

SENATO DELLA REPUBBLICA

XIII LEGISLATURA

N. 4237
TAB. 19
Annesso 14

DISEGNO DI LEGGE

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

COMUNICATO ALLA PRESIDENZA IL 30 SETTEMBRE 1999

**Bilancio di previsione dello Stato per l'anno finanziario 2000
e bilancio pluriennale per il triennio 2000-2002**

TABELLA n. 19

**Stato di previsione del Ministero dell'università
e della ricerca scientifica e tecnologica
per l'anno finanziario 2000**

ANNESSO N. 14

**CONTO CONSUNTIVO
OSSERVATORIO ASTROFISICO DI ARCETRI**

ESERCIZIO FINANZIARIO 1998

ANNESSO N. 14

**allo stato di previsione del Ministero dell'università
e della ricerca scientifica e tecnologica
per l'anno finanziario 2000**

CONTO CONSUNTIVO

OSSERVATORIO ASTROFISICO DI ARCETRI

ESERCIZIO FINANZIARIO 1998

RENDICONTO FINANZIARIO 1998

PARTE I - ENTRATE

PARTE II - USCITE

| 1998 PARTE PRIMA - ENTRATA | | STANZIAMENTI DEFINITIVI BILANCIO | | | N. DI RIFORMENTO ALLO SVOLGIMENTO | | CONTO DEL TESORIERE | | | | DETTAGLIAMENTO DEL CONSOLIDO | | | | MAGGIORAMENTO ENTRATE RIMBORSI E ECONOMIE | | | | | |
|----------------------------|--|----------------------------------|------------|------------|-----------------------------------|------------|---------------------|------------|------------|------------|------------------------------|------------|------------|------------|---|------------|------------|------------|---------|---------|
| CAPITOLO | DENOMINAZIONE | RS | CP | T | RS | CP | T | RESDUI | RESIDUI | RESDUI | RESDUI | RESDUI | RESDUI | RESDUI | RESDUI | RESDUI | RESDUI | | | |
| | | IA | IB | IC | | | | II | II-C-D | III | III-E-F | III-F-G | III-G-H | III-H-I | III-I-L | III-L-M | III-M-N | III-N-O | III-O-P | III-P-Q |
| | | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | COMPETENZA | | |
| | | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | CASA | | |
| | | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | IOI | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | TITOLO II - ALTRE ENTRATE | | | | | | | | | | | | | | | | | | | |
| | CAT. III - REDDITI E PROVENTI PATRIMON. | | | | | | | | | | | | | | | | | | | |
| 0301 | Interessi bancari | | 177563 | | | 177563 | | | | | | | | | | | | | | |
| | Totale della Cat. III | | 177563 | | | 177563 | | | | | | | | | | | | | | |
| | CAT. IV - ENTRATE DIVERSE | | | | | | | | | | | | | | | | | | | |
| 0401 | Recuperi e rimborsi diversi | | | | | | | | | | | | | | | | | | | |
| | Totale della Cat. IV | | | | | | | | | | | | | | | | | | | |
| | TITOLO III - ALTRE ENTRATE | | | | | | | | | | | | | | | | | | | |
| | CAT. III - REDDITI E PROVENTI PATRIMON. | | | | | | | | | | | | | | | | | | | |
| 1204010 | Recuperi e rimborsi diversi | | 1445032 | | | 1445032 | | | | | | | | | | | | | | |
| | Totale della Cat. III | | 1445032 | | | 1445032 | | | | | | | | | | | | | | |
| 2204010 | Quote iscrizione congresso "Stelle di neutroni e residui di Supernove" | | | | | | | | | | | | | | | | | | | |
| | Totale della Cat. IV | | | | | | | | | | | | | | | | | | | |
| 0402 | Percentuali assegnazioni C.N.R. e A.S.I. | | 4380000 | | | 4380000 | | | | | | | | | | | | | | |
| | Totale della Cat. IV | | 4380000 | | | 4380000 | | | | | | | | | | | | | | |
| | TOTALE DEL TITOLO II | | | | | | | | | | | | | | | | | | | |
| | | | 5825032 | | | 5825032 | | | | | | | | | | | | | | |
| | | | 3243657 | | | 3243657 | | | | | | | | | | | | | | |
| | | | 9068689 | | | 9068689 | | | | | | | | | | | | | | |

R. D. N. 263/1997 art. 1, comma 1, lettera a)

| 1998 PARTE PRIMA - ENTRATA | STANCIAMENTI DIFFINITIVI BALANZO | | | | N. DI RIFERIMENTO ALLO SVOLGIMENTO | | | CONTI DEL TESORIERE | | | | | DETTAGLIAMENTO DEI CONSOLE | | | MAIORANZA/ MINORANZA O ECONOMI | | |
|----------------------------|----------------------------------|----------------|-------------|-------------|------------------------------------|-------------------|----------------|----------------------|----------------|----------------------|------------------------|--------------------------------|----------------------------|-----------|-----------|--------------------------------|----------------|-------------|
| | CARTOG | DENOMINAZIONE | RISORSE | | N. DI RIFERIMENTO | RISORSE/PAGAMENTI | | RISORSE DA RIPORTARE | | ACCERTAMENTI/IMPUGNE | | MAIORANZA/ MINORANZA O ECONOMI | | R - O - A | P - A - E | | | |
| | | | RS | CP | | RISORSE (R) | COMPETENZA (C) | RISORSE (R) | COMPETENZA (C) | RISORSE (R - C + D) | COMPETENZA (M - I - L) | RISORSE (R - C + D) | COMPETENZA (M - I - L) | | | | | |
| | | | | | | | | | | | | | | | | RISORSE (R) | COMPETENZA (C) | RISORSE (R) |
| RISORSE (R) | | COMPETENZA (C) | | RISORSE (R) | | COMPETENZA (C) | | RISORSE (R) | | COMPETENZA (C) | | | | | | | | |
| RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | |
| 211020 | Ritenute Previdenziali | --- | 37835260 | --- | 37835260 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 311020 | Ritenute Fondo Credito | --- | 5000000 | --- | 5000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Totale del Capitolo | --- | 82835260 | --- | 82835260 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1103 | Rimborsi da terzi | --- | 500000 | --- | 500000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1104 | Rimborsi di anticipi | --- | 149064327 | --- | 147466100 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Totale della Cat. XI | --- | 650000000 | --- | 335035657 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | TOTALE TITOLO VI | --- | 149065195 | --- | 147466968 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | TOTALE GENERALE DELLE ENTRATE | --- | 840559237 | --- | 516260827 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | 149065195 | --- | 147466968 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | 840559237 | --- | 516260827 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | 670675411 | --- | 322914050 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | 20982306894 | --- | 15378002722 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | | --- | 15378002722 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | | --- | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | | --- | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | | --- | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | --- | | --- | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| CARTOIO | 1998 PARTE SECONDA - USCITE | | STABILIAMENTI DIVERSI | | | | CONTI DEL TESORIERE | | | | INTERMEDIAZIONI DEL CONSIGLIO | | | | MAGGIORAZIONE ENTRATE | | | |
|---|-----------------------------|----------|-----------------------|-----------|-------------------|----------|---------------------|----------|-------------------|---------|-------------------------------|----------|-------------------|---------|-----------------------|----------|-------------------|----|
| | | | BILANCIO | | RISORSE | | RISORSE | | RISORSE | | RISORSE | | RISORSE | | RISORSE | | RISORSE | |
| | | | RS | CP | RS | CP | RS | CP | RS | CP | RS | CP | RS | CP | RS | CP | RS | CP |
| | | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | | N. DI RIFERIMENTO | |
| DENOMINAZIONE | | RS | | CP | | RS | | CP | | RS | | CP | | RS | | CP | | |
| TITOLO I - SPESE CORRENTI | | 32485920 | | 105000000 | | 30904161 | | 8829020 | | 113850 | | 31018011 | | 1467909 | | 29754940 | | |
| CAT. I - SPESE PER GLI ORGANI DELL'ENTE | | 32485920 | | 105000000 | | 30904161 | | 8829020 | | 113850 | | 31018011 | | 1467909 | | 29754940 | | |
| Spese di funzionamento degli Organi | | 32485920 | | 105000000 | | 30904161 | | 8829020 | | 113850 | | 31018011 | | 1467909 | | 29754940 | | |
| Totale della cat. I | | 32485920 | | 105000000 | | 30904161 | | 8829020 | | 113850 | | 31018011 | | 1467909 | | 29754940 | | |
| CAT. II - SPESE PER ACQUISTO DI BENI DI CONSUMO E SERVIZI | | 6998263 | | 45000000 | | 6924251 | | 35383105 | | 8655519 | | 6924251 | | 78012 | | 951376 | | |
| 102020 Mater. consumo servizi generali e noleg. | | 6998263 | | 45000000 | | 6924251 | | 35383105 | | 8655519 | | 6924251 | | 78012 | | 951376 | | |
| 102030 Fornitura servizi e varie | | 1385971 | | 19900000 | | 1024850 | | 13027111 | | 309400 | | 1334250 | | 51721 | | 2696889 | | |
| 102040 Missioni | | 2500000 | | 13500000 | | 2038020 | | 11424417 | | 580000 | | 2038020 | | 461980 | | 1493583 | | |
| 102050 Spese di rappresentanza | | 4500000 | | --- | | --- | | 231000 | | --- | | --- | | --- | | 4269000 | | |
| 102060 Premi di assicurazione | | 34000000 | | --- | | 21251001 | | --- | | --- | | 21251001 | | --- | | 12748999 | | |
| 102070 Esercizio,manutenz. e noleg. autoveicoli | | 1136440 | | 21000000 | | 701940 | | 14526460 | | 529300 | | 701940 | | 434300 | | 5944240 | | |
| 102080 Condizionamento estivo-invernale | | 3644300 | | 53500000 | | 3644300 | | 52104900 | | --- | | 3644300 | | --- | | 1395100 | | |

