

ORDINE REGIONALE DEI GEOLOGI DELLE MARCHE
BILANCIO CONSUNTIVO AL 31/12/2024

CONTO	GESTIONE COMPETENZA						GESTIONE RESIDUI					
ENTRATE DESCRIZIONE A	PREVISIONI			SOMME ACCERTATE			SCOST.					
	INIZIALI B	VARIAZ. C	DEFINITIVE D=b+c	RISCOSE E	DA RISCUOTERE F	TOTALI G=e+f	PREVENTIV.	INIZIO ESERCIZIO I	RISCOSSI L	STRALCIATI L1	DA RISCUOTERE M=(i-l)	RESIDUI ATT.FINE ESERCIZI O N= (f+m)
							ACCERTATO H=(g-d)					
A1.1 CONTRIBUTI												
- Albo Professionale	93.710	----	93.710	83.640	8.740	92.380	-1.330	62.842	15.614	----	47.228	55.968
- Elenco Speciale	4.495	----	4.495	3.565	775	4.340	-155	4.080	1.972	----	2.108	2.883
- Tassa iscriz. Albo	290	----	290	290	--	290	--	---	---	----	---	---
- Tassa iscr.elenco speciale	145	---	145	145	--	145	--	---	---	----	---	---
A1.2 ENTRATE PER SERVIZI												
- Diritti di segreteria	25.000	----	25.000	6.483	--	6.483	-18.517	---	---	----	---	---
- Certificati, timbri	1.350	----	1.350	--	--	--	-1.350	---	---	----	---	---
A1.3 ENTRATE STRAORDINARIE												
- Contributi da terzi	4.730	----	4.730	--	--	---	-4.730	---	---	----	---	---
- Pubblicità	Zero	zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero	zero	Zero	Zero
- Convegno Nazionale	--	---	--	--	--	---	---	---	---	----	---	---
- Tariffari	--	---	--	--	--	---	---	---	---	----	---	---
- Altri proventi	9.000	---	9.000	--	--	---	-9.000	---	---	----	---	---
A1.4 ENTR.FINANZ.												
- Interessi attivi banc.	1.500	----	1.500	611	--	611	-889	---	---	----	---	---
- Interessi postali	--	----	--	--	--	---	---	---	----	----	----	---
- Su depositi cauzionali	--	----	--	--	--	---	---	----	---	----	----	----
TOT.ENTR.CORR.	140.220	---	140.220	94.734	9.515	104.249	-35.971	66.922	17.586	---	49.336	58.851
A2. ENTR.IN C/CAP												
A2.1 Vend.mob.e attr.	--	----					---	---	---	----	---	---
A3. ENTR. PART. DI GIRO												
A3.1 Quote da rest.	---	----					---	---	---	----	----	---
TOTALE ENTRATE	140.220	---	140.220	94.734	9.515	104.249	-35.971	66.922	17.586	---	49.336	58.851

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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
							ACCERTATO					
	B	C	D=b+c	E	F	G=e+f	H= (g-d)	I	L	L1	M=(i-l)	N= (f+m)
B1.1 ATTIV.DI CONS.												
- Spese riun.Consiglio	3.000	----	3.000	2.578	---	2.578	-422	255	255	---	---	---
- Rimb.attiv.consiglieri	10.000	----	10.000	5.368	2.756	8.124	-1.876	----	---	----	---	2.756
- Spese consigl. (att.varie)	1.000	----	1.000	903	---	903	-97	----	---	----	---	----
- Assicurazioni	2.000	----	2.000	2.000	---	2.000	---	----	---	----	---	----
- Nomina/gest.Comm.Disc	3.000	----	3.000	---	---	---	-3.000	----	---	----	---	----
- Postali	---	----	---	---	---	---	---	----	---	----	---	----
- Stampati	---	----	---	---	---	---	---	----	---	----	---	----
				----		----	----					
B1.2 TUTELA DELLA PROFESSIONE												
- Prest.professionali	7.000	----	7.000	7.000	---	7.000	--	---	---	---	---	---
B1.3 COORD.CNG												
- Riunioni, rappresent.	1.500	----	1.500	---	---	---	-1.500	---	----	----	----	---
B1.4 CONV.CONGR. FEG.PROM.PROF.												
- Rimborsi	--	---	--	---	---	---	---	----	----	----	----	----
- Conveg.riun.attiv.varie	--	---	--	---	---	---	---	----	----	----	----	----
- Convegno Nazionale	--	---	--	---	---	---	---	----	----	----	----	----
- Comitati		----		---	---	---	---	----	----	----	----	----
organ.congressi	6.000	---	6.000	4.785	---	4.785	-1.215	----	----	----	----	----
- Confer., corsi aggiorn.	--	----	--	---	---	---	---	----	----	----	----	----
- Promoz./organi di st.	--	----	--	---	---	---	---	----	----	----	----	----
- Promozionali, ricorrenz.	--	---	--	---	---	---	---	----	----	----	----	----
- Commissioni varie	--	----	--	---	---	---	---	----	----	----	----	----
B1.5 STAMPA												
- Spese tipografiche	4.520	---	4.520	2.648	1.673	4.321	-199	----	---	----	----	1.673
- Spese spediz. stampa	1.000	---	1.000	218	---	218	-782	----	----	----	----	----
- Stampa tariffario	--	---	--	---	---	---	---	----	----	----	----	----
- Pubblicazioni	--	---	--	---	---	---	---	ZERO	ZERO	ZERO	ZERO	ZERO
- Collaborazioni	--	---	--	---	---	---	---	----	----	----	----	----
- Stampa Albo profess.	--	---	--	---	---	---	---	----	----	----	----	----

- Pubblicità	zero	ZERO	zero	zero	---	---		zero	Zero	zero	zero	zero
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CONTO	GESTIONE COMPETENZA						GESTIONE RESIDUI					
USCITE	PREVISIONI			SOMME ACCERTATE			SCOST.					
DESCRIZIONE	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI	PREVENTIV.	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO
A	B	C	D=b+c	E	F	G=e+f	ACCERTATO H=(g-d)	I	L	L1	M=(i-l)	N= (f+m)
B2.1 SPESE PERSON.												
- Stipendi	42.500	----	42.500	36.109	3.528	39.637	-2.863	3.465	3.465	----	---	3.528
- Contributi	15.000	----	15.000	9.469	2.153	11.922	-3.078	1.637	1.637	----	---	2.153
- Indennità fine rapporto	3.000	----	3.000	---	2.462	2.462	-538	4.151	1.423	----		2.462
B2.2 SPESE FUNZ. SEDE												
- Affitti	10.000	----	10.000	10.000	---	10.000	--	---	---	----	---	---
- Elettricità, Gas e Acqua	1.000	----	1.000	1.000	---	1.000	---	---	---	----	---	---
- Telefono	2.000	----	2.000	2.000	---	2.000	---	---	---	----	---	---
- Manut.macchine locali	1.500	----	1.500	1.500	---	1.500	---	---	---	----	---	---
- Nettezza urbana	800	----	800	682	---	682	-118	---	---	----	---	---
- Fax e internet	--	----	--	---	---	---	---			----	---	
B2.3 SPESE GENERALI												
- Postali	1.000	----	1.000	850	--	850	-150	---	---	----	---	---
- Cancelleria	2.000	----	2.000	1.670	---	1.670	-330	---	---	----	---	---
- Spese contr. Servizi	3.000	----	3.000	---	---	3.000	---	---	---	----	---	---
- Elezioni	--	----	--	---	---	--	---	----	---	----	----	----
- Esazione quote annuali	500	----	500	350	---	350	-150	---	---	----	---	---
- Spese bancarie e di CCP	--	----	--	--	---	--	---	----	---	----	----	----
- Acquisto libri, abb. e riviste	400	----	400	400	---	400	---	---	---	----	---	---
- Spese varie	2.000	----	2.000	2.000	---	2.000	---	---	---	----	---	---
- Nucleo Valutaz./Revisore	3.500	----	3.500	3.500	---	3.500	---	---	---	----	---	---
- Consul. e prest.profess.	8.000	----	8.000	8.000	---	8.000	---	---		----	---	---
B2.4 ONERI FINANZ.												
- Oneri bancari	1.500	----	1.500	1.331	169	1.500	---	196	196	----	---	169
- Imposte su inter.attivi		----		---	---	---	---	---	---	----	---	---
- Altre imposte	3.500	----	3.500	3.500		3.500	---	---	---	----	---	

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DESCRIZIONE	INIZIALI	VARIAZ	DEFINITIVE	PAGATE	DA PAGARE	TOTALI	PREVENTIV.	INIZIO ESERCIZIO	PAGATI	STRALCIATI	DA PAGARE	RESIDUI PASS.FINE ESERCIZIO
A	B	C	D=b+c	E	F	G=e+f	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	---	---	---	---	---	---	---	---	---	---	---	---
- Sito Web	---	---	---	---	---	---	---	---	---	---	---	---
- Software	---	---	---	---	---	---	---	---	---	---	---	---
B4 USC.PART.GIRO - Quote da restituire	---	---	---	---	---	---	---	---	---	---	---	---
TOTALE USCITE	140.220	---	140.220	111.161	12.741	123.902	-16.318	9.704	9.704	---	---	12.741