BILANCIO CONSUNTIVO

PARTE I - **ENTRATE**

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Variazioni – In aumento (8 — 5)	Variazioni – In diminuzione (5 — 8)	Definitive (5 + 6 — 7)	Somme accertate – Riscosse	Rimaste da riscuotere (11 — 9)	Totali accertati (9 + 10)	Differenze rispetto alle previsioni – In + (11 — 8)	In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
			Avanzo di amministrazione presunto	1.160.000.000	1.025.935.507	---	2.185.935.507	---	---	---	---	2.185.935.507
			Fondo iniziale di cassa presunto	---	---	---	---	---	---	---	---	---
I			**ENTRATE CONTRIBUTIVE**									
	1°		**Contributi industriali e commerciali**									
		1°	Contributi industriali sulle produzioni nazionali	1.996.148.000	---	---	1.996.148.000	2.073.421.378	---	2.073.421.378	77.273.378	---
		2°	Contributi sulle importazioni di materie prime e prodotti cartari e tessili	800.000.000	400.000.000	---	1.200.000.000	1.263.436.935	280.414.700	1.543.851.635	343.851.635	---
			TOTALE CATEGORIA 1°	2.796.148.000	400.000.000	---	3.196.148.000	3.336.858.313	280.414.700	3.617.273.013	421.125.013	---
			TOTALE TITOLO I	2.796.148.000	400.000.000	---	3.196.148.000	3.336.858.313	280.414.700	3.617.273.013	421.125.013	---
II			**ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI**									
	2°		**Trasferimenti da parte dello Stato**									
		1°	Contributo Ministero del Tesoro	352.407.000	---	---	352.407.000	341.487.000	---	341.487.000	---	10.920.000
			TOTALE CATEGORIA 2°	352.407.000	---	---	352.407.000	341.487.000	---	341.487.000	---	10.920.000
II	3°		**Contributi di Enti**									
		1°	Camera di Commercio	12.000.000	---	---	12.000.000	12.000.000	---	12.000.000	---	---
			TOTALE CATEGORIA 3°	12.000.000	---	---	12.000.000	12.000.000	---	12.000.000	---	---

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				Totale dei residui attivi al termine dell'esercizio (10 + 16)	Codice
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (17 — 15)	Totali (15 — 16)	Variazioni In + (17 — 14)	Variazioni In — (14 — 17)	Previsioni	Riscossioni	Differenze rispetto alle previsioni In + (21 — 20)	Differenze rispetto alle previsioni In — (20 — 21)		
14	15	16	17	18	19	20	21	22	23	24	25
---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	---	---	3.896 515.147	3.896.515.147	---	---	---	
6.873.396	596.813	6.276.583	6 873.396	---	---	1.950.000.000	2.074.016.191	124.018.191	---	6 276.583	1 01 01
151.747.725	151.747.725	---	151.747.725	---	---	1.200.000.000	1.415 184.660	215.184 660	---	280.414.700	1 01 02
158.621.121	152.344.538	6.276.583	158.621.121	---	---	3.150.000.000	3.489.202.851	339.202 851	---	286.691.283	
158.621.121	152.344.538	6.276.583	158.621.121	---	---	3.150.000.000	3.489.202.851	339.202.851	---	286.691.283	
---	---	---	---	---	---	352.407 000	341.487.000	---	10.920.000	---	2 02 01
---	---	---	---	---	---	352.407.000	341.487.000	---	10 920.000	---	
---	---	---	---	---	---	12.000.000	12.000.000	---	---	---	2 03 01
---	---	---	---	---	---	12 000 000	12 000.000	---	---	---	

ENTRATE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Variazioni – In aumento (8 — 5)	Variazioni – In diminuzione (5 — 8)	Definitive (5 + 6 — 7)	Somme accertate – Riscosse	Rimaste da riscuotere (11 — 9)	Totali accertati (9 + 10)	Differenze rispetto alle previsioni – In + (11 — 8)	In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
II	4ª		**Trasferimento da parte di altri Enti del settore pubblico**									
		1°	CNR - Contratti di ricerca	---	54.400.000	---	54.400.000	29.400.000	25.000.000	54.400.000	---	---
		2°	CEE - Contratto di ricerca tessile - cartaria	---	---	---	---	---	---	---	---	---
		3°	CEE - Contratto di ricerca cartaria	---	---	---	---	---	---	---	---	---
		4°	CEE - Contratto di ricerca tessile	55.000.000	---	---	55.000.000	---	55.000.000	55.000.000	---	---
		5°	Ministero delle Risorse Agricole Alimentari e Forestali	160.000.000	---	---	160.000.000	79.198.000	79.200.000	158.398.000	---	1.602.000
			TOTALE CATEGORIA 4ª	215.000.000	54.400.000	---	269.400.000	108.598.000	159.200.000	267.798.000	---	1.602.000
			TOTALE TITOLO II	579.407.000	54.400.000	---	633.807.000	462.085.000	159.200.000	621.285.000	---	12 522 000
III			**ENTRATE DIVERSE**									
	5ª		**Prestazioni e servizi istitutivi**									
		1°	**Tasse di laboratorio**	300.000.000	50.000.000	---	350.000.000	192.393.496	250.137.000	442 530.496	92.530.496	---
