

Anlage B - Art. 3

Allegato B - Art. 3

Aufstellung der Änderungen nach Titel, Typologie und Kategorie der Einnahmen bzw. nach Bereich, Programm, Titel und Gruppierung der Ausgaben

Dettaglio delle variazioni per titolo, tipologia e categoria delle entrate e per missione, programma, titolo e macroaggregato delle spese

Jahr 2017 - Kompetenz

Anno 2017 - competenza

<u>Titel - Typologie - Kategorie</u>	<u>Betrag</u>	<u>Titolo - Tipologia - Categoria</u>	<u>Importo</u>
01-101-1010120	-7.500.000,00	01-101-1010120	-7.500.000,00
01-103-1010301	+111.500.000,00	01-103-1010301	+111.500.000,00
01-103-1010312	-21.000.000,00	01-103-1010312	-21.000.000,00
01-103-1010318	-35.000.000,00	01-103-1010318	-35.000.000,00
01-103-1010321	-33.000.000,00	01-103-1010321	-33.000.000,00
01-103-1010325	-10.000.000,00	01-103-1010325	-10.000.000,00
01-103-1010326	-7.000.000,00	01-103-1010326	-7.000.000,00
01-103-1010329	-10.000.000,00	01-103-1010329	-10.000.000,00
01-103-1010333	+12.000.000,00	01-103-1010333	+12.000.000,00
01-103-1010399	+155.950.006,00	01-103-1010399	+155.950.006,00
02-101-2010101	+2.306.577,48	02-101-2010101	+2.306.577,48
02-101-2010102	+200.000,00	02-101-2010102	+200.000,00
02-103-2010302	+2.131.210,80	02-103-2010302	+2.131.210,80
02-105-2010501	+597.104,36	02-105-2010501	+597.104,36
03-500-3050200	+70.002,83	03-500-3050200	+70.002,83
03-500-3059900	-291.423,02	03-500-3059900	-291.423,02
04-200-4020100	+19.422.489,16	04-200-4020100	+19.422.489,16
04-200-4020200	+8.225.747,00	04-200-4020200	+8.225.747,00
04-200-4020500	+27.750.160,45	04-200-4020500	+27.750.160,45
04-300-4031000	+5.847.201,09	04-300-4031000	+5.847.201,09
04-300-4031400	-27.364.888,67	04-300-4031400	-27.364.888,67
04-400-4040100	+90.000.000,00	04-400-4040100	+90.000.000,00
04-400-4040200	+56.940,00	04-400-4040200	+56.940,00
04-500-4050400	-43.500.000,00	04-500-4050400	-43.500.000,00
06-300-6030100	+5.000.000,00	06-300-6030100	+5.000.000,00

Jahr 2017 - Kassa

Anno 2017 - cassa

<u>Titel - Typologie - Kategorie</u>	<u>Betrag</u>	<u>Titolo - Tipologia - Categoria</u>	<u>Importo</u>
01-101-1010120	-7.500.000,00	01-101-1010120	-7.500.000,00
01-103-1010301	+111.500.000,00	01-103-1010301	+111.500.000,00
01-103-1010312	-21.000.000,00	01-103-1010312	-21.000.000,00
01-103-1010318	-35.000.000,00	01-103-1010318	-35.000.000,00
01-103-1010321	-33.000.000,00	01-103-1010321	-33.000.000,00
01-103-1010325	-10.000.000,00	01-103-1010325	-10.000.000,00
01-103-1010326	-7.000.000,00	01-103-1010326	-7.000.000,00
01-103-1010329	-10.000.000,00	01-103-1010329	-10.000.000,00
01-103-1010333	+12.000.000,00	01-103-1010333	+12.000.000,00
01-103-1010399	+155.950.006,00	01-103-1010399	+155.950.006,00
02-101-2010101	+292.164,43	02-101-2010101	+292.164,43
02-101-2010102	+200.000,00	02-101-2010102	+200.000,00
02-105-2010501	+597.104,36	02-105-2010501	+597.104,36
04-200-4020100	+19.422.489,16	04-200-4020100	+19.422.489,16
04-200-4020200	+8.225.747,00	04-200-4020200	+8.225.747,00
04-200-4020500	+27.750.160,45	04-200-4020500	+27.750.160,45
04-300-4031000	+5.847.201,09	04-300-4031000	+5.847.201,09
04-300-4031400	-27.364.888,67	04-300-4031400	-27.364.888,67
04-400-4040100	+90.000.000,00	04-400-4040100	+90.000.000,00
04-500-4050400	-43.500.000,00	04-500-4050400	-43.500.000,00
06-300-6030100	+5.000.000,00	06-300-6030100	+5.000.000,00

