

ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE
BILANCIO CONSUNTIVO AL 31/12/2012

N° 95 del 20/6/2013

CONTO		GESTIONE COMPETENZA					GESTIONE RESIDUI						
ENTRATE		PREVISIONI		SOMME ACCERTATE			SCOST.						
DESCRIZIONE		INIZIALI	VARIAZ.	DEFINITIVE	RISCOSE	DA RISCOUTERE	TOTALI	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	RISCOSSI	STRALCIATI	DA RISCOUTERE	RESIDUI ATT.FINE ESERCIZIO N= (f+m)
A		B	C	D=b+c	E	F	G=e+f	H=(g-d)	I	L	LI	M=(i-l)	
A1.1 CONTRIBUTI		123.580,00	---	123.580,00	112.041,00	8.709,00	120.750,00	-2.830,00	6.500,00	5.852,00	---	648,00	9.357,00
- Albo Professionale		8.500,00	---	8.500,00	8.330,00	---	8.330,00	-170,00	---	---	---	---	---
- Elenco Speciale		1.665,00	---	1.665,00	1.915,00	---	1.915,00	250,00	---	---	---	---	---
- Tassa iscriz. Albo		185,00	---	185,00	---	---	---	-185,00	---	---	---	---	---
- Tassa iscr.elenco speciale													
A1.2 ENTRATE PER SERVIZI													
- Pareri di congruità		3.000,00	---	3.000,00	3.144,49	---	3.144,49	144,49	---	---	---	---	---
- Certificati, timbri		870,00	---	870,00	---	---	---	-870,00	---	---	---	---	---
A1.3 ENTRATE STRAORDINARIE													
- Contr.publ.CNG													
- Pubblicità		17.000,00	zero	17.000,00	2.239,67	---	2.239,67	-14.760,33	zero	zero	zero	zero	zero
- Abbonam.e arretr.		---	---	---	---	---	---	---	---	---	---	---	---
- Tariffari		---	---	---	---	---	---	---	---	---	---	---	---
- Atti convegni		---	---	---	---	---	---	---	---	---	---	---	---
- Altri proventi		25.000,00	---	25.000,00	22.707,48	---	22.707,48	-2.292,52	25,00	25,00	---	---	---
A1.4 ENTR.FINANZ.													
- Interessi attivi banc.		100,00	---	100,00	192,22	---	192,22	92,22	---	---	---	---	---
- Interessi postali		---	---	---	---	---	---	---	---	---	---	---	---
- Su depositi cauzionali		---	---	---	---	---	---	---	402,84	---	---	402,84	402,84
TOT.ENTR.CORR.		179.900,00		179.900,00	150.569,86	8.709,00	159.278,86	-20.621,14	6.927,84	5.877,00	---	1.050,84	9.759,84
A2. ENTR.IN C/CAP													
A2.1 Vend.mob.e attr.		---	---	---	---	---	---	---	---	---	---	---	---
A3. ENTR. PART. DI GIRO													
A3.1 Quote da rest.		---	---	---	---	---	---	---	---	---	---	---	---
TOTALE ENTRATE		179.900,00	---	179.900,00	150.569,86	8.709,00	159.278,86	-20.621,14	6.927,84	5.877,00	---	1.050,84	9.759,84

