

**ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE**  
**BILANCIO CONSUNTIVO AL 31/12/2023**

CONTO	GESTIONE COMPETENZA						GESTIONE RESIDUI					
ENTRATE	PREVISIONI			SOMME ACCERTATE			SCOST.					
DESCRIZIONE	INIZIALI	VARIAZ.	DEFINITIVE	RISCOSSE	DA RISCOUTERE	TOTALI	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO	RISCOSSI	STRALCIATI	DA RISCOUTERE	RESIDUI ATT.FINE ESERCIZI O 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	96.945	----	96.945	82.105	12.345	94.450	-2.495	72.395	21.898	----	50.497	62.842
- Elenco Speciale	4.805	----	4.805	4.495	--	4.495	-310	4.080	---	----	4.080	4.080
- Tassa iscriz. Albo	250	----	250	992	--	992	742	---	---	----	---	---
- Tassa iscr.elenco speciale	50	---	50	--	--	--	-50	---		----	---	---
<b>A1.2 ENTRATE PER SERVIZI</b>												
- Diritti di segreteria	24.650	----	24.650	6.332	---	6.332	-18.318	---	---	----	---	---
- Certificati, timbri	1.000	----	1.000	--	---	--	-1.000	---		----	---	---
<b>A1.3 ENTRATE STRAORDINARIE</b>												
- Contributi da terzi	3.000	----	3.000	--	---	--	-3.000	---	---	----	---	---
- Pubblicità	Zero	zero	Zero	Zero	---	Zero	Zero	Zero	Zero	zero	Zero	Zero
- Convegno Nazionale	---	---	---	-	---	--	---	---	---	----	---	---
- Tariffari	---	---	---	--	---	--	---	---	---	----	---	---
- Altri proventi	25.000	---	25.000	1.786	---	1.786	-23.214	---	---	----	---	---
<b>A1.4 ENTR.FINANZ.</b>												
- Interessi attivi banc.	500	----	500	394	----	394	-106	---	---	----	---	---
- Interessi postali	---	----	---	----	----	----	---	---	----	----	----	---
- Su depositi cauzionali	---	----	---	----	---	----	---	----	---	----	----	----
<b>TOT.ENTR.CORR.</b>	<b>156.200</b>	<b>---</b>	<b>156.200</b>	<b>96.104</b>	<b>12.345</b>	<b>108.449</b>	<b>-47.751</b>	<b>76.475</b>	<b>21.898</b>	<b>---</b>	<b>54.577</b>	<b>66.922</b>
<b>A2. ENTR.IN C/CAP</b>												
<b>A2.1 Vend.mob.e attr.</b>	---	----	---	--	---	---	---	---	---	----	---	---
<b>A3. ENTR. PART. DI GIRO</b>												
<b>A3.1 Quote da rest.</b>	----	----	----	---	---	---	---	---	---	----	----	---
<b>TOTALE ENTRATE</b>	<b>156.200</b>	<b>---</b>	<b>156.200</b>	<b>96.104</b>	<b>12.345</b>	<b>108.449</b>	<b>-47.751</b>	<b>76.475</b>	<b>21.898</b>	<b>---</b>	<b>54.577</b>	<b>66.922</b>

