

**ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE**  
**BILANCIO CONSUNTIVO AL 31/12/2020**

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	L1	M=(i-l)	
<b>A1.1 CONTRIBUTI</b>												
- Albo Professionale	110.120,00	----	110.120,00	89.280,00	16.710,00	105.990,00	-4.130,00	29.754,00	---	----	29.754,00	46.464,00
- Elenco Speciale	7.140,00	----	7.140,00	4.930,00	850,00	5.780,00	-1.360,00	510,00	110,00	----	400,00	1.250,00
- Tassa iscriz. Albo	250,00	----	250,00	740,00	---	740,00	490,00	---	---	----	---	---
- Tassa iscr.elenco speciale	50,00	---	50,00	---	---	--	-50,00	---	---	----	---	--
<b>A1.2 ENTRATE PER SERVIZI</b>												
- Diritti di segreteria	23.000,00	----	23.000,00	5.560,00	---	5.560,00	-17.440,00	1.018,00	---	----	1.018,00	1.018,00
- Certificati, timbri	840,00	----	840,00	---	---	---	-840,00	---	---	----	---	---
<b>A1.3 ENTRATE STRAORDINARIE</b>												
- Contributi da terzi	1.000,00	----	1.000,00	1.500,00	---	1.500,00	500,00	---	---	----	---	---
- Pubblicità	zero	zero	zero	Zero	Zero	Zero	Zero	Zero	Zero	zero	Zero	Zero
- Convegno Nazionale	---	---	---	---	---	---	---	---	---	----	---	---
- Tariffari	---	---	---	---	---	---	---	---	---	----	---	---
- Altri proventi	23.000,00	---	23.000,00	---	---	---	-23.000,00	---	---	----	---	---
<b>A1.4 ENTR.FINANZ.</b>												
- Interessi attivi banc.	100,00	----	100,00	137,00	---	137,00	37,00	---	---	----	---	---
- Interessi postali	---	----	---	---	---	----	---	---	----	----	---	---
- Su depositi cauzionali	---	----	---	---	---	---	---	---	---	----	---	----
<b>TOT.ENTR.CORR.</b>	<b>165.500,00</b>	<b>---</b>	<b>165.500,00</b>	<b>102.147,00</b>	<b>17.560,00</b>	<b>119.707,00</b>	<b>-45.793,00</b>	<b>31.282,00</b>	<b>110,00</b>	<b>---</b>	<b>31.172,00</b>	<b>48.732,00</b>
<b>A2. ENTR.IN C/CAP</b>												
A2.1 Vend.mob.e attr.	---	----	--	--	---	---	---	---	---	----	---	---
<b>A3. ENTR. PART. DI GIRO</b>												
A3.1 Quote da rest.	----	----	---	---	---	---	---	---	---	----	----	---
<b>TOTALE ENTRATE</b>	<b>165.500,00</b>	<b>---</b>	<b>165.500,00</b>	<b>102.147,00</b>	<b>17.560,00</b>	<b>119.707,00</b>	<b>-45.793,00</b>	<b>31.282,00</b>	<b>110,00</b>	<b>---</b>	<b>31.172,00</b>	<b>48.732,00</b>

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USCITE	PREVISIONI			SOMME ACCERTATE			SCOST.					
DESCRIZIONE	INIZIALI	VARIAZ.	DEFINITIVE	PAGATE	DA PAGARE	TOTALI	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO N= (f+m)
A	B	C	D=b+c	E	F	G=e+f	H= (g-d)	I	L	L1	M=(i-l)	
<b>B1.1 ATTIV.DI CONS.</b>												
- Spese riun.Consiglio	4.000,00	----	4.000,00	---	---	---	-4.000,00	---	---	---	---	----
- Rimb.attiv.consiglieri	10.000,00	----	10.000,00	3.559,00	----	3.559,00	-6.441,00	503,00	503,00	----	---	----
- Spese consigl. (att.varie)	1.000,00	----	1.000,00	492,00	----	492,00	-508,00	----	---	----	---	----
- Assicurazioni	2.000,00	----	2.000,00	1.828,00	----	1.828,00	-172,00	----	---	----	---	----
- Nomina/gest.Comm.Disc	3.000,00	----	3.000,00	---	---	---	-3.000,00	---	---	----	---	----
- Postali	---	----	---	---	---	---	---	---	---	----	---	----
- Stampati	---	----	---	---	---	---	---	---	---	----	---	----
<b>B1.2 TUTELA DELLA PROFESSIONE</b>												
- Prest.professionali	10.000,00	----	10.000,00	9.023,00	143,00	9.166,00	-834,00	----	----	---	---	143,00
<b>B1.3 COORD.CNG</b>												
- Riunioni, rappresent.	2.500,00	----	2.500,00	---	---	---	-2.500,00	----	----	----	----	---
<b>B1.4 CONV.CONGR. FEG.PROM.PROF.</b>												
- Rimborsi	---	---	---	---	----	---	---	---	----	----	----	----
- Conveg.riun.attiv.varie	---	---	---	---	---	---	---	---	----	----	----	----
- Convegno Nazionale	---	---	---	---	----	---	---	---	----	----	----	----
- Comitati	---	----	---	---	---	----	---	---	----	----	----	----
organ.congressi	10.000,00	---	10.000,00	---	---	---	-10.000,00	---	----	----	----	----
- Confer., corsi aggiorn.	---	----	---	---	---	---	---	---	----	----	----	----
- Promoz./organi di st.	---	----	---	---	---	---	---	---	----	----	----	----
- Promozionali, ricorrenz.	---	----	---	---	---	---	---	---	----	----	----	----
- Commissioni varie	---	----	---	---	----	---	---	---	----	----	----	----
<b>B1.5 STAMPA</b>												
- Spese tipografiche	7.000,00	---	7.000,00	3.006,00	---	3.006,00	-3.994,00	---	---	----	----	----
- Spese spediz. stampa	1.000,00	---	1.000,00	765,00	---	765,00	-235,00	---	----	----	----	----
- Stampa tariffario	---	---	---	---	---	----	---	---	----	----	----	----
- Pubblicazioni	---	ZERO	---	ZERO	ZERO	ZERO	---	ZERO	ZERO	ZERO	ZERO	ZERO
- Collaborazioni	---	---	---	---	---	---	---	----	----	----	----	----
- Stampa Albo profess.	---	---	---	---	----	----	---	----	---	---	---	----
- Pubblicità	---	ZERO	---	Zero	ZERO	Zero	---	Zero	Zero	zero	zero	zero