C. 11 - 75 - 000 RS - MEMORIE CAI 1998

| 1998 PARTE SECONDA - USCITE | STABILIMENTI SPERIMENTALI | | | CONTO DEL TERMIERE | | | DETERMINAZIONE DEL CONSOLE | | | ACCREDITAMENTI/PROPON | | | MAGGIORANZE ENTRO I MINORANZI O ECONOMI | |
|-----------------------------|---------------------------|-----------|---|--------------------|-----------------|------------|----------------------------|-----------------|------------|-----------------------|--------------------|-------------------------------|---|-------------------------------------|
| | RS | CP | T | RESORSA (BI) | COMPETENZA (DI) | CASSA (CI) | RESORSA (BI) | COMPETENZA (DI) | CASSA (CI) | RESORSA (E-C-O) | COMPETENZA (M-S-U) | ACCREDITAMENTI/PROPON (T-I-M) | | M - S - U M - S - U M - S - U |
| CAPITOLO | DENOMINAZIONE | | | N. DI SVOLGIMENTO | | | RESORSA AL 31 DIC. (B-S-U) | | | | | | | |
| 0209 | RS | 5981000 | | 5981000 | | | 5981000 | | | 5981000 | | | | |
| | CP | 76000000 | | 69501000 | | | 69501000 | | | 69501000 | | | | 6499000 |
| | T | | | | | | | | | | | | | |
| 0210 | RS | 55325200 | | 55325200 | | | 55325200 | | | 55325200 | | | | |
| | CP | 73500000 | | 2210945 | | | 2210945 | | | 72840545 | | | | 659455 |
| | T | | | | | | 70629600 | | | 128165745 | | | | |
| 0211 | RS | 1180297 | | 942297 | | | 942297 | | | 1180297 | | | | |
| | CP | 25000000 | | 10347600 | | | 10347600 | | | 17110771 | | | | 789229 |
| | T | | | | | | 7901171 | | | 16291068 | | | | |
| 0212 | RS | 38323390 | | 18249931 | | | 18249931 | | | 18249931 | | | | 20073459 |
| | CP | 150000000 | | 25236895 | | | 25236895 | | | 36247137 | | | | 113752963 |
| | T | | | | | | 11010242 | | | 54497068 | | | | |
| 0213 | RS | 113050 | | 113050 | | | 113050 | | | 113050 | | | | |
| | CP | 10000000 | | 6818880 | | | 6818880 | | | 7945080 | | | | 2054920 |
| | T | | | | | | 1326200 | | | 8058130 | | | | |
| 0214 | RS | 14282380 | | 14282380 | | | 14282380 | | | 14282380 | | | | |
| | CP | 35500000 | | 17039386 | | | 17039386 | | | 2850552 | | | | 16210062 |
| | T | | | | | | 2250552 | | | 33572318 | | | | |
| 0215 | RS | 12988216 | | 12988216 | | | 12988216 | | | 12988216 | | | | |
| | CP | 87500000 | | 68550800 | | | 68550800 | | | 6933200 | | | | 12016000 |
| | T | | | | | | 6933200 | | | 88472216 | | | | |
| 0216 | RS | 5345902 | | 4847020 | | | 4847020 | | | 4847020 | | | | 498982 |
| | CP | 30000000 | | 5430869 | | | 5430869 | | | 9340862 | | | | 20659118 |
| | T | | | | | | 3910013 | | | 14187902 | | | | |
| 0217 | RS | | | | | | | | | | | | | |
| | CP | | | | | | | | | | | | | |
| | T | | | | | | | | | | | | | |
| 0218 | RS | | | 27700452 | | | 27700452 | | | 10586160 | | | | 1713388 |
| | CP | | | | | | | | | 10586160 | | | | |
| | T | | | | | | | | | 38286612 | | | | |

| CENTRO | 1998 PARTE SECONDA - USCITE | STANDARDI DEFINITIVI BILANCIO | | | | CONTO DEL TELEONARE | | | | DETERMINAZIONE DEL CONSOLE | | | | MASSIMIZZAZIONE ENTRATE MINORILEGOL O ECONOMIE | | | | | | |
|--------|---|-------------------------------|-----------|-----|-----|---------------------|-----|-----|-----|----------------------------|-----|-----|-----|--|-----|-----|-----|-----|-----|-------------|
| | | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | |
| | | | | | | | | | | | | | | | | | | | | RESIDUI (A) |
| | | | | | | | | | | | | | | | | | | | | |
| 0219 | 102180 Spese per il funzionamento del CNAA | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Totale della Cat. II | CP | 149204409 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | 718900000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0301 | CAT. III - SPESE PER LA RICERCA | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Spese studi e ricer. (seminari, borse ec) | CP | 127667000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | 1103010 | T | 360437779 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Spese per studi e ricerche (seminari, borse, ecc...) | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Spese per congresso "stelle di neutroni e residui di Supernove" | CP | 150000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Totale del Capitolo | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0302 | 103020 | RS | 2086125 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Materiale consumo officina e falegnam. | CP | 100000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0303 | 103030 | RS | 2056858 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Materiale consumo laborator. fotografico | CP | 500000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0304 | 103040 | RS | 2380000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Materiale consumo Centro di calcolo | CP | 400000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0305 | 103050 | RS | 100000000 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Material. consumo altre strutt. ricerca | CP | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0306 | 103060 | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | Diffusione di cultura scientifica | CP | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | T | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

