



C.A.P. 20067

Tel. 02/9062902016

Comune di Tribiano

CITTA' METROPOLITANA DI MILANO

Piazza Giovanni Paolo II

Cod.Fisc. - Part. I.V.A. 84503590154

Delibera num. 31 del 15/04/2021

OGGETTO: RIACCERTAMENTO ORDINARIO DEI RESIDUI

VERBALE DI DELIBERAZIONE della GIUNTA COMUNALE

L'anno DUEMILAVENTUNO, addì QUINDICI del mese di APRILE alle ore 12:50 nella sala delle adunanze e in modalità telematica secondo il Decreto del Sindaco n. 4/2020.

Previa l'osservanza di tutte le formalità prescritte dal D.Lgs. 18-08-2000 n. 267, si è oggi riunita in seduta la Giunta Comunale.

All'appello risultano:

Nominativi	Presente	Assente
1. GABRIELE ROBERTO	X	
2. CALZATI DAMIANO	X	
3. MICCA GRAZIANA MARIA	X	
4. ABRUSCATO LUCIANO VIRGINIO	X	
5. SCARAMUZZINO ALESSANDRA	X	
Totale	5	0

Partecipa il Segretario Comunale Carmelo Salvatore Fontana il quale provvede alla redazione del presente verbale.

Constatato che è presente il numero legale, il Sindaco, Il sindaco, GABRIELE ROBERTO riconosciuta legale l'adunanza ai sensi degli articoli 47 del D.Lgs. 267/2000 e 29 del Vigente Statuto Comunale, invita la Giunta a prendere in esame l'oggetto sopra indicato., assume la presidenza e dichiara aperta la seduta per la trattazione dell'oggetto sopra citato.

OGGETTO:

RIACCERTAMENTO ORDINARIO DEI RESIDUI

Si dà atto che l'Assessore Alessandra Scaramuzzino è presente in videoconferenza secondo le disposizioni sindacali dettate con il Decreto n. 4/2020.

LA GIUNTA COMUNALE

Dato atto che l'art. 228 comma 3 del D.Lgs. 267/2000 dispone che *“prima dell’inserimento nel conto del bilancio dei residui attivi e passivi l’Ente locale provvede all’operazione di riaccertamento degli stessi, consistente nella revisione delle ragioni del mantenimento in tutto o in parte dei residui”*;

1. Ad eliminare i residui attivi e passivi cui non corrispondono obbligazioni perfezionate;
2. Ad eliminare i residui attivi e passivi a cui non corrispondono obbligazioni esigibili alla data del 31 dicembre 2020, individuando, per ciascun residuo non cancellato, gli esercizi in cui l’obbligazione diviene esigibile, secondo i criteri del principio applicato della contabilità finanziaria;
3. A determinare il fondo pluriennale vincolato al 1° gennaio 2021 da iscrivere nell’entrata del bilancio di previsione 2021 (e pluriennale 2021-2023);
4. A determinare il risultato di amministrazione al 31/12/2020, in considerazione dell’importo riaccertato dei residui attivi e passivi e dell’importo del fondo pluriennale vincolato alla stessa data;

Considerato che, con C.C. n. 13 del 25/03/2021 è stato approvato il Bilancio di Previsione 2021 e relativi allegati con le seguenti quantificazioni:

- FPV pari a €. 1.570.711,71 di cui €. 1.303.266,71 di parte capitale ed €. 267.445,00 di parte corrente.
- RESIDUI PASSIVI pari a €. 1.241.527,02
- RESIDUI ATTIVI pari a €. 3.132.363,45

Ritenuto, pertanto, dover dar corso alla ricognizione dei residui provenienti dalla gestione 2019 e precedenti;

Evidenziato come, in relazione alla documentazione esistente, si sia provveduto a:

- per i residui attivi a valutare la consistenza e l’esigibilità degli stessi procedendo:
 - **a.** all’eliminazione di quelli ritenuti in tutto o in parte di dubbia esigibilità, inesigibili, insussistenti e/o prescritti;
 - **b.** all’accertamento dei maggiori crediti rilevati;
- per i residui passivi, eliminare tutte le economie di spesa rispetto all’impegno assunto, accertate nella fase della liquidazione, costituenti residui passivi insussistenti, nonché i residui passivi in tutto o in parte prescritti, mentre sono state conservate tutte le somme regolarmente impegnate ai sensi della normativa vigente e/o che sono in attesa della liquidazione;

