

# SENATO DELLA REPUBBLICA

————— XIII LEGISLATURA —————

**N. 2739**  
**TAB. 18**  
**Annesso 3**

## **DISEGNO DI LEGGE**

**presentato dal Ministro del tesoro e del bilancio  
e della programmazione economica**  
(CIAMPI)

**COMUNICATO ALLA PRESIDENZA IL 31 LUGLIO 1997**

**Bilancio di previsione dello Stato per l'anno finanziario 1998  
e bilancio pluriennale per il triennio 1998-2000**

## **TABELLA n. 18**

**Stato di previsione del Ministero per i beni culturali e ambientali  
per l'anno finanziario 1998**

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**ANNESSO N. 3**  
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**CONTO CONSUNTIVO**

**CENTRO INTERNAZIONALE DI STUDI  
DI ARCHITETTURA « A. PALLADIO » — VICENZA**

**ESERCIZIO FINANZIARIO 1996**



**ANNESSO N. 3**

**allo stato di previsione del Ministero dei beni culturali ed ambientali  
per l'anno finanziario 1998**

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**CONTO CONSUNTIVO**

**CENTRO INTERNAZIONALE DI STUDI  
DI ARCHITETTURA « A. PALLADIO » – VICENZA**

**ESERCIZIO FINANZIARIO 1996**



# RENDICONTO FINANZIARIO 1996

PARTE I. - ENTRATA

PARTE II. - SPESA

0000 AVANZO DI AMMINISTRAZIONE

AVANZO DI AMMINISTRAZIONE	RS	---	---	---	---	---	---
	CP	123000000	---	---	---	---	-123000000
	CS	22000000	---	---	---	---	---
	T				---	---	

2000001	RS	432980155	432980155	432980155	---	432980155	---
FONDO INIZIALE DI CRESA	CP	---	---	---	---	---	---
	CS	432980155	432980155	432980155	---	---	---
	T				---	432980155	

TITOLO I - ENTRATE DERIVANTI DA TRASFERI  
MENTI CORRENTI

1100	100000	RS	---	---	---	---	---	---
	CONTRIBUTO ORDINARIO DELLO STATO	CP	107000000	107770000	107770000	---	107770000	770000
		CS	107000000	107770000	107770000	---	---	-770000
		T	---	---	---	---	107770000	---
1110	100000	RS	---	---	---	---	---	---
	CONTRIBUTO ORDINARIO REGIONE VENETO	CP	110000000	---	---	110000000	110000000	---
		CS	110000000	---	---	---	---	110000000
		T	---	---	---	110000000	110000000	---
1120	QUOTA ORDINARIA DI ADESIONE ENTI PART.							
	1100000	RS	5000000	---	---	5000000	5000000	---
	COMUNE DI VICENZA	CP	175000000	175000000	175000000	---	175000000	---
		CS	175000000	175000000	175000000	---	---	---
		T	---	---	---	5000000	180000000	---
	2100000	RS	---	---	---	---	---	---
	PROVINCIA DI VICENZA	CP	175000000	175000000	175000000	---	175000000	---
		CS	175000000	175000000	175000000	---	---	---
		T	---	---	---	---	175000000	---
	3100000	RS	---	---	---	---	---	---
	CAMERA DI COMM. I.R.A. DI VICENZA	CP	175000000	175000000	175000000	---	175000000	---
		CS	175000000	175000000	175000000	---	---	---
		T	---	---	---	---	175000000	---
	TOTALE CAPITOLO	RS	5000000	---	---	5000000	5000000	---
		CP	525000000	525000000	525000000	---	525000000	---
		CS	525000000	525000000	525000000	---	---	---
		T	---	---	---	5000000	530000000	---
1140	100000	RS	190000000	100000000	100000000	90000000	190000000	---
	CONTRIBUTO STRAORDINARIO DELLA	CP	90000000	---	---	90000000	90000000	---
	CASSA DI RISPARMIO VR VI BL AN	CS	215400000	100000000	100000000	---	---	115400000
		T	---	---	---	180000000	280000000	---
1150	100000	RS	5007540	5007540	5007540	---	5007540	---
	CONTRIBUTI STRAORDINARI PER INIZIATIVE	CP	50000000	---	---	---	---	-50000000
	EDITORIALI E MANIFESTAZIONI CULTURALI	CS	50000000	5007540	5007540	---	---	44992460
	VARIE (V. CAP. 1320 P.F.)	T	---	---	---	---	5007540	---