		2°	Documentazione	2.000.000	---	---	2.000.000	1.309.230	354.618	1.663.848	---	336.152
		3°	Quote iscrizione a corsi di addestramento	---	27.200.000	---	27.200.000	27.200.000	---	27.200.000	---	---
		4°	Bollettino Ufficiale	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 5ª	302.000.000	77.200.000	---	379.200.000	220.902.726	250.491.618	471.394.344	92.530.496	336.152
III	6ª		**Rendite e proventi patrimoniali**									
		1°	Interessi attivi su c/c bancario e postale	25.000 000	20 000.000	---	45.000.000	---	76.896.655	76.896.655	31.896.655	---
		2°	Cedole su titoli	---	70.000.000	---	70.000.000	96.930.222	---	96 930.222	26.930.222	---
			TOTALE CATEGORIA 6ª	25.000.000	90.000.000	---	115.000.000	96.930.222	76.896.655	173.826.877	58.826.877	---
III	7ª		**Finanziamenti da amministrazioni pubbliche e private**									
		1°	Borse di studio da Enti e Società	---	---	---	---	---	---	---	---	---
		2°	Contratti di ricerca diversi	---	---	---	---	---	---	---	---	---
		3°	Contributi diversi	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 7ª	---	---	---	---	---	---	---	---	---

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA					
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (17 — 15)	Totali (15 — 16)	Variazioni In + (17 — 14)	Variazioni In — (14 — 17)	Previsioni	Riscossioni	Differenze rispetto alle previsioni In + (21 — 20)	Differenze rispetto alle previsioni In — (20 — 21)	Totale dei residui attivi al termine dell'eserc.zio (10 + 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
---	---	---	---	---	---	54.400.000	29.400.000	---	25.000.000	25.000.000	2 04 01
195.545.755	195.545.755	---	195.545.755	---	---	100.000.000	195.545.755	95.545.755	---	---	2 04 02
45.625.179	17.805.088	---	17.805.088	---	27.820.091	45.000.000	17.805.088	---	27.194.912	---	2 04 03
---	---	---	---	---	---	55.000.000	---	---	35.000.000	55.000.000	2 04 04
---	---	---	---	---	---	80.000.000	79.198.000	---	802.000	79 200.000	2 04 05
241.170.934	213.350.843	---	213.350.843	---	27.820.091	334.400.000	321.948.843	95.545.755	107.996.912	159.200.000	
241.170.934	213.350.843	---	213.350.843	---	27.820.091	698.807.000	675.435.843	95.545.755	118.916.912	159.200.000	
58.417.550	51.392.400	3.914.350	55.306.750	---	3.110.800	300.000.000	243.785.896	---	56.214.104	254.051.350	3 05 01
88.233	88.233	---	88.233	---	---	2.000.000	1.397.463	---	602.537	354.618	3 05 02
---	---	---	---	---	---	27.200.000	27.200.000	---	---	---	3 05 03
---	---	---	---	---	---	---	---	---	---	---	3 05 04
58.505.783	51.480.633	3.914.350	55.394.983	---	3.110.800	329.200.000	272.383.359	---	56.816.641	254.405.968	
34.704.961	34.704.961	---	34.704.961	---	---	35.000.000	34.704.961	---	295.039	76.896.655	3 06 01
---	---	---	---	---	---	70.000.000	96.930.222	26 930.222	---	---	3 06 02
34.704.961	34.704.961	---	34.704.961	---	---	105.000.000	131.635.183	26.930.222	295 039	76.896.655	
---	---	---	---	---	---	---	---	---	---	---	3 07 01
---	---	---	---	---	---	---	---	---	---	---	3 07 02
---	---	---	---	---	---	---	---	---	---	---	3 07 03
---	---	---	---	---	---	---	---	---	---	---	

ENTRATE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Variazioni – In aumento (8 — 5)	Variazioni – In diminuzione (5 — 8)	Definitive (5 + 6 — 7)	Somme accertate – Riscosse	Rimaste da riscuotere (11 — 9)	Totali accertati (9 + 10)	Differenze rispetto alle previsioni – In + (11 — 8)	In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
III	8ª		**Poste correttive e compensative delle spese**									
		1°	Recuperi e rimborsi	45.000.000	---	---	45.000.000	9.063.396	2.035.204	11.098.600	---	33 901.400
		2°	Reincassi di somme non dovute	1.000.000	---	---	1.000.000	355.134	---	355.134	---	644.866
			TOTALE CATEGORIA 8ª	46.000.000	---	---	46 000.000	9.418.530	2.035.204	11.453.734	---	34.546 266
III	9ª		**Entrate non classificabili in altre voci**									
		1°	Alienazione di apparecchi, macchine e mobili fuori uso	3.000.000	---	---	3.000.000	---	---	---	---	3 000.000
		2°	Sopravvenienze	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 9ª	3.000.000	---	---	3.000.000	---	---	---	---	3.000.000
			TOTALE TITOLO III	376.000.000	167.200.000	---	543.200.000	327.251.478	329.423.477	656.674.955	151.357.373	37.882.416
			TOTALE ENTRATE CORRENTI	3.751.555.000	621.600.000	---	4.373.155.000	4.126.194.791	769.038.177	4.895.232.968	572.482.386	50.404.418