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CONTO	GESTIONE COMPETENZA						GESTIONE RESIDUI					
	PREVISIONI			SOMME ACCERTATE			SCOST. PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE M=(i-l)	RESIDUI PASS.FINE ESERCIZIO N=(f-m)
	INIZIALI	VARIAZ.	DEFINITIVE	PAGATE	DA PAGARE	TOTALI						
A	B	C	D=b+c	E	F	G=e+f	H=(g-d)	I	L	L1	M=(l-l)	N=(f-m)
BI.1 ATTIV.DI CONS.												
- Spese riun.Consiglio	4.000,00	---	4.000,00	3.579,70	---	3.579,70	-420,30	---	---	---	---	---
- Rimb.attiv.consiglieri	8.000,00	---	8.000,00	4.090,54	3.553,04	7.643,58	-356,42	---	---	---	3.553,04	3.553,04
- Spese consigl. (att.varie)	1.000,00	---	1.000,00	749,20	---	749,20	-250,80	---	---	---	---	---
- Assicurazioni	1.100,00	---	1.100,00	1.000,00	---	1.000,00	-100,00	---	---	---	---	---
- Elezioni Consiglio	---	---	---	---	---	---	---	---	---	---	---	---
- Postali	---	---	---	---	---	---	---	---	---	---	---	---
- Stampati	---	---	---	---	---	---	---	---	---	---	---	---
BI.2 TUTELA DELLA PROFESSIONE												
- Prest.professionali	7.000,00	---	7.000,00	---	---	---	-7.000,00	---	---	---	---	---
BI.3 COORD.CNG												
- Riunioni, rappresent.	3.500,00	---	3.500,00	3.174,00	---	3.174,00	-326,00	---	---	---	---	---
BI.4 CONV.CONGR.FEG.PROM.PROF.												
- Rimborsi	1.000,00	---	1.000,00	613,67	---	613,67	-386,33	---	---	---	---	---
- Conveg.rin.attiv.varie	10.000,00	---	10.000,00	9.986,10	---	9.986,10	-13,90	---	---	---	---	---
- Contatti UE	---	---	---	---	---	---	---	---	---	---	---	---
- Comitati	---	---	---	---	---	---	---	---	---	---	---	---
- organ.congressi	---	---	---	---	---	---	---	---	---	---	---	---
- Confer., corsi aggiorn.	---	---	---	---	---	---	---	---	---	---	---	---
- Promoz.organi di st.	---	---	---	---	---	---	---	---	---	---	---	---
- Promozionali, ricorrenz.	9.000,00	---	9.000,00	8.900,17	---	8.900,17	-99,83	---	---	---	---	---
- Commissioni varie	---	---	---	---	---	---	---	---	---	---	---	---
BI.5 STAMPA												
- Spese tipografiche	14.000,00	---	14.000,00	6.321,62	---	6.321,62	-7.678,38	---	---	---	---	---
- Spese spediz. stampa	2.000,00	---	2.000,00	---	---	---	-2.000,00	---	---	---	---	---
- Stampa tariffario	---	---	---	---	---	---	---	---	---	---	---	---
- Pubblicazioni	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	---	---	---	---	---
- Collaborazioni	4.000,00	---	4.000,00	2.117,00	---	2.117,00	-1.883,00	500,00	500,00	---	---	---
- Stampa Albo profess.	---	---	---	---	---	---	---	---	---	---	---	---
- Pubblicità	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	zero	zero	zero	zero	zero
- Attività tutela prof.	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	ZERO	zero	zero	zero	zero	zero