1155	100000	RS	---	---	---	---	---	---
	CONTRIBUTO DELLA BANCA POPOLARE VICENTI-	CP	15000000	---	---	---	---	-15000000
	NA PER ALLESTIMENTO ATTREZZATURE E SVI-	CS	15000000	---	---	---	---	15000000
	LUPPO RACCOLTA LIBRARIA DEL CENTRO	T	---	---	---	---	---	---
	(V. CAP. 2145 P.P.)							
1159	100000	RS	---	---	---	---	---	---
	SEMINARIO INTERNAZIONALE (QUOTE ISCR.)	CP	15000000	10500000	10500000	---	10500000	-4500000
		CS	15000000	10500000	10500000	---	---	4500000
		T	---	---	---	---	10500000	---
1165	100000	RS	---	---	---	---	---	---
	SEMINARIO DI RESTAURO ARCHITETTONICO:	CP	15000000	14310000	14310000	---	14310000	-500000
	QUOTE DI ISCRIZIONE	CS	15000000	14310000	14310000	---	---	500000
		T	---	---	---	---	14310000	---
1170	100000	RS	---	---	---	---	---	---
	CORSO DI STORIA DELL'ARCHITETTURA	CP	25000000	23264750	23264750	---	23264750	-1735250
	(QUOTE DI ISCRIZIONE)	CS	25000000	23264750	23264750	---	---	1735250
		T	---	---	---	---	23264750	---
1180	100000	RS	---	---	---	---	---	---
	CONTRIBUTO BANCA POPOLARE VICENTINA PER	CP	664595380	94992460	94992460	157500000	252492460	-412102920
	COLLABORAZIONE ORGANIZZATIVA MOSTRA	CS	664595380	94992460	94992460	---	---	569502920
	VALERIO BELLÌ (V. CAP. 1260 P.P.)	T	---	---	---	157500000	252492460	---
1200	100000	RS	---	---	---	---	---	---
	VENDITA PUBBLICAZIONI E ALTRO MATERIALE	CP	10000000	19304701	19304701	---	19304701	9304701
		CS	10000000	19304701	19304701	---	---	-9304701
		T	---	---	---	---	19304701	---
120	100000	RS	---	---	---	---	---	---
	ENTRATE DIVERSE VARIE	CP	5000000	6247371	6247371	---	6247371	1247371
		CS	5000000	6247371	6247371	---	---	-1247371
		T	---	---	---	---	6247371	---
120	100000	RS	---	---	---	---	---	---
	INTERESSI ATTIVI	CP	17000000	25863775	25863775	---	25863775	8863775
		CS	17000000	25863775	25863775	---	---	-8863775
		T	---	---	---	---	25863775	---
120	100000	RS	---	---	---	---	---	---
	CONTRIBUTO STRAORDINARIO DELLA REGIONE	CP	10000000	---	---	---	---	-10000000
	VENETO PER IL SEMINARIO SUL RESTAURO	CS	10000000	---	---	---	---	10000000
		T	---	---	---	---	---	---
120	CONTRIBUTI STRAORDINARI DA ENTI VARI PER IL MUSED VIRTUALE PALLADIANO							



