

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	4800.00	3840.00	960.00		0.00	0.00			4800.00	3840.00	960.00	
1/2	REGISTRO PRATICANTI	6000.00	3975.00	2025.00		0.00	0.00			6000.00	3975.00	2025.00	
	TOTALE	10800.00	7815.00	2985.00		0.00	0.00			10800.00	7815.00	2985.00	
2. DIRITTI DI SEGRETERIA													
2/1	RILASCIO CERTIFICATI	300.00	440.00		140.00	0.00	0.00			300.00	440.00		-140.00
2/2	RILASCIO TESSERE	500.00	575.00		75.00	0.00	0.00			500.00	575.00		-75.00
2/3	RILASCIO BADGE FORMAZIONE	300.00	145.00	155.00		0.00	0.00			300.00	145.00	155.00	
2/4	RILASCIO LIBRETTO+TESSERINO	800.00	500.00	300.00		0.00	0.00			800.00	500.00	300.00	
2/5	RILASCIO TESSERINO/LIBRETTO PRATICANTI (DUPLICATO)	0.00	10.00			0.00	0.00			0.00	10.00		
2/6	DIRITTI PER RILASCIO COPIE	300.00	40.70	259.30		0.00	0.00			300.00	40.70	259.30	
	TOTALE	2200.00	1710.70	499.30		0.00	0.00			2200.00	1710.70	499.30	
3. CONTRIBUTI ANNUALI													
3/1	AVVOCATI	112000.00	91570.32	20429.68		3689.08	0.00	-3689.08		115689.08	91570.32	24118.76	
3/2	CASSAZIONISTI	45100.00	34780.44	10319.56		250.00	0.00	-250.00		45350.00	34780.44	10569.56	
3/3	PRATICANTI	18600.00	12975.00	5625.00		225.00	0.00	-225.00		18825.00	12975.00	5850.00	
3/4	PRATICANTI ABILITATI	6000.00	5400.00	600.00		0.00	0.00			6000.00	5400.00	600.00	
	TOTALE	181700.00	144725.76	36974.24		4164.08	0.00	4164.08		185864.08	144725.76	41138.32	
4. TASSE LIQUIDAZIONE ONORARI													
4/1	TASSE LIQUIDAZIONE ONORARI	14725.00	8690.90	6034.10		0.00	0.00			14725.00	8690.90	6034.10	
	TOTALE	14725.00	8690.90	6034.10		0.00	0.00			14725.00	8690.90	6034.10	

5. INTERESSI DEPOSITI BANCARI												
5/1	CREDITO SICILIANO	750.00	0.00			0.00	0.00			750.00	0.00	
5/5	BANCA NUOVA	500.00	0.00	500.00		0.00	8.61		-8.61	500.00	8.61	491.39
TOTALE		1250.00	0.00	500.00		0.00	8.61		-8.61	1250.00	8.61	491.39
7. ENTRATE NON CLASSIFICABILI IN ALTRE VOCI												
7/1	RIMBORSI	0.00	5.00			0.00	0.00			0.00	5.00	
7/2	PROVENTI DIVERSI	1000.00	0.00			0.00	0.00			1000.00	0.00	
TOTALE		1000.00	5.00			0.00	0.00			1000.00	5.00	
8. SOLLECITI DI PAGAMENTO												
8/1	RIMBORSO SPESE POSTALI/NOTIFICA	54.16	54.00	0.16		74.16	0.00	-74.16		128.32	54.00	74.32
8/2	SANZIONE PER RITARDATO PAGAMENTO	190.00	2204.00		2014.00	180.00	0.00	-180.00		370.00	2204.00	-1834.00
TOTALE		244.16	2258.00		-2013.84	254.16	0.00	254.16		498.32	2258.00	-1759.68
TITOLO IV												
39. RITENUTE												
39/1	RITENUTA PER SCISSIONE IVA	0.00	11989.22			0.00	171.60		-171.60	0.00	12160.82	-171.60
39/2	RITENUTE FISCALI DIPENDENTI	0.00	9180.16			0.00	0.00			0.00	9180.16	
39/3	RITENUTE PREVIDENZIALI A CARICO DIPENDENTE	0.00	4968.70			0.00	0.00			0.00	4968.70	
39/4	RITENUTE FISCALI LAV. AUTONOMI	0.00	645.00			218.30	150.00	-68.30		218.30	795.00	68.30
39/5	RITENUTE ADDIZ. A CARICO DIPENDENTI	0.00	1068.71			0.00	0.00			0.00	1068.71	
TOTALE		0.00	27851.79			218.30	321.60		-103.30	218.30	28173.39	-103.30
41. CONTRIBUTO CNF												
41/1	CNF - CONTRIBUTO ANNUALE	0.00	22749.24			0.00	0.00			0.00	22749.24	
TOTALE		0.00	22749.24			0.00	0.00			0.00	22749.24	