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CONTO		GESTIONE COMPETENZA						GESTIONE RESIDUI					
USCITE DESCRIZIONE		PREVISIONI			SOMME ACCERTATE			SCOST. PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO N= (f+m)
		INIZIALI	VARIAZ.	DEFINITIVE	PAGATE	DA PAGARE	TOTALI						
A	B	C	D=b+c	E	F	G=e+f	H=(g-d)	I	L	L1	M=(l-l)	N= (f+m)	
B2.1 SPESE PERSON.	45.000,00	---	45.000,00	35.569,32	3.359,00	38.928,32	-6.071,68	2.935,68	2.935,68	---	---	3.359,00	3.359,00
- Stipendi	18.000,00	---	18.000,00	11.457,13	1.710,00	13.167,13	-4.832,87	1.710,00	1.710,00	---	---	1.710,00	1.710,00
- Contributi	3.000,00	---	3.000,00	---	2.816,37	2.816,37	-183,63	7.114,01	7.114,01	---	---	2.816,37	2.816,37
- Indennità fine rapporto	---	---	---	---	---	---	---	---	---	---	---	---	---
- Assicurazioni	---	---	---	---	---	---	---	---	---	---	---	---	---
B2.2 SPESE FUNZ. SEDE	13.500,00	---	13.500,00	12.506,25	113,74	12.619,99	-880,01	---	---	---	---	113,74	113,74
- Affitti	1.000,00	---	1.000,00	921,54	78,46	1.000,00	---	146,66	146,66	---	---	78,46	78,46
- Elettricità, Gas e Acqua	2.000,00	---	2.000,00	1.595,78	404,22	2.000,00	---	396,30	396,30	---	---	404,22	404,22
- Telefono	2.500,00	---	2.500,00	2.119,16	---	2.119,16	-380,84	---	---	---	---	---	---
- Manut.macchine locali	800,00	---	800,00	706,92	---	706,92	-93,08	---	---	---	---	---	---
- Nettezza urbana	---	---	---	---	---	---	---	---	---	---	---	---	---
- Fax e internet	---	---	---	---	---	---	---	---	---	---	---	---	---
B2.3 SPESE GENERALI	2.400,00	---	2.400,00	2.112,70	---	2.112,70	-287,30	---	---	---	---	---	---
- Postali	2.000,00	---	2.000,00	1.148,08	---	1.148,08	-851,92	---	---	---	---	---	---
- Cancelleria	3.000,00	---	3.000,00	2.636,00	---	2.636,00	-364,00	---	---	---	---	---	---
- Spese contr. Servizi	---	---	---	---	---	---	---	---	---	---	---	---	---
- Elezioni	2.000,00	---	2.000,00	1.282,15	---	1.282,15	-717,85	---	---	---	---	---	---
- Esazione quote annuali	---	---	---	---	---	---	---	---	---	---	---	---	---
- Spese bancarie e di CCP	---	---	---	---	---	---	---	---	---	---	---	---	---
- Acquisto libri, abb. e riviste	500,00	---	500,00	455,60	---	455,60	-44,40	---	---	---	---	---	---
- Spese varie	2.000,00	---	2.000,00	2.000,00	---	2.000,00	---	---	---	---	---	---	---
- Nucleo di valutazione	3.500,00	---	3.500,00	2.800,00	---	2.800,00	-700,00	---	---	---	---	---	---
- Consul. e prest.profess.	6.000,00	---	6.000,00	2.354,31	1.612,94	3.967,25	-2.032,75	1.441,89	1.441,89	---	---	1.612,94	1.612,94
B2.4 ONERI FINANZ.	100,00	---	100,00	56,79	40,14	96,93	-3,07	---	---	---	---	40,14	40,14
- Oneri bancari	---	---	---	---	---	---	---	zero	zero	zero	zero	zero	zero
- Imposte su inter.attivi	8.000,00	---	8.000,00	4.165,16	---	4.165,16	-3.834,84	423,56	---	---	---	423,56	423,56
- Altre imposte													

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CONTO	GESTIONE COMPETENZA						GESTIONE RESIDUI					
	PREVISIONI			SOMME ACCERTATE			SCOST.					
	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI		INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO N=(f-m)
A	B	C	D=b+c	E	F	G=c+f	PREVENTIV. ACCERTATO H=(g-d)	I	L	L1	M=(i-l)	N=(f-m)
B2.5 TRASF. AL CNG - Quote c/o CNG	---	---	---	---	---	---	---	---	---	---	---	---
B3.1 USCITE C/CAP - Mobili ed arredi - Macchine - Reti informatiche - Impianti	---	---	---	---	---	---	---	---	---	---	---	---
B4 USC.PART.GIRO - Quote da restituire	---	---	---	---	---	---	---	---	---	---	---	---
TOTALE USCITE	179.900,00	---	179.900,00	124.418,89	13.687,91	138.106,80	-41.793,20	14.717,10	14.244,54	---	14.160,47	14.120,33