1100000	RE	97000000	51800000	51800000	45200000	57000000	---
ENTI VARI	CP	50000000	25000000	25000000	25000000	50000000	---
	CE	97000000	76800000	76800000			20200000
	T				70200000	147000000	
2100000	RE	---	---	---	---	---	---
COMUNE DI VICENZA	CP	30000000	30000000	30000000	---	30000000	---
	CE	30000000	30000000	30000000	---		---
	T				---	30000000	
3100000	RE	---	---	---	---	---	---
PROVINCIA DI VICENZA	CP	30000000	30000000	30000000	---	30000000	---
	CE	30000000	30000000	30000000	---		---
	T				---	30000000	
4100000	RE	---	---	---	---	---	---
CAMERA DI COMMERCIO I.A.A. DI VICENZA	CP	30000000	30000000	30000000	---	30000000	---
	CE	30000000	30000000	30000000	---		---
	T				---	30000000	
TOTALE CAPITOLO	RS	97000000	51800000	51800000	45200000	97000000	---
	CP	140000000	115000000	115000000	25000000	140000000	---
	CS	187000000	166800000	166800000			20200000
	T				70200000	237000000	
1255 100000	RE	50000000	---	---	50000000	50000000	---
CONTRIBUTI STRAORDINARI DEGLI ENTI PAR-	CP	---	---	---	---	---	---
TICIPANTI PER SPESE DI TRASFERIMENTO E	CS	---	---	---			---
INSEDIAMENTO A PALAZZO BARBARAN DA PORTOF					50000000	50000000	
(V. CAP. 1370 P.P.)							
TOTALE TITOLO I	RS	347007540	156807540	156807540	190200000	347007540	---
	CP	1933595380	942253057	942253057	382500000	1324753057	-508842323
	CS	2105995380	1099060597	1099060597			1006934783
	T				572700000	1671760597	

TITOLO III - PARTITE DI GIRO

100	300000	RS	254479	250000	250000	—	250000	-4479
	ERRARIALI	CP	100000000	80909659	80909659	1520341	82430000	-17570000
		CS	100005528	81159659	81159659			19845369
		T				1520341	82580000	
110	300000	RS	807	—	—	—	—	-807
	PREVIDENZIALI E ASSISTENZIALI	CP	50000000	19472017	19472017	376024	19548041	-30151959
		CS	50000000	19472017	19472017			30527983
		T				376024	19848041	
120	300000	RS	—	—	—	—	—	—
	FONDO ECONOMATO PICCOLE SPESE	CP	150000000	71000000	71000000	—	71000000	-79000000
		CS	150000000	71000000	71000000			79000000
		T				—	71000000	
30	300000	RS	12500000	900000	900000	11700000	12500000	—
	BORSE DI STUDIO	CP	50000000	7200000	7200000	12000000	13200000	-30800000
		CS	62500000	3100000	3100000			24500000
		T				23700000	31600000	
40	300000	RS	24312834	24312834	24312834	—	24312834	—
	ANTICIPI VARI	CP	630000000	96285108	96285108	33481466	129766574	-500233485
		CS	666112461	120597942	120597942			545514519
		T				33481466	154079408	
50	300000	RS	—	—	—	—	—	—
	RESTITUZIONI ANTICIPAZIONI PER PRESTITI AL PERSONALE AI SENSI DELL'ART. 15 D.P.R. 12.1.1950, N. 43	CP	20000000	—	—	—	—	-20000000
		CS	20000000	—	—			20000000
		T				—	—	
	TOTALE TITOLO III	RS	37168120	25462834	25462834	11700000	37162834	-5286
		CP	1000000000	274866784	274866784	47377831	322244615	-677755385
		CS	1048717589	300329518	300329518			748389371
		T				59077831	355407449	
	TOTALE ENTRATE	RS	817155815	615250529	615250529	201900000	817150529	-5286
		CP	3056595380	1217119841	1217119841	429877831	1646397672	-1409597708
		CS	3610693524	1832370370	1832370370			1755323154
		T				631777831	2464148201	