Rilevato, pertanto, che i residui attivi e passivi da riportare nell'ambito del conto del bilancio riferito all'esercizio finanziario 2020 sono riepilogati, distintamente per ciascun anno di formazione nell'allegato documento che costituisce parte integrante della presente;

Visto/i:

- il prospetto dei residui attivi e passivi da iscrivere nel Conto del Bilancio 2019;
- gli articoli n. 189 e 190 del D.lgs. n. 267/00;
- il Regolamento di Contabilità dell'Ente;

Con voti unanimi espressi informa palese per alzata di mano resi a sensi di legge

DELIBERA

1. di stabilire che i residui attivi e passivi da inserire nel conto del bilancio riferito all'Esercizio Finanziario 2020, a seguito delle operazioni di riaccertamento, sono quelli indicati negli elenchi allegati alla presente determinazione:
 - prospetto n° 1 elenco residui passivi al 31/12/2020 per complessivi €. 404.772,04
 - prospetto n° 2 elenco residui attivi al 31/12/2020 per complessivi €. 1.444.661,90;
2. di inserire nel Conto del Bilancio dell'esercizio finanziario 2020 i residui attivi e passivi provenienti dagli esercizi 2019 e precedenti, agli atti, per le motivazioni a fianco di ciascuno indicate dando atto che il loro mantenimento avviene nel rispetto del combinato disposto degli artt, 189 e 190 del D.Lgs. n. 267/00;
3. di individuare i residui attivi e passivi eliminati per insussistenza, inesigibili, di dubbia esigibilità e prescrizione al 31/12/2019 come dagli allegati elenchi:
 - prospetto n° 3 elenco dei residui attivi eliminati parzialmente o totalmente in quanto di dubbia esigibilità, inesigibili, insussistenti e prescritti sono € 11.080,29;
 - prospetto n° 4 elenco dei residui passivi eliminati parzialmente o totalmente per insussistenza o per prescrizione, per complessivi € 1.968.620,48:
 - €. 1.570.711,71 destinati al Fondo pluriennale vincolato in quanto spese che saranno sostenute negli esercizi successivi;
 - €. 397.908,77 economie destinate ad avanzo libero

Quindi,
con voti unanimi espressi in forma palese per alzata di mano

DELIBERA

1. di dichiarare la decisione di cui al dispositivo della presente deliberazione immediatamente eseguibile ai sensi dell'art. 134 comma 4 TUEL 267/2000.

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Year	Month	Day	Time	Location	Event	Participant	Remarks
2023	Jan	1	10:00	St. Paul	Prayer Meeting	John Doe	First meeting of the year.
2023	Jan	2	10:00	St. Paul	Prayer Meeting	John Doe	Second meeting of the year.
2023	Jan	3	10:00	St. Paul	Prayer Meeting	John Doe	Third meeting of the year.
2023	Jan	4	10:00	St. Paul	Prayer Meeting	John Doe	Fourth meeting of the year.
2023	Jan	5	10:00	St. Paul	Prayer Meeting	John Doe	Fifth meeting of the year.
2023	Jan	6	10:00	St. Paul	Prayer Meeting	John Doe	Sixth meeting of the year.
2023	Jan	7	10:00	St. Paul	Prayer Meeting	John Doe	Seventh meeting of the year.
2023	Jan	8	10:00	St. Paul	Prayer Meeting	John Doe	Eighth meeting of the year.
2023	Jan	9	10:00	St. Paul	Prayer Meeting	John Doe	Ninth meeting of the year.
2023	Jan	10	10:00	St. Paul	Prayer Meeting	John Doe	Tenth meeting of the year.
2023	Jan	11	10:00	St. Paul	Prayer Meeting	John Doe	Eleventh meeting of the year.
2023	Jan	12	10:00	St. Paul	Prayer Meeting	John Doe	Twelfth meeting of the year.
2023	Jan	13	10:00	St. Paul	Prayer Meeting	John Doe	Thirteenth meeting of the year.
2023	Jan	14	10:00	St. Paul	Prayer Meeting	John Doe	Fourteenth meeting of the year.
2023	Jan	15	10:00	St. Paul	Prayer Meeting	John Doe	Fifteenth meeting of the year.
2023	Jan	16	10:00	St. Paul	Prayer Meeting	John Doe	Sixteenth meeting of the year.
2023	Jan	17	10:00	St. Paul	Prayer Meeting	John Doe	Seventeenth meeting of the year.
2023	Jan	18	10:00	St. Paul	Prayer Meeting	John Doe	Eighteenth meeting of the year.
2023	Jan	19	10:00	St. Paul	Prayer Meeting	John Doe	Nineteenth meeting of the year.
2023	Jan	20	10:00	St. Paul	Prayer Meeting	John Doe	Twentieth meeting of the year.
2023	Jan	21	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-first meeting of the year.
2023	Jan	22	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-second meeting of the year.
2023	Jan	23	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-third meeting of the year.
2023	Jan	24	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-fourth meeting of the year.
2023	Jan	25	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-fifth meeting of the year.
2023	Jan	26	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-sixth meeting of the year.
2023	Jan	27	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-seventh meeting of the year.
2023	Jan	28	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-eighth meeting of the year.
2023	Jan	29	10:00	St. Paul	Prayer Meeting	John Doe	Twenty-ninth meeting of the year.
2023	Jan	30	10:00	St. Paul	Prayer Meeting	John Doe	Thirtieth meeting of the year.
2023	Jan	31	10:00	St. Paul	Prayer Meeting	John Doe	Final meeting of the year.