43. COMPENSAZIONI ERARIALI

43/1	RIMBORSI FISCALI	0.00	3609.27			0.00	0.00			0.00	3609.27		
43/2	BONUS DL 66/2014	0.00	1303.33			0.00	0.00			0.00	1303.33		
TOTALE		0.00	4912.60			0.00	0.00			0.00	4912.60		
TOT. ENTRATE		211919.16	220718.99	44978.80		4636.54	330.21	4306.33		216555.70	221049.20	49285.13	

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	44700.00	54550.97		9850.97	0.00	0.00			44700.00	54550.97		-9850.97
9/2	RIMBORSI FISCALI	5800.00	0.00			0.00	0.00			5800.00	0.00		
9/3	CONTRIBUTI PENSIONISTICI	13500.00	11923.46	1576.54		2667.00	2667.00			16167.00	14590.46	1576.54	
9/4	IRAP DIPENDENTI	5000.00	3968.00	1032.00		1237.93	1237.93			6237.93	5205.93	1032.00	
9/5	ASSICURAZIONE SANITARIA	280.00	0.00			0.00	0.00			280.00	0.00		
9/6	INAIL	220.00	211.50	8.50		0.00	0.00			220.00	211.50	8.50	
TOTALE		69500.00	70653.93		-7233.93	3904.93	3904.93			73404.93	74558.86		-7233.93

10. ONERI ERARIALI

10/2	ONERI TRIBUTARI	500.00	30.31	469.69		0.00	0.00			500.00	30.31	469.69	
10/3	SANZIONI/INTERESSI	0.00	11.08			0.00	8.18	-8.18		0.00	19.26		-8.18
10/4	IRAP LAVORATORI AUTONOMI	0.00	0.00			221.00	221.00			221.00	221.00		
10/5	1712 imposta sost. T.F.R.	0.00	131.45		131.45	0.00	0.00			0.00	131.45		-131.45
TOTALE		500.00	172.84	338.24		221.00	229.18	-8.18		721.00	402.02	330.06	