TITOLO I - SPESE CORRENTI

1100	100000	RS	5662551	5662551	5662551	---	5662551	---
	SPESE E CONTRIBUTI PER IL PERSONALE	CP	231000000	201959424	201959424	18040576	220000000	11000000
		CS	245333190	207621975	207621975			41771215
		T				18040576	225662551	
1110	100000	RS	10417814	8428505	8428505	---	8428505	1589209
	LAVORI STRAORDINARI	CP	30000000	16784954	16784954	13215048	30000000	---
		CS	35095315	35213559	35213559			9382755
		T				13215048	38428505	
1120	100000	RS	---	---	---	---	---	---
	MISSIONI DEL PERSONALE	CP	5000000	308450	308450	---	308450	4691550
		CS	5000000	308450	308450			4691550
		T				---	308450	
1130	100000	RS	250000	250000	250000	---	250000	---
	CONSIGLIO SCIENTIFICO (INDENNITA', GETTO-CP	37200000	35135399	35135399	687700	35824099	1375901	
	NI DI PRESENZA E RIMBORSI (SPESE)	CS	38450000	35386399	35386399			3063501
		T				687700	36074099	
1140	100000	RS	11520238	11352367	11352367	157371	11520238	---
	INDENNITA' DI CARICA E RIMBORSO SPESE	CP	12000000	3798217	3798217	8201783	12000000	---
	DI VIAGGIO AD AMMINISTRATORI E RAPPRES.	CS	19189000	15150584	15150584			4038416
		T				8399554	23520238	
1150	100000	RS	700000	700000	700000	---	700000	---
	COMPENSO E RIMBORSO SPESE AI REVISORI	CP	15000000	11677700	11677700	760000	12437700	2552300
	DEI CONTI	CS	15700000	12377700	12377700			3322300
		T				760000	13137700	
1170	100000	RS	---	---	---	---	---	---
	SPESE DI RAPPRESENTANZA	CP	2000000	928600	928600	---	928600	1071400
		CS	2000000	928600	928600			1071400
		T				---	928600	
1180	100000	RS	229195100	56570200	56570200	172624900	229195100	---
	MUSEO VIRTUALE PALLADIANO: SPESE FINAN-	CP	140000000	---	---	140000000	140000000	---
	ZIATE CON CONTRIBUTI DA ENTI VARI	CS	249195100	56570200	56570200			192624900
	(V. CAP. 1250 P.A.)	T				312624900	369195100	
1185	100000	RS	---	---	---	---	---	---
	MUSEO VIRTUALE PALLADIANO	CP	20000000	5608790	5608790	---	5608790	14391210
	(SPESE VIVE DI GESTIONE)	CS	25000000	5608790	5608790			19391210
		T				---	5608790	

1130	100000	SPESE PER LA SEDE DEL CENTRO	RS	19114222	—	—	19114222	19114222	—
			CP	25000000	20378608	20378608	4621392	25000000	—
			CS	41099635	20378608	20378608	—	—	20721087
			T	—	—	—	23735514	44114222	—
1130	100000	ASSICURAZIONI DIVERSE	RS	—	—	—	—	—	—
			CP	10000000	3349000	3349000	—	3349000	6651000
			CS	10000000	3349000	3349000	—	—	6651000
			T	—	—	—	—	3349000	—
1210	100000	SPESE D'UFFICIO	RS	2486310	1486310	1486310	1000000	2486310	—
			CP	90000000	78718557	78718537	8137300	86855397	3144103
			CS	95287773	80204507	80204907	—	—	15082872
			T	—	—	—	9137300	88342207	—
1221	100000	COLLABORAZIONE SCIENTIFICA E ORGANIZZAT.	RS	6570520	6500000	6500000	—	6500000	170580
			CP	98800000	88013892	88013892	10756108	98800000	—
			CS	100815580	94513892	94513892	—	—	5301688
			T	—	—	—	10756108	105300000	—
1220	100000	CONFERE DI STORIA DELL'ARCHITETTURA	RS	—	—	—	—	—	—
			CP	76000000	71444759	71444759	1817542	73262301	2737899
			CS	76000000	71444759	71444759	—	—	4558241
			T	—	—	—	1817542	73262301	—
1240	100000	SEMINARIO INTERNAZIONALE	RS	1000000	1000000	1000000	—	1000000	—
			CP	51000000	49825155	49825155	990080	50815235	184765
			CS	52362395	50825155	50825155	—	—	1537240
			T	—	—	—	990080	51815235	—
1250	100000	MOSTRA VALERIO BELLI: COLLABORAZIONE ORGANIZZATIVA FINANZIATA CON IL CONTRIBUTO DELLA BANCA POPOLARE ARGENTINA (R. CAP. 1130 S.P.A.)	RS	—	—	—	—	—	—
			CP	664555380	170814711	170814711	81677749	252492460	412102920
			CS	664595380	170814711	170814711	—	—	493780669
			T	—	—	—	81677749	252492460	—
1270	100000	MOSTRE E MANIFESTAZIONI VARIE	RS	1000000	936500	936500	—	936500	63500
			CP	20000000	8683140	8683140	11316660	20000000	—
			CS	22489534	9619640	9619640	—	—	12869954
			T	—	—	—	11316660	20936500	—
1330	100000	INTERESSI PASSIVI	RS	—	—	—	—	—	—
			CP	500000	—	—	—	—	500000
			CS	500000	—	—	—	—	500000
			T	—	—	—	—	—	—

