

SENATO DELLA REPUBBLICA

IX LEGISLATURA

(N. 196-7)

ANNESSO 19

DISEGNO DI LEGGE

presentato dal **Ministro del Tesoro**

(GORIA)

di concerto col **Ministro del Bilancio e della Programmazione Economica**

(LONGO)

Bilancio di previsione dello Stato per l'anno finanziario 1984
e bilancio pluriennale per il triennio 1984-1986

COMUNICATO ALLA PRESIDENZA IL 30 SETTEMBRE 1983

TABELLA n. 7

Stato di previsione del Ministero della pubblica istruzione

ANNESSO N. 19

CONTO CONSUNTIVO

OSSERVATORIO ASTRONOMICICO DI PADOVA

ESERCIZIO FINANZIARIO 1982

ANNESSO N. 19

**allo stato di previsione del Ministero della pubblica istruzione
per l'anno finanziario 1984**

CONTO CONSUNTIVO

OSSERVATORIO ASTRONOMICO DI PADOVA

ESERCIZIO FINANZIARIO 1982

BILANCIO CONSUNTIVO ESERCIZIO 1982

INIZIO	CIRCOLO	ARTICOLO	DENOMINAZIONE	R E S I D U I				
				Al 1° Genno. 19. 82	Riscossi	Da riscuotere	TOTALE	VARIAZIONI in più e in meno
I			ENTRATE EFFETTIVE ORDINARIE					
			1 Contributo ordinario Boll. n. 42-43-44-45	---	---	---	---	---
			2 Interessi sulle somme depositate	---	---	---	---	---
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			TOTALE	===	===	===	===	===
II			ENTRATE EFFETTIVE STRAORDINARIE (BENI MOBILI)					
			1 Contributo straordinario	---	---	---	---	---
			2 Interessi sulle somme depositate	---	---	---	---	---
TOTALE	===	===	===	===	===			
III			ENTRATE EFFETTIVE STRAORDINARIE (EDILIZIA)					
			1 Contributo straordinario per l'edilizia	---	---	---	---	---
			2 Interessi sulle somme depositate	---	---	---	---	---
TOTALE	===	===	===	===	===			
IV			ENTRATE EFFETTIVE STRAORDINARIE (VARIE)					
			1 Contributo per assegnazioni speciali	---	---	---	---	---
			2 Interessi sulle somme depositate	---	---	---	---	---
TOTALE	===	===	===	===	===			
II	V		MOVIMENTO DI CAPITALI					
			1 Riscossione di crediti	---	---	---	---	---
			2 Accensione di debiti	---	---	---	---	---
			3 Vendita di beni fruttiferi	---	---	---	---	---
TOTALE	===	===	===	===	===			
III	VI		PARTITE DI GIRO					
			1 Anticipazioni	---	---	---	---	---
TOTALE	===	===	===	===	===			
I			RIASSUNTO GENERALE DELLE ENTRATE					
			Entrate effettive ordinarie	---	---	---	---	---
			Entrate effettive straordinarie (beni mobili)	---	---	---	---	---
			Entrate effettive straordinarie (edilizia)	---	---	---	---	---
			Entrate effettive straordinarie (varie)	---	---	---	---	---
			Movimento di capitali	---	---	---	---	---
TOTALE GENERALE DELLE ENTRATE	===	===	===	===	===			

C O M P E T E N Z E T O T A L I								
ENTRATE PREVISTE			ENTRATE ACCERTATE			VARIAZIONI in più o in meno	TOTALE delle RISCOSSIONI	TOTALE DEI RESIDUI al 31 DIC. 1982.
in Bilancio	Variazioni	Definitive	Riscosse	Da Riscuotere	TOTALE			
135.000.000	---	135.000.000	200.000.000	---	200.000.000	+65.000.000	200.000.000	---
5.000.000	---	5.000.000	6.305.140	---	6.305.140	+ 1.305.140	6.305.140	---
140.000.000	===	140.000.000	206.305.140	===	206.305.140	+66.305.140	206.305.140	---
45.000.000	---	45.000.000	---	---	---	-45.000.000	---	---
10.000.000	---	10.000.000	34.000.000	---	34.000.000	+24.000.000	34.000.000	---
55.000.000	===	55.000.000	34.000.000	===	34.000.000	-21.000.000	34.000.000	---
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140.000.000	---	140.000.000	206.305.140	===	206.305.140	+66.305.140	206.305.140	---
55.000.000	---	55.000.000	34.000.000	---	34.000.000	-21.000.000	34.000.000	---
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195.000.000	===	195.000.000	240.305.140	===	240.305.140	+45.305.140	240.305.140	---