RENDICONTI PER LE ATTIVITA' DI RICERCA

| 1998 PARTE SECONDA - USCITE | STANZIAMENTI IN BILANCIO | | CONTO DEL TORNANTE | | DETERMINAZIONE DEL CONSIGLIO | | ACCREDITAMENTI/IMPONIBILI | | MASSIMI/AMMONTARI IMPONIBILI O ECONOMICI | |
|-----------------------------|--------------------------|------------|-------------------------------------|-----|------------------------------|----------------------|-----------------------------------|--------------------|--|--------------------|
| | RS | CP | RS | CP | RESIDUI DA IMPORTARE | RESIDUI DA IMPORTARE | RESIDUI (B-C-D) | COMPETENZE (E-F-G) | RESIDUI (B-C-D) | COMPETENZE (E-F-G) |
| CAPITOLO | DENOMINAZIONE | | N. DI RIFORMAZIONE ALLO SVOLGIMENTO | | RESIDUI AL 31 DIC. (B-D+L) | | ACCREDITAMENTI/IMPONIBILI (E-F+G) | | RESIDUI AL 31 DIC. (B-D+L) | |
| 0307 | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 10000000 | --- | --- | 3501410 | 2116000 | 5617410 | 5617410 | --- | 4382590 |
| | T | | | | | | | | | |
| | RS | 132047983 | --- | --- | 97196881 | 17337000 | 114533881 | 114533881 | --- | 17514702 |
| | CP | 505437779 | --- | --- | 117431702 | 282586131 | 400017833 | 400017833 | --- | 105419946 |
| | T | | | | | | | | | |
| 0401 | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 1000000 | --- | --- | --- | 4651 | 4651 | 4651 | --- | 995349 |
| | T | | | | | | | | | |
| | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 1000000 | --- | --- | --- | 4651 | 4651 | 4651 | --- | 995349 |
| | T | | | | | | | | | |
| 0501 | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 2100000 | --- | --- | --- | --- | --- | --- | --- | 2100000 |
| | T | | | | | | | | | |
| | RS | 2990000000 | --- | --- | 2759593938 | --- | 2759593938 | 2759593938 | --- | 230406062 |
| | CP | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | T | | | | | | | | | |
| | RS | 35200000 | --- | --- | 34657693 | 58500000 | 34657693 | 34657693 | --- | 542307 |
| | CP | 91600000 | --- | --- | 35648520 | 58500000 | 94148520 | 94148520 | --- | 451480 |
| | T | | | | | | | | | |
| | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 30000000 | --- | --- | 21735500 | 2000000 | 23735500 | 23735500 | --- | 6264500 |
| | T | | | | | | | | | |
| | RS | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | CP | 40000000 | --- | --- | 36558434 | --- | 36558434 | 36558434 | --- | 3441566 |
| | T | | | | | | | | | |
| | RS | 205720316 | --- | --- | 205720316 | 292767318 | 205720316 | 205720316 | --- | 91981208 |
| | CP | 1566760000 | --- | --- | 1182011474 | 292767318 | 1874778792 | 1874778792 | --- | --- |
| | T | | | | | | | | | |
| | RS | 37069537 | --- | --- | 37069537 | --- | 37069537 | 37069537 | --- | --- |
| | CP | 302200000 | --- | --- | 224000329 | 49384467 | 273384796 | 273384796 | --- | 28815204 |
| | T | | | | | | | | | |

11 - C. 001 05 - 4/01/1998 CAT 1918

| CAPITOLO | DENOMINAZIONE | STANDARDI DEFINITIVI/BIANCOSI | | | | CONTO DEL TITOLARE | | | | DETERMINAZIONE DEL COMPLESSO | | | | ACCREDITAMENTI/IMPRESI | | | | MAGGIORAMENTI ENTRATE/INFORMAZIONI O ECONOMICI | | | |
|-----------------------------|---|-------------------------------|------------|---|-------------------|---------------------|-----------------|---------------------|-----------------|------------------------------|-----------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|--|--|--|--|
| | | RS | CP | T | N. DI RIFERIMENTO | INSCOSSE/INCAMBANTI | | INSCOSSE/INCAMBANTI | | RESIDUI DA RIPORTARE | | ACCREDITAMENTI/IMPRESI | | M - G - H M - H - U | M - G - H M - H - U | M - G - H M - H - U | M - G - H M - H - U | | | | |
| | | | | | | RESIDUI (RI) | COMPETENZA (RI) | RESIDUI (CI) | COMPETENZA (CI) | RESIDUI (DI) | COMPETENZA (DI) | RESIDUI (E-C-D) | COMPETENZE (M-I-L) | | | | | | | | |
| | | | | | | CASA (PI) | CASA (PO) | CASA (PI) | CASA (PO) | CASA (PI) | CASA (PO) | CASA (PI) | CASA (PO) | | | | | | | | |
| 1998 PARTE SECONDA - USCITE | | | | | | | | | | | | | | | | | | | | | |
| DENOMINAZIONE | | | | | | | | | | | | | | | | | | | | | |
| 12105512 | Contributi Fondo Credito | RS | 1972839 | | | 1972839 | | | | | | | | | | | | | | | |
| | | CP | 20140000 | | | 12714531 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 13105513 | Riscatto Buonuscita | RS | 452467 | | | 452467 | | | | | | | | | | | | | | | |
| | | CP | 6000000 | | | 3974645 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 14105514 | Riscatto Servizio Straordinario | RS | 822585 | | | 822585 | | | | | | | | | | | | | | | |
| | | CP | 20000000 | | | 12671985 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 15105515 | Versamento Ritenute Fiscali | RS | 162338158 | | | 159873000 | | | | | | | | | | | | | | | |
| | | CP | 1007300000 | | | 752606817 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 16105516 | Contributi Assistenziali | RS | 42203838 | | | 40177980 | | | | | | | | | | | | | | | |
| | | CP | 483600000 | | | 293193572 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 17105517 | Oneri Assicurazioni Contro gli Infortuni sul Lavoro | RS | 2115488 | | | | | | | | | | | | | | | | | | |
| | | CP | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 20105520 | Cessione del V e Piccoli Prestiti | RS | | | | | | | | | | | | | | | | | | | |
| | | CP | 300000000 | | | 231900000 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 21105521 | Ritenute Sindacali | RS | 307420 | | | 307420 | | | | | | | | | | | | | | | |
| | | CP | 26000000 | | | 1889050 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 22105522 | Recupero Debiti Vari | RS | | | | | | | | | | | | | | | | | | | |
| | | CP | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| 30105530 | Spese e Indennita' Concorsuali | RS | 12200000 | | | 9618852 | | | | | | | | | | | | | | | |
| | | CP | 510000000 | | | 10916728 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |
| | Totale del Capitolo | RS | 500387160 | | | 490672689 | | | | | | | | | | | | | | | |
| | | CP | 6646315488 | | | 5370705523 | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | |

| 1998 | PARTE SECONDA - USCITE | | STANZIAMENTI DEBITIVI BILANCIO | | | | CONTI DEL TESORIERE | | | | DETTAGLIAMENTO DEL CONSOLIDO | | | | ACCERTAMENTI/IMPORI | | | | MAGGIORAZIONI/INTRA- MIGLIORISSE O ECONOMIE | | | | | | |
|------|------------------------|--|--------------------------------------|----|---|----------------|---------------------|--------------|----------------|-------------------|------------------------------|----------------|-------------------|--------------|-----------------------------|-------------------|--------------|--------------------|--|------------------|------------------|---------------------|----------------|-----------|------------|
| | CANTOLO | DEGNOMINAZIONE | RS | CP | T | RESIDUI (A) | COMPETENZA (A) | CASSA (A) | RESIDUI (B) | COMPETENZA (B) | CASSA (B) | RESIDUI (C) | COMPETENZA (C) | CASSA (C) | RESIDUI DA IMPORTARE (D) | COMPETENZA (D) | CASSA (D) | RESIDUI (E-C-D) | COMPETENZA (E-C-D) | CASSA (E-C-D) | RESIDUI (F-A) | COMPETENZA (F-A) | CASSA (F-A) | | |
| | | Totale della Cat. V | RS | CP | T | 500387160 | 6646315488 | | 490672689 | 5370705523 | | 490672689 | 5370705523 | | --- | 707171467 | 707171467 | --- | 490672689 | 6077876990 | 6368549679 | 9714471 | 568438498 | | |
| | | CAT. VI - SPESE DIVERSE | RS | CP | T | | | | --- | 168870 | --- | --- | 168870 | --- | --- | --- | --- | --- | --- | --- | 168870 | 168870 | --- | 831130 | |
| 0601 | | Oneri vari straordinari | RS | CP | T | 1000000 | | 168870 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| 0602 | | Restituzioni e rimborsi diversi | RS | CP | T | 1000000 | | 767374 | --- | --- | --- | --- | 767374 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 232626 |
| 0603 | | Fondo di riserva | RS | CP | T | 772930380 | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 772930380 |
| | | Totale della Cat. VI | RS | CP | T | 774930380 | | 936244 | --- | --- | --- | --- | 936244 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 773994136 |
| | | TOTALE DEL TITOLO I | RS | CP | T | 814125472 | 8751583647 | 745836186 | 5878687310 | 5878687310 | 745836186 | 5878687310 | 5878687310 | 745836186 | 17998250 | 1183338246 | 1201336496 | --- | 763834436 | 7062025556 | 7825855992 | 5021036 | 1689558091 | | |
| | | TITOLO II - SPESE IN CONTO CAPITALE | RS | CP | T | | | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1300500000 |
| 0702 | | Ricostruzione e trasformazione immobili | RS | CP | T | 1300500000 | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1300500000 |
| 0704 | | Manutenzione straordinaria immobili | RS | CP | T | 98924430 | 150000000 | 83345831 | 4110297 | 4110297 | 83345831 | 4110297 | 4110297 | 83345831 | 4853527 | 79068821 | 83922148 | --- | 88199158 | 83179118 | 171378276 | 10725272 | 66820882 | | |
| 0705 | | Lavori su fondi edilizia generale e dipartimentale | RS | CP | T | 22689528 | 232733966 | 22689528 | 222892516 | 222892516 | 22689528 | 222892516 | 222892516 | 22689528 | 14606400 | 14606400 | --- | --- | 22689528 | 368956915 | 391646444 | --- | --- | 196377050 | |
| | | Totale della Cat. VII | RS | CP | T | 121613958 | 3783233966 | 106035359 | 227002813 | 227002813 | 106035359 | 227002813 | 106035359 | 4853327 | 225133221 | 229986548 | --- | --- | 110886866 | 452136034 | 563024720 | 10725272 | 3331097932 | | |

11 - FC - 98185 - 04/01/1998 - CAT 19 218

| 1998 PARTE SECONDA - USCITE | STANZIAMENTI DIPARTIVA BUDGETO | | N. DI RIFERIMENTO ALLO SVOLGIMENTO | | CONTO DEL TESORIERE | | DETTAGLIAMENTO DEL CONSOLE | | ACCENTRAMENTI/IMPORTI | | MAGGIORAZIONE EXTRA/IMMOBILISAZIONE ECONOMICA | | |
|-----------------------------|---|-----------|------------------------------------|----|---------------------|----------------|----------------------------|----------------|----------------------------|-----------------------|---|--------------------|----------|
| | RS | CP | RS | CP | RESIDUI (I) | COMPETENZA (M) | RESIDUI (I) | COMPETENZA (M) | RESIDUI (I-C-D) | COMPETENZE (M+I+U) | RESIDUI (I-C-D) | COMPETENZE (M+I+U) | |
| CANTO | DENOMINAZIONE | | | | CASSA (I) | CASSA (I) | CASSA (I) | CASSA (I) | RESIDUI AL 31 DIC. (I-C-D) | ACCENTRAMENTI/IMPORTI | RESIDUI (I-C-D) | COMPETENZE (M+I+U) | |
| | | | | | | | | | | | | | |
| | CAT. VIII - ACQUISIZIONE DI IMMOBILIZZAZIONI TECNICHE | | | | | | | | | | | | |
| 0801 | RS | 7721250 | | | | 7721250 | | | | | 7721250 | | 4750 |
| | CP | 900000000 | | | | 57815996 | | | | | 15345000 | | 16899004 |
| | T | | | | | | | | | | 15345000 | | 20000000 |
| 0803 | RS | 31300000 | | | | 31230433 | | | | | 31230433 | | 69567 |
| | CP | 20000000 | | | | | | | | | | | 20000000 |
| | T | | | | | | | | | | | | |
| 0804 | RS | 11200000 | | | | 11156000 | | | | | 11156000 | | 44000 |
| | CP | 62000000 | | | | 9905236 | | | | | 13202317 | | 48797683 |
| | T | | | | | | | | | | 24358317 | | |
| 0805 | RS | 1065000 | | | | 818919 | | | | | 818919 | | 246081 |
| | CP | 140000000 | | | | 135416451 | | | | | 137571691 | | 2428309 |
| | T | | | | | | | | | | 338390610 | | |
| | RS | 51291000 | | | | 50926602 | | | | | 50926602 | | 364398 |
| | CP | 312000000 | | | | 203137683 | | | | | 223935004 | | 88064995 |
| | T | | | | | | | | | | 20797321 | | |
| | | | | | | | | | | | 20797321 | | |
| | CAT. X - SPESE PER LA RICERCA | | | | | | | | | | | | |
| 1001 | Acq.beni e servizi. - Fondi MURST | | | | | | | | | | | | |
| | RS | | | | | | | | | | | | |
| | CP | | | | | | | | | | | | |
| | T | | | | | | | | | | | | |
| | Fondo generale | | | | | | | | | | | | |
| | RS | | | | | | | | | | | | |
| | CP | | | | | | | | | | | | |
| | T | | | | | | | | | | | | |
| 3210010 | RS | 13041334 | | | | 12476494 | | | | | 12476494 | | 564840 |
| | CP | 28655040 | | | | 24473264 | | | | | 27248144 | | 1406896 |
| | T | | | | | | | | | | 39724638 | | |
| 4210010 | RS | 15384369 | | | | 11253249 | | | | | 11253249 | | 413120 |
| | CP | 93504062 | | | | 75478819 | | | | | 94473819 | | 30243 |
| | T | | | | | | | | | | 18995000 | | |
| | Astron. Extragalat. e astrofis. alta | | | | | | | | | | | | |
| | Energie - Respons. Salvati | | | | | | | | | | | | |
| 5210010 | RS | 6615816 | | | | 6476908 | | | | | 6476908 | | 138908 |
| | CP | 71419872 | | | | 26681455 | | | | | 62617656 | | 8802216 |
| | T | | | | | | | | | | 35936201 | | |
| | | | | | | | | | | | 35936201 | | |