Jahr 2017 - Kompetenz

Anno 2017 - competenza

Bereich - Programm - Titel - Gruppierung	<u>Betrag</u>	Missione - Programma - Titolo - Macroaggregato	<u>Importo</u>
01-01-1-03	+889.072,46	01-01-1-03	+889.072,46
01-01-1-09	+470.000,00	01-01-1-09	+470.000,00
01-01-2-05	+654.962,03	01-01-2-05	+654.962,03
01-02-1-03	-240.829,47	01-02-1-03	-240.829,47
01-02-1-09	-50.000,00	01-02-1-09	-50.000,00
01-02-2-03	-2,00	01-02-2-03	-2,00
01-03-1-03	-732.562,00	01-03-1-03	-732.562,00
01-03-2-02	-479.568,54	01-03-2-02	-479.568,54
01-03-3-01	+86.800.000,00	01-03-3-01	+86.800.000,00
01-04-1-03	-220.505,12	01-04-1-03	-220.505,12
01-05-1-03	-92.996,77	01-05-1-03	-92.996,77
01-06-1-03	-1.092.708,85	01-06-1-03	-1.092.708,85
01-06-1-10	-3.500,00	01-06-1-10	-3.500,00
01-06-2-02	-26.140.114,38	01-06-2-02	-26.140.114,38
01-06-2-03	-1.370.400,00	01-06-2-03	-1.370.400,00
01-08-1-03	-450.750,00	01-08-1-03	-450.750,00
01-08-2-02	-4.125,00	01-08-2-02	-4.125,00
01-10-1-01	-7.500.000,00	01-10-1-01	-7.500.000,00
01-10-1-03	-21.176,64	01-10-1-03	-21.176,64
01-11-1-03	-300.000,00	01-11-1-03	-300.000,00
01-11-1-04	-17,88	01-11-1-04	-17,88
01-11-1-10	-60.000,00	01-11-1-10	-60.000,00
04-01-1-04	-9.538,42	04-01-1-04	-9.538,42
04-01-2-02	-5.552,36	04-01-2-02	-5.552,36
04-01-2-03	-99.563,00	04-01-2-03	-99.563,00
04-02-1-01	-749.816,25	04-02-1-01	-749.816,25
04-02-1-02	+4.595,91	04-02-1-02	+4.595,91
04-02-1-03	-11.305,84	04-02-1-03	-11.305,84
04-02-1-04	-83.844,30	04-02-1-04	-83.844,30
04-02-1-10	-540,00	04-02-1-10	-540,00
04-02-2-02	+21.057,32	04-02-2-02	+21.057,32
04-02-2-03	-726,50	04-02-2-03	-726,50
04-04-1-03	-258.000,89	04-04-1-03	-258.000,89
04-04-1-04	+8.387.465,07	04-04-1-04	+8.387.465,07
04-04-2-03	-15.000,00	04-04-2-03	-15.000,00
04-06-1-03	-138.988,08	04-06-1-03	-138.988,08
04-06-1-04	-452.357,79	04-06-1-04	-452.357,79
04-07-1-03	-118.825,13	04-07-1-03	-118.825,13
04-07-1-04	-80.000,00	04-07-1-04	-80.000,00
04-07-1-10	-300.000,00	04-07-1-10	-300.000,00
05-01-1-03	-15.192,21	05-01-1-03	-15.192,21
05-01-2-02	-7.214,74	05-01-2-02	-7.214,74
05-02-1-03	-18.893,01	05-02-1-03	-18.893,01
05-02-1-04	+101.074,76	05-02-1-04	+101.074,76
05-02-2-03	-296,00	05-02-2-03	-296,00
06-01-1-03	-3.551,40	06-01-1-03	-3.551,40
06-01-1-04	-57.756,68	06-01-1-04	-57.756,68
06-01-2-03	+500.000,00	06-01-2-03	+500.000,00
06-02-1-03	-4.345,15	06-02-1-03	-4.345,15
06-02-1-04	-3.050,50	06-02-1-04	-3.050,50
07-01-1-03	-55.490,00	07-01-1-03	-55.490,00
07-01-1-04	-2.854.500,00	07-01-1-04	-2.854.500,00
07-01-2-03	+1.529.500,00	07-01-2-03	+1.529.500,00
08-02-1-03	-2.877,70	08-02-1-03	-2.877,70
08-02-2-03	-57.559.566,57	08-02-2-03	-57.559.566,57
08-02-3-03	+52.000.000,00	08-02-3-03	+52.000.000,00
09-01-1-03	-335.910,01	09-01-1-03	-335.910,01
09-01-1-04	+1.500.000,00	09-01-1-04	+1.500.000,00
09-01-2-02	-700.400,18	09-01-2-02	-700.400,18
09-02-1-03	-171.887,52	09-02-1-03	-171.887,52
09-02-1-04	+48.293,00	09-02-1-04	+48.293,00
09-02-2-03	-9.843,19	09-02-2-03	-9.843,19
09-03-2-02	-2.715.000,00	09-03-2-02	-2.715.000,00
09-03-2-03	-3.555.549,20	09-03-2-03	-3.555.549,20
09-04-1-03	-351,20	09-04-1-03	-351,20
09-04-2-02	-60.000,00	09-04-2-02	-60.000,00
09-04-2-03	-3.042.273,97	09-04-2-03	-3.042.273,97
09-05-1-03	-18.927,29	09-05-1-03	-18.927,29