TIPO	CAPITOLO	ARTICOLO	DENOMINAZIONE	R E S I D U I				
				Al 1° Gen. 19. 21	Pagati	Da Pagare	TOTALE	VARIAZIONI in più o in meno
I		SPESE EFFETTIVE ORDINARIE						
		1	Imposte - tasse - assicurazioni	---	---	---	---	---
		2	Energia elettrica - gas - acqua - riscaldamento	---	---	---	---	---
		3	Spese postali - telegrafiche e telefoniche	---	---	---	---	---
		4	Cancelleria - stampati, ecc.	---	---	---	---	---
		5	Materiale fotografico - elettrico o meccanico	---	---	---	---	---
		6	Stampa - pubblicazioni - rilegature	---	---	---	---	---
		7	Mantenzione edifici e relativi impianti	---	---	---	---	---
		8	Mantenzione strumenti - cupole - laboratori e officine	---	---	---	---	---
		9	Mantenzione arredamenti e macchine degli uffici	---	---	---	---	---
		10	Compensi per consulenze e prestazioni varie	---	---	---	---	---
		11	Spese di missione - trasporto e rappresentanza	---	---	---	---	---
		12	Spese varie diverse	---	---	---	---	---
		TOTALE	---	---	---	---	---	
II		SPESE EFFETTIVE STRAORDINARIE (BENI MOBILI)						
		1	Acquisto libri e riviste	---	---	---	---	---
		2	Acquisto strumenti	240.000,000	30.376,684	260.000,000	290.376,684	+50.376,684
		3	Acquisto mobili	---	---	---	---	---
		TOTALE	240.000,000	30.376,684	260.000,000	290.376,684	+50.376,684	
III		SPESE EFFETTIVE STRAORDINARIE (EDILIZIA)						
		1	Lavori di edilizia	---	---	---	---	---
		2	Arredamenti e attrezzature	---	---	---	---	---
		TOTALE	---	---	---	---	---	
IV		SPESE EFFETTIVE STRAORDINARIE (VARIE)						
		1	-----	---	---	---	---	---
		2	-----	---	---	---	---	---
		TOTALE	---	---	---	---	---	
V		MOVIMENTO DI CAPITALI						
		1	Estinzione di debiti	---	---	---	---	---
		2	Accensione di crediti	---	---	---	---	---
		3	Acquisto di beni fruttiferi	---	---	---	---	---
		TOTALE	---	---	---	---	---	
VI		PARTITE DI GIRO						
		1	Anticipazioni	---	---	---	---	---
		TOTALE	---	---	---	---	---	
I		RIASSUNTO GENERALE DELLE SPESE						
		I	Spese effettive ordinarie	---	---	---	---	---
		II	Spese effettive straordinarie (beni mobili)	240.000,000	30.376,684	260.000,000	290.376,684	+50.376,684
		III	Spese effettive straordinarie (edilizia)	---	---	---	---	---
		IV	Spese effettive straordinarie (varie)	---	---	---	---	---
		V	Movimento di capitali	---	---	---	---	---
		VI	Partite di giro	---	---	---	---	---
		TOTALE GENERALE DELLE SPESE	240.000,000	30.376,684	260.000,000	290.376,684	+50.376,684	

C O M P E T E N Z E TOTALI								
SPESE PREVISTE			SPESE ACCERTATE			VARIAZIONI in più o in meno	TOTALE dei PAGAMENTI	TOTALE DEI RESIDUI al 31 Dic. 1944.
in Bilancio	Variazioni	Definitive	Pagate	Da Pagare	TOTALE			
2.000.000	---	2.000.000	2.330.303	---	2.330.303	330.303	2.330.303	---
14.000.000	---	14.000.000	13.188.870	---	13.188.870	- 811.130	13.188.870	---
18.000.000	---	18.000.000	21.569.325	---	21.569.325	3.569.325	21.569.325	---
1.500.000	---	1.500.000	4.189.155	---	4.189.155	2.689.155	4.189.155	---
20.000.000	---	20.000.000	5.915.275	---	5.915.275	-14.084.725	5.915.275	---
2.500.000	---	2.500.000	1.356.394	---	1.356.394	-1.143.606	1.356.394	---
6.000.000	---	6.000.000	2.308.935	---	2.308.935	-3.691.065	2.308.935	---
40.000.000	---	40.000.000	18.355.550	---	18.355.550	-21.644.450	18.355.550	---
3.000.000	---	3.000.000	935.345	---	935.345	-2.064.655	935.345	---
5.000.000	---	5.000.000	---	---	---	-5.000.000	---	---
18.000.000	---	18.000.000	21.243.995	---	21.243.995	3.243.995	21.243.995	---
10.000.000	---	10.000.000	12.406.460	---	12.406.460	2.406.460	12.406.460	---
140.000.000	---	140.000.000	103.799.607	---	103.799.607	-36.200.393	103.799.607	---
10.000.000	---	10.000.000	13.277.495	---	13.277.495	3.277.495	13.277.495	---
40.000.000	---	40.000.000	8.189.990	60.000.000	68.189.990	28.189.990	38.566.674	320.000.000
5.000.000	---	5.000.000	874.920	---	874.920	-4.125.080	874.920	---
55.000.000	---	55.000.000	22.342.405	60.000.000	82.342.405	27.342.405	52.719.089	320.000.000
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140.000.000	---	140.000.000	103.799.607	---	103.799.607	-36.200.393	103.799.607	---
55.000.000	---	55.000.000	22.342.405	60.000.000	82.342.405	27.342.405	52.719.089	320.000.000
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195.000.000	---	195.000.000	126.142.012	60.000.000	186.142.012	-8.857.988	56.513.626	320.000.000