11. FONDO QUIESCENZA PER IL PERSONALE

11/1	TFR	4000.00	4000.00			0.00	0.00			4000.00	4000.00		
TOTALE		4000.00	4000.00			0.00	0.00			4000.00	4000.00		

12. SPESE DI GESTIONE

12/1	CANCELLERIA	1650.00	1377.91	272.09		0.00	0.00			1650.00	1377.91	272.09	
12/2	SPESE POSTALI	600.00	669.14		69.14	135.28	67.64	-67.64		735.28	736.78		-1.50
12/3	NOTIFICHE	800.00	696.19	103.81		0.00	0.00			800.00	696.19	103.81	
12/4	VARIE	950.00	1065.50		115.50	0.00	0.00			950.00	1065.50		-115.50
12/5	FUNZIONI ISTITUZIONALI - ASSEMBLEE	250.00	0.00			0.00	0.00			250.00	0.00		
12/6	CANONE NOLEGGIO FOTOCOPIATRICE	870.00	868.64	1.36		217.16	217.16			1087.16	1085.80	1.36	
12/7	FORMAZIONE LAVORATORI	200.00	0.00			0.00	0.00			200.00	0.00		
12/8	Servizio di conservazione fatture	200.00	201.42		1.42	74.54	0.00	-74.54		274.54	201.42	73.12	
12/9	ESTENSIONE GARANZIA E ANTIVIRUS SERVER	870.00	763.72	106.28		0.00	0.00			870.00	763.72	106.28	
12/10	Canone assistenza annuale centralino telefonico	310.00	305.00	5.00		0.00	0.00			310.00	305.00	5.00	
12/11	PEC - CANONE E CONSERVAZIONE	300.00	198.04	101.96		0.00	0.00			300.00	198.04	101.96	
TOTALE		7000.00	6145.56	404.44		426.98	284.80	142.18		7426.98	6430.36	546.62	

13. UTENZE

13/1	CANONE TELEFONO ADSL ISDN	2400.00	2069.75	330.25		413.32	413.32			2813.32	2483.07	330.25	
13/2	SERVIZIO FAX	200.00	97.60	102.40		0.00	0.00			200.00	97.60	102.40	
TOTALE		2600.00	2167.35	432.65		413.32	413.32			3013.32	2580.67	432.65	

14. TIPOGRAFIA

14/2	TESSERE	1000.00	824.21	175.79		0.00	0.00			1000.00	824.21	175.79	
14/3	VARIE	500.00	524.60		24.60	0.00	0.00			500.00	524.60		-24.60
TOTALE		1500.00	1348.81	151.19		0.00	0.00			1500.00	1348.81	151.19	

15. ASSISTENZA TECNICA

15/1	MACCHINE	500.00	0.00			0.00	0.00			500.00	0.00		
15/2	SOFTWARE	800.00	427.00	373.00		0.00	0.00			800.00	427.00	373.00	
15/3	CANONI ANNUALI SOFTWARE	2900.00	2226.50	673.50		0.00	0.00			2900.00	2226.50	673.50	
TOTALE		4200.00	2653.50	1046.50		0.00	0.00			4200.00	2653.50	1046.50	

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 SICILIANO	500.00	198.80	301.20		0.00	0.00			500.00	198.80	301.20	
17/3	LIBRETTO SEN. GRAMMATICO	0.00	39.81			0.00	100.00		-100.00	0.00	139.81		-100.00
17/4	BCC SEN. GRAMMATICO	150.00	0.00			0.00	0.00			150.00	0.00		
17/6	BANCA NUOVA	800.00	568.43	231.57		0.00	2.10		-2.10	800.00	570.53	229.47	
TOTALE		1450.00	807.04	532.77		0.00	102.10		-102.10	1450.00	909.14	430.67	

18. ACQUISTO BENI

18/1	MOBILI UFFICIO	9000.00	8469.47	530.53		549.60	549.60			9549.60	9019.07	530.53	
18/2	MACCHINE	3000.00	4198.87		1198.87	0.00	0.00			3000.00	4198.87		-1198.87
18/3	SITO WEB	500.00	506.30		6.30	0.00	0.00			500.00	506.30		-6.30
18/4	SOFTWARE	1000.00	1012.60		12.60	707.60	0.00	-707.60		1707.60	1012.60	695.00	
TOTALE		13500.00	14187.24	-687.24		1257.20	549.60	707.60		14757.20	14736.84	20.36	