IV			**ENTRATE DERIVANTI DA TRASFERIMENTI IN CONTO CAPITALE**									
	10ª		**Titoli e valori finanziari**									
		1°	Alienazione titoli	---	681.400.000	---	681.400.000	681.140.000	---	681.140.000	---	260 000
		2°	Estrazione e scadenza titoli	---	913.600.000	---	913.600.000	913.526.690	---	913.526.690	---	73.310
			TOTALE CATEGORIA 10ª	---	1.595.000.000	---	1.595.000.000	1.594.666.690	---	1.594.666 690	---	333.310
IV	11ª		**Trasferimenti da parte dello Stato**									
		1°	Ministero Industria, Commercio, Artigianato	10.000.000	352 500.000	---	362.500.000	362.498.000	---	362.498.000	---	2 000
			TOTALE CATEGORIA 11ª	10.000.000	352.500 000	---	362.500.000	362.498.000	---	362 498.000	---	2.000
			TOTALE TITOLO IV	10.000 000	1.947 500.000	---	1.957.500.000	1.957.164.690	---	1.957.164.690	---	335 310
V			**ACCENSIONE DI DEBITI FINANZIARI**									
	12ª		**Accensione di prestiti**									
		1°	Assunzione di mutui	---	---	---	---	---	---	---	---	---
		2°	Assunzione di altri debiti	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 12ª	---	---	---	---	---	---	---	---	---
			TOTALE TITOLO V	---	---	---	---	---	---	---	---	---

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA					
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (17 — 15)	Totali (15 — 16)	Variazioni in + (17 — 14)	Variazioni in — (14 — 17)	Previsioni	Riscossioni	Differenze rispetto alle previsioni in + (21 — 20)	Differenze rispetto alle previsioni in — (20 — 21)	Totale dei residui attivi al termine dell'esercizio (10 + 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
1.003.394	922.282	70.904	993.186	---	10.208	35.000.000	9.985.678	---	25.014.322	2.106.108	3 08 01
---	---	---	---	---	---	1.000.000	355.134	---	644.866	---	3 08 02
1.003.394	922.282	70.904	993.186	---	10.208	36.000.000	10.340.812	---	25.659.188	2.106.108	
---	---	---	---	---	---	3.000.000	---	---	3.000.000	---	3 09 01
---	---	---	---	---	---	---	---	---	---	---	3 09 02
---	---	---	---	---	---	3.000.000	---	---	3.000.000	---	
94.214.138	87 107.876	3.985.254	91.093.130	---	3.121.008	473.200.000	414.359.354	26.930.222	85.770.868	353.408.731	
494.006.193	452.803.257	10.261.837	463.065.094	---	30.941.099	4.322.007.000	4.578.998 048	461 676.828	204 687.780	779.300.014	
---	---	---	---	---	---	681.400.000	681.140.000	---	260.000	---	4 10 01
---	---	---	---	---	---	913.600.000	913.526.690	---	73.310	---	4 10 02
---	---	---	---	---	---	1.595.000 000	1.594.666.690	---	333.310	---	
---	---	---	---	---	---	362.500.000	362 498.000	---	2.000	---	4 11 01
---	---	---	---	---	---	362.500.000	362.498.000	---	2.000	---	
---	---	---	---	---	---	1.957.500.000	1.957.164.690	---	335.310	---	
---	---	---	---	---	---	---	---	---	---	---	5 12 01
---	---	---	---	---	---	---	---	---	---	---	5 12 02
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ENTRATE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Previsioni – Variazioni – In aumento (8 — 5)	Previsioni – Variazioni – In diminuzione (5 — 8)	Previsioni – Definitive (5 + 6 — 7)	Somme accertate – Riscosse	Somme accertate – Rimaste da riscuotere (11 — 9)	Somme accertate – Totali accertati (9 + 10)	Differenze rispetto alle previsioni – In + (11 — 8)	Differenze rispetto alle previsioni – In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
VI			**PARTITE DI GIRO**									
	13ª		**Entrate aventi natura di partite di giro**									
		1°	Ritenute previdenziali ed assistenziali	800.000.000	---	---	800.000 000	617 085.585	---	617.085.565	---	182.914 415
		2°	Ritenute erariali	450.000.000	---	---	450.000 000	329.866.000	---	329.866.000	---	120.134.000
		3°	Anticipazioni alla segreteria	10.000.000	---	---	10.000.000	---	10.000 000	10.000.000	---	---
		4°	Anticipazioni al personale	50.000 000	---	---	50.000.000	38.695 014	---	38.695.014	---	11 304.986
		5°	IVA su fatture clienti e credito imposta anno corrente	80.000.000	---	---	80.000.000	43.259.347	47.980 178	91.239.525	11.239.525	---
		6°	Anticipazioni varie	75.000.000	---	---	75.000 000	113.474.891	5.448.025	118.922.916	43.922.916	---
		7°	Banca d'Italia - prelevamento da contabilità speciale	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 13ª	1.465.000 000	---	---	1.465.000 000	1.142.380.837	63.428 203	1.205.809.040	55.162 441	314.353 401