09-05-1-04	+296.500,00	09-05-1-04	+296.500,00
09-05-2-02	+45.380,38	09-05-2-02	+45.380,38
09-05-2-03	-506.862,01	09-05-2-03	-506.862,01
09-05-2-04	+56.940,00	09-05-2-04	+56.940,00
10-02-1-03	-15.476,92	10-02-1-03	-15.476,92
10-02-1-04	-3.461.369,40	10-02-1-04	-3.461.369,40
10-02-2-03	-1.209.920,88	10-02-2-03	-1.209.920,88
10-05-1-03	-539.648,96	10-05-1-03	-539.648,96
10-05-2-02	+37.958,49	10-05-2-02	+37.958,49
10-05-2-03	-99.165,74	10-05-2-03	-99.165,74
12-01-1-04	-3.014.415,79	12-01-1-04	-3.014.415,79
12-02-1-03	-50.000,00	12-02-1-03	-50.000,00
12-02-1-04	+2.100.000,00	12-02-1-04	+2.100.000,00
12-03-1-04	+155.235,00	12-03-1-04	+155.235,00
12-03-2-03	-4.304.462,92	12-03-2-03	-4.304.462,92
12-04-1-04	-6.000,00	12-04-1-04	-6.000,00
12-04-2-03	+288.938,09	12-04-2-03	+288.938,09
12-05-1-04	-6.581.772,20	12-05-1-04	-6.581.772,20
12-05-2-03	-176.280,28	12-05-2-03	-176.280,28
12-07-1-03	-205.000,00	12-07-1-03	-205.000,00
12-07-1-04	-975.235,00	12-07-1-04	-975.235,00
12-08-1-03	-25.000,00	12-08-1-03	-25.000,00
12-08-1-04	-368.828,33	12-08-1-04	-368.828,33
13-01-1-03	-414.500,00	13-01-1-03	-414.500,00
13-01-1-04	-857.705,41	13-01-1-04	-857.705,41
13-05-2-02	-3.404.346,00	13-05-2-02	-3.404.346,00
13-05-2-03	-265.000,00	13-05-2-03	-265.000,00
14-01-1-03	-22.000,00	14-01-1-03	-22.000,00
14-01-1-04	+115.857,40	14-01-1-04	+115.857,40
14-01-2-02	-955.000,00	14-01-2-02	-955.000,00
14-01-2-03	+1.972.562,60	14-01-2-03	+1.972.562,60
14-01-3-02	+222.972.904,25	14-01-3-02	+222.972.904,25
14-02-1-04	-976.620,00	14-02-1-04	-976.620,00
14-02-2-03	+200.000,00	14-02-2-03	+200.000,00
14-03-1-03	-635.710,42	14-03-1-03	-635.710,42
14-03-1-04	-131.382,73	14-03-1-04	-131.382,73
14-03-2-03	-142.700,85	14-03-2-03	-142.700,85
14-04-2-02	+25.000.000,00	14-04-2-02	+25.000.000,00
14-04-2-03	+6.000.000,00	14-04-2-03	+6.000.000,00
15-01-1-03	-16.000,00	15-01-1-03	-16.000,00
15-02-1-01	-89.972,29	15-02-1-01	-89.972,29
15-02-1-03	-296.185,50	15-02-1-03	-296.185,50
15-02-1-04	-310,49	15-02-1-04	-310,49
15-02-2-02	-67.734,68	15-02-2-02	-67.734,68
15-03-1-01	-120.000,00	15-03-1-01	-120.000,00
15-03-1-03	-26.340,00	15-03-1-03	-26.340,00
15-03-1-04	-32.200,18	15-03-1-04	-32.200,18
15-03-2-03	-10,66	15-03-2-03	-10,66
16-01-1-03	-82.494,64	16-01-1-03	-82.494,64
16-01-1-04	-1.198.800,76	16-01-1-04	-1.198.800,76
16-01-2-03	+977.295,40	16-01-2-03	+977.295,40
17-01-1-03	-230.946,11	17-01-1-03	-230.946,11
17-01-1-04	-170.000,00	17-01-1-04	-170.000,00
17-01-2-03	-1.000.000,00	17-01-2-03	-1.000.000,00
18-01-1-03	-12.500,00	18-01-1-03	-12.500,00
18-01-1-04	+2.036.529,85	18-01-1-04	+2.036.529,85
19-01-1-03	-10.000,00	19-01-1-03	-10.000,00
19-01-1-04	-100.319,10	19-01-1-04	-100.319,10
19-01-2-03	+110.319,10	19-01-2-03	+110.319,10
20-01-1-10	+10.062.864,79	20-01-1-10	+10.062.864,79
20-01-2-05	-14.090.924,75	20-01-2-05	-14.090.924,75
20-03-2-05	-4.892.752,60	20-03-2-05	-4.892.752,60
50-01-1-07	-100.000,00	50-01-1-07	-100.000,00
50-02-4-03	-14.776.091,09	50-02-4-03	-14.776.091,09