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USCITE	PREVISIONI			SOMME ACCERTATE			SCOST.					
DESCRIZIONE	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO
A	B	C	D=b+c	E	F	G=e+f	H=(g-d)	I	L	L1	M=(i-l)	N= (f+m)
<b>B2.1 SPESE PERSON.</b>												
- Stipendi	42.500,00	----	42.500,00	30.114,00	2.912,00	33.026,00	-9.474,00	346,00	346,00	----	---	2.912,00
- Contributi	15.000,00	----	15.000,00	11.157,00	1.715,00	12.872,00	-2.128,00	1.041,00	1.041,00	----	---	1.715,00
- Indennità fine rapporto	3.000,00	----	3.000,00	---	2.454,00	2.454,00	-546,00	1.681,00	1.681,00	----	---	2.454,00
		----						---		----	---	
<b>B2.2 SPESE FUNZ. SEDE</b>												
- Affitti	10.000,00	----	10.000,00	9.983,00	---	9.983,00	-17,00	--	---	----	---	---
- Elettricità, Gas e Acqua	1.500,00	----	1.500,00	1.423,00	---	1.423,00	-77,00	62,00	84,00	----	-22,00	-22,00
- Telefono	2.000,00	----	2.000,00	1.778,00	-414,00	2.192,00	192,00	323,00	323,00	----	----	-414,00
- Manut.macchine locali	2.500,00	----	2.500,00	1.153,00	---	1.153,00	-1.347,00	---	---	----	---	---
- Nettezza urbana	800,00	----	800,00	571,00	---	571,00	-229,00	---	---	----	---	---
- Fax e internet	---	----	---	---	---	---	---	---	---	----	---	---
<b>B2.3 SPESE GENERALI</b>												
- Postali	2.800,00	----	2.800,00	1.651,00	---	1.651,00	-1.149,00	---	---	----	---	---
- Cancelleria	2.000,00	----	2.000,00	511,00	---	511,00	-1.489,00	---	--	----	---	---
- Spese contr. Servizi	3.000,00	----	3.000,00	2.367,00	---	2.367,00	-633,00	---	---	----	---	---
- Elezioni	---	----	---	---	---	---	---	---	---	----	----	----
- Esazione quote annuali	2.000,00	----	2.000,00	1.122,00	---	1.122,00	-878,00	---	---	----	---	---
- Spese bancarie e di CCP	---	----	---	---	---	---	---	---	---	----	----	----
- Acquisto libri, abb. e riviste	400,00	----	400,00	250,00	---	250,00	-150,00	---	---	----	---	---
- Spese varie	4.000,00	----	4.000,00	1.979,00	---	1.979,00	-2.021,00	87,00	87,00	----	---	---
- Nucleo di valutazione	---	----	---	---	---	---	---	---	---	----	---	---
- Consul. e prest.profess.	11.500,00	----	11.500,00	8.000,00	---	8.000,00	-3.500,00	---	---	----	---	---
<b>B2.4 ONERI FINANZ.</b>												
- Oneri bancari	1.000,00	----	1.000,00	828,00	172,00	1.000,00	---	208,00	208,00	----	---	172,00
- Imposte su inter.attivi	----	----	----	---	---	---	---	----	---	----	---	---
- Altre imposte	3.000,00	----	3.000,00	2.579,00	421,00	3.000,00	---	256,00	256,00	----	---	421,00

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USCITE  DESCRIZIONE  A	PREVISIONI			SOMME ACCERTATE			SCOST.					
	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI	PREVENTIV.	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO
	B	C	D=b+c	E	F	G=e+f	ACCERTATO H=(g-d)					
<b>B2.5 TRASF. AL CNG</b> - Quote c/o CNG	----	----	----	----	----	----	----	----	----	----	----	----
<b>B3.1 USCITE C/CAP</b> - Mobili ed arredi	8.000,00	----	8.000,00	----	----	----	-8.000,00	----	----	----	----	----
- Macchine	----	----	----	----	----	----	----	----	----	----	----	----
- Reti informatiche	---	----	---	----	----	----	----	----	----	----	----	----
- Sito Web	---	----	---	----	----	----	----	----	----	----	----	----
- Software	---	----	---	----	----	----	----	----	----	----	----	----
<b>B4 USC.PART.GIRO</b> - Quote da restituire	----	----	----	----	----	----	----	----	----	----	----	----
<b>TOTALE USCITE</b>	165.500,00	---	165.500,00	94.139,00	7.403,00	102.370,00	-63.130,00	4.507,00	4.529,00	---	-22,00	7.381,00