Account	Balance	Debit	Credit	Balance
101 Cash	100.00			100.00
102 Accounts Receivable	200.00			200.00
103 Inventory	300.00			300.00
104 Prepaid Expenses	50.00			50.00
105 Equipment	500.00			500.00
106 Accumulated Depreciation				
201 Accounts Payable			150.00	
202 Long-Term Debt			100.00	
203 Equity			550.00	
301 Sales		1000.00		
302 Cost of Sales		600.00		
303 Operating Expenses		300.00		
304 Interest Expense		50.00		
305 Income Tax Expense		50.00		
306 Dividends		50.00		
401 Retained Earnings			500.00	
501 Total Assets	1150.00			1150.00
502 Total Liabilities and Equity			1150.00	1150.00

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M	35-39	100
M	40-44	100
M	45-49	100
M	50-54	100
M	55-59	100
M	60-64	100
M	65-69	100
M	70-74	100
M	75-79	100
M	80-84	100
M	85-89	100
M	90-94	100
M	95-99	100
M	100+	100
F	0-4	100
F	5-9	100
F	10-14	100
F	15-19	100
F	20-24	100
F	25-29	100
F	30-34	100
F	35-39	100
F	40-44	100
F	45-49	100
F	50-54	100
F	55-59	100
F	60-64	100
F	65-69	100
F	70-74	100
F	75-79	100
F	80-84	100
F	85-89	100
F	90-94	100
F	95-99	100
F	100+	100