Jahr 2017 - Kassa

Anno 2017 - cassa

Bereich - Programm - Titel - Gruppierung	<u>Betrag</u>	Missione - Programma - Titolo - Macroaggregato	<u>Importo</u>
01-01-1-03	-196,33	01-01-1-03	-196,33
01-02-1-03	-235.915,81	01-02-1-03	-235.915,81
01-02-1-09	-50.000,00	01-02-1-09	-50.000,00

01-02-2-03	-2,00	01-02-2-03	-2,00
01-03-1-03	-648.533,97	01-03-1-03	-648.533,97
01-03-2-02	-56.336,71	01-03-2-02	-56.336,71
01-03-3-01	+86.800.000,00	01-03-3-01	+86.800.000,00
01-04-1-03	-220.505,12	01-04-1-03	-220.505,12
01-05-1-03	-92.996,77	01-05-1-03	-92.996,77
01-06-1-03	-1.039.836,93	01-06-1-03	-1.039.836,93
01-06-1-10	-3.500,00	01-06-1-10	-3.500,00
01-06-2-02	+7.788.372,52	01-06-2-02	+7.788.372,52
01-08-1-03	-450.750,00	01-08-1-03	-450.750,00
01-08-2-02	-4.125,00	01-08-2-02	-4.125,00
01-10-1-01	-7.500.000,00	01-10-1-01	-7.500.000,00
01-10-1-03	-21.176,64	01-10-1-03	-21.176,64
01-11-1-03	-300.000,00	01-11-1-03	-300.000,00
01-11-1-04	-17,88	01-11-1-04	-17,88
01-11-1-10	-60.000,00	01-11-1-10	-60.000,00
04-01-1-04	-9.538,42	04-01-1-04	-9.538,42
04-01-2-02	-2.833,55	04-01-2-02	-2.833,55
04-01-2-03	-99.563,00	04-01-2-03	-99.563,00
04-02-1-01	-749.816,25	04-02-1-01	-749.816,25
04-02-1-02	+4.595,91	04-02-1-02	+4.595,91
04-02-1-03	-11.061,20	04-02-1-03	-11.061,20
04-02-1-04	-83.844,30	04-02-1-04	-83.844,30
04-02-1-10	-540,00	04-02-1-10	-540,00
04-02-2-02	+20.812,68	04-02-2-02	+20.812,68
04-02-2-03	-726,50	04-02-2-03	-726,50
04-04-1-03	-258.000,89	04-04-1-03	-258.000,89
04-04-1-04	-76.933,02	04-04-1-04	-76.933,02
04-04-2-03	-15.000,00	04-04-2-03	-15.000,00
04-06-1-03	-138.988,08	04-06-1-03	-138.988,08
04-06-1-04	-452.357,79	04-06-1-04	-452.357,79
04-07-1-03	-118.825,13	04-07-1-03	-118.825,13
04-07-1-04	-80.000,00	04-07-1-04	-80.000,00
04-07-1-10	-300.000,00	04-07-1-10	-300.000,00
