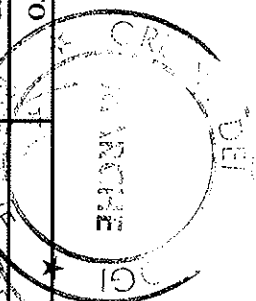


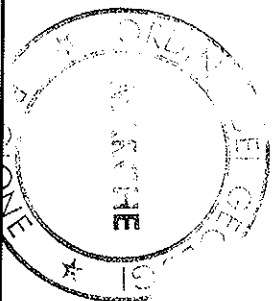
**ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE**  
**BILANCIO CONSUNTIVO AL 31/12/2013**

ENTRATA REGIONALE		GESTIONE COMPETENZA						GESTIONE RESIDUI					
DESCRIZIONE ENTRATE	PREVISIONI			SOMME ACCERTATE			SCOST.						
	INIZIALI	VARIAZ.	DEFINITIVE	RISCOSE	DA RISCOUTERE	TOTALI	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	RISCOSSI	STRALCIATI	DA RISCOUTERE	RESIDUI ATT.FINE ESERCIZIO N=(f+m)	
							H=(g-d)						I
A1.1 CONTRIBUTI - Albo Professionale - Elenco Speciale - Tassa iscriz. Albo - Tassa iscr.elenco speciale	122.940,00 9.160,00 250,00 50,00	---	122.940,00 9.160,00 250,00 50,00	115.000,00 5.100,00 3.330,00 ---	3.250,00 2.860,00 --- --	118.250,00 7.960,00 3.330,00 ---	-4.690,00 -1.200,00 +3.080,00 -50,00		648,00 --- --- ---	648,00 --- --- ---	--- --- --- ---	3.250,00 2.860,00 --- ---	
A1.2 ENTRATE PER SERVIZI - Pareri di congruità - Certificati, timbri	5.000,00 800,00	---	5.000,00 800,00	11.090,00 804,00	--- ---	11.090,00 804,00	+6.090,00 +4,00		--- ---	--- ---	--- ---	--- ---	
A1.3 ENTRATE STRAORDINARIE - Contr.pubbli.CNG - Pubblicità - Abbonam.e arretr. - Tariffari - Altri proventi	--- 7.200,00 --- --- 9.000,00	zero zero --- --- ---	--- 7.200,00 --- --- 9.000,00	--- Zero --- --- 3.518,85	--- Zero --- --- ---	--- zero --- --- 3.518,85	-7.200,00 --- --- --- -5.481,15		Zero --- --- --- ---	Zero --- --- --- ---	zero --- --- --- ---	Zero --- --- --- ---	
A1.4 ENTR.FINANZ. - Interessi attivi banc. - Interessi postali - Su depositi cauzionali	100,00 --- --- ---	--- --- --- ---	100,00 --- --- ---	85,00 --- --- ---	--- --- --- ---	85,00 --- --- ---	-15,00 --- --- ---		--- --- --- ---	--- --- --- ---	--- --- --- ---	--- --- --- ---	
TOT.ENTR.CORR.	154.500,00	---	154.500,00	138.927,85	6.110,00	145.037,85	-9.462,15		648,00	648,00	---	6.110,00	
A2. ENTR.IN C/CAP A2.1 Vend.mob.e attr.	---	---	---	---	---	---	---		---	---	---	---	
A3. ENTR. PART. DI GIRO A3.1 Quote da rest.	---	---	---	---	---	---	---		---	---	---	---	
TOTALE ENTRATE	154.500,00	---	154.500,00	138.927,85	6.110,00	145.037,85	-9.462,15		648,00	648,00	---	6.110,00	



# ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE CONSUNTIVO AL 31/12/2013

CONTO		GESTIONE COMPETENZA					GESTIONE RESIDUI						
USCITE DESCRIZIONE	PREVISIONI		DEFINITIVE	SOMME ACCERTATE		SCOST. ACCERTATO	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO		
	INIZIALI	VARIAZ.		PAGATE	DA PAGARE							TOTALI	H=(g-d)
B1.1 ATTIV.DI CONS. - Spese riun.Consiglio - Rimb.attiv.consiglieri - Spese consigl. (att.varie) - Assicurazioni - Nomina/gest.Comm.Disc - Postali - Stampati	B	C	D=b+c	E	F	G=e+f	H=(g-d)	I	L	LI	M=(l-i)	N=(f+m)	



# ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE CONSUNTIVO AL 31/12/2013

CONTO		GESTIONE COMPETENZA						GESTIONE RESIDUI					
USCITE DESCRIZIONE	A	PREVISIONI			SOMME ACCERTATE			SCOST. PREVENTIV. ACCERTATO	INIZIO ESERCIZIO			DA PAGARE M=(l-l)	RESIDUI PASS.FINE ESERCIZIO N=(f+m)
		INIZIALI B	VARIAZ C	DEFINITIVE D=b+c	PAGATE E	DA PAGARE F	TOTALI G=c+f		INIZIO ESERCIZIO I	PAGATI L	STRALCIATI LI		
B2.1 SPESE PERSON.													
- Stipendi		40.000,00	---	40.000,00	33.615,48	3.360,65	36.976,13	-3.023,87	3.359,00	3.359,00	---	---	3.360,13
- Contributi		15.000,00	---	15.000,00	11.329,14	1.725,00	13.054,14	-1.945,86	1.710,00	1.710,00	---	---	1.725,00
- Indennità fine rapporto		3.000,00	---	3.000,00	---	2.573,13	2.573,13	-426,87	2.816,37	2.816,37	---	---	2.573,13
- Assicurazioni		---	---	---	---	---	---	---	---	---	---	---	---
B2.2 SPESE FUNZ. SEDE													
- Affitti		13.000,00	---	13.000,00	12.706,86	256,20	12.963,06	-36,94	113,74	113,74	---	---	256,20
- Elettricità, Gas e Acqua		1.500,00	---	1.500,00	762,77	737,23	1.500,00	---	78,46	78,46	---	---	737,23
- Telefono		2.000,00	---	2.000,00	1.464,50	535,50	2.000,00	---	404,22	404,22	---	---	535,50
- Manuten.machinae locali		2.500,00	---	2.500,00	2.327,62	---	2.327,62	-172,38	---	---	---	---	---
- Nettezza urbana		800,00	---	800,00	671,72	---	671,72	-128,28	---	---	---	---	---
- Fax e internet		---	---	---	---	---	---	---	---	---	---	---	---
B2.3 SPESE GENERALI													
- Postali		2.500,00	---	2.500,00	2.400,77	---	2.400,77	-99,23	---	---	---	---	---
- Cancelleria		2.100,00	---	2.100,00	1.995,82	69,57	2.065,39	-34,61	---	---	---	---	69,57
- Spese contr. Servizi		3.000,00	---	3.000,00	3.000,00	---	3.000,00	---	---	---	---	---	---
- Elezioni		3.500,00	---	3.500,00	3.490,00	---	3.490,00	-10,00	---	---	---	---	---
- Esazione quote annuali		2.000,00	---	2.000,00	1.972,76	---	1.972,76	-27,24	---	---	---	---	---
- Spese bancarie e di CCP		1.000,00	---	1.000,00	976,51	23,49	1.000,00	---	---	---	---	---	23,49
- Acquisto libri, abb. e riviste		500,00	---	500,00	500,00	---	500,00	---	---	---	---	---	---
- Spese varie		2.000,00	---	2.000,00	1.865,72	114,68	1.980,40	-19,60	---	---	---	---	114,68
- Nucleo di valutazione		3.500,00	---	3.500,00	3.500,00	---	3.500,00	---	---	---	---	---	---
- Consul. e prest. profess.		6.000,00	---	6.000,00	4.879,60	1.120,40	6.000,00	---	1.612,94	1.612,94	---	---	1.120,40
B2.4 ONERI FINANZ.													
- Oneri bancari		---	---	---	---	---	---	---	40,14	40,14	---	---	---
- Imposte su inter. attivi		---	---	---	---	---	---	---	---	---	---	---	---
- Altre imposte		4.000,00	---	4.000,00	1.343,42	---	1.343,42	-2.656,58	423,56	423,56	---	---	---

# **ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE** **CONSUNTIVO AL 31/12/2013**

CONTO		GESTIONE COMPETENZA							GESTIONE RESIDUI				
USCITE  DESCRIZIONE	PREVISIONI			SOMME ACCERTATE			SCOST.  ACCERTATO H=(g-d)	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE M=(i-l)	RESIDUI PASS.FINE ESERCIZIO N=(t+m)	
	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI							
B2.5 TRASF. AL CNG - Quote c/o CNG	A B	C	D=b+c	E	F	G=e+f		I	L	L1	M=(i-l)		
B3.1 USCITE C/CAP - Mobili ed arredi - Macchine - Reti informatiche - Impianti													
B4 USC.PART.GIRO - Quote da restituire													
TOTALE USCITE	154.500,00		154.500,00	115.728,81	14.512,61	130.241,42	-24.258,58	14.160,47	14.160,47			14.512,61	