19. SPESE DI RAPPRESENTANZA

19/1	PARTECIPAZIONI RIUNIONI/CONVEGNI/CONGRESSI	3000.00	1495.14	1504.86		817.10	817.10			3817.10	2312.24	1504.86
19/2	NECROLOGIE	1500.00	1260.32	239.68		89.20	0.00	-89.20		1589.20	1260.32	328.88
19/3	CONTRIBUTI AD ASSOCIAZIONI	1000.00	500.00	500.00		0.00	0.00			1000.00	500.00	500.00
19/4	REGALI	1000.00	80.00	920.00		0.00	0.00			1000.00	80.00	920.00
19/5	VARIE	1000.00	88.09	911.91		24.16	24.16			1024.16	112.25	911.91
19/6	TOGHE D'ORO	12000.00	12751.78		751.78	0.00	0.00			12000.00	12751.78	-751.78
19/7	CONGRESSO NAZIONALE	7000.00	5788.01	1211.99		0.00	0.00			7000.00	5788.01	1211.99
19/8	RIMBORSI PER CONSIGLIO GIUDIZIARIO	800.00	857.36		57.36	88.80	88.80			888.80	946.16	-57.36
TOTALE		27300.00	22820.70	4479.30		1019.26	930.06	89.20		28319.26	23750.76	4568.50

20. LIBRI - RIVISTE - CD-ROM

20/1	LIBRI - RIVISTE - CD-ROM	1500.00	1495.00	5.00		0.00	0.00			1500.00	1495.00	5.00
TOTALE		1500.00	1495.00	5.00		0.00	0.00			1500.00	1495.00	5.00

21. CONTRIBUTI ORGANISMI

21/1	CNF 2017	24144.24	0.00			0.00	0.00			24144.24	0.00	
21/3	UNIONE ORDINI FORENSI SICILIA	1500.00	1449.00	51.00		0.00	0.00			1500.00	1449.00	51.00
21/6	ASSOCIAZIONE ANTIRACKET	300.00	300.00			0.00	0.00			300.00	300.00	
21/7	ARAN	7.00	6.20	0.80		0.00	0.00			7.00	6.20	0.80
21/8	ORGANISMO CONGRESSUALE FORENSE	2300.00	2282.00	18.00		0.00	0.00			2300.00	2282.00	18.00
21/9	O.C.C. - TRAPANI	2000.00	0.00			0.00	0.00			2000.00	0.00	
TOTALE		30251.24	4037.20	69.80		0.00	0.00			30251.24	4037.20	69.80