05-01-1-03	-15.192,21	05-01-1-03	-15.192,21
05-01-2-02	-7.214,74	05-01-2-02	-7.214,74
05-02-1-03	-18.425,89	05-02-1-03	-18.425,89
05-02-1-04	+101.546,75	05-02-1-04	+101.546,75
05-02-2-03	-55,00	05-02-2-03	-55,00
06-01-1-03	-3.551,40	06-01-1-03	-3.551,40
06-01-1-04	-57.756,68	06-01-1-04	-57.756,68
06-02-1-03	-4.345,15	06-02-1-03	-4.345,15
06-02-1-04	-3.050,50	06-02-1-04	-3.050,50
07-01-1-03	-55.490,00	07-01-1-03	-55.490,00
07-01-1-04	-2.854.500,00	07-01-1-04	-2.854.500,00
07-01-2-03	+1.529.500,00	07-01-2-03	+1.529.500,00
08-02-1-03	-2.877,70	08-02-1-03	-2.877,70
08-02-2-03	-1.055.210,00	08-02-2-03	-1.055.210,00
09-01-1-03	-335.910,01	09-01-1-03	-335.910,01
09-01-1-04	+1.500.000,00	09-01-1-04	+1.500.000,00
09-01-2-02	-700.400,18	09-01-2-02	-700.400,18
09-02-1-03	-171.887,52	09-02-1-03	-171.887,52
09-02-1-04	+48.293,00	09-02-1-04	+48.293,00
09-02-2-03	-9.843,19	09-02-2-03	-9.843,19
09-03-2-02	-2.715.000,00	09-03-2-02	-2.715.000,00
09-03-2-03	-2.896.031,70	09-03-2-03	-2.896.031,70
09-04-1-03	-351,20	09-04-1-03	-351,20
09-04-2-02	-60.000,00	09-04-2-02	-60.000,00
09-04-2-03	-3.042.273,97	09-04-2-03	-3.042.273,97
09-05-1-03	-18.927,29	09-05-1-03	-18.927,29
09-05-1-04	-307.500,00	09-05-1-04	-307.500,00
09-05-2-02	+45.516,36	09-05-2-02	+45.516,36
09-05-2-03	-506.862,01	09-05-2-03	-506.862,01
10-02-1-03	-15.476,92	10-02-1-03	-15.476,92
10-02-1-04	-1.326.369,40	10-02-1-04	-1.326.369,40
10-02-2-03	-817.049,51	10-02-2-03	-817.049,51
10-05-1-03	-458.989,79	10-05-1-03	-458.989,79
10-05-2-02	+37.958,49	10-05-2-02	+37.958,49
10-05-2-03	-99.165,74	10-05-2-03	-99.165,74
12-01-1-04	-3.014.415,79	12-01-1-04	-3.014.415,79
12-02-1-03	-50.000,00	12-02-1-03	-50.000,00
12-02-1-04	+2.100.000,00	12-02-1-04	+2.100.000,00
12-03-1-04	+155.235,00	12-03-1-04	+155.235,00

