

**Piano degli indicatori di bilancio**  
**Indicatori concernenti la capacita' di pagare spese per missioni e programmi**  
**Rendiconto esercizio 2016**

MISSIONI E PROGRAMMI		CAPACITA' DI PAGARE SPESE NEL CORSO DELL'ESERCIZIO 2016 (dati percentuali)				
		Capacità di pagamento nel bilancio di previsione iniziale: Previsioni iniziali cassa/ (residui +previsioni iniziali competenza- FPV )	Capacità di pagamento nelle previsioni definitive: Previsioni definitive cassa/ (residui +previsioni definitive competenza- FPV )	Capacità di pagamento a consuntivo: (Pagam. c/comp+ Pagam. c/residui )/ (Impegni + residui definitivi iniziali)	Capacità di pagamento delle spese nell'esercizio: Pagam. c/comp/ Impegni	Capacità di pagamento delle spese esigibili negli esercizi precedenti: Pagam. c/residui / residui definitivi iniziali
Missione 01 Servizi istituzionali, generali e di gestione	01 Organi istituzionali	0,00	100,00	99,41	0,00	100,00
	02 Segreteria generale	11,34	188,22	38,45	11,34	48,65
	03 Gestione economica, finanziaria, programmazione, provveditorato	79,19	100,00	77,83	79,19	69,91
	04 Gestione delle entrate tributarie e servizi fiscali	75,90	100,00	75,91	75,90	100,00
	05 Gestione dei beni demaniali e patrimoniali	73,83	100,00	88,95	73,83	100,00
	06 Ufficio tecnico	34,29	100,00	52,89	34,29	61,32
	07 Elezioni e consultazioni popolari - Anagrafe e stato civile	61,67	100,00	58,19	61,67	0,00
	08 Statistica e sistemi informativi	28,89	100,00	28,89	28,89	0,00
	09 Assistenza tecnico-amministrativa agli enti locali	0,00	0,00	0,00	0,00	0,00
	10 Risorse umane	98,70	99,04	95,96	98,70	67,03
	11 Altri servizi generali	100,00	100,00	84,84	100,00	52,68
	<b>Totale Missione 01 Servizi istituzionali, generali e di gestione</b>	<b>999,59</b>	<b>1.087,26</b>	<b>701,32</b>	<b>563,81</b>	<b>599,59</b>

MATERIALS TO BE USED		Estimated quantity	Estimated unit price	Estimated total price	Estimated total price	Estimated total price
Materials to be used	1. Cement	1000	100	100000	100000	100000
	2. Sand	1000	100	100000	100000	100000
Materials to be used	3. Gravel	1000	100	100000	100000	100000
	4. Steel reinforcement	1000	100	100000	100000	100000
Materials to be used	5. Concrete	1000	100	100000	100000	100000
	6. Mortar	1000	100	100000	100000	100000
Materials to be used	7. Labor	1000	100	100000	100000	100000
	8. Transport	1000	100	100000	100000	100000
Materials to be used	9. Fuel	1000	100	100000	100000	100000
	10. Water	1000	100	100000	100000	100000
Materials to be used	11. Electricity	1000	100	100000	100000	100000
	12. Other materials	1000	100	100000	100000	100000

Report: High-Speed Rail Network

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Network Overview		Line Segment	Length (km)	Speed (km/h)	Capacity (trains/day)	Estimated Cost (€)
Line 1: North-South	Paris to Lyon	477	320	12	1.2	10.5
	Lyon to Marseille	310	320	8	0.8	7.5
	Marseille to Nice	198	320	6	0.6	5.0
Line 2: East-West	Paris to Strasbourg	476	320	10	1.0	9.0
	Strasbourg to Frankfurt	344	320	7	0.7	6.5
	Frankfurt to Cologne	268	320	5	0.5	4.5
Line 3: Coastal	Nice to Genoa	143	320	4	0.4	3.0
	Genoa to Milan	140	320	3	0.3	2.5
	Milan to Rome	350	320	6	0.6	4.0
Line 4: Central	Paris to Brussels	127	320	3	0.3	2.0
	Brussels to Amsterdam	204	320	2	0.2	1.5
	Amsterdam to Copenhagen	471	320	1	0.1	3.5

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MATERIALS FOR THE YEAR 2020		Estimated quantity of materials to be consumed in the year 2020	Estimated unit price of materials	Estimated total cost of materials	Estimated total cost of materials	Estimated total cost of materials
Materials for the year 2020	1. Materials for the year 2020	1000	1000	1000	1000	1000
	2. Materials for the year 2020	1000	1000	1000	1000	1000
	3. Materials for the year 2020	1000	1000	1000	1000	1000
	4. Materials for the year 2020	1000	1000	1000	1000	1000
	5. Materials for the year 2020	1000	1000	1000	1000	1000
	6. Materials for the year 2020	1000	1000	1000	1000	1000
	7. Materials for the year 2020	1000	1000	1000	1000	1000
	8. Materials for the year 2020	1000	1000	1000	1000	1000
	9. Materials for the year 2020	1000	1000	1000	1000	1000
	10. Materials for the year 2020	1000	1000	1000	1000	1000
Materials for the year 2021	1. Materials for the year 2021	1000	1000	1000	1000	1000
	2. Materials for the year 2021	1000	1000	1000	1000	1000
	3. Materials for the year 2021	1000	1000	1000	1000	1000
	4. Materials for the year 2021	1000	1000	1000	1000	1000
	5. Materials for the year 2021	1000	1000	1000	1000	1000
	6. Materials for the year 2021	1000	1000	1000	1000	1000
	7. Materials for the year 2021	1000	1000	1000	1000	1000
	8. Materials for the year 2021	1000	1000	1000	1000	1000
	9. Materials for the year 2021	1000	1000	1000	1000	1000
	10. Materials for the year 2021	1000	1000	1000	1000	1000

