



I.C. "P. Marocco" ARSIERO  
V. Roma, 33  
36011 ARSIERO (VI)

Rendiconto impegni / spese - Esercizio finanziario 2019

| Liv 1 / 2 / 3 | Personale       | Beni di consumo | Servizi e ut. beni di terzi | Beni di invest. | Impegnato<br>Altre spese | Imposte e tasse | Oneri straordinari | Oneri finanziari | Rimborsi e poste corr. | Program.<br>Definitiva | Totale Impegni   | Perc.<br>Impegni |
|---------------|-----------------|-----------------|-----------------------------|-----------------|--------------------------|-----------------|--------------------|------------------|------------------------|------------------------|------------------|------------------|
| <b>A.A01</b>  |                 | <b>5.744,90</b> | <b>11.007,60</b>            | <b>2.332,46</b> |                          | <b>4.021,69</b> |                    |                  |                        | <b>58.827,24</b>       | <b>23.106,65</b> | <b>39,28</b>     |
| A.A01.001     |                 | 5.744,90        | 11.007,60                   | 2.332,46        |                          | 4.021,69        |                    |                  |                        | 58.827,24              | 23.106,65        |                  |
| <b>A.A02</b>  | <b>9.727,11</b> | <b>4.082,25</b> | <b>5.388,50</b>             |                 | <b>280,20</b>            | <b>1.136,57</b> | <b>100,00</b>      |                  |                        | <b>29.033,93</b>       | <b>20.714,63</b> | <b>71,35</b>     |
| A.A02.001     | 9.727,11        | 4.082,25        | 5.388,50                    |                 | 280,20                   | 1.136,57        | 100,00             |                  |                        | 29.033,93              | 20.714,63        |                  |
| <b>A.A03</b>  |                 | <b>1.593,26</b> | <b>1.240,00</b>             |                 | <b>1.920,00</b>          | <b>556,21</b>   |                    |                  | <b>765,00</b>          | <b>12.763,96</b>       | <b>6.074,47</b>  | <b>47,59</b>     |
| A.A03.001     |                 | 1.593,26        | 1.240,00                    |                 | 1.920,00                 | 556,21          |                    |                  | 765,00                 | 12.763,96              | 6.074,47         |                  |
| <b>A.A05</b>  |                 |                 | <b>17.827,34</b>            |                 |                          | <b>953,95</b>   |                    |                  |                        | <b>22.216,34</b>       | <b>18.781,29</b> | <b>84,54</b>     |
| A.A05.001     |                 |                 | 17.827,34                   |                 |                          | 953,95          |                    |                  |                        | 22.216,34              | 18.781,29        |                  |
| <b>A.A06</b>  |                 |                 |                             |                 | <b>130,00</b>            |                 |                    |                  |                        | <b>1.638,56</b>        | <b>130,00</b>    | <b>7,93</b>      |
| A.A06.001     |                 |                 |                             |                 | 130,00                   |                 |                    |                  |                        | 1.638,56               | 130,00           |                  |
| <b>P.P02</b>  |                 | <b>8.257,56</b> | <b>2.126,88</b>             |                 |                          | <b>2.010,57</b> |                    |                  |                        | <b>33.235,13</b>       | <b>12.395,01</b> | <b>37,29</b>     |
| P.P02.001     |                 | 921,30          |                             |                 |                          | 191,13          |                    |                  |                        | 2.655,87               | 1.112,43         |                  |
| P.P02.002     |                 | 293,26          |                             |                 |                          | 64,52           |                    |                  |                        | 830,51                 | 357,78           |                  |
| P.P02.003     |                 | 214,03          |                             |                 |                          | 47,09           |                    |                  |                        | 649,24                 | 261,12           |                  |
| P.P02.004     |                 | 1.094,98        |                             |                 |                          | 240,90          |                    |                  |                        | 2.124,43               | 1.335,88         |                  |
| P.P02.005     |                 | 1.321,67        | 960,00                      |                 |                          | 501,97          |                    |                  |                        | 4.978,16               | 2.783,64         |                  |
| P.P02.006     |                 | 415,34          |                             |                 |                          | 91,37           |                    |                  |                        | 1.264,42               | 506,71           |                  |
| P.P02.007     |                 | 319,39          |                             |                 |                          | 70,27           |                    |                  |                        | 955,77                 | 389,66           |                  |
| P.P02.008     |                 | 379,75          |                             |                 |                          | 83,54           |                    |                  |                        | 1.266,77               | 463,29           |                  |
| P.P02.009     |                 | 257,62          |                             |                 |                          | 56,68           |                    |                  |                        | 1.801,53               | 314,30           |                  |
| P.P02.010     |                 | 1.143,05        |                             |                 |                          | 229,64          |                    |                  |                        | 4.970,87               | 1.372,69         |                  |
| P.P02.011     |                 | 1.607,76        | 556,88                      |                 |                          | 347,54          |                    |                  |                        | 8.220,17               | 2.512,18         |                  |
| P.P02.012     |                 | 289,41          |                             |                 |                          | 61,52           |                    |                  |                        | 1.946,58               | 350,93           |                  |
| P.P02.013     |                 |                 | 610,00                      |                 |                          | 24,40           |                    |                  |                        | 1.570,81               | 634,40           |                  |
| <b>P.P04</b>  |                 | <b>246,00</b>   | <b>2.141,35</b>             |                 | <b>299,90</b>            |                 |                    |                  |                        | <b>5.034,79</b>        | <b>2.687,25</b>  | <b>53,37</b>     |
| P.P04.001     |                 | 246,00          | 2.141,35                    |                 | 299,90                   |                 |                    |                  |                        | 5.034,79               | 2.687,25         |                  |
| <b>R.R98</b>  |                 |                 |                             |                 |                          |                 |                    |                  |                        | <b>300,00</b>          |                  |                  |
| R.R98.001     |                 |                 |                             |                 |                          |                 |                    |                  |                        | 300,00                 |                  |                  |