RS - RES. CP - COMP. T - TOT. CAT. VIII

| CANTO | SIRIOMINAZIONE | STADIMENTI DEFINITIVI BIANCO | | | | N. DI SVOLGIMENTO | | | | CONTO DEL TESORIERE | | | | DETERMINAZIONE DEL CORRIGIO | | | | ACCERTAMENTI/IMPON. | | | | MACROSPERSONE AFFRANTE | | | |
|----------|---|------------------------------|-----------|---|---|-------------------|----|-----------|---|---------------------|---------------|-------------|-----------------|-----------------------------|-------------|-----------------|-------------------|---------------------|-----------------|-------------------|-------------|------------------------|-------------|-------------|-------------|
| | | RS | CP | T | Y | RS | CP | T | Y | RESIDUI (I) | COMPENSA (II) | CASSA (III) | RESIDUI (I-C-B) | COMPENSA (II-A-L) | CASSA (III) | RESIDUI (I-C-B) | COMPENSA (II-A-L) | CASSA (III) | RESIDUI (I-C-B) | COMPENSA (II-A-L) | CASSA (III) | P. L. A. B. | P. L. A. B. | P. L. A. B. | P. L. A. B. |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1998 | PARTE SECONDA - USCITE | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7210010 | Centro di Calcolo Responsabile L. Fini | RS | 67502168 | | | 66910440 | | 66910440 | | | | | | | | | | | | | | | | | |
| | | CP | 160099769 | | | 104028314 | | 104028314 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 8210010 | Gruppo Tirgo Responsabile G. Tofani | RS | 45209992 | | | 44303524 | | 44303524 | | | | | | | | | | | | | | | | | |
| | | CP | 120489802 | | | 98963804 | | 98963804 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 10210010 | Gruppo Ottica Adattiva Responsabile P. Salinari | RS | 9308861 | | | 9064854 | | 9064854 | | | | | | | | | | | | | | | | | |
| | | CP | 186953618 | | | 84648813 | | 84648813 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 11210010 | Direzione Responsabile F. Pacini | RS | 48431075 | | | 47290343 | | 47290343 | | | | | | | | | | | | | | | | | |
| | | CP | 78352086 | | | 30643061 | | 30643061 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 17210010 | Astrochimica Responsabile F. Falla | RS | | | | | | | | | | | | | | | | | | | | | | | |
| | | CP | | | | | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 19210010 | Astrofisica delle alte energie Responsabile M. Salvati | RS | 7343286 | | | 7164886 | | 7164886 | | | | | | | | | | | | | | | | | |
| | | CP | | | | | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 20210010 | Fenomeni caotici Responsabile M. Pettini | RS | 1953915 | | | 1938363 | | 1938363 | | | | | | | | | | | | | | | | | |
| | | CP | 7827786 | | | 882434 | | 882434 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 21210010 | Stelle e Formazione Stelle Responsabile F. Falla | RS | 17934010 | | | 17545181 | | 17545181 | | | | | | | | | | | | | | | | | |
| | | CP | 72838112 | | | 64549161 | | 64549161 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 22210010 | Strumentazione infrarossa Responsabile F. Lisi | RS | 168859300 | | | 100698601 | | 100698601 | | | | | | | | | | | | | | | | | |
| | | CP | 156134450 | | | 65035157 | | 65035157 | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 23210010 | Ricerca cofinanziata dal MURST Responsabile Fabio Cavallini | RS | | | | | | | | | | | | | | | | | | | | | | | |
| | | CP | 75000000 | | | | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |
| 24210010 | Ricerca cofinanziata dal MURST Responsabile Andrea Ferrara | RS | | | | | | | | | | | | | | | | | | | | | | | |
| | | CP | 57200000 | | | | | | | | | | | | | | | | | | | | | | |
| | | T | | | | | | | | | | | | | | | | | | | | | | | |

1998 - 12 - 31

| 1998 PARTE SECONDA - USCITE | STANDARDI DI RIFERIMENTO | | N. DI RIFERIMENTO ALLO SVOLGIMENTO | | CONTO DEL TESORIERE | | | DETERMINAZIONE DEL CONSIGLIO | | | MAJORAZIONE ENTRATE | | | | |
|---|--------------------------|----|------------------------------------|---|---------------------|-----------------|------------|------------------------------|-----------------|------------|-------------------------|--------------------|------------------------------------|------------------|-----------------|
| | RS | CP | CS | T | RISORSE/PAGAMENTI | | | RISORSE DA RIPORTARE | | | ACCERTAMENTI/IMPONIBILI | | | | |
| | | | | | RENDICI (RI) | COMPETENZE (CI) | CASSA (RI) | RENDICI (RI) | COMPETENZE (CI) | CASSA (RI) | RENDICI (RI-C+RI) | COMPETENZE (MI+LI) | ACCERTAMENTI/IMPONIBILI (I+II+III) | IN - 644 (M+MGI) | M - 001 (M+OOI) |
| 9801000000 | | | | | | | | | | | | | | | |
| CAPITOLO | | | | | | | | | | | | | | | |
| 9802000000 | | | | | | | | | | | | | | | |
| 9803000000 | | | | | | | | | | | | | | | |
| 9804000000 | | | | | | | | | | | | | | | |
| 9805000000 | | | | | | | | | | | | | | | |
| 29210040 | RS | CP | | | --- | 95928 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Cntr. 95.01129.CT02 - Sist. osser. polarim Resp. Dr. Salinari - Scadenza 30.06.1996 | | | | | | | | | | | | | | | |
| 31210040 | RS | CP | | | 200000 | 161542 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ctb. 95.04482.ST74 Resp.: Dr. Salinari Nuove Tecnologie in Ottica Scadenza 31.12.1998 | | | | | | | | | | | | | | | |
| 32210040 | RS | CP | | | 400000 | 400000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: Poletto - Struttura dinamica del- l'atmosfera solare: modelli e diagnostica Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |
| 33210040 | RS | CP | | | --- | 26034 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: Poletto - Collaborazione missione Ulysses - Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |
| 34210040 | RS | CP | | | --- | 305 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: TOZZI - Attivita' di Guest Observers, Co-investigators and Associa- te Scientists per ricerche teoriche del- l'emissione EUV-UV in Plasmi astrofisici Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |
| 35210040 | RS | CP | | | 446168 | 446168 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: salvati - Connessione tra galas- sie attive e galassie normali: uno stu- dio multibanda da terra e da satellite dal lontano infrarosso ai raggi X. Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |
| 36210040 | RS | CP | | | 821596 | 821596 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: Di Serego - Studio di galassie attive e normali con HST. Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |
| 37210040 | RS | CP | | | 157201 | 157201 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resp.: Natta - Studi teorici del proces- so di formazione stellare in vista di missioni spaziali. Scadenza 7 LUGLIO 1997 | | | | | | | | | | | | | | | |