			TOTALE TITOLO VI	1.465.000.000	---	---	1.465.000.000	1.142.380 837	63.428.203	1.205.809 040	55.162 441	314.353.401
			Riepilogo dei Titoli									
			Titolo I	2.796.148.000	400.000 000	---	3.196.148.000	3.336.858.313	280.414.700	3.617.273.013	421.125.013	---
			Titolo II	579.407.000	54 400 000	---	633.807.000	462.085.000	159.200.000	621 285.000	---	12.522.000
			Titolo III	376.000.000	167.200.000	---	543.200.000	327.251.478	329.423.477	656.674.955	151.357.373	37.882.418
			Titolo IV	10.000.000	1 947 500.000	---	1.957 500.000	1.957 164.690	---	1.957 164 690	---	335 310
			Titolo V	---	---	---	---	---	---	---	---	---
			Titolo VI	1.465.000.000	---	---	1.465.000.000	1 142 380.837	63.428.203	1.205.809 040	55.162.441	314.353.401
			TOTALE DELLE ENTRATE	5.226.555.000	2.569.100.000	---	7.795 655.000	7.225.740 318	832 466.380	8.056.206.698	627 644 827	365.093.129
			Avanzo di amministrazione	1.160.000.000	1 025.935.507	---	2.185.935.507	---	---	---	---	2.185.935.507
			Fondo iniziale di cassa	---	---	---	---	---	---	---	---	---
			TOTALE GENERALE	6.386.555.000	3 595.035.507	---	9 981.590.507	7 225.740 318	832 466.380	8.058.206.698	627.644 827	2.551.028.636

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA					
				Variazioni				Differenze rispetto alle previsioni			
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (17 — 15)	Totali (15 — 16)	In + (17 — 14)	In — (14 — 17)	Previsioni	Riscossioni	In + (21 — 20)	In — (20 — 21)	Totale dei residui attivi al termine dell'esercizio (10 — 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
---	---	---	---	---	---	800.000 000	617.085.585	---	182.914 415	---	6 13 01
---	---	---	---	---	---	450.000.000	329 866.000	---	120.134.000	---	6 13 02
10.000.000	10.000 000	---	10.000.000	---	---	10.000.000	10.000.000	---	---	10.000 000	6 13 03
2.912.700	2 912.700	---	2.912.700	---	---	50.000.000	41.607.714	---	8.392.286	---	6 13 04
438.447.336	9.833.085	428.021.259	437.854.344	---	592.992	80.000.000	53.092.432	---	26.907.568	476.001.437	6 13 05
1.968 720	1.968.720	---	1.968.720	---	---	75.000.000	115.443.611	40.443.611	---	5.446.025	6 13 06
---	---	---	---	---	---	---	---	---	---	---	6 13 07
453.328.756	24.714.505	428.021.259	452.735 764	---	592.992	1.465.000.000	1.167 095.342	40.443 611	338.348.269	491.449.462	
453.328.756	24.714.505	428.021.259	452.735.764	---	592.992	1.465.000.000	1.167 095.342	40 443 611	338.348.269	491.449.462	
158.621.121	152.344.538	6.276.583	158.621.121	---	---	3.150.000.000	3 489.202.851	339.202.851	---	286 691.283	
241.170.934	213.350.843	---	213.350.843	---	27.820.091	698.807 000	675.435.843	95.545.755	116.916.912	159.200.000	
94.214.138	87 107.876	3.985.254	91 093.130	---	3.121.008	473.200.000	414.359.354	26.930.222	85.770.868	333 408.731	
---	---	---	---	---	---	1.957.500.000	1.957.164.690	---	335.310	---	
---	---	---	---	---	---	---	---	---	---	---	
453.328.756	24.714.505	428.021 259	452.735.764	---	592 992	1.465.000.000	1.167.095.342	40.443.611	338.348.769	491.449.462	
947 334.949	477.517.762	438.283 096	915.800.858	---	31.534.091	7 744.507.000	7.703.258.080	502.122 439	543.371.359	1.270.749.476	
---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	---	---	3.896.515 147	3.896.515.147	---	---	---	
947.334.949	477.517.762	438.283.096	915.800.858	---	31.534.091	11.641.022 147	11.599.773.227	502.122 439	543.371.359	1.270.749.476	

PARTE II - USCITE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA — Previsioni — Iniziali	Variazioni — In aumento (8 — 5)	Variazioni — In diminuzione (5 — 8)	Definitive (5 + 6 — 7)	Somme impegnate — Pagate	Rimaste da pagare (11 — 9)	Totali impegni (9 + 10)	Differenze rispetto alle previsioni — In + (11 — 8)	In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
			Disavanzo di amministrazione presunto	---	---	---	---	---	---	---	---	---
I			**SPESE CORRENTI**									
	1ª		**Spese Consiglio di Amministrazione e Collegio Revisori**									
		1°	Compensi ad Organi istituzionali	8.832.000	---	---	8.832.000	8.832.000	---	8 832.000	---	---
		2°	Indennità diarie e rimborsi	26.000.000	---	---	26.000.000	22.141 580	---	22.141.580	---	3 858.420
			TOTALE CATEGORIA 1ª	34.832.000	---	---	34.832.000	30.973 580	---	30 973.580	---	3.858.420
I	2ª		**Spese di personale**									
		1°	Stipendi ed altri assegni fissi al personale (n. 40)	1.500.000.000	---	---	1.500 000.000	1.273 262.167	---	1.273.262.167	---	226.737.833