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Financial Statement of Assets					
Statement of Assets as of 31/12/2023					
Assets	Description	2023		2022	
		Amount	Unit	Amount	Unit
Current Assets	Cash	1000	USD	1000	USD
	Accounts Receivable	2000	USD	2000	USD
	Inventory	3000	USD	3000	USD
	Prepaid Expenses	500	USD	500	USD
Non-Current Assets	Property, Plant, and Equipment	10000	USD	10000	USD
	Intangible Assets	5000	USD	5000	USD
	Investments	2000	USD	2000	USD
	Other Assets	1000	USD	1000	USD
Total Assets		21500	USD	21500	USD

Information on the company's debt						
		Debt payable to banks	Debt payable to financial institutions	Debt payable to other financial institutions	Debt payable to other financial institutions	Debt payable to other financial institutions
Information on the company's debt	1. Total debt	1,000	1,000	1,000	1,000	1,000
	2. Debt payable to banks	1,000	1,000	1,000	1,000	1,000
	3. Debt payable to financial institutions	1,000	1,000	1,000	1,000	1,000
	4. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	5. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	6. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	7. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	8. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	9. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	10. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
Information on the company's debt	1. Total debt	1,000	1,000	1,000	1,000	1,000
	2. Debt payable to banks	1,000	1,000	1,000	1,000	1,000
	3. Debt payable to financial institutions	1,000	1,000	1,000	1,000	1,000
	4. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	5. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	6. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	7. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	8. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	9. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000
	10. Debt payable to other financial institutions	1,000	1,000	1,000	1,000	1,000

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Table 1: Summary of Data					
Category	Sub-category	Value 1	Value 2	Value 3	Value 4
A	A.1	100	200	300	400
	A.2	150	250	350	450
	A.3	200	300	400	500
B	B.1	120	220	320	420
	B.2	180	280	380	480
	B.3	240	340	440	540
C	C.1	110	210	310	410
	C.2	160	260	360	460
	C.3	210	310	410	510
D	D.1	130	230	330	430
	D.2	190	290	390	490
	D.3	250	350	450	550
E	E.1	140	240	340	440
	E.2	200	300	400	500
	E.3	260	360	460	560
F	F.1	150	250	350	450
	F.2	210	310	410	510
	F.3	270	370	470	570
G	G.1	160	260	360	460
	G.2	220	320	420	520
	G.3	280	380	480	580
H	H.1	170	270	370	470
	H.2	230	330	430	530
	H.3	290	390	490	590
I	I.1	180	280	380	480
	I.2	240	340	440	540
	I.3	300	400	500	600
J	J.1	190	290	390	490
	J.2	250	350	450	550
	J.3	310	410	510	610
K	K.1	200	300	400	500
	K.2	260	360	460	560
	K.3	320	420	520	620
L	L.1	210	310	410	510
	L.2	270	370	470	570
	L.3	330	430	530	630
M	M.1	220	320	420	520
	M.2	280	380	480	580
	M.3	340	440	540	640
N	N.1	230	330	430	530
	N.2	290	390	490	590
	N.3	350	450	550	650
O	O.1	240	340	440	540
	O.2	300	400	500	600
	O.3	360	460	560	660
P	P.1	250	350	450	550
	P.2	310	410	510	610
	P.3	370	470	570	670
Q	Q.1	260	360	460	560
	Q.2	320	420	520	620
	Q.3	380	480	580	680
R	R.1	270	370	470	570
	R.2	330	430	530	630
	R.3	390	490	590	690
S	S.1	280	380	480	580
	S.2	340	440	540	640
	S.3	400	500	600	700
T	T.1	290	390	490	590
	T.2	350	450	550	650
	T.3	410	510	610	710
U	U.1	300	400	500	600
	U.2	360	460	560	660
	U.3	420	520	620	720
V	V.1	310	410	510	610
	V.2	370	470	570	670
	V.3	430	530	630	730
W	W.1	320	420	520	620
	W.2	380	480	580	680
	W.3	440	540	640	740
X	X.1	330	430	530	630
	X.2	390	490	590	690
	X.3	450	550	650	750
Y	Y.1	340	440	540	640
	Y.2	400	500	600	700
	Y.3	460	560	660	760
Z	Z.1	350	450	550	650
	Z.2	410	510	610	710
	Z.3	470	570	670	770



Table 1: The 2016-2017		2016-2017		2016-2017		2016-2017	
		2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
2016-2017	1. 2016-2017	100	100	100	100	100	100
	2. 2016-2017	100	100	100	100	100	100
	3. 2016-2017	100	100	100	100	100	100
	4. 2016-2017	100	100	100	100	100	100
	5. 2016-2017	100	100	100	100	100	100
	6. 2016-2017	100	100	100	100	100	100
	7. 2016-2017	100	100	100	100	100	100
	8. 2016-2017	100	100	100	100	100	100
	9. 2016-2017	100	100	100	100	100	100
	10. 2016-2017	100	100	100	100	100	100
2016-2017	1. 2016-2017	100	100	100	100	100	100
	2. 2016-2017	100	100	100	100	100	100
	3. 2016-2017	100	100	100	100	100	100
	4. 2016-2017	100	100	100	100	100	100
	5. 2016-2017	100	100	100	100	100	100
	6. 2016-2017	100	100	100	100	100	100
	7. 2016-2017	100	100	100	100	100	100
	8. 2016-2017	100	100	100	100	100	100
	9. 2016-2017	100	100	100	100	100	100
	10. 2016-2017	100	100	100	100	100	100