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USCITE  DESCRIZIONE  A	PREVISIONI			SOMME ACCERTATE			SCOST.					
	INIZIALI  B	VARIAZ.  C	DEFINITIVE  D=b+c	PAGATE  E	DA PAGARE  F	TOTALI  G=e+f	PREVENTIV. ACCERTATO	INIZIO ESERCIZIO  I	PAGATI  L	STRALCIATI  L1	DA PAGARE  M=(i-l)	RESIDUI PASS.FINE ESERCIZIO N= (f+m)
							H= (g-d)					
<b>B1.1 ATTIV.DI CONS.</b>												
- Spese riun.Consiglio	4.000	----	4.000	2.440	255	2.695	-1.305	----	---	---	255	255
- Rimb.attiv.consiglieri	10.000	----	10.000	4.899	---	4.899	-5.101	1.032	1.032	----	---	----
- Spese consigl. (att.varie)	1.000	----	1.000	---	---	---	-1.000	----	---	----	---	----
- Assicurazioni	2.000	----	2.000	2.000	---	2.000	---	----	---	----	---	----
- Nomina/gest.Comm.Disc	3.000	----	3.000	---	---	---	-3.000	----	---	----	---	----
- Postali	---	----	---	---	---	---	---	----	---	----	---	----
- Stampati	---	----	---	----	---	---	---	----	---	----	---	----
<b>B1.2 TUTELA DELLA PROFESSIONE</b>												
- Prest.professionali	10.000	----	10.000	9.348	---	9.348	-652	---	---	---	---	----
<b>B1.3 COORD.CNG</b>												
- Riunioni, rappresent.	1.500	----	1.500	---	---	---	-1.500	---	----	----	----	----
<b>B1.4 CONV.CONGR. FEG.PROM.PROF.</b>												
- Rimborsi	---	---	---	---	---	---	---	----	----	----	----	----
- Conveg.riun.attiv.varie	---	---	---	---	---	---	---	----	----	----	----	----
- Convegno Nazionale	---	---	---	---	---	---	---	----	----	----	----	----
- Comitati	---	---	---	---	---	---	---	----	----	----	----	----
organ.congressi	7.000	---	7.000	5.540	---	5.540	-1.460	----	----	----	----	----
- Confer., corsi aggiorn.	---	----	---	---	---	---	---	----	----	----	----	----
- Promoz./organi di st.	---	----	---	---	---	---	---	----	----	----	----	----
- Promozionali, ricorrenz.	---	---	---	---	---	---	---	----	----	----	----	----
- Commissioni varie	---	----	---	---	---	---	---	----	----	----	----	----
<b>B1.5 STAMPA</b>												
- Spese tipografiche	5.000	---	5.000	4.705	---	4.705	-295	----	---	----	----	----
- Spese spediz. stampa	1.000	---	1.000	190	---	190	-810	----	----	----	----	----
- Stampa tariffario	---	---	---	---	---	---	---	----	----	----	----	----
- Pubblicazioni	---	ZERO	---	---	---	---	---	ZERO	ZERO	ZERO	ZERO	ZERO
- Collaborazioni	---	---	---	---	---	---	---	----	----	----	----	----
- Stampa Albo profess.	---	---	---	---	---	---	---	----	---	----	----	----
- Pubblicità	---	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	48.000	----	48.000	38.177	3.465	41.642	-6.358	2.480	2.480	----	---	3.465
- Contributi	18.000	----	18.000	11.200	1.637	12.837	-5.163	3.018	3.018	----	---	1.637
- Indennità fine rapporto	3.000	----	3.000	---	2.595	2.595	-405	2.727	1.171	----	1.556	4.151
<b>B2.2 SPESE FUNZ. SEDE</b>												
- Affitti	10.000	----	10.000	9.822	---	9.822	-178	---	---	----	---	---
- Elettricità, Gas e Acqua	1.000	----	1.000	1.000	---	1.000	---	---	---	----	---	---
- Telefono	2.000	----	2.000	1.930	---	1.930	-70	59	59	----	---	---
- Manut.macchine locali	1.500	----	1.500	1.500	---	1.500	---	---	---	----	---	---
- Nettezza urbana	800	----	800	710	---	710	-90	---	---	----	---	---
- Fax e internet	---	----	---	---	---	---	---	---	---	----	---	---
<b>B2.3 SPESE GENERALI</b>												
- Postali	2.000	----	2.000	550	--	550	-1.450	---	---	----	---	---
- Cancelleria	2.000	----	2.000	1.940	---	1.940	-60	---	--	----	---	---
- Spese contr. Servizi	3.000	----	3.000	2.956	---	2.956	-44	---	---	----	---	---
- Elezioni	--	----	--	---	---	---	---	----	---	----	----	----
- Esazione quote annuali	1.000	----	1.000	77	---	77	-923	---	---	----	---	---
- Spese bancarie e di CCP	---	----	---	---	---	---	---	----	---	----	----	----
- Acquisto libri, abb. e riviste	400	----	400	362	---	362	-38	---	---	----	---	---
- Spese varie	2.000	----	2.000	2.000	---	2.000	---	---	---	----	---	---
- Nucleo Valutaz./Revisore	3.500	----	3.500	3.447	---	3.447	-53	---	---	----	---	---
- Consul. e prest.profess.	8.000	----	8.000	8.000	---	8.000	---	---	---	----	---	---
<b>B2.4 ONERI FINANZ.</b>												
- Oneri bancari	2.500	----	2.500	1.304	196	1.500	-1.000	176	176	----	---	196
- Imposte su inter.attivi	----	----	----	---	---	---	---	---	---	----	---	---
- Altre imposte	3.000	----	3.000	3.000	---	3.000	---	464	464	----	---	---

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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)	I	L	L1	M=(i-l)	N= (f+m)
<b>B2.5 TRASF. AL CNG</b> - Quote c/o CNG	----	----	----	----	----	----	----	----	----	----	----	----
<b>B3.1 USCITE C/CAP</b> - Mobili ed arredi	---	----	---	----	----	----	---	----	----	----	----	----
- Macchine	----	----	----	---	----	----	----	----	----	----	----	----
- Reti informatiche	---	----	---	----	----	----	----	----	----	----	----	----
- Sito Web	---	----	---	---	---	---	---	----	----	----	----	----
- Software	---	----	---	---	---	---	---	---	---	----	---	----
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<b>B4 USC.PART.GIRO</b> - Quote da restituire	----	----	----	----	----	----	----	----	----	----	----	----
<b>TOTALE USCITE</b>	<b>156.200</b>	<b>---</b>	<b>156.200</b>	<b>117.097</b>	<b>8.148</b>	<b>125.245</b>	<b>-30.955</b>	<b>9.956</b>	<b>8.400</b>	<b>---</b>	<b>1.556</b>	<b>9.704</b>