DIMOSTRAZIONE DELL'AVANZO FINANZIARIO accertato al 31 dicembre 1982

AVANZO FINANZIARIO risultante dal rimborsamento dell'esercizio precedente	4.088.095	
Prelievo dell'avanzo di amministrazione degli esercizi precedenti		
MODIFICAZIONI REDDITUALI NEI RESIDUI:		
ATTIVE: per maggiori residui attivi riaccertati	---	
per minori residui passivi riaccertati	---	
PASSIVE: per maggiori residui passivi riaccertati	80.000.000	80.000.000
per minori residui attivi riaccertati	---	
RISULTATO ECONOMICO DELL'ESERCIZIO 1982		
ENTRATE EFFETTIVE	240.305.140	
USCITE EFFETTIVE	156.518.696	
DIS AVANZO EFFETTIVO	83.786.444	
Uscite per movimenti di capitali	---	
AVANZO EFFETTIVO dell'Esercizio 1982		83.786.444
AVANZO FINANZIARIO al 31 Dicembre 1982		7.874.539

CONTO FINANZIARIO 1982

FONDO DI CASSA al 1° Gennaio 1982		244.088.095
COMPETENZE		
ENTRATE: somme riscosse	240.305.140	
USCITE: somme pagate	126.142.012	
		114.163.128
RESIDUI		
ENTRATE: somme riscosse	---	
USCITE: somme pagate	30.376.684	30.376.684
		FONDO DI CASSA AL 31 DICEMBRE 1982
		327.874.539
RESIDUI ATTIVI: somme rimaste da riscuotere al 31 Dicembre 1982	---	
RESIDUI PASSIVI: somme rimaste da pagare al 31 Dicembre 1982	320.000.000	
		320.000.000
		AVANZO FINANZIARIO AL 31 DICEMBRE 1982
		7.874.539

CONTO ECONOMICO E SITUAZIONE PATRIMONIALE

CONTO ECONOMICO 1982

DENOMINAZIONE	Lire	Totali
GESTIONE DEL BILANCIO		
Competenze:		
Entrate effettive	240.305.140	
Uscite effettive	126.142.012	
Avanzo effettivo	114.163.128	
Uscite che hanno dato luogo ad aumento patrimoniale	22.342.405	
		136.505.533
Residui:		
Variazioni attive	—	
Variazioni passive	110.376.684 (-)	
Uscite per residui che hanno dato luogo ad aumento patrimoniale	30.376.684	
		80.000.000 (-)
GESTIONE EXTRAFINANZIARIA		
Entrate non finanziarie:		
Donazioni	—	
Materiale acquistato con fondi extra bilancio	—	
Uscite non finanziarie:		
Consumi	—	
		—
Risultato economico: aumento del patrimonio		56.505.533

SITUAZIONE PATRIMONIALE 1982

DENOMINAZIONE	Situazione al 31 gennaio 1982	Variazioni in più	Variazioni in meno	Situazione al 31 dicembre 1982
ATTIVO				
Immobili	—	—	—	—
Titoli e valori	—	—	—	—
Mobilio, quadri, statue, ecc.	31.698.529	874.920	—	32.573.449
Materiale scientifico e didattico	702.198.021	38.566.674	—	740.764.695
Biblioteca	73.405.144	13.277.495	—	86.682.639
Danaro	244.088.095	83.786.444	—	327.874.539
Crediti (residui attivi)	—	—	—	—
Totale attivo	1.051.389.789	136.505.533	—	1.187.895.322
PASSIVO				
Debiti (residui passivi)	240.000.000	80.000.000	—	320.000.000
Totale passivo	240.000.000	80.000.000	—	320.000.000
Patrimonio netto	811.389.789	56.505.533	—	867.895.322