1290	100000	RE	---	---	---	---	---	---
	IMPOSTE E TASSE	CP	3000000	2295000	2295000	---	2295000	705000
		CS	3000000	2295000	2295000	---	---	705000
		T	---	---	---	---	2295000	---
1300	100000	RS	1025000	---	---	500000	500000	525000
	SPESE DIVERSE VARIE	CP	10000000	1662120	1662120	8317880	10000000	---
		CS	14009848	1662120	1662120	---	---	12327728
		T	---	---	---	8817880	10500000	---
1310	100000	RE	---	---	---	---	---	---
	FONDO DI RISERVA	CP	---	---	---	---	---	---
		CS	11200000	---	---	---	---	11200000
		T	---	---	---	---	---	---
1320	100000	RE	4291699	3953442	3953442	338257	4291699	---
	INIZIATIVE EDITORIALI E MANIFESTAZIONI	CP	50000000	---	---	---	---	50000000
	CULTURALI VARIE (V. CAP. 1150 P.A.)	CS	22699845	3953442	3953442	---	---	4291699
		T	---	---	---	338257	4291699	---
1330	100000	RE	2582774	2582774	2582774	---	2582774	---
	BORSE DI STUDIO A FAVORE DI GIOVANI LAU-	CP	22500000	27199465	27199465	1250000	25449465	50535
	REATI PER ATTIVITA' CULTURALI	CS	31297574	29763239	29763239	---	---	1534335
		T	---	---	---	1250000	31013239	---
1340	100000	RE	10000000	---	---	---	---	10000000
	SPESE DIVERSE PER LA SEZIONE DI STUDI	CP	5000000	---	---	---	---	5000000
	SULLA STORIA E L'ESTETICA DEL PAESAGGIO	CS	16421784	---	---	---	---	16421784
		T	---	---	---	---	---	---
1350	100000	RE	---	---	---	---	---	---
	SEMINARIO SUL RESTAURO ARCHITETTONICO	CP	34500000	34499436	34499436	---	34499436	564
		CS	46366322	34499436	34499436	---	---	11856886
		T	---	---	---	---	34499436	---
1350	100000	RS	---	---	---	---	---	---
	BORSA DI STUDIO IN MEMORIA DEL PRESIDENTE	CP	500000	---	---	500000	500000	---
	ONORARIO DEL CENTRO AVV. G. CAPPELLETTI	CS	500000	---	---	---	---	500000
	AVV. G. CAPPELLETTI	T	---	---	---	500000	500000	---

