

**ALLEGATO D - Residui passivi provenienti dalla gestione competenza  
alla deliberazione della G.C. n.6 del 01.03.2024**

| RESIDUI PASSIVI |                  |                       |                      | RESIDUO REIMPUTATO |              |              |                  |
|-----------------|------------------|-----------------------|----------------------|--------------------|--------------|--------------|------------------|
| ANNO            | CAPITOLO         | RESIDUO<br>CONSERVATO | RESIDUO<br>ELIMINATO | ANNO<br>2024       | ANNO<br>2025 | ANNO<br>2026 | ANNI<br>SEGUENTI |
| 2023            | 01011.02.1003500 | 22,68                 |                      |                    |              |              |                  |
| 2023            | 01011.03.1001000 | 266,80                |                      |                    |              |              |                  |
| 2023            | 01021.01.1019500 | 214,62                |                      |                    |              |              |                  |
| 2023            | 01021.03.1012500 | 16,43                 |                      |                    |              |              |                  |
| 2023            | 01021.03.1012500 | 22,86                 |                      |                    |              |              |                  |
| 2023            | 01021.03.1012500 | 18,30                 |                      |                    |              |              |                  |
| 2023            | 01021.03.1012500 | 57,33                 |                      |                    |              |              |                  |
| 2023            | 01021.03.1012500 | 15,18                 |                      |                    |              |              |                  |
| 2023            | 01021.04.1002000 | 1.592,85              |                      |                    |              |              |                  |
| 2023            | 01031.03.1022500 | 634,40                |                      |                    |              |              |                  |
| 2023            | 01031.03.1026100 | 2.800,00              |                      |                    |              |              |                  |
| 2023            | 01031.03.1025800 | 60,48                 |                      |                    |              |              |                  |
| 2023            | 01031.03.1026100 | 23,49                 |                      |                    |              |              |                  |
| 2023            | 01031.03.1025800 | 249,86                |                      |                    |              |              |                  |
| 2023            | 01051.03.1033000 | 1.455,46              |                      |                    |              |              |                  |
| 2023            | 01051.03.1033000 | 1.545,34              |                      |                    |              |              |                  |
| 2023            | 10051.03.1061600 | 854,00                |                      |                    |              |              |                  |
| 2023            | 01051.03.1034000 | 1.215,11              |                      |                    |              |              |                  |
| 2023            | 10051.03.1062500 | 2.093,10              |                      |                    |              |              |                  |
| 2023            | 01051.03.1018000 | 3.628,60              |                      |                    |              |              |                  |
| 2023            | 01051.03.1033600 | 1.006,50              |                      |                    |              |              |                  |
| 2023            | 01051.03.1032500 | 1.207,80              |                      |                    |              |              |                  |
| 2023            | 01051.03.1034500 | 1.578,59              |                      |                    |              |              |                  |
| 2023            | 01051.03.1033800 | 62,95                 |                      |                    |              |              |                  |
| 2023            | 01051.03.1033000 | 317,20                |                      |                    |              |              |                  |
| 2023            | 01051.03.1033600 | 4.160,20              |                      |                    |              |              |                  |
| 2023            | 01051.03.1032000 | 850,00                |                      |                    |              |              |                  |

|               |                  |                  |                 |                  |             |             |             |
|---------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|
| 2023          | 01052.02.2002023 |                  |                 | 50.000,00        |             |             |             |
| 2023          | 10052.02.2013500 | 0,00             |                 | 12.314,68        |             |             |             |
| 2023          | 01062.02.206100  |                  | 4.881,73        |                  |             |             |             |
| 2023          | 01062.02.2200230 | 47.489,13        |                 | 9.327,81         |             |             |             |
| 2023          | 01071.03.1040500 | 269,62           |                 |                  |             |             |             |
| 2023          | 03021.04.1048000 | 236,19           |                 |                  |             |             |             |
| 2023          | 05021.04.1057000 | 350,00           |                 |                  |             |             |             |
| 2023          | 06011.03.1056100 | 1.464,00         |                 |                  |             |             |             |
| 2023          | 09021.04.1075000 | 250,00           |                 |                  |             |             |             |
| 2023          | 09021.04.1075000 | 1.300,00         |                 |                  |             |             |             |
| 2023          | 09031.03.1071500 | 11.503,91        |                 |                  |             |             |             |
| 2023          | 09031.03.1071500 | 220,00           |                 |                  |             |             |             |
| 2023          | 10021.03.1065600 | 4.000,00         |                 |                  |             |             |             |
| 2023          | 10051.03.1063100 | 776,13           |                 |                  |             |             |             |
| 2023          | 10051.03.1061600 | 1.037,00         |                 |                  |             |             |             |
| 2023          | 12091.03.1078500 | 220,21           |                 |                  |             |             |             |
| 2023          | 12041.04.1076400 | 433,33           |                 |                  |             |             |             |
| 2023          | 14011.04.1042500 | 1.700,00         |                 |                  |             |             |             |
| 2023          | 99017.02.4007000 | 640,00           |                 |                  |             |             |             |
| 2023          | 99017.02.4007000 | 640,00           |                 |                  |             |             |             |
| 2023          | 99017.02.4007000 | 640,00           |                 |                  |             |             |             |
| 2023          | 99017.02.4009000 | 726,00           |                 |                  |             |             |             |
| <b>TOTALE</b> |                  | <b>99.865,65</b> | <b>4.881,73</b> | <b>71.642,49</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |