

Cod.	Denominazione	Gestione anno di Competenza				Gestione di Competenza anni precedenti				Situazione Cassa			
		Previsione	Riscosso	Differenza		Res. Inizio Anno	Riscosso	Differenza		Previsione	Riscosso	Differenza	
				in +	in -			in +	in -			in +	in -
ENTRATE													
TITOLO I													
1. TASSE ISCRIZIONI													
1/1	ALBO AVVOCATI	3000.00	3075.00		75.00	0.00	0.00			3000.00	3075.00		-75.00
1/2	REGISTRO PRATICANTI	3000.00	3645.00		645.00	0.00	0.00			3000.00	3645.00		-645.00
TOTALE		6000.00	6720.00		-720.00	0.00	0.00			6000.00	6720.00		-720.00
2. DIRITTI DI SEGRETERIA													
2/1	RILASCIO CERTIFICATI	300.00	365.00		65.00	0.00	0.00			300.00	365.00		-65.00
2/2	RILASCIO TESSERE	500.00	405.00	95.00		0.00	0.00			500.00	405.00	95.00	
2/3	RILASCIO BADGE FORMAZIONE	100.00	135.00		35.00	0.00	0.00			100.00	135.00		-35.00
2/4	RILASCIO LIBRETTO+TESSERINO	400.00	440.00		40.00	0.00	0.00			400.00	440.00		-40.00
2/5	RILASCIO TESSERINO/LIBRETTO PRATICANTI (DUPLICATO)	100.00	10.00	90.00		0.00	0.00			100.00	10.00	90.00	
2/6	DIRITTI PER RILASCIO COPIE	200.00	8.50	191.50		0.00	0.00			200.00	8.50	191.50	
TOTALE		1600.00	1363.50	236.50		0.00	0.00			1600.00	1363.50	236.50	
3. CONTRIBUTI ANNUALI													
3/1	AVVOCATI	110200.00	80890.39	29309.61		0.00	3657.78		-3657.78	110200.00	84548.17	25651.83	
3/2	CASSAZIONISTI	49500.00	34807.93	14692.07		0.00	595.05		-595.05	49500.00	35402.98	14097.02	
3/3	PRATICANTI	14475.00	10050.00	4425.00		300.00	1200.00		-900.00	14775.00	11250.00	3525.00	
3/4	PRATICANTI ABILITATI	4600.00	2775.00	1825.00		25.00	300.00		-275.00	4625.00	3075.00	1550.00	
TOTALE		178775.00	128523.32	50251.68		325.00	5752.83		-5427.83	179100.00	134276.15	44823.85	
4. TASSE LIQUIDAZIONE ONORARI													
4/1	TASSE LIQUIDAZIONE ONORARI	10000.00	5032.86	4967.14		0.00	0.00			10000.00	5032.86	4967.14	
TOTALE		10000.00	5032.86	4967.14		0.00	0.00			10000.00	5032.86	4967.14	

5. INTERESSI DEPOSITI BANCARI												
5/1	CREDITO VALTELLINESE	100.00	0.00	100.00		0.00	0.00			100.00	0.00	100.00
5/5	INTESA SAN PAOLO	100.00	0.00	100.00		0.00	0.00			100.00	0.00	100.00
TOTALE		200.00	0.00	200.00		0.00	0.00			200.00	0.00	200.00
7. ENTRATE NON CLASSIFICABILI IN ALTRE VOCI												
7/1	RIMBORSI	200.00	0.00	200.00		0.00	0.00			200.00	0.00	200.00
7/2	PROVENTI DIVERSI	300.00	0.01	299.99		0.00	0.00			300.00	0.01	299.99
7/3	ERRATI PAGAMENTI DI TASSE DA PARTE DEGLI ISCRITTI	0.00	720.00			0.00	0.00			0.00	720.00	
TOTALE		500.00	720.01	499.99		0.00	0.00			500.00	720.01	499.99
8. SOLLECITI DI PAGAMENTO												
8/1	RIMBORSO SPESE POSTALI/NOTIFICA	100.00	45.00	55.00		0.00	0.00			100.00	45.00	55.00
8/2	SANZIONE PER RITARDATO PAGAMENTO	2000.00	1085.00	915.00		0.00	0.00			2000.00	1085.00	915.00
TOTALE		2100.00	1130.00	970.00		0.00	0.00			2100.00	1130.00	970.00
TITOLO IV												
39. RITENUTE												
39/1	RITENUTA PER SCISSIONE IVA	0.00	7491.07			0.00	0.00			0.00	7491.07	
39/2	RITENUTE FISCALI DIPENDENTI	0.00	9487.90			0.00	0.00			0.00	9487.90	
39/3	RITENUTE PREVIDENZIALI A CARICO DIPENDENTE	0.00	5058.54			0.00	0.00			0.00	5058.54	
39/4	RITENUTE FISCALI LAV. AUTONOMI	0.00	502.00			0.00	0.00			0.00	502.00	
39/5	RITENUTE ADDIZ. A CARICO DIPENDENTI	0.00	1003.07			0.00	0.00			0.00	1003.07	
TOTALE		0.00	23542.58			0.00	0.00			0.00	23542.58	
41. CONTRIBUTO CNF												
41/1	CNF - CONTRIBUTO ANNUALE	0.00	21251.68			0.00	697.17		-697.17	0.00	21948.85	-697.17
TOTALE		0.00	21251.68			0.00	697.17		-697.17	0.00	21948.85	-697.17

43. COMPENSAZIONI ERARIALI

43/1	RIMBORSI FISCALI	0.00	4735.42			0.00	0.00			0.00	4735.42		
43/2	BONUS DL 66/2014	0.00	1676.40			0.00	0.00			0.00	1676.40		
TOTALE		0.00	6411.82			0.00	0.00			0.00	6411.82		
TOT. ENTRATE		199175.00	194695.77	56405.31		325.00	6450.00		-6125.00	199500.00	201145.77	50280.31	

USCITE	Previsione	Pagato	Differenza		Res. Inizio Anno	Pagato	Differenza		Previsione	Pagato	Differenza	
			in +	in -			in +	in -			in +	in -

TITOLO I
9. ONERI PER IL PERSONALE

9/1	COSTI PER IL PERSONALE	57400.00	55480.64	1919.36		0.00	0.00			57400.00	55480.64	1919.36	
9/3	CONTRIBUTI PENSIONISTICI	15000.00	12220.27	2779.73		0.00	2104.85		-2104.85	15000.00	14325.12	674.88	
9/4	IRAP DIPENDENTI	5000.00	4029.00	971.00		0.00	735.00		-735.00	5000.00	4764.00	236.00	
9/5	ASSICURAZIONE SANITARIA	300.00	300.00			0.00	0.00			300.00	300.00		
9/6	INAIL	300.00	262.35	37.65		0.00	0.00			300.00	262.35	37.65	
TOTALE		78000.00	72292.26	5707.74		0.00	2839.85		-2839.85	78000.00	75132.11	2867.89	

10. ONERI ERARIALI

10/2	ONERI TRIBUTARI	200.00	0.00	200.00		0.00	0.00			200.00	0.00	200.00	
10/3	SANZIONI/INTERESSI	100.00	0.00	100.00		0.00	0.00			100.00	0.00	100.00	
10/4	IRAP LAVORATORI AUTONOMI	270.00	0.00	270.00		0.00	0.00			270.00	0.00	270.00	
10/5	1712 imposta sost. T.F.R.	200.00	124.13	75.87		0.00	0.00			200.00	124.13	75.87	
TOTALE		770.00	124.13	645.87		0.00	0.00			770.00	124.13	645.87	

11. FONDO QUIESCENZA PER IL PERSONALE

11/1	TFR	5000.00	4305.16	694.84		0.00	0.00			5000.00	4305.16	694.84	
TOTALE		5000.00	4305.16	694.84		0.00	0.00			5000.00	4305.16	694.84	

12. SPESE DI GESTIONE

12/1	CANCELLERIA	1149.70	563.51	586.19		0.00	0.00		1149.70	563.51	586.19	
12/2	SPESE POSTALI	700.00	400.00	300.00		0.00	0.00		700.00	400.00	300.00	
12/3	NOTIFICHE	400.00	112.50	287.50		0.00	0.00		400.00	112.50	287.50	
12/4	VARIE	1120.00	960.71	159.29		0.00	0.00		1120.00	960.71	159.29	
12/5	FUNZIONI ISTITUZIONALI - ASSEMBLEE	600.00	0.00	600.00		0.00	0.00		600.00	0.00	600.00	
12/6	CANONE NOLEGGIO FOTOCOPIATRICE	900.00	651.48	248.52		0.00	0.00		900.00	651.48	248.52	
12/8	Servizio di conservazione fatture	200.00	79.30	120.70		69.78	69.78		269.78	149.08	120.70	
12/10	Canone assistenza annuale centralino telefonico	402.60	402.60			0.00	0.00		402.60	402.60		
12/11	PEC - CANONE E CONSERVAZIONE	300.00	148.72	151.28		0.00	0.00		300.00	148.72	151.28	
12/12	PROTOCOLLO INFORMATICO	835.70	835.70			0.00	0.00		835.70	835.70		
	TOTALE	6608.00	4154.52	2453.48		69.78	69.78		6677.78	4224.30	2453.48	

13. UTENZE

13/1	CANONE TELEFONO ADSL ISDN	3200.00	2449.86	750.14		485.07	485.07		3685.07	2934.93	750.14	
	TOTALE	3200.00	2449.86	750.14		485.07	485.07		3685.07	2934.93	750.14	

14. TIPOGRAFIA

14/2	TESSERE	500.00	537.24		37.24	0.00	171.90	-171.90	500.00	709.14		-209.14
14/3	VARIE	400.00	240.60	159.40		0.00	0.00		400.00	240.60	159.40	
	TOTALE	900.00	777.84	122.16		0.00	171.90	-171.90	900.00	949.74		-49.74

15. ASSISTENZA TECNICA

15/1	MACCHINE	400.00	0.00	400.00		0.00	0.00		400.00	0.00	400.00	
15/2	SOFTWARE	200.00	0.00	200.00		0.00	0.00		200.00	0.00	200.00	
15/3	CANONI ANNUALI SOFTWARE	1150.00	1140.00	10.00		0.00	0.00		1150.00	1140.00	10.00	
15/4	DAMPER - CONTRATTO ASSISTENZA	3550.00	3053.92	496.08		0.00	0.00		3550.00	3053.92	496.08	
	TOTALE	5300.00	4193.92	1106.08		0.00	0.00		5300.00	4193.92	1106.08	

16. CALL CENTER DIFESE D'UFFICIO												
16/1	CALL CENTER DIFESE D'UFFICIO	2400.00	2305.80	94.20		0.00	0.00			2400.00	2305.80	94.20
TOTALE		2400.00	2305.80	94.20		0.00	0.00			2400.00	2305.80	94.20
17. ONERI BANCARI												
17/1	CREDITO VALTELLINESE	600.00	275.35	324.65		0.00	0.00			600.00	275.35	324.65
17/6	INTESA SAN PAOLO	900.00	588.00	312.00		0.00	54.87		-54.87	900.00	642.87	257.13
TOTALE		1500.00	863.35	636.65		0.00	54.87		-54.87	1500.00	918.22	581.78
18. ACQUISTO BENI												
18/1	MOBILI UFFICIO	1000.00	700.00	300.00		0.00	0.00			1000.00	700.00	300.00
18/2	MACCHINE	6400.00	5998.30	401.70		0.00	0.00			6400.00	5998.30	401.70
18/3	SITO WEB	150.00	140.30	9.70		0.00	0.00			150.00	140.30	9.70
18/4	SOFTWARE	2400.00	2196.13	203.87		0.00	800.00		-800.00	2400.00	2996.13	-596.13
TOTALE		9950.00	9034.73	915.27		0.00	800.00		-800.00	9950.00	9834.73	115.27
19. SPESE DI RAPPRESENTANZA												
19/1	PARTECIPAZIONI RIUNIONI/CONVEGNI/CONGRESSI	3200.00	1778.23	1421.77		269.40	269.40			3469.40	2047.63	1421.77
19/2	NECROLOGIE	900.00	603.59	296.41		0.00	0.00			900.00	603.59	296.41
19/4	REGALI	500.00	325.00	175.00		0.00	0.00			500.00	325.00	175.00
19/5	VARIE	200.00	90.20	109.80		54.56	954.56		-900.00	254.56	1044.76	-790.20
19/8	RIMBORSI PER CONSIGLIO GIUDIZIARIO	400.00	322.92	77.08		484.38	484.38			884.38	807.30	77.08
TOTALE		5200.00	3119.94	2080.06		808.34	1708.34		-900.00	6008.34	4828.28	1180.06
20. LIBRI - RIVISTE - CD-ROM												
20/1	LIBRI - RIVISTE - CD-ROM	1300.00	1248.00	52.00		0.00	0.00			1300.00	1248.00	52.00
TOTALE		1300.00	1248.00	52.00		0.00	0.00			1300.00	1248.00	52.00

21. CONTRIBUTI ORGANISMI

21/1	CNF 2017	25000.00	0.00	25000.00		0.00	0.00		25000.00	0.00	25000.00	
21/3	UNIONE ORDINI FORENSI SICILIA	1700.00	1498.68	201.32		0.00	0.00		1700.00	1498.68	201.32	
21/6	ASSOCIAZIONE ANTIRACKET	300.00	300.00			0.00	0.00		300.00	300.00		
21/7	ARAN	8.00	0.00	8.00		0.00	0.00		8.00	0.00	8.00	
21/8	ORGANISMO CONGRESSUALE FORENSE	2000.00	1991.00	9.00		0.00	0.00		2000.00	1991.00	9.00	
21/9	O.C.C. - TRAPANI	1500.00	0.00	1500.00		0.00	0.00		1500.00	0.00	1500.00	
21/10	COMITATO PARI OPPORTUNITA' C.O.A.	500.00	486.16	13.84		0.00	0.00		500.00	486.16	13.84	
TOTALE		31008.00	4275.84	26732.16		0.00	0.00		31008.00	4275.84	26732.16	

22. SCUOLA FORMAZIONE AVV. P. DRAGO

22/1	CONTRIBUTO ANNUALE	7000.00	0.00	7000.00		0.00	0.00		7000.00	0.00	7000.00	
TOTALE		7000.00	0.00	7000.00		0.00	0.00		7000.00	0.00	7000.00	

24. PULIZIE LOCALI

24/1	SPESA MENSILE	5600.00	5368.00	232.00		1464.00	1464.00		7064.00	6832.00	232.00	
TOTALE		5600.00	5368.00	232.00		1464.00	1464.00		7064.00	6832.00	232.00	

26. FORMAZIONE PROFESSIONALE

26/1	CONTRIBUTI AD ASSOCIAZIONI	0.00	0.00			500.00	500.00		500.00	500.00		
26/2	AFFITTO SALE CONFERENZE	500.00	0.00	500.00		0.00	0.00		500.00	0.00	500.00	
26/3	STAMPA LOCANDINE	350.00	195.24	154.76		0.00	0.00		350.00	195.24	154.76	
26/4	RIMBORSI AI RELATORI	500.00	118.00	382.00		0.00	0.00		500.00	118.00	382.00	
26/5	BADGE	200.00	128.10	71.90		0.00	0.00		200.00	128.10	71.90	
26/6	VARIE	200.00	0.00	200.00		0.00	0.00		200.00	0.00	200.00	
26/7	ORGANIZZAZIONE EVENTI FORMATIVI	1500.00	741.86	758.14		62.50	62.50		1562.50	804.36	758.14	
26/8	Canone annuale programma gestione crediti	610.00	610.00			0.00	0.00		610.00	610.00		
TOTALE		3860.00	1793.20	2066.80		562.50	562.50		4422.50	2355.70	2066.80	

27. SERVIZI TELEMATICI												
27/1	PROCESSO CIVILE TELEMATICO	3660.00	3660.00			0.00	0.00			3660.00	3660.00	
27/3	SERVIZIO EX 335 C.P.P.	610.00	610.00			0.00	0.00			610.00	610.00	
27/4	TRASCRIPTIONI VERBALI UDIENZA	427.00	427.00			0.00	0.00			427.00	427.00	
TOTALE		4697.00	4697.00			0.00	0.00			4697.00	4697.00	
28. OASI - SMALTIMENTO TONER												
28/1	OASI - SMALTIMENTO TONER	122.00	122.00			0.00	0.00			122.00	122.00	
TOTALE		122.00	122.00			0.00	0.00			122.00	122.00	
29. CONSULENZE												
29/1	CONSULENTE DEL LAVORO	1600.00	1598.69	1.31		0.00	0.00			1600.00	1598.69	1.31
29/2	COMMERCIALISTA	1300.00	1268.80	31.20		0.00	0.00			1300.00	1268.80	31.20
29/3	RESPONSABILE SICUREZZA	900.00	854.00	46.00		0.00	0.00			900.00	854.00	46.00
29/5	MEDICO COMPETENTE	200.00	0.00	200.00		0.00	0.00			200.00	0.00	200.00
29/6	DPO - PRIVACY	3660.00	3660.00			0.00	0.00			3660.00	3660.00	
TOTALE		7660.00	7381.49	278.51		0.00	0.00			7660.00	7381.49	278.51
30. SPESE STRAORDINARIE												
30/1	VARIE	500.00	305.00	195.00		0.00	0.00			500.00	305.00	195.00
30/2	MANUTENZIONE LOCALI/ARREDO	500.00	0.00	500.00		0.00	0.00			500.00	0.00	500.00
30/3	EMERGENZA COVID-19	3000.00	2513.49	486.51		0.00	0.00			3000.00	2513.49	486.51
TOTALE		4000.00	2818.49	1181.51		0.00	0.00			4000.00	2818.49	1181.51
33. RIMBORSI												
33/1	TASSE D'ISCRIZIONE	120.00	75.00	45.00		0.00	0.00			120.00	75.00	45.00
33/2	VARIE	80.00	0.00	80.00		0.00	0.00			80.00	0.00	80.00
33/3	RIMBORSI PER ERRATI PAGAMENTI	300.00	720.00		420.00	0.00	0.00			300.00	720.00	-420.00
TOTALE		500.00	795.00		-295.00	0.00	0.00			500.00	795.00	-295.00

35. CONSIGLIO DISTRETTUALE DISCIPLINA												
35/1	CONTRIBUTO ANNUALE	12000.00	0.00	12000.00			0.00	0.00		12000.00	0.00	12000.00
TOTALE		12000.00	0.00	12000.00			0.00	0.00		12000.00	0.00	12000.00
45. POLIZZA RESP. PATR. CONSIGLIO												
45/1	RESP. PATR. - PREMIO ANNUALE	2600.00	2550.00	50.00			0.00	0.00		2600.00	2550.00	50.00
TOTALE		2600.00	2550.00	50.00			0.00	0.00		2600.00	2550.00	50.00
TITOLO IV												
40. RITENUTE												
40/1	RITENUTE PER SCISSIONE IVA	0.00	6716.90				0.00	797.13	-797.13	0.00	7514.03	-797.13
40/2	RITENUTE FISCALI A CARICO DIPENDENTI	0.00	7798.18				0.00	1736.68	-1736.68	0.00	9534.86	-1736.68
40/3	RITENUTE PREVIDENZIALI A CARICO DIPENDENTE	0.00	4342.73				0.00	748.15	-748.15	0.00	5090.88	-748.15
40/4	RITENUTE FISCALI LAV. AUTONOMI	0.00	137.50				0.00	377.00	-377.00	0.00	514.50	-377.00
40/5	RITENUTE ADDIZ. A CARICO DIPENDENTI	0.00	1003.07				0.00	0.00		0.00	1003.07	
TOTALE		0.00	19998.38				0.00	3658.96	-3658.96	0.00	23657.34	-3658.96
42. CONTRIBUTO CNF												
42/1	CONTRIBUTO ANNUALE	0.00	24014.62				0.00	0.00		0.00	24014.62	
TOTALE		0.00	24014.62				0.00	0.00		0.00	24014.62	
44. COMPENSAZIONI ERARIALI												
44/1	RIMBORSI FISCALI	0.00	4054.00				0.00	0.00		0.00	4054.00	
44/2	BONUS DL 66/2014	0.00	1794.87				0.00	0.00		0.00	1794.87	
TOTALE		0.00	5848.87				0.00	0.00		0.00	5848.87	
TOT. USCITE		199175.00	184532.40	64504.47			3389.69	11815.27	-8425.58	202564.69	196347.67	56078.89