1370 100000	RS	150000000	---	---	150000000	150000000	---
ESSE DI TRASFERIMENTO E INSEDIAMENTO	CP	100000000	---	---	100000000	100000000	---
NELLA SEDE DI PALAZZO BARBARAN DA PORTO	CS	100000000	---	---			100000000
CON IL CONTRIBUTO DEGLI ENTI PARTECIPAN-T					250000000	250000000	
TI (V. CAP. 1855 P.1.1.)							
 TOTALE TITOLO I	RS	455897222	33403749	33403749	343745250	443148859	12748289
	CP	1759555380	933106417	933106417	410320015	1243425433	516168947
	CS	1977798905	332510166	332510166			1045238739
	T				754065222	1636275432	

TITOLO II - UCCIDE PATRIMONIALI

2100	200000	RE	45487850	45887000	45887850	200000	45-87850	---
	ANNALE DI ARCHITETTURA, ATTI DEL SEMINARIO E ALTRE PUBBLICAZIONI (RED. E STAMPA) CE		50000000	1416572	1416572	45887850	50000000	---
		CE	34423041	47704422	47704422			45718619
		T				45887850	55487850	
2110	200000	RE	20576957	13236502	13236502	7440000	20576957	---
	NOVI: DIFFUSI PALLADINICI CP		20000000	---	---	20000000	20000000	---
		CE	40576957	13236502	13236502			27440000
		T				27440000	40576957	
2120	200000	RE	6414924	4545457	4545457	1552427	6414924	---
	BIBLIOTECA CP		12000000	10596745	10596745	10000000	11905000	95000
		CS	15627822	15144242	15144242			593654
		T				20750000	13219924	
2130	200000	RE	---	---	---	---	---	---
	BIBLIOTECA DEL CENTRO: ACQUISTO E RE- CP		10000000	---	---	10000000	10000000	---
	STAMPARE LIBRI ANTICHI CE		10000000	---	---			10000000
		T				10000000	10000000	
2131	200000	RE	---	---	---	---	---	---
	FOTOTECA E COPIANOTECA CP		10000000	1507620	1507620	5-52350	10000000	---
		CS	10000000	1507620	1507620			6492350
		T				6492350	10000000	
2140	200000	RE	14215553	4230450	4230450	9925242	14215553	---
	ACQUISTI ATTREZZATURE E SPESE STRAORDI- CP		15000000	---	---	12000000	15000000	---
	NARIE DI ARREDAMENTO CS		19367653	4230450	4230450			15137203
		T				24385242	23215553	
2142	200000	RE	196824	---	---	196824	196824	---
	BIBLIOTECA: ALLESTIMENTO ATTREZZATURE CP		150000000	---	---	---	---	150000000
	E SVILUPPO RACCOLTA LIBRARIA CON IL CON- CS		150196824	---	---			150196824
	TRISTO DELLA BANCA POPOLARE VICENTINA T					196824	196824	
	(N. CAR. 1155 P.A.)							
2150	200000	RE	---	---	---	---	---	---
	FONDO INDENNITA' DI LIQUIDAZIONE CP		30000000	30000000	30000000	---	30000000	---
		CS	30000000	30000000	30000000			---
		T				---	30000000	
TOTALE TITOLO II		RE	87992253	68300429	68300429	19591829	67992258	---
		CF	297000000	43522937	43522937	103382052	145905000	150095000
		CS	370492381	111823365	111823365			258659015
		T				123073291	234957252	