| CANTO | DENOMINAZIONE | STABILIMENTO | | | | N. DI RIFERIMENTO | CONTO DEL TESORIERE | | | | DETERMINAZIONE DEL CONSOLID | | | | MAGGIORAZIONI ENTRATE | | | | |
|----------|---|--------------|---------|----------|---|-------------------|---------------------|------------|------|-------|-----------------------------|-------|------------|-------|-----------------------|-------|------------|-------|------------|
| | | RS | CP | CS | T | | RESOR | COMPETENZA | CASA | RESOR | COMPETENZA | RESOR | COMPETENZA | RESOR | COMPETENZA | RESOR | COMPETENZA | RESOR | COMPETENZA |
| 38210040 | Resp.: Comoretto - sviluppo di strumentazione Doppler tracking. Scadenza 7 LUGLIO 1997 | 39210 | 415448 | 454658 | | | | | | | | | | | | | | | |
| 39210040 | Resp.: Pallavicini - studi dell'emissione stellare X con dati da satellite/at-tivita' di missioma scientist per XMM. Scadenza 7 LUGLIO 1997 | 1605000 | 3058 | 1608058 | | | | | | | | | | | | | | | |
| 40210040 | Resp.: Pacini - Supernovae, pulsars e altri fenomeni di alta energia intorno a corpi collassati. Scadenza 7 LUGLIO 1997 | 8081832 | 3538439 | 11620271 | | | | | | | | | | | | | | | |
| 41210040 | Resp.: Salvati - Sax - gruppo di lavoro per i programmi di osservazione della missione - scadenza 7 LUGLIO 1997 | 42732 | 42732 | | | | | | | | | | | | | | | | |
| 42210040 | CTR CNR 96.00010.PF01 - Resp. Comoretto Progetto integrato CNR studio del mezzo interstellare. Scad. 30.06.1999 | 81609720 | 9126017 | 90735737 | | | | | | | | | | | | | | | |
| 43210040 | GNA - CTR.CNR 96.00414.CT02 - Poletto Scad. 31.10.97 - Fisica del sole e del Sistema Solare, Fisica Stellare..... | 428896 | 428896 | | | | | | | | | | | | | | | | |
| 44210040 | CTR.CNR96.00317.CT02 - Palla Scad. 31.10.97 - Modelli di Evoluzione Prostell. e Stellare. | 4972 | 4972 | | | | | | | | | | | | | | | | |
| 45210040 | CTR.CNR 9600304.CT02 - Ceppatelli Scad. 30.04.97 - Magnetismo Solare | 22945 | | | | | | | | | | | | | | | | | |
| 46210040 | CTR ASI '96 - SAX C) Gruppo Lavoro Prog. di Osservaz. Resp. Salvati scad. 26.5.98 | 150000 | 5340385 | | | | | | | | | | | | | | | | |

C. 11 - FC - 981 98 - C/STRUTTURE CAT 1998

| 1998 PARTE SECONDA - USCITE | STADAMENTI DEFINITIVI BILANCIO | | CONTO DEL TELESENE | | DETERMINAZIONE DEL CONSOLE | | MAGGIORAZIONE ENTRATE MINORI/REDAZIONE O ECONOMIA | |
|--|--------------------------------|----------|--------------------|----------------|----------------------------|----------------|---|----------------|
| | RS | CP | REDAZIONE (R) | COMPETENZA (C) | REDAZIONE (R) | COMPETENZA (C) | REDAZIONE (R) | COMPETENZA (C) |
| 47210040 | RS | --- | --- | --- | --- | --- | --- | --- |
| CTR ASI '96: SAX - A) Organizzaz. Gener. Resp. Salvati - Scadenza 26.05.98 | CP | 2808611 | 2148656 | 2148656 | --- | --- | 2148656 | 659955 |
| 48210040 | RS | 2921930 | 1721930 | 1721930 | --- | --- | 1721930 | 1200000 |
| Attivita' di Guest-Observers... | CP | 19626036 | 19626036 | 19626036 | --- | --- | 19626036 | --- |
| Resp. Tozzi - Scadenza 21.1.99 | CS | 22347966 | 21347966 | 21347966 | --- | --- | 21347966 | 1200000 |
| ASI ARS-96-66 | T | | | | | | | |
| 49210040 | RS | 380000 | 358234 | 358234 | --- | --- | 358234 | 21766 |
| Strutture Fini e Oscillazioni in Corona. | CP | 24534800 | 19723485 | 19723485 | --- | --- | 24223485 | 111315 |
| Resp. Poletto - Scadenza 21.1.99 | CS | 24914800 | 20081719 | 20081719 | --- | --- | 24781719 | 4833081 |
| ASI ARS-96-66. | T | | | | | | | |
| 50210040 | RS | --- | --- | --- | --- | --- | --- | --- |
| Strutture Coronali Modelli e Diagnostica | CP | 14100000 | 13897716 | 13897716 | --- | --- | 13897716 | 202284 |
| Resp. Poletto - Scadenza 21.1.99 | CS | 14100000 | 13897716 | 13897716 | --- | --- | 13897716 | 202284 |
| ASI ARS-96-66 | T | | | | | | | |
| 51210040 | RS | 760104 | 558427 | 558427 | --- | --- | 558427 | 201677 |
| Studi di Galassie Attive con Iso | CP | 320117 | --- | --- | --- | --- | --- | 320117 |
| Resp. Di Serego - Scadenza 21.1.99 | CS | 1080221 | 558427 | 558427 | --- | --- | 558427 | 521794 |
| ASI ARS-96-66 | T | | | | | | | |
| 52210040 | RS | 11878790 | 11418795 | 11418795 | --- | --- | 11418795 | 459995 |
| La Connessione Fra Galassie Attive e... | CP | 5573124 | 5493911 | 5493911 | --- | --- | 5493911 | 79213 |
| Resp. Salvati - Scadenza 21.1.99 | CS | 17451914 | 16912706 | 16912706 | --- | --- | 16912706 | 539208 |
| ASI ARS-96-66 | T | | | | | | | |
| 53210040 | RS | 823284 | 788961 | 788961 | --- | --- | 788961 | 34323 |
| Studi Di Formaz. Stell. Con Iso | CP | 34609217 | 34609217 | 34609217 | --- | --- | 34609217 | --- |
| Resp. Matta - Scadenza 21.1.99 | CS | 35432501 | 35398178 | 35398178 | --- | --- | 35398178 | 34323 |
| ASI ARS-96-66 | T | | | | | | | |
| 54210040 | RS | --- | --- | --- | --- | --- | --- | --- |
| Sviluppo Per Strument. Per Doppler... | CP | 18637731 | 18498240 | 18498240 | --- | --- | 18498240 | 139491 |
| Resp. Comoretto - Scadenza 21.1.99 | CS | 18637731 | 18498240 | 18498240 | --- | --- | 18498240 | 139491 |
| ASI ARS-96-66 | T | | | | | | | |
| 55210040 | RS | --- | --- | --- | --- | --- | --- | --- |
| Contributo CNR n. 97.0015.ct02 | CP | 29100000 | 114333 | 114333 | --- | --- | 114333 | 28985667 |
| D.ssa P. Caselli Responsabile Scientif. Scadenza 30.06.2000 | CS | 29100000 | 114333 | 114333 | --- | --- | 114333 | 28985667 |
| ASI ARS-96-66 | T | | | | | | | |

| CARTOLLO | DENOMINAZIONE | STADAMENTI DEFINITIVI BILANCIO | | N. DI RIFERIMENTO ALLO SVOLGIMENTO | | CONTO DEL TITOLO | | | | DETTAGLIAMENTO DEL CONSOLIDATO | | | | MAGGIORANZIAMENTO INTITOLATO MEMORIEBILI O ECONOMICI | |
|----------|------------------------------|--------------------------------|-------------|------------------------------------|----|------------------|-----------------|--------------|-----------------|--------------------------------|-----------------|-----------------|--------------------|--|------------------------|
| | | RS | CP | RS | CP | RESIDUI (BI) | COMPETENZA (BI) | RESIDUI (CI) | COMPETENZA (CI) | RESIDUI (RI) | COMPETENZA (RI) | RESIDUI (I=C+D) | COMPETENZA (I=C+D) | RS - G - A - B - A - B | RS - G - A - B - A - B |
| 1998 | PARTE SECONDA - USCITE | | | | | | | | | | | | | | |
| 1203 | Pagamenti per conto terzi | RS | 500000 | | | | | | | | | | | | 500000 |
| 1204 | Anticipi | RS | 550000000 | | | 477893588 | 477893588 | | | | | | 477893588 | | 172106412 |
| | Totale della Cat. XII | RS | 4486666 | | | 486666 | 4486666 | | | | | | 4486666 | | |
| | TOTALE DEL TITOLO IV | RS | 4486666 | | | 628963077 | 628963077 | | | 30160332 | 30160332 | | 659123409 | | 181435828 |
| | TOTALE GENERALE DELLE USCITE | RS | 3879258022 | | | 3559044874 | 3559044874 | | | 220937415 | 220937415 | | 3780002289 | | 99256733 |
| | | CP | 20982306894 | | | 11839668889 | 11839668889 | | | 2729013159 | 2729013159 | | 14568682048 | | 6413624846 |
| | | T | | | | | | | | 2949970574 | 2949970574 | | 16348684337 | | |

BILANCIO CONSUNTIVO 1998

RIEPILOGO - ENTRATE

RIEPILOGO - USCITE

| 1998 PARTE PRIMA - ENTRATA | STANDARDI DI RIFERIMENTO | | N. DI SVOLGIMENTO | | COSTO DEL TITOLARE | | DETERMINAZIONE DEL CONTO | | ACCERTAMENTI/IMPON | | MAGGIORAZIONE ENTRATE MINORAZIONE O ECONOMIE |
|----------------------------|--------------------------|----|-------------------|----|--------------------|-------------------|--------------------------|-------------------|--------------------|---------------------|---|
| | RS | CP | RS | CP | RESOLU (R) | COMPETENZA (C) | RESOLU (R) | COMPETENZA (C) | RESOLU (R-C-D) | COMPETENZE (M+L) | |
| CAPITOLO | DENOMINAZIONE | | N. DI RIFERIMENTO | | COSTO DEL TITOLARE | | DETERMINAZIONE DEL CONTO | | ACCERTAMENTI/IMPON | | |
| | RS | CP | RS | CP | RESOLU (R) | COMPETENZA (C) | RESOLU (R) | COMPETENZA (C) | RESOLU (R-C-D) | COMPETENZE (M+L) | |
| | RS | CP | RS | CP | 50000000 | 13576277000 | 50000000 | 13576277000 | --- | 50000000 | --- |
| | | | | | 13589205000 | | | | 12928000 | 13689205000 | --- |
| | | | | | 25000000 | 140356238 | 25000000 | 140356238 | --- | 25000000 | --- |
| | | | | | 386656238 | | | | 246300000 | 386656238 | --- |
| | | | | | 75000000 | 13816633238 | 75000000 | 13816633238 | --- | 75000000 | --- |
| | | | | | 14075861238 | | | | 259228000 | 14075861238 | --- |
| | | | | | --- | 177563 | --- | 177563 | --- | --- | --- |
| | | | | | 177563 | | | | --- | 177563 | --- |
| | | | | | 5825032 | 29371094 | 3447082 | 29371094 | 2380000 | 5827082 | 2050 |
| | | | | | 32259094 | | | | 5261452 | 34632346 | 2373452 |
| | | | | | 5825032 | 29548657 | 3447082 | 29548657 | 7641452 | 40459628 | |
| | | | | | 32436657 | | | | 2380000 | 5827082 | 2050 |
| | | | | | 32436657 | | | | 5261452 | 34810109 | 2373452 |
| | | | | | --- | 177563 | --- | 177563 | --- | --- | --- |
| | | | | | 177563 | | | | --- | --- | --- |
| | | | | | 5825032 | 29371094 | 3447082 | 29371094 | 2380000 | 5827082 | 2050 |
| | | | | | 32259094 | | | | 5261452 | 34632346 | 2373452 |
| | | | | | 5825032 | 29548657 | 3447082 | 29548657 | 7641452 | 40459628 | |
| | | | | | 32436657 | | | | 2380000 | 5827082 | 2050 |
| | | | | | 32436657 | | | | 5261452 | 34810109 | 2373452 |
| | | | | | --- | 177563 | --- | 177563 | --- | --- | --- |
| | | | | | 177563 | | | | --- | --- | --- |
| | | | | | 5825032 | 29371094 | 3447082 | 29371094 | 2380000 | 5827082 | 2050 |
| | | | | | 32259094 | | | | 5261452 | 34632346 | 2373452 |
| | | | | | 5825032 | 29548657 | 3447082 | 29548657 | 7641452 | 40459628 | |
| | | | | | 32436657 | | | | 2380000 | 5827082 | 2050 |
| | | | | | 32436657 | | | | 5261452 | 34810109 | 2373452 |

| CAPITOLO | DENOMINAZIONE | STADARIAMENTI DIFFERENZIALE BILANCIO | | | CONDIZIONE DEL TESORO | | | | DETERMINAZIONE DEL CONTO | | | | MAGGIORANZA ENTRATE MINORANZA O ECONOMIA | | | | | |
|--|---------------|--------------------------------------|------------|----|-----------------------|----|-------------------|----|--------------------------|----|---------------------|--------------------|--|--------------------|-------------------|--------------------|------------------|------------------|
| | | RS | CP | T | RICORSO/PADEMENTI | | RICORSO/PADEMENTI | | RESIDUI DA IMPORTE | | ACCERTAMENTI/IMPORI | | RICORSO/PADEMENTI | | RICORSO/PADEMENTI | | IF - EA (P - AB) | IN - CB (R - OB) |
| | | | | | RISORZI | IM | RISORZI | IM | RISORZI | IM | RESIDUI (P-C-V) | COMPETENZE (M-I-U) | RISORZI (R-C-D) | COMPETENZE (M-I-U) | RISORZI | COMPETENZE (M-I-U) | | |
| RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | RS | CP | T | |
| 1998 PARTE SECONDA - USCITE | | | | | | | | | | | | | | | | | | |
| RIEPILOGO DEL TITOLO I | | | | | | | | | | | | | | | | | | |
| CAT. I - SPESE PER GLI ORGANI DELL'ENTE | | RS | 32485920 | | 30904161 | | | | 113950 | | | 31018011 | | | 1467909 | | | |
| | | CP | 305000000 | | 8829020 | | | | 66416040 | | | 75245060 | | | 29754940 | | | |
| | | T | | | | | | | 66529890 | | | 106263071 | | | | | | |
| CAT. II - SPESE PER ACQUISTO DI BENI DI CONSUMO E SERVIZI | | RS | 149204409 | | 127062455 | | | | 547400 | | | 127609855 | | | 21594554 | | | |
| | | CP | 718900000 | | 380784821 | | | | 127159957 | | | 507944778 | | | 210955222 | | | |
| | | T | | | | | | | 12707357 | | | 635554633 | | | | | | |
| CAT. III - SPESE PER LA RICERCA | | RS | 132047983 | | 97196881 | | | | 17337000 | | | 114533881 | | | 17514102 | | | |
| | | CP | 505437779 | | 117431702 | | | | 282586131 | | | 400017833 | | | 105419946 | | | |
| | | T | | | | | | | 299923131 | | | 514551714 | | | | | | |
| CAT. IV - ONERI FINANZIARI | | RS | --- | | --- | | | | --- | | | --- | | | --- | | | |
| | | CP | 1000000 | | --- | | | | 4651 | | | 4651 | | | 995349 | | | |
| | | T | | | | | | | 4651 | | | 4651 | | | | | | |
| CAT. V - SPESE PER IL PERSONALE | | RS | 500387160 | | 490672689 | | | | --- | | | 490672689 | | | 9714471 | | | |
| | | CP | 6646315488 | | 5370705523 | | | | 707171467 | | | 6077876990 | | | 568438498 | | | |
| | | T | | | | | | | 707171467 | | | 6368549679 | | | | | | |
| CAT. VI - SPESE DIVERSE | | RS | --- | | --- | | | | --- | | | --- | | | --- | | | |
| | | CP | 774930380 | | 936244 | | | | --- | | | 936244 | | | 773994136 | | | |
| | | T | | | | | | | --- | | | 936244 | | | | | | |
| TOTALE DEL TITOLO I | | RS | 814125472 | | 745836186 | | | | 17998250 | | | 763834436 | | | 50291036 | | | |
| | | CP | 8751583647 | | 5878687310 | | | | 1183338246 | | | 7062025556 | | | 1685558091 | | | |
| | | T | | | | | | | 1201336496 | | | 7825859992 | | | | | | |
| RIEPILOGO DEL TITOLO II | | | | | | | | | | | | | | | | | | |
| CAT. VII - ACQUISIZIONE DI BENI AD USO DUREVOLE ED OPERE IMMOBILIARI | | RS | 121613958 | | 106035359 | | | | 4853327 | | | 110888686 | | | 10725272 | | | |
| | | CP | 3783233966 | | 227002813 | | | | 225133221 | | | 452136034 | | | 3331097932 | | | |
| | | T | | | | | | | 229986548 | | | 563024720 | | | | | | |
| CAT. VIII - ACQUISIZIONE DI IMMOBILIZZAZIONI TECNICHE | | RS | 51291000 | | 50926602 | | | | --- | | | 50926602 | | | 364398 | | | |
| | | CP | 312000000 | | 203137683 | | | | 20797321 | | | 223935004 | | | 88064996 | | | |
| | | T | | | | | | | 20797321 | | | 274861506 | | | | | | |

| 1998 | PARTE SECONDA - USCITE | STANZIAMENTI DEFINITIVI BILANCIO | | CONTO DEL TESORIERE | | DETERMINAZIONI DEL CONSIGLIO | | ACCERTAMENTI/IMPORTE | | MAGGIORAZIONI INTERRI MANIPOLAZIONI O ERRORI |
|----------|---|----------------------------------|-------------|---------------------|-----------------|------------------------------|-----------------|----------------------|--------------------|--|
| | | RS | CP | RESERVE (RI) | COMPETENZA (RI) | RESERVE (RI) | COMPETENZA (RI) | RESERVE (R-C-D) | COMPETENZA (R-C-D) | |
| CAPITOLO | DEGNOMINAZIONE | RS | CP | RESERVE (RI) | COMPETENZA (RI) | RESERVE (RI) | COMPETENZA (RI) | RESERVE (R-C-D) | COMPETENZA (R-C-D) | M - O - O M - O - O M - O - O |
| | RIASSUNTO GENERALE DELLE USCITE | | | | | | | | | |
| | TITOLO I - SPESE CORRENTI | RS | 816125472 | 745836186 | 745836186 | 17998250 | 763834436 | 50291036 | | |
| | | CP | 8751583647 | 5878687310 | 5878687310 | 183338246 | 7062025556 | 1689558091 | | |
| | | T | | | | 1201336496 | 782585992 | | | |
| | TITOLO II - SPESE IN CONTO CAPITALE | RS | 3060646884 | 2808722022 | 2808722022 | 202989165 | 3011681187 | 48965697 | | |
| | | CP | 11370164010 | 5332018502 | 5332018502 | 1515514581 | 684753083 | 4522630927 | | |
| | | T | | | | 1718473746 | 9859214270 | | | |
| | TITOLO III - ESTINZIONE DI MUTUI E ANTI-CIPAZIONI | RS | --- | --- | --- | --- | --- | --- | | |
| | | CP | 20000000 | --- | --- | --- | --- | 20000000 | | |
| | | T | | | | --- | --- | --- | | |
| | TITOLO IV - PARTITE DI GIRO | RS | 486666 | 486666 | 486666 | --- | 486666 | --- | | |
| | | CP | 84059237 | 628963077 | 628963077 | 30160332 | 659123409 | 181435828 | | |
| | | T | | | | 30160332 | 663610075 | | | |
| | TOTALE GENERALE DELLE USCITE | RS | 3876259022 | 355904874 | 355904874 | 220957415 | 3780022289 | 99256733 | | |
| | | CP | 20982306894 | 1183966889 | 1183966889 | 2729013159 | 14568682048 | 6413624846 | | |
| | | T | | | | 2949976574 | 18348664337 | | | |

**SITUAZIONE PATRIMONIALE
E
AMMINISTRATIVA AL 31 DICEMBRE 1998**

OSSERVATORIO ASTROFISICO
 DI ARCETRI
 Largo Enrico Fermi, 5 - 50125 FIRENZE
 Tel. 27.521 - Fax 220.039

SITUAZIONE PATRIMONIALE DELL'ESERCIZIO 1998

Situazione al 31 dicembre 1998

| | Consistenza iniziale | Aumenti | Diminuzioni | Consistenza finale |
|---|-----------------------|----------------------|-----------------------|-----------------------|
| - MOBILI, ARREDI, MACCHINE UFFICIO | 212.786.271 | 12.265.293 | 33.083.571 | 191.967.993 |
| - STRUMENTI TECNICI, ATTREZZATURE IN GENERE | 1.361.293.802 | 724.440.224 | 444.353.561 | 1.641.380.445 |
| - AUTOMEZZI | 35.904.736 | 31.230.433 | 19.056.873 | 48.078.296 |
| - MATERIALE BIBLIOGRAFICO | 1.252.226.344 | 137.158.397 | | 1.389.384.741 |
| - RESIDUI ATTIVI | 670.675.411 | 152.340.034 | | 823.015.445 |
| - FONDO CASSA | 8.158.573.373 | 302.203.009 | | 8.460.776.382 |
| TOTALE ATTIVITA' | 11.691.459.937 | 1.359.637.390 | 496.494.025 | 12.554.603.302 |
| -RESIDUI PASSIVI | 3.879.259.022 | | 929.288.448 | 2.949.970.574 |
| -MUTUI | 185.627.292 | | 19.488.428 | 166.138.864 |
| TOTALE PASSIVITA' | 4.064.886.314 | | 948.776.876 | 3.116.109.438 |
| PATRIMONIO NETTO | 7.626.573.623 | 1.359.637.390 | 452.282.851,00 | 9.438.493.864 |

OSSERVATORIO ASTROFISICO DI ARCETRI
F I R E N Z E

SITUAZIONE AMMINISTRATIVA

| | | |
|---|-----------------------------|----------------|
| Consistenza di cassa al 1.1.1998 | | 8.158.573.373 |
| RISCOSSIONI | | |
| IN C/COMPETENZA | 15.378.002.722 | |
| IN C/RESIDUI | 322.914.050 | |
| | <u> </u> | 15.700.916.772 |
| PAGAMENTI | | |
| IN C/COMPETENZA | 11.839.668.889 | |
| IN C/RESIDUI | 3.559.044.874 | |
| | <u> </u> | 15.398.713.763 |
| CASSA AL 31.12.1998 | | 8.460.776.382 |
| RESIDUI ATTIVI | | |
| degli esercizi precedenti | | 347.763.411 |
| dell'esercizio | | 475.252.034 |
| RESIDUI PASSIVI | | |
| degli esercizi precedenti | | 220.957.415 |
| dell'esercizio | | 2.729.013.159 |
| AVANZO DI AMMINISTRAZIONE al 31.12.1998 | | 6.333.821.253 |