Year	Q1	Q2	Q3	Q4	Annual Total
2010	100	100	100	100	400
2011	100	100	100	100	400
2012	100	100	100	100	400
2013	100	100	100	100	400
2014	100	100	100	100	400
2015	100	100	100	100	400
2016	100	100	100	100	400
2017	100	100	100	100	400
2018	100	100	100	100	400
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Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
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Account No.	Account Name	Account Type	Account Status	Account Balance
1001	General Fund	General	Active	1000.00
1002	Capital Projects	Capital	Active	500.00
1003	Debt Service	Debt	Active	200.00
1004	Reserve Fund	Reserve	Active	300.00
1005	Special Fund	Special	Active	150.00
1006	Grants	Grant	Active	750.00
1007	Interfund	Interfund	Active	250.00
1008	Trust	Trust	Active	100.00
1009	Agency	Agency	Active	50.00
1010	Other	Other	Active	50.00
1011	Unassigned	Unassigned	Active	100.00
1012	Encumbrances	Encumbrance	Active	50.00
1013	Deferred	Deferred	Active	50.00
1014	Receivables	Receivable	Active	50.00
1015	Payables	Payable	Active	50.00
1016	Inventory	Inventory	Active	50.00
1017	Prepaid	Prepaid	Active	50.00
1018	Accumulated	Accumulated	Active	50.00
1019	Retained	Retained	Active	50.00
1020	Other	Other	Active	50.00
1021	Capital Assets	Capital	Active	50.00
1022	Debt	Debt	Active	50.00
1023	Reserve	Reserve	Active	50.00
1024	Special	Special	Active	50.00
1025	Grants	Grant	Active	50.00
1026	Interfund	Interfund	Active	50.00
1027	Trust	Trust	Active	50.00
1028	Agency	Agency	Active	50.00
1029	Other	Other	Active	50.00
1030	Unassigned	Unassigned	Active	50.00
1031	Encumbrances	Encumbrance	Active	50.00
1032	Deferred	Deferred	Active	50.00
1033	Receivables	Receivable	Active	50.00
1034	Payables	Payable	Active	50.00
1035	Inventory	Inventory	Active	50.00
1036	Prepaid	Prepaid	Active	50.00
1037	Accumulated	Accumulated	Active	50.00
1038	Retained	Retained	Active	50.00
1039	Other	Other	Active	50.00
1040	Capital Assets	Capital	Active	50.00
1041	Debt	Debt	Active	50.00
1042	Reserve	Reserve	Active	50.00
1043	Special	Special	Active	50.00
1044	Grants	Grant	Active	50.00
1045	Interfund	Interfund	Active	50.00
1046	Trust	Trust	Active	50.00
1047	Agency	Agency	Active	50.00
1048	Other	Other	Active	50.00
1049	Unassigned	Unassigned	Active	50.00
1050	Encumbrances	Encumbrance	Active	50.00
1051	Deferred	Deferred	Active	50.00
1052	Receivables	Receivable	Active	50.00
1053	Payables	Payable	Active	50.00
1054	Inventory	Inventory	Active	50.00
1055	Prepaid	Prepaid	Active	50.00
1056	Accumulated	Accumulated	Active	50.00
1057	Retained	Retained	Active	50.00
1058	Other	Other	Active	50.00
1059	Capital Assets	Capital	Active	50.00
1060	Debt	Debt	Active	50.00
1061	Reserve	Reserve	Active	50.00
1062	Special	Special	Active	50.00
1063	Grants	Grant	Active	50.00
1064	Interfund	Interfund	Active	50.00
1065	Trust	Trust	Active	50.00
1066	Agency	Agency	Active	50.00
1067	Other	Other	Active	50.00
1068	Unassigned	Unassigned	Active	50.00
1069	Encumbrances	Encumbrance	Active	50.00
1070	Deferred	Deferred	Active	50.00
1071	Receivables	Receivable	Active	50.00
1072	Payables	Payable	Active	50.00
1073	Inventory	Inventory	Active	50.00
1074	Prepaid	Prepaid	Active	50.00
1075	Accumulated	Accumulated	Active	50.00
1076	Retained	Retained	Active	50.00
1077	Other	Other	Active	50.00
1078	Capital Assets	Capital	Active	50.00
1079	Debt	Debt	Active	50.00
1080	Reserve	Reserve	Active	50.00
1081	Special	Special	Active	50.00
1082	Grants	Grant	Active	50.00
1083	Interfund	Interfund	Active	50.00
1084	Trust	Trust	Active	50.00
1085	Agency	Agency	Active	50.00
1086	Other	Other	Active	50.00
1087	Unassigned	Unassigned	Active	50.00
1088	Encumbrances	Encumbrance	Active	50.00
1089	Deferred	Deferred	Active	50.00
1090	Receivables	Receivable	Active	50.00
1091	Payables	Payable	Active	50.00
1092	Inventory	Inventory	Active	50.00