		2°	Fondo Miglioramento Efficienza	249.000.000	13 500.000	---	262.500.000	93.184.366	169.315.634	262.500 000	---	---
		3°	Compenso per lavoro straordinario	---	---	---	---	---	---	---	---	---
		4°	Benefici Assistenziali e Sociali	27 700.000	---	---	27 700.000	22 700.000	5 000.000	27.700 000	---	---
		5°	Concessione a rimborso 504	---	---	---	---	---	---	---	---	---
		6°	Diritti analisi al personale statale	---	---	---	---	---	---	---	---	---
		7°	Diritti analisi al personale non statale	---	---	---	---	---	---	---	---	---
		8°	Concorso spesa mensa	85 000 000	---	---	85.000.000	60.027.816	1.309.000	61.336 816	---	23.663 184
		9°	Contributo previdenze assistenziali a carico dell'Istituto	700.000.000	---	---	700.000.000	469.878.757	---	469 878.757	---	230 121 243
		10°	Assicurazioni infortuni	65.000.000	---	---	65.000.000	22.840 651	---	22 840 651	---	42 159 349
		11°	Fondo per indennità anzianità al personale non statale	100.000.000	---	100.000.000	---	---	---	---	---	---
		12°	Controlli sanitari Legge 15-11-1973 n. 734	15.000.000	---	---	15.000.000	8 630 658	604.000	9.234.658	---	5.765 342
		13°	Indennità e rimborsi per missioni	70.000.000	---	---	70.000 000	35 566.684	1 437.680	37.004 364	---	32 995.636
		14°	Gratifica al personale non statale non sperimentatore	---	---	---	---	---	---	---	---	---
		15°	Fondo annuo di incentivazione(1°comma Art.28 DPR568/87)	---	---	---	---	---	---	---	---	---
		16°	Diritti Analisi (Art. 26 R.D. 969/1924)	21.000 000	---	---	21 000.000	11.863.652	19.113.483	30 977 135	9.977.135	---
		17°	Ripartizione Proventi (4° comma Art. 28 DPR 568/87)	---	---	---	---	---	---	---	---	---
		18°	Adeguamento fondo indennità anzianità al personale non statale	---	350.000.000	---	350.000.000	---	---	---	---	350.000 000
			TOTALE CATEGORIA 2ª	2 832.700.000	363.500.000	100.000.000	3.096 200 000	1.997 954.751	196.779.797	2.194.734 548	9.977 135	911.442.587
I	3ª		**Spese per l'acquisto di beni di consumo e servizi**									
		1°	Energia elettrica, gas, riscaldamento ed altre utenze	240 000.000	---	---	240.000 000	109.263 908	78 350.800	187 614.708	---	52.385.292
		2°	Reagenti, servizi e materiale di consumo	120.000.000	30.000 000	---	150 000.000	81.188 656	27.350 000	108 538.656	---	41.461 344
		3°	Spese per l'organizzazione, partecipazione a Convegni, Congressi, Mostre e altre manifestazioni	20 000.000	30 000.000	---	50.000 000	36 327.814	8.350.000	44 677.814	---	5.322.186
		4°	Cancelleria, stampati e fotocopie	35.000 000	---	---	35.000 000	14 487.245	4 251 000	18 738 245	---	16.261 755
		5°	Spese postali, telefoniche e telegrafiche e telematiche	110.000 000	---	---	1.0.000.000	83.226 224	4.453 000	87.679 224	---	22 320 776
			a riportare	525 000 000	60 000 000	---	585 000.000	324 493 547	122.754 800	447.248 647	---	137.751.353

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA					
Residui all'inizio dell'esercizio	Pagati	Rimasti da pagare (17 — 15)	Totali (15 — 16)	Variazioni in + (17 — 14)	Variazioni in — (14 — 17)	Previsioni	Pagamenti	Differenze rispetto alle previsioni in + (21 — 20)	Differenze rispetto alle previsioni in — (20 — 21)	Totale dei residui passivi al termine dell'esercizio (10 — 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	---	---	8.832.000	8.832.000	---	---	---	1 01 01
1.405.725	1.405.725	---	1.405.725	---	---	26.000.000	23.547.305	---	2.452.695	---	1 01 02
1.405.725	1.405 725	---	1.405.725	---	---	34.832.000	32 379.305	---	2.452 695	---	
393.043.602	31 053.098	---	31.053.098	---	361.990.504	1.770.000.000	1.304.315.265	---	465.684.735	---	1 02 01
115.542.851	115.542.851	---	115.542.851	---	---	300 000.000	208.727.217	---	91.272.783	169.315.634	1 02 02
---	---	---	---	---	---	---	---	---	---	---	1 02 03
30.000.000	29 965.500	---	29.965.500	---	34.500	27.500.000	52.665.500	25.165.500	---	5.000.000	1 02 04
---	---	---	---	---	---	---	---	---	---	---	1 02 05
---	---	---	---	---	---	---	---	---	---	---	1 02 06
---	---	---	---	---	---	---	---	---	---	---	1 02 07
1.951.000	1.951.000	---	1.951.000	---	---	85.000.000	61.978.816	---	23 021.184	1.309 000	1 02 08
---	---	---	---	---	---	700.000.000	469.878.757	---	230.121.243	---	1 02 09
522.289	522 289	---	522.289	---	---	40.000.000	23.362.940	---	16.637.060	---	1 02 10
175.526.690	175.526.690	---	175.526.690	---	---	314.000.000	175 526.690	---	138.473.310	---	1 02 11
