

**SCHEDA 1: PROGRAMMA TRIENNALE DELLE OPERE PUBBLICHE 2014/2016
DELL'AMMINISTRAZIONE PROVINCIA DI CUNEO**

QUADRO DELLE RISORSE DISPONIBILI

TIPOLOGIA RISORSE	Arco temporale di validità del programma			
	Disponibilità finanziaria			Importo Totale
	Primo anno	Secondo anno	Terzo anno	
Entrate aventi destinazione vincolata per legge	3.487.165,14	7.460.793,17	1.530.000,00	12.477.958,31
Entrate acquisite mediante contrazioni di mutuo				0,00
Entrate acquisite mediante apporti di capitali privat				0,00
Trasferimento di immobili art.53 commi 6-7 d.Lgs. n. 163/2006				0,00
Stanziamanti di Bilancio	1.630.000,00			1.630.000,00
Altro	1.154.091,48			1.154.091,48
Totali	6.271.256,62	7.460.793,17	1.530.000,00	15.262.049,79

	Importo (in euro)
Accantonamento di cui all'art.12, comma 1 del DPR 207/2010 riferito al primo anno	188.137,70

Il responsabile del programma
ING. NOVELLO ENZO

1. **Administrative Information**
 2. **Project Description**
 3. **Financial Summary**
 4. **Operational Data**
 5. **Notes**

Item	Category	Value	Unit	Notes
1.1	Administrative	100	USD	Initial setup costs
1.2	Administrative	200	USD	Staff salaries
1.3	Administrative	50	USD	Office supplies
1.4	Administrative	150	USD	Travel expenses
1.5	Administrative	300	USD	Legal fees
1.6	Administrative	100	USD	Insurance
1.7	Administrative	200	USD	Marketing
1.8	Administrative	100	USD	Miscellaneous
1.9	Administrative	100	USD	Contingency
1.10	Administrative	100	USD	Reserve
2.1	Project	500	USD	Equipment purchase
2.2	Project	1000	USD	Construction
2.3	Project	2000	USD	Materials
2.4	Project	1500	USD	Subcontractors
2.5	Project	1000	USD	Professional fees
2.6	Project	500	USD	Permits
2.7	Project	1000	USD	Utilities
2.8	Project	500	USD	Transportation
2.9	Project	1000	USD	Communication
2.10	Project	500	USD	Other
3.1	Financial	10000	USD	Total Budget
3.2	Financial	10000	USD	Total Actual
3.3	Financial	0	USD	Variance
3.4	Financial	10000	USD	Remaining
3.5	Financial	10000	USD	Spent
3.6	Financial	10000	USD	Allocated
3.7	Financial	10000	USD	Committed
3.8	Financial	10000	USD	Uncommitted
3.9	Financial	10000	USD	Unallocated
3.10	Financial	10000	USD	Uncommitted
4.1	Operational	1000	Units	Production
4.2	Operational	2000	Units	Inventory
4.3	Operational	3000	Units	Stock
4.4	Operational	4000	Units	Supply
4.5	Operational	5000	Units	Output
4.6	Operational	6000	Units	Capacity
4.7	Operational	7000	Units	Efficiency
4.8	Operational	8000	Units	Quality
4.9	Operational	9000	Units	Reliability
4.10	Operational	10000	Units	Performance