1093	Prepaid	Prepaid	Active	50.00
1094	Accumulated	Accumulated	Active	50.00
1095	Retained	Retained	Active	50.00
1096	Other	Other	Active	50.00
1097	Capital Assets	Capital	Active	50.00
1098	Debt	Debt	Active	50.00
1099	Reserve	Reserve	Active	50.00
1100	Special	Special	Active	50.00
1101	Grants	Grant	Active	50.00
1102	Interfund	Interfund	Active	50.00
1103	Trust	Trust	Active	50.00
1104	Agency	Agency	Active	50.00
1105	Other	Other	Active	50.00
1106	Unassigned	Unassigned	Active	50.00
1107	Encumbrances	Encumbrance	Active	50.00
1108	Deferred	Deferred	Active	50.00
1109	Receivables	Receivable	Active	50.00
1110	Payables	Payable	Active	50.00
1111	Inventory	Inventory	Active	50.00
1112	Prepaid	Prepaid	Active	50.00
1113	Accumulated	Accumulated	Active	50.00
1114	Retained	Retained	Active	50.00
1115	Other	Other	Active	50.00
1116	Capital Assets	Capital	Active	50.00
1117	Debt	Debt	Active	50.00
1118	Reserve	Reserve	Active	50.00
1119	Special	Special	Active	50.00
1120	Grants	Grant	Active	50.00
1121	Interfund	Interfund	Active	50.00
1122	Trust	Trust	Active	50.00
1123	Agency	Agency	Active	50.00
1124	Other	Other	Active	50.00
1125	Unassigned	Unassigned	Active	50.00
1126	Encumbrances	Encumbrance	Active	50.00
1127	Deferred	Deferred	Active	50.00
1128	Receivables	Receivable	Active	50.00
1129	Payables	Payable	Active	50.00
1130	Inventory	Inventory	Active	50.00
1131	Prepaid	Prepaid	Active	50.00
1132	Accumulated	Accumulated	Active	50.00
1133	Retained	Retained	Active	50.00
1134	Other	Other	Active	50.00
1135	Capital Assets	Capital	Active	50.00
1136	Debt	Debt	Active	50.00
1137	Reserve	Reserve	Active	50.00
1138	Special	Special	Active	50.00
1139	Grants	Grant	Active	50.00
1140	Interfund	Interfund	Active	50.00
1141	Trust	Trust	Active	50.00
1142	Agency	Agency	Active	50.00
1143	Other	Other	Active	50.00
1144	Unassigned	Unassigned	Active	50.00
1145	Encumbrances	Encumbrance	Active	50.00
1146	Deferred	Deferred	Active	50.00
1147	Receivables	Receivable	Active	50.00
1148	Payables	Payable	Active	50.00
1149	Inventory	Inventory	Active	50.00
1150	Prepaid	Prepaid	Active	50.00
1151	Accumulated	Accumulated	Active	50.00
1152	Retained	Retained	Active	50.00
1153	Other	Other	Active	50.00
1154	Capital Assets	Capital	Active	50.00
1155	Debt	Debt	Active	50.00
1156	Reserve	Reserve	Active	50.00
1157	Special	Special	Active	50.00
1158	Grants	Grant	Active	50.00
1159	Interfund	Interfund	Active	50.00
1160	Trust	Trust	Active	50.00
1161	Agency	Agency	Active	50.00
1162	Other	Other	Active	50.00
1163	Unassigned	Unassigned	Active	50.00
1164	Encumbrances	Encumbrance	Active	50.00
1165	Deferred	Deferred	Active	50.00
1166	Receivables	Receivable	Active	50.00
1167	Payables	Payable	Active	50.00
1168	Inventory	Inventory	Active	50.00
1169	Prepaid	Prepaid	Active	50.00
1170	Accumulated	Accumulated	Active	50.00
1171	Retained	Retained	Active	50.00
1172	Other	Other	Active	50.00
1173	Capital Assets	Capital	Active	50.00
1174	Debt	Debt	Active	50.00
1175	Reserve	Reserve	Active	50.00
1176	Special	Special	Active	50.00
1177	Grants	Grant	Active	50.00
1178	Interfund	Interfund	Active	50.00
1179	Trust	Trust	Active	50.00
1180	Agency	Agency	Active	50.00
1181	Other	Other	Active	50.00
1182	Unassigned	Unassigned	Active	50.00
1183	Encumbrances	Encumbrance	Active	50.00
1184	Deferred	Deferred	Active	50.00
1185	Receivables	Receivable	Active	50.00
1186	Payables	Payable	Active	50.00
1187	Inventory	Inventory	Active	50.00
1188	Prepaid	Prepaid	Active	50.00
1189	Accumulated	Accumulated	Active	50.00
1190	Retained	Retained	Active	50.00
1191	Other	Other	Active	50.00
1192	Capital Assets	Capital	Active	50.00
1193	Debt	Debt	Active	50.00
1194	Reserve	Reserve	Active	50.00
1195	Special	Special	Active	50.00
1196	Grants	Grant	Active	50.00
1197	Interfund	Interfund	Active	50.00
1198	Trust	Trust	Active	50.00
1199	Agency	Agency	Active	50.00
1200	Other	Other	Active	50.00