992.000	992.000	---	992.000	---	---	15.000.000	9.622.658	---	5 377.342	604.000	1 02 12
1.615.720	1.615.720	---	1.615.720	---	---	70.000.000	37.182.404	---	32.817.596	1.437.680	1 02 13
---	---	---	---	---	---	---	---	---	---	---	1 02 14
---	---	---	---	---	---	---	---	---	---	---	1 02 15
5.138.316	4 878.191	14.669	4.892.860	---	245.456	20.000 000	16.741.843	---	3.258.157	19.128.152	1 02 16
276.218.546	---	276.218.546	276.218.546	---	---	275.000.000	---	---	275.000.000	276.218.546	1 02 17
---	---	---	---	---	---	350 000.000	---	---	350.000.000	---	1 02 18
1.000.551.014	362.047.339	276.233.215	638.280.554	---	362.270.460	3.966.500.000	2.360.002.090	25.165.500	1.631.663.410	473 013.012	
68 279.750	68.279.750	---	68.279 750	---	---	230.000.000	177.543.658	---	52.456.342	78.350.800	1 03 01
29.574.155	26.897.155	2.677.000	29.574.155	---	---	145 000.000	108.085.811	---	36.914 189	30.027.000	1 03 02
6.426.000	5.593.000	---	5.593.000	---	833.000	45.000.000	41.920 814	---	3.079.186	8.350.000	1 03 03
2.172 000	2.172.000	---	2.172.000	---	---	30.000.000	16.659 245	---	13.340.755	4.251 000	1 03 04
5.512 000	5.512 000	---	5.512 000	---	---	90.000.000	88 738.224	---	1.261.776	4.453.000	1 03 05
111 963 905	108 453.905	2 677.000	111.130 905	---	833 000	540 000 000	432.947.752	---	107 052 248	125 431.800	

USCITE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Previsioni – Variazioni – In aumento (6 — 5)	Previsioni – Variazioni – In diminuzione (5 — 8)	Previsioni – Definitive (5 – 6 — 7)	Somme impegnate – Pagate	Somme impegnate – Rimaste da pagare (11 — 9)	Somme impegnate – Totali impegni (9 + 10)	Differenze rispetto alle previsioni – In – (11 — 8)	Differenze rispetto alle previsioni – In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
			Riporto	525.000.000	60.000 000	---	565.000 000	374.493.847	122.754.800	447 248.647	---	137 751.353
I	3ª	6°	Biblioteca	60.000.000	20.000.000	---	80.000.000	65.305.514	233.000	65.538.514	---	14.461.486
		7°	Manutenzioni e riparazioni ordinarie	260.000 000	---	---	260.000.000	123.561.076	90.598.629	214.159.705	---	45.840.295
		8°	Appalto servizi pulizia	130.000.000	---	---	130 000.000	112.045.993	9.896.000	121.941.993	---	8.058.007
		9°	Spese rappresentanza	5.000.000	---	---	5.000.000	1.515.900	---	1.515.900	---	3.484.100
		10°	Incarichi ad esperti	---	---	---	---	---	---	---	---	---
		11°	Premi polizze assicurazioni varie	15.000.000	---	---	15.000.000	13.589.472	---	13.589.472	---	1.410.528
		12°	Spese bollettini e pubblicazioni varie	12.000.000	---	---	12.000.000	195.888	4.295 500	4 491.388	---	7.508.612
		13°	Spese diverse	80.000.000	55.000.000	---	135.000.000	78.490.140	2.165.000	80.655.140	---	54 344.860
		14°	Compensi a membri di Commissioni e Comitati	3.000.000	2.000.000	---	5.000.000	3.500.000	---	3.500.000	---	1.500.000
		15°	Spese brevetti e documentazione	1.000.000	---	---	1.000.000	217.222	---	217.222	---	782.778
		16°	Attività editoriale e divulgativa	2.000.000	15.000.000	---	17.000.000	5.601.192	1.428.000	7.029.192	---	9.970 808
		17°	Spese legali	3.000.000	---	---	3.000.000	212.000	---	212.000	---	2.788.000
		18°	Prestazioni tecniche di terzi e collaborazione a ricerche	170.000.000	---	---	170 000.000	91.194.353	57.360.000	148.554.353	---	21.445 647
		19°	Spese gestione automezzi	4.000.000	---	---	4.000.000	776.071	---	776.071	---	3.223.929
		20°	Software, programmi applicativi e assistenza	35.000.000	110.000.000	---	145 000.000	23.762.124	7.390.000	31.152 124	---	113.847.876
		21°	Incarico di Direzione	---	---	---	---	---	---	---	---	---
		22°	Spese pubblicità	---	5.000.000	---	5.000.000	3.240.765	---	3 240.765	---	1.759.235
			TOTALE CATEGORIA 3ª	1.305.000.000	267.000.000	---	1.572.000.000	847.701.557	296.120.929	1.143.822.486	---	428.177.514
I	4ª		Oneri finanziari									
			Spese per il servizio di tesoreria	---	---	---	---	---	---	---	---	---
		1°	a) Interessi passivi	---	---	---	---	---	---	---	---	---
		2°	b) Spese generali	3.000.000	---	---	3.000.000	---	248.224	248.224	---	2.751.776
			TOTALE CATEGORIA 4ª	3.000.000	---	---	3.000.000	---	248.224	248.224	---	2 751.776
I	5ª		Oneri tributari									
		1°	Imposte e tasse	105.000.000	---	---	105.000.000	58.820.210	45.000.000	103.820.210	---	1.179.790
			TOTALE CATEGORIA 5ª	105.000 000	---	---	105.000.000	58.820.210	45.000 000	103.820 210	---	1 179.790