TITOLO III - PRESTITE DI BIRRO  
PRESTITI

100	300000	ERRARIALI	RS	5320000	5320000	5320000	---	5320000	---
			CP	10000000	75513000	75513000	5511000	88433000	27571000
			CS	10000000	51839000	51839000			13151000
			T				5511000	88750000	
110	300000	PREVIDENZIALI E ASSISTENZIALI	RS	1811502	1811502	1811502	---	1811502	---
			CP	50000000	15534002	15534002	2914002	19848041	30151355
			CS	50000000	13745540	13745540			31554350
			T				2914002	21689943	
21	300000	FONDO ECONOMICO FIDUCIARIE SPESA	RS	---	---	---	---	---	---
			CP	15000000	71000000	71000000	---	71000000	71000000
			CS	15000000	71000000	71000000			71000000
			T				---	71000000	
31	300000	SPESA DI ESERCIZIO	RS	13551570	13551570	13551570	---	13551570	---
			CP	50000000	3532400	3532400	3551570	32200000	31310000
			CS	53551570	33100000	33100000			4081570
			T				3551570	32200000	
40	300000	ANTICIPAZIONI	RS	15432224	3222500	3222500	4523374	13309374	1533350
			CP	50000000	68123992	68123992	51537581	129763574	500237422
			CS	354053775	77415492	77415492			575543222
			T				56160955	142576448	
150	300000	ANTICIPAZIONI SPE PRESTITI AL PERSONALE DI RI SENSI DELL'ART.15 D.P.R. 13.1990 N.4303	RS	---	---	---	---	---	---
			CP	30000000	---	---	---	---	30000000
			CS	30000000	---	---			30000000
			T				---	---	
TOTALE TITOLO III			RS	37155352	30979672	30979672	4523374	35303042	1682350
			CP	100000000	241120461	241120461	31324154	322244512	577753322
			CS	1007520045	272100122	272100122			75520212
			T				35647522	357747661	
TOTALE SPESA			RS	531074942	198683850	198683850	357950422	566344302	14430622
			CP	3053333380	1117749815	1117749815	594822222	1712576046	1344019322
			CS	3235311521	1315433665	1315433665			2069477966
			T				952766666	2279220221	



**SITUAZIONE PATRIMONIALE,  
SITUAZIONE AMMINISTRATIVA  
E RENDICONTO DI CASSA  
AL 31 DICEMBRE 1996**

SITUAZIONE PATRIMONIALE AGGIORNATA  
AL 31 DICEMBRE 1996

ATTIVO

Cassa	515.936.705	
Crediti (residui attivi)	631.777.831	
Titoli (fondo indennità di liquidazione)	143.000.000	
Mobili e attrezzature d'ufficio	192.004.074	
Fototeca (positivi, negativi in b/n e col.)	96.289.280	
Biblioteca (volumi, enciclopedie, estratti dispense)	255.759.954	
Diapoteca (diapositive in b/n e colori)	21.216.706	
Fondo bibliotecario Moreux	300.000.000	
Fondo bibliotecario Assunto	100.000.000	
Fondo bibliotecario Cappelletti	800.000.000	
Modelli lignei di fabbriche palladiane	200.000.000	3.255.984.550

PASSIVO

Fondo indennità di liquidazione	143.000.000
Fondo ammortamento beni mobili e attr.uff.	33.478.000
Altri debiti (residui passivi)	362.786.686

PATRIMONIO NETTO

1.139.264.686

2.116.719.864

RIASSUNTO DELLA SITUAZIONE PATRIMONIALE

	all'1.1.1996	al 31.12.1996
ATTIVITA'	2.396.453.343	3.255.984.550
PASSIVITA'	771.649.942	<u>1.139.264.686</u>
FONDO PATRIMONIALE AL 31.12.1996		2.116.719.864
FONDO PATRIMONIALE ALL'1.1.1996		<u>1.624.803.401</u>
MIGLIORAMENTO PATRIMONIALE		<u>491.916.463</u>

SITUAZIONE AMMINISTRATIVA

FONDO DI CASSA ALL'1.1.1996		432.980.155
RISCOSSIONI	C/COMPETENZA	1.217.119.841
	C/RESIDUI	182.270.374
sub totale		<u>1.832.370.370</u>
PAGAMENTI	C/COMPETENZA	1.117.749.815
	C/RESIDUI	198.683.850
		<u>1.316.433.665</u>
FONDO DI CASSA AL 31.12.1996		515.936.705
RESIDUI ATTIVI	ESERCIZI PREC.	201.900.000
	ESERCIZIO CORRENTE	429.877.831
Sub totale		<u>631.777.831</u>
RESIDUI PASSIVI	ESERCIZI PRECEDENTI	367.960.453
	ESERCIZIO CORRENTE	594.826.233
		<u>962.786.686</u>
AVANZO DI AMMINISTRAZIONE AL 31.12.1996		184.927.850
AVANZO APPLICATO AL BILANCIO DELL'ESERCIZIO FINANZIARIO 1997		<u>150.000.000</u>
AVANZO DI AMMINISTRAZIONE DISPONIBILE AL 31.12.1996		<u>34.927.850</u>