12-03-2-03	-4.304.462,92	12-03-2-03	-4.304.462,92
12-04-1-04	-6.000,00	12-04-1-04	-6.000,00
12-04-2-03	+288.938,09	12-04-2-03	+288.938,09
12-05-1-04	-6.581.772,20	12-05-1-04	-6.581.772,20
12-05-2-03	-99.303,88	12-05-2-03	-99.303,88
12-07-1-03	-205.000,00	12-07-1-03	-205.000,00
12-07-1-04	-975.235,00	12-07-1-04	-975.235,00
12-08-1-04	-107.428,03	12-08-1-04	-107.428,03
13-01-1-03	-414.500,00	13-01-1-03	-414.500,00
13-01-1-04	-2.588.784,90	13-01-1-04	-2.588.784,90
13-05-2-02	-200.000,00	13-05-2-02	-200.000,00
13-05-2-03	-265.000,00	13-05-2-03	-265.000,00
14-01-1-03	-22.000,00	14-01-1-03	-22.000,00
14-01-1-04	+465.857,40	14-01-1-04	+465.857,40
14-01-2-02	-955.000,00	14-01-2-02	-955.000,00
14-01-2-03	+1.622.562,60	14-01-2-03	+1.622.562,60
14-02-1-04	-976.620,00	14-02-1-04	-976.620,00
14-02-2-03	+200.000,00	14-02-2-03	+200.000,00
14-03-1-03	-635.710,42	14-03-1-03	-635.710,42
14-03-1-04	-131.382,73	14-03-1-04	-131.382,73
14-03-2-03	-115.383,64	14-03-2-03	-115.383,64
14-04-2-02	+25.000.000,00	14-04-2-02	+25.000.000,00
15-01-1-03	-16.000,00	15-01-1-03	-16.000,00
15-02-1-01	-89.972,29	15-02-1-01	-89.972,29
15-02-1-03	-293.438,68	15-02-1-03	-293.438,68
15-02-1-04	-310,49	15-02-1-04	-310,49
15-02-2-02	-58.275,95	15-02-2-02	-58.275,95
15-03-1-01	-120.000,00	15-03-1-01	-120.000,00
15-03-1-03	-26.340,00	15-03-1-03	-26.340,00
15-03-1-04	-32.200,18	15-03-1-04	-32.200,18
15-03-2-03	-10,66	15-03-2-03	-10,66
16-01-1-04	-594.800,76	16-01-1-04	-594.800,76
16-01-2-03	+894.800,76	16-01-2-03	+894.800,76
17-01-1-03	-230.946,11	17-01-1-03	-230.946,11
17-01-1-04	-170.000,00	17-01-1-04	-170.000,00
17-01-2-03	-1.000.000,00	17-01-2-03	-1.000.000,00
18-01-1-03	-12.500,00	18-01-1-03	-12.500,00
18-01-1-04	-47.886,03	18-01-1-04	-47.886,03
19-01-1-04	-100.319,10	19-01-1-04	-100.319,10
19-01-2-03	+100.319,10	19-01-2-03	+100.319,10
20-01-1-10	+181.914.870,42	20-01-1-10	+181.914.870,42
50-01-1-07	-100.000,00	50-01-1-07	-100.000,00
50-02-4-03	-13.016.566,51	50-02-4-03	-13.016.566,51