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Item No.	Description	Quantity	Unit	Rate	Total
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Item	Description	Quantity	Unit	Price	Total
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Year	Q1	Q2	Q3	Q4	Total
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Year	Q1	Q2	Q3	Q4	Total
2010	100	100	100	100	400
2011	100	100	100	100	400
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2100	100	100	100	100	400

Year	Q1	Q2	Q3	Q4	Total
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2011	100	100	100	100	400
2012	100	100	100	100	400
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Year	Q1	Q2	Q3	Q4	Total
2010	100	100	100	100	400
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2100	100	100	100	100	400

Date		Description		Amount	
10/10/19	10/10/19	10/10/19	10/10/19	10/10/19	10/10/19
10/11/19	10/11/19	10/11/19	10/11/19	10/11/19	10/11/19
10/12/19	10/12/19	10/12/19	10/12/19	10/12/19	10/12/19
10/13/19	10/13/19	10/13/19	10/13/19	10/13/19	10/13/19
10/14/19	10/14/19	10/14/19	10/14/19	10/14/19	10/14/19
10/15/19	10/15/19	10/15/19	10/15/19	10/15/19	10/15/19
10/16/19	10/16/19	10/16/19	10/16/19	10/16/19	10/16/19
10/17/19	10/17/19	10/17/19	10/17/19	10/17/19	10/17/19
10/18/19	10/18/19	10/18/19	10/18/19	10/18/19	10/18/19
10/19/19	10/19/19	10/19/19	10/19/19	10/19/19	10/19/19
10/20/19	10/20/19	10/20/19	10/20/19	10/20/19	10/20/19
10/21/19	10/21/19	10/21/19	10/21/19	10/21/19	10/21/19
10/22/19	10/22/19	10/22/19	10/22/19	10/22/19	10/22/19
10/23/19	10/23/19	10/23/19	10/23/19	10/23/19	10/23/19
10/24/19	10/24/19	10/24/19	10/24/19	10/24/19	10/24/19
10/25/19	10/25/19	10/25/19	10/25/19	10/25/19	10/25/19
10/26/19	10/26/19	10/26/19	10/26/19	10/26/19	10/26/19
10/27/19	10/27/19	10/27/19	10/27/19	10/27/19	10/27/19
10/28/19	10/28/19	10/28/19	10/28/19	10/28/19	10/28/19
10/29/19	10/29/19	10/29/19	10/29/19	10/29/19	10/29/19
10/30/19	10/30/19	10/30/19	10/30/19	10/30/19	10/30/19
10/31/19	10/31/19	10/31/19	10/31/19	10/31/19	10/31/19

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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Year	Q1	Q2	Q3	Q4	Annual
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Year	Q1	Q2	Q3	Q4	Total
2010	100	100	100	100	400
2011	100	100	100	100	400
2012	100	100	100	100	400
2013	100	100	100	100	400
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2097	100	100	100	100	400
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2099	100	100	100	100	400
2100	100	100	100	100	400

Year	Q1	Q2	Q3	Q4	Total
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Year	Q1	Q2	Q3	Q4	Total
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Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
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Year	Q1	Q2	Q3	Q4	Annual Total
2010	100	100	100	100	400
2011	100	100	100	100	400
2012	100	100	100	100	400
2013	100	100	100	100	400
2014	100	100	100	100	400
2015	100	100	100	100	400
2016	100	100	100	100	400
2017	100	100	100	100	400
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Year	Q1	Q2	Q3	Q4	Total
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Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
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Item	Description	Quantity	Unit	Price	Total
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Year	Q1	Q2	Q3	Q4	Total
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Year	2018	2019	2020	2021
Revenue	100	100	100	100
Expenses	100	100	100	100
Profit	0	0	0	0
Assets	100	100	100	100
Liabilities	100	100	100	100
Equity	0	0	0	0
Income Tax	0	0	0	0
Depreciation	0	0	0	0
Amortization	0	0	0	0
Bad Debt Expense	0	0	0	0
Provision for Doubtful Accounts	0	0	0	0
Interest Expense	0	0	0	0
Interest Income	0	0	0	0
Dividend Income	0	0	0	0
Capital Gains	0	0	0	0
Losses	0	0	0	0
Net Income	0	0	0	0
Retained Earnings	0	0	0	0
Dividends	0	0	0	0
Share Repurchases	0	0	0	0
Share Issuances	0	0	0	0
Debt Issuance	0	0	0	0
Debt Repayment	0	0	0	0
Equity Issuance	0	0	0	0
Equity Repurchase	0	0	0	0
Other	0	0	0	0