<u>COMPETENZA</u>		
ENTRATE		
Somme riscosse	1.217.119.941	
Somme da riscuotere	<u>429.877.831</u>	<u>1.646.997.672</u>
<u>USCITE</u>		
Somme pagate	1.117.749.815	
Somme da pagare	<u>594.826.233</u>	<u>1.712.576.048</u>
DISAVANZO DI COMPETENZA <u>RESIDUI</u>		- 65.578.376
ATTIVI		
Somme riscosse	615.250.529	
Somme da riscuotere	<u>201.900.000</u>	<u>817.150.529</u>
PASSIVI		
Somme pagate	198.683.850	
Somme da pagare	<u>367.960.453</u>	<u>566.644.303</u>
AVANZO DI GESTIONE RESIDUI		250.506.226
AVANZO DI AMMINISTRAZIONE AL 31.12.1996		184.927.850
AVANZO APPLICATO AL BILANCIO DI PREVISIONE DELL'ESERCIZIO 1997		<u>150.000.000</u>
AVANZO DI AMMINISTRAZIONE DISPONIBILE AL 31.12.1996		<u>34.927.850</u>

ENTRATE

Accertamento della competenza	1.646.997.672	
Variazione nei residui attivi	5.286	<u>1.646.992.386</u>

USCITE

Accertamento della competenza	1.712.576.048	
Variazione nei residui passivi	14.430.639	<u>1.698.145.409</u>

Sub totale - 51.153.023

AVANZO DI AMMINISTRAZIONE AL 31.12.1995		<u>236.080.873</u>
AVANZO DI AMMINISTRAZIONE AL 31.12.1996		184.927.850
AVANZO DI AMMINISTRAZIONE APPLICATO AL BILANCIO DI PREVISIONE DELL'ESERCIZIO 1997		<u>150.000.000</u>
AVANZO DI AMMINISTRAZIONE DISPONIBILE AL 31.12.1996		<u><u>34.927.850</u></u>

FONDO DI CASSA AL 31.12.1996 515.936.705

RESIDUI ATTIVI AL 31.12.1996 631.777.831  
1.147.714.536

RESIDUI PASSIVI AL 31.12.1996 962.786.686

AVANZO DI AMMINISTRAZIONE AL 31.12.1996		184.927.850
AVANZO DI AMMINISTRAZIONE APPLICATO AL BILANCIO DI PREVISIONE DELL'ESERCIZIO 1997		<u>150.000.000</u>
AVANZO DI AMMINISTRAZIONE DISPONIBILE AL 31.12.1996		<u><u>34.927.850</u></u>

R E N D I C O N T O   D I   C A S S A

FONDO DI CASSA DELL'ESERCIZIO 1995	L.	432.980.155
EV. RISCOSE FINO AL N. 00375 - BOLL. EMESSE FINO AL N. 00288 - C/O COMPETENZA	L.	1.217.119.841
- C/O RESIDUO	L.	182.270.374
TOTALE ENTRATA	L.	1.832.370.370

DEFICENZA DI CASSA DELL'ESERCIZIO 1995	L.	0
MANDATI PAGATI FINO AL N. 01018 - DITTE PAGATE N. 001095 - C/O COMPETENZA	L.	1.117.749.015
- C/O RESIDUO	L.	198.033.050
TOTALE USCITA	L.	1.316.433.665
FONDO RISULTANTE ALLA CHIUSURA DELL'ESERCIZIO	L.	515.936.705