22. SCUOLA FORMAZIONE AVV. P. DRAGO

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

24.	PULIZIE LOCALI												
24/1	SPESA MENSILE	6000.00	4660.40	1339.60		0.00	0.00			6000.00	4660.40	1339.60	
	TOTALE	6000.00	4660.40	1339.60		0.00	0.00			6000.00	4660.40	1339.60	
26.	FORMAZIONE PROFESSIONALE												
26/1	CONTRIBUTI AD ASSOCIAZIONI	2500.00	2125.00	375.00		500.00	0.00	-500.00		3000.00	2125.00	875.00	
26/2	AFFITTO SALE CONFERENZE	1000.00	931.40	68.60		0.00	0.00			1000.00	931.40	68.60	
26/5	BADGE	400.00	81.13	318.87		0.00	0.00			400.00	81.13	318.87	
26/6	VARIE	200.00	0.00			0.00	0.00			200.00	0.00		
26/7	ORGANIZZAZIONE EVENTI FORMATIVI	2455.00	1668.20	786.80		0.00	0.00			2455.00	1668.20	786.80	
26/8	Canone annuale programma gestione crediti	610.00	610.00			0.00	0.00			610.00	610.00		
	TOTALE	7165.00	5415.73	1549.27		500.00	0.00	500.00		7665.00	5415.73	2049.27	
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	TRASCRIZIONI VERBALI UDIENZA	610.00	427.00	183.00		0.00	0.00			610.00	427.00	183.00	
	TOTALE	4880.00	4697.00	183.00		0.00	0.00			4880.00	4697.00	183.00	
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	0.00			0.00	0.00			1600.00	0.00	
29/2	COMMERCIALISTA	1500.00	1903.20		403.20	840.00	0.00	-840.00		2340.00	1903.20	436.80
29/3	RESPONSABILE SICUREZZA	800.00	0.00	800.00		854.00	951.60		-97.60	1654.00	951.60	702.40
29/4	CONSULENTE INFORMATICO	500.00	0.00			0.00	0.00			500.00	0.00	
29/5	MEDICO COMPETENTE	200.00	150.00	50.00		0.00	0.00			200.00	150.00	50.00
29/6	DPO - PRIVACY	0.00	3253.32			0.00	0.00			0.00	3253.32	
TOTALE		4600.00	5306.52	446.80		1694.00	951.60	742.40		6294.00	6258.12	1189.20
30. SPESE STRAORDINARIE												
30/1	VARIE	1000.00	427.00	573.00		0.00	0.00			1000.00	427.00	573.00
30/2	MANUTENZIONE LOCALI/ARREDO	8000.00	9842.30		1842.30	4318.80	0.00	-4318.80		12318.80	9842.30	2476.50
TOTALE		9000.00	10269.30		-1269.30	4318.80	0.00	4318.80		13318.80	10269.30	3049.50
33. RIMBORSI												
33/1	TASSE D'ISCRIZIONE	120.00	0.00			0.00	0.00			120.00	0.00	
33/2	VARIE	80.00	0.00			0.00	0.00			80.00	0.00	
33/3	RIMBORSI PER ERRATI PAGAMENTI	200.00	250.00		50.00	0.00	0.00			200.00	250.00	-50.00
TOTALE		400.00	250.00		-50.00	0.00	0.00			400.00	250.00	-50.00
35. CONSIGLIO DISTRETTUALE DISCIPLINA												
35/1	CONTRIBUTO ANNUALE	11000.00	0.00			0.00	0.00			11000.00	0.00	
TOTALE		11000.00	0.00			0.00	0.00			11000.00	0.00	
36. POLIZZA SANITARIA DIPENDENTI												
36/1	POLIZZA SANITARIA DIPENDENTI	0.00	280.00			0.00	0.00			0.00	280.00	
TOTALE		0.00	280.00			0.00	0.00			0.00	280.00	

45. POLIZZA RESP. PATR. CONSIGLIO												
45/1	RESP. PATR. - PREMIO ANNUALE	0.00	2550.00		2550.00	0.00	0.00			0.00	2550.00	-2550.00
TOTALE		0.00	2550.00		-2550.00	0.00	0.00			0.00	2550.00	-2550.00
TITOLO IV												
40. RITENUTE												
40/1	RITENUTE PER SCISSIONE IVA	0.00	11797.12			892.88	644.46	-248.42		892.88	12441.58	248.42
40/2	RITENUTE FISCALI A CARICO DIPENDENTI	0.00	7536.88			0.00	0.00			0.00	7536.88	
40/3	RITENUTE PREVIDENZIALI A CARICO DIPENDENTE	0.00	4236.54			0.00	0.00			0.00	4236.54	
40/4	RITENUTE FISCALI LAV. AUTONOMI	0.00	632.50			318.30	218.30	-100.00		318.30	850.80	100.00
40/5	RITENUTE ADDIZ. A CARICO DIPENDENTI	0.00	1068.71			0.00	0.00			0.00	1068.71	
TOTALE		0.00	25271.75			1211.18	862.76	348.42		1211.18	26134.51	348.42
42. CONTRIBUTO CNF												
42/1	CONTRIBUTO ANNUALE	0.00	22929.94			0.00	0.00			0.00	22929.94	
TOTALE		0.00	22929.94			0.00	0.00			0.00	22929.94	
44. COMPENSAZIONI ERARIALI												
44/1	RIMBORSI FISCALI	0.00	4205.00			0.00	0.00			0.00	4205.00	
44/2	BONUS DL 66/2014	0.00	1214.41			0.00	0.00			0.00	1214.41	
TOTALE		0.00	5419.41			0.00	0.00			0.00	5419.41	
TOT. USCITE		215868.24	226967.02		-717.71	14966.67	8228.35	6738.32		230834.91	235195.37	6020.61