Year	Q1	Q2	Q3	Q4	Annual
2010	1.2	1.5	1.8	2.1	6.6
2011	1.5	1.8	2.2	2.6	8.1
2012	1.8	2.2	2.8	3.4	10.2
2013	2.2	2.8	3.6	4.4	13.0
2014	2.8	3.6	4.6	5.6	16.6
2015	3.6	4.6	5.8	7.0	21.0
2016	4.6	5.8	7.4	9.0	26.8
2017	5.8	7.4	9.4	11.6	34.2
2018	7.4	9.4	12.0	15.0	43.8
2019	9.4	12.0	15.6	19.8	56.8
2020	12.0	15.6	20.0	26.0	73.6
2021	15.6	20.0	26.0	34.0	95.6
2022	20.0	26.0	34.0	44.0	124.0
2023	26.0	34.0	44.0	56.0	160.0
2024	34.0	44.0	56.0	72.0	206.0
2025	44.0	56.0	72.0	92.0	264.0
2026	56.0	72.0	92.0	118.0	338.0
2027	72.0	92.0	118.0	152.0	434.0
2028	92.0	118.0	152.0	196.0	558.0
2029	118.0	152.0	196.0	252.0	718.0
2030	152.0	196.0	252.0	324.0	924.0
2031	196.0	252.0	324.0	416.0	1188.0
2032	252.0	324.0	416.0	532.0	1524.0
2033	324.0	416.0	532.0	676.0	1948.0
2034	416.0	532.0	676.0	852.0	2476.0
2035	532.0	676.0	852.0	1064.0	3124.0
2036	676.0	852.0	1064.0	1324.0	3916.0
2037	852.0	1064.0	1324.0	1644.0	4944.0
2038	1064.0	1324.0	1644.0	2028.0	6060.0
2039	1324.0	1644.0	2028.0	2484.0	7480.0
2040	1644.0	2028.0	2484.0	3024.0	9180.0
2041	2028.0	2484.0	3024.0	3656.0	11188.0
2042	2484.0	3024.0	3656.0	4392.0	13516.0
2043	3024.0	3656.0	4392.0	5244.0	16176.0
2044	3656.0	4392.0	5244.0	6228.0	19120.0
2045	4392.0	5244.0	6228.0	7356.0	22420.0
2046	5244.0	6228.0	7356.0	8640.0	26460.0
2047	6228.0	7356.0	8640.0	10084.0	31288.0
2048	7356.0	8640.0	10084.0	11704.0	36888.0
2049	8640.0	10084.0	11704.0	13524.0	43332.0
2050	10084.0	11704.0	13524.0	15560.0	50868.0
2051	11704.0	13524.0	15560.0	17840.0	59628.0
2052	13524.0	15560.0	17840.0	20384.0	69308.0
2053	15560.0	17840.0	20384.0	23216.0	80344.0
2054	17840.0	20384.0	23216.0	26368.0	92800.0
2055	20384.0	23216.0	26368.0	30864.0	106832.0
2056	23216.0	26368.0	30864.0	35840.0	122544.0
2057	26368.0	30864.0	35840.0	41440.0	139984.0
2058	30864.0	35840.0	41440.0	47720.0	159320.0
2059	35840.0	41440.0	47720.0	54760.0	180560.0
2060	41440.0	47720.0	54760.0	62640.0	203560.0
2061	47720.0	54760.0	62640.0	71440.0	228480.0
2062	54760.0	62640.0	71440.0	81240.0	255400.0
2063	62640.0	71440.0	81240.0	92160.0	284400.0
2064	71440.0	81240.0	92160.0	104320.0	315680.0
2065	81240.0	92160.0	104320.0	117840.0	349440.0
2066	92160.0	104320.0	117840.0	132800.0	385760.0
2067	104320.0	117840.0	132800.0	149280.0	424800.0
2068	117840.0	132800.0	149280.0	167360.0	466720.0
2069	132800.0	149280.0	167360.0	187120.0	511440.0
2070	149280.0	167360.0	187120.0	208640.0	559040.0
2071	167360.0	187120.0	208640.0	232000.0	609600.0
2072	187120.0	208640.0	232000.0	257280.0	663360.0
2073	208640.0	232000.0	257280.0	284560.0	720480.0
2074	232000.0	257280.0	284560.0	313840.0	780800.0
2075	257280.0	284560.0	313840.0	345200.0	844320.0
2076	284560.0	313840.0	345200.0	378640.0	911040.0
2077	313840.0	345200.0	378640.0	414240.0	981120.0
2078	345200.0	378640.0	414240.0	452000.0	1054560.0
2079	378640.0	414240.0	452000.0	491920.0	1131440.0
2080	414240.0	452000.0	491920.0	534000.0	1211760.0
2081	452000.0	491920.0	534000.0	578240.0	1295600.0
2082	491920.0	534000.0	578240.0	624640.0	1383040.0
2083	534000.0	578240.0	624640.0	673200.0	1474080.0
2084	578240.0	624640.0	673200.0	723920.0	1568720.0
2085	624640.0	673200.0	723920.0	776800.0	1666960.0
2086	673200.0	723920.0	776800.0	831840.0	1768800.0
2087	723920.0	776800.0	831840.0	889040.0	1874240.0
2088	776800.0	831840.0	889040.0	948400.0	1983280.0
2089	831840.0	889040.0	948400.0	1009920.0	2095840.0
2090	889040.0	948400.0	1009920.0	1073600.0	2211920.0
2091	948400.0	1009920.0	1073600.0	1139440.0	2331560.0
2092	1009920.0	1073600.0	1139440.0	1207440.0	2454800.0
2093	1073600.0	1139440.0	1207440.0	1277600.0	2581680.0
2094	1139440.0	1207440.0	1277600.0	1349920.0	2712160.0
2095	1207440.0	1277600.0	1349920.0	1424320.0	2846240.0
2096	1277600.0	1349920.0	1424320.0	1500800.0	2983920.0
2097	1349920.0	1424320.0	1500800.0	1579360.0	3125280.0
2098	1424320.0	1500800.0	1579360.0	1659920.0	3270320.0
2099	1500800.0	1579360.0	1659920.0	1742480.0	3419040.0
2100	1579360.0	1659920.0	1742480.0	1827040.0	3571440.0

