 11280(02)=11240(02)+11250(02)+11260(02)+11270(02)
campo 11290(02)=11050(02)+11110(02)+11170(02)+11230(02)+11280(02)(01)
campo 11050(03)=11010(03)+11020(03)+11030(03)+11040(03)
campo 11110(03)=11060(03)+11070(03)+11080(03)+11090(03)+11100(03)
campo 11170(03)=11120(03)+11130(03)+11140(03)+11150(03)+11160(03)
campo 11230(03)=11180(03)+11190(03)+11200(03)+11210(03)+11220(03)
campo 11280(03)=11240(03)+11250(03)+11260(03)+11270(03)
campo 11290(03)=11050(03)+11110(03)+11170(03)+11230(03)+11280(03)(01)

Quadro 12 –Limiti di indebitamento Enti Locali

campo 12040 = somma da campo 12010 a campo 12030
campo 12130 = somma da campo 12110 a campo 12120

N.B. Nel modello sono state apportate le seguenti modifiche:

- Nel Quadro 4 sono stati inseriti i titoli 3 e 4 nei vari Programmi come nel certificato al bilancio di previsione 2015;
- Il quadro 8bis è stato parzialmente modificato;
- Sono stati inseriti i codici: 43535, 43536, 43537, 43538, 7191, 7211, 8082, 8350, 8360, 8370, 9141, 9142, 9143, 9144, 9145, 9151, 9152, 9153, 9154 e 9155
- Sono state inserite due colonne al Q. 12