Item	Description	Quantity	Unit	Price	Total
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Comune di Tribiano

CITTA' METROPOLITANA DI MILANO

PROPOSTA DI DELIBERAZIONE DI GIUNTA COMUNALE N° 33 DEL 06/04/2021

ALLEGATO ALLA DELIBERAZIONE DI GIUNTA COMUNALE N° 31 DEL 15/04/2021

OGGETTO: RIACCERTAMENTO ORDINARIO DEI RESIDUI

PARERE IN ORDINE ALLA REGOLARITA' TECNICA

Il sottoscritto **Responsabile del Servizio** esprime parere favorevole sotto il profilo della regolarità tecnica alla proposta di deliberazione sopra indicata ai sensi dell'art. 49, 1° comma del D.Lgs. 267/2000 e ne attesta la regolarità e correttezza amministrativa ai sensi dell'art. 147 - bis 1° comma.

Li, 14.04.2021

IL RESPONSABILE DEL SERVIZIO

Dott. Edo MARAZZINA

PARERE IN ORDINE ALLA REGOLARITA' CONTABILE

Il sottoscritto **RESPONSABILE SERVIZI FINANZIARI**, vista la proposta di deliberazione sopra citata, esprime parere favorevole in ordine alla sola regolarità contabile del presente atto, essendo i contenuti finanziari dello stesso compatibili con le strutture del Bilancio in corso ai sensi dell'art. 49 1° comma del D.Lgs 267/2000 e ne attesta la regolarità ai sensi dell'art. 147-bis 1° comma.

Li, 14.04.2021

IL RESPONSABILE SERVIZI FINANZIARI

Dott. Edo MARAZZINA



C.A.P. 20067

Tel. 02/9062902016

Comune di Tribiano
CITTA' METROPOLITANA DI MILANO

Piazza Giovanni Paolo II

Cod.Fisc. - Part. I.V.A. 84503590154

DELIBERA GIUNTA COMUNALE
N. 31 del 15/04/2021

OGGETTO:

RIACCERTAMENTO ORDINARIO DEI RESIDUI

Il presente verbale viene così sottoscritto:

FIRMATO
IL SINDACO
GABRIELE ROBERTO

FIRMATO
IL SEGRETARIO COMUNALE
FONTANA CARMELO SALVATORE

Documento prodotto in originale informatico e firmato digitalmente ai sensi dell'art. 20 del "Codice dell'amministrazione digitale" (D.Leg.vo 82/2005).