I	6ª		Poste correttive e compensative di entrate correnti									
		1°	Rimborso contributi industriali inesigibili	30 000.000	---	---	30.000 000	127.050	29.872.950	30.000 000	---	---
			a riportare	30 000.000	---	---	30 000.000	127 050	29.872.950	30.000 000	---	---

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA					
				Variazioni				Differenze rispetto alle previsioni			
Residui all'inizio dell'esercizio	Pagati	Rimasti da pagare (17 — 15)	Totali (15 — 16)	In + (17 — 14)	In — (14 — 17)	Previsioni	Pagamenti	In + (21 — 20)	In — (20 — 21)	Totale dei residui passivi al termine dell'esercizio (10 — 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
111.963.905	108.453.905	2.677.000	111.130 905	---	833.000	540.000 000	432.947.752	---	107.052.248	125.431.800	
7.492.000	7.492.000	---	7.492.000	---	---	75.000 000	72.797.514	---	2.202.486	233.000	1 03 06
80.656.000	60.616.000	---	60.616.000	---	20.040.000	230.000.000	184.177 076	---	45.822 924	90.598.629	1 03 07
22.513.000	22.513.000	---	22.513.000	---	---	120.000.000	134.558.993	14.558.993	---	9.896.000	1 03 08
---	---	---	---	---	---	5.000.000	1.515.900	---	3.484.100	---	1 03 09
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---	---	---	---	---	---	15.000.000	13.589.472	---	1.410.528	---	1 03 11
1.883.000	1.883.000	---	1.883.000	---	---	12.000.000	2.078 888	---	9.921.112	4.295.500	1 03 12
11.254.000	11.122.000	---	11.122.000	---	132.000	125.000.000	89.612 140	---	35.387.860	2.165 000	1 03 13
---	---	---	---	---	---	5.000.000	3.500.000	---	1.500.000	---	1 03 14
---	---	---	---	---	---	1.000.000	217.222	---	782.778	---	1 03 15
---	---	---	---	---	---	17.000.000	5 601.192	---	11.398.808	1.426.000	1 03 16
---	---	---	---	---	---	3.000.000	212.000	---	2 788.000	---	1 03 17
74.934.000	49 941.000	21.780 000	71.721.000	---	3.213.000	130 000.000	141.135.353	11.135.353	---	79.140.000	1 03 18
---	---	---	---	---	---	4.000.000	776 071	---	3 223.929	---	1 03 19
285.600	285.600	---	285.600	---	---	60.000.000	24.047.724	---	35.952 276	7.390 000	1 03 20
---	---	---	---	---	---	---	---	---	---	---	1 03 21
---	---	---	---	---	---	5.000 000	3.240 765	---	1.759.235	---	1 03 22
310.981.505	262.306.505	24.457.000	286.763.505	---	24.218.000	1.347.000.000	1 110.008.062	25.594.346	262.686.284	320.577.929	
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242.860	242 860	---	242.860	---	---	3.000.000	242.860	---	2.757.140	248.224	
242.860	242.860	---	242.860	---	---	3.000.000	242.860	---	2.757 140	248.224	
59.000.000	45.572.000	---	45.572.000	---	13.428.000	70.000.000	104.392.210	34.392 210	---	45.000.000	1 05 01
59.000.000	45.572.000	---	45.572.000	---	13.428.000	70.000.000	104 392.210	34.392 210	---	45 000.000	
46.125.411	1.199.005	44 926 406	46.125.411	---	---	25 000 000	1.326.055	---	23.673 945	74.799.356	1 06 01
46.125 411	1 199.005	44 926 406	46.125.411	---	---	25.000 000	1.326.055	---	23 673 945	74 799 356	

USCITE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA – Previsioni – Iniziali	Variazioni – In aumento (8 — 5)	Variazioni – In diminuzione (5 — 8)	Definitive (5 + 6 — 7)	Somme impegnate – Pagate	Rimaste da pagare (11 — 9)	Totali impegni (9 + 10)	Differenze rispetto alle previsioni – In — (11 — 8)	In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
I	6ª		Riporto	30.000.000	---	---	30.000.000	127.050	29.872.950	30.000.000	---	---
		2°	Rimborso contributi doganali indebiti	3.000.000	---	---	3.000.000	300.910	194.550	495.460	---	2 504.540
		3°	Rimborso a terzi per indebite riscossioni	1.000.000	---	---	1.000.000	---	---	---	---	1 000.000
			TOTALE CATEGORIA 6ª	34.000.000	---	---	34.000.000	427.960	30.067.500	30.495.460	---	3.504.540
I	7ª		**Borse di studio e collaborazioni esterne**									
		1°	Borse di studio	58.500.000	---	---	58.500.000	12.002.775	46.497.225	58.500.000	---	---
		2°	Borse di studio di Enti e Società	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 7ª	58.500.000	---	---	58.500.000	12.002.775	46.497.225	58.500.000	---	---
I	8ª		**Spese diverse**									
		1°	Fondi di riserva per spese obbligatorie e impreviste	148.523 000	666.435.507	301.300 000	513.658.507	---	---	---	---	513.658.507
		2°	CNR - Contratti di ricerca	---	54.400.000	---	54.400.000	15.582.993	38.817.007	54.400.000	---	---
		3°	CEE - Contratto di ricerca tessile - cartaria	---	---	---	---	---	---	---	---	---
		4°	CEE - Contratto di ricerca cartaria	---	---	---	---	---	---	---	---	---
		5°	CEE - Contratto di ricerca	---	---	---	---	---	---	---	---	---
		6°	--- --- ---	---	---	---	---	---	---	---	---	---
		7°	Spese non classificabili altrove	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 8ª	148.523.000	720.835.507	301.300.000	568.058.507	15.582.993	38.817.007	54.400.000	---	513.658.507
			TOTALE TITOLO I	4.521.555 000	1.351 335.507	401 300.000	5.471.590.507	2.963.463.826	653.530.682	3.616.994 508	9.977.135	1 864.573.134
II			**SPESE IN CONTO CAPITALI**									
	9ª		**Acquisizione beni mobiliari ed immobiliari**									
		1°	Acquisto titoli	---	---	---	---	---	---	---	---	---
		2°	Reimpiego di titoli estratti e scaduti	---	---	---	---	---	---	---	---	---
		3°	Acquisto immobili	---	---	---	---	---	---	---	---	---
		4°	Manutenzioni, riparazioni e ripristino immobili	150.000.000	350.000.000	---	500.000.000	---	35.045.000	35.045.000	---	464.955.000
		5°	Fondo per indennità anzianità al personale non statale	---	1.595.000.000	---	1.595.000.000	90.938.532	1 503.728 158	1.594.666.690	---	333.310
			TOTALE CATEGORIA 9ª	150.000.000	1.945.000 000	---	2.095.000.000	90.938.532	1.538.773.158	1.629.711.690	---	465.288.310
II	10ª		**Acquisizioni di immobilizzazioni tecniche**									
		1°	Acquisti di impianti, attrezzature, strumenti e macchine	120.000 000	700.000.000	---	820.000.000	148.476.348	234 228.000	432.704.348	---	387.295.652
		2°	Acquisti di automezzi	---	---	---	---	---	---	---	---	---
		3°	Acquisti di mobilio e macchine d'ufficio	50.000.000	---	---	50 000 000	5.374.000	15.697.500	21.071.500	---	28.928.500
		4°	Riparazioni straordinarie impianti, attrezzature, strumenti e macchine	80.000.000	---	---	80.000.000	17.083.578	4.518.000	21.601.578	---	58.398.422
			TOTALE CATEGORIA 10ª	250.000.000	700.000 000	---	950.000 000	170.933.926	304.443.500	475.377.426	---	474.622.574
			TOTALE TITOLO II	400 000 000	2 645 000 000	---	3.045 000 000	261.872 458	1.843.216 658	2.105.089 116	---	939 910.884

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA					
Residui all'inizio dell'esercizio	Pagati	Rimasti da pagare (17 — 15)	Totali (15 — 16)	Variazioni In + (17 — 14)	Variazioni In — (14 — 17)	Previsioni	Pagamenti	Differenze rispetto alle previsioni In + (21 — 20)	Differenze rispetto alle previsioni In — (20 — 21)	Totale dei residui passivi al termine dell'esercizio (10 + 16)	Codice
14	15	16	17	18	19	20	21	22	23	24	25
46.125.411	1.199.005	44 926.406	46.125.411	---	---	25.000 000	1.326.055	---	23.673 945	74.799 356	
---	---	---	---	---	---	3.000.000	300.910	---	2.699.090	194.550	1 06 02
---	---	---	---	---	---	1.000.000	---	---	1.000 000	---	1 06 03
46.125.411	1.199.005	44.926 406	46.125.411	---	---	29.000.000	1.626 965	---	27 373 035	74 993.906	
---	---	---	---	---	---	35.000 000	12.002.775	---	22.997 225	46.497.225	1 07 01
---	---	---	---	---	---	---	---	---	---	---	1 07 02
---	---	---	---	---	---	35.000.000	12.002.775	---	22.997.225	46 497.225	
---	---	---	---	---	---	513 658.507	---	---	513.658.507	---	1 08 01
128.945.132	108.680.132	20.265.000	128.945.132	---	---	140 000.000	124.263.125	---	15 736.875	59.082.007	1 08 02
38.518.553	36.563.022	1.955.531	38.518.553	---	---	57.500.000	36.563.022	---	20.936.978	1.955.531	1 08 03
29.647.378	5.242.600	---	5.242.600	---	24.404.778	38.500 000	5.242.600	---	33.257 400	---	1 08 04
---	---	---	---	---	---	---	---	---	---	---	1 08 05
---	---	---	---	---	---	---	---	---	---	---	1 08 06
---	---	---	---	---	---	---	---	---	---	---	1 08 07
197.111.063	150.485 754	22.220.531	172.706.285	---	24.404.778	749 658.507	166.068.747	---	583 589.760	61.037.538	
1.615.417 578	823.259 188	367.837.152	1.191.096.340	---	424.321 238	6.234 990 507	3.786.723.014	85.252 056	2.533.519 549	1 021.567.834	
---	---	---	---	---	---	---	---	---	---	---	2 09 01
738.000.000	738.000.000	---	738.000.000	---	---	738.000 000	738 000.000	---	---	---	2 09 02
---	---	---	---	---	---	---	---	---	---	---	2 09 03
2.500.000	---	---	---	---	2.500.000	350.000.000	---	---	350 000 000	35.045.000	2 09 04
---	---	---	---	---	---	100.000 000	90 938.532	---	9 061.468	1.503.728.156	2 09 05
740.500.000	738 000.000	---	738.000.000	---	2.500.000	1.188.000.000	828.938.532	---	359 061.468	1.538.773.158	
73.042.000	63.042.000	---	63.042.000	---	10.000.000	500 000.000	211 516.348	---	288.481.652	284 226 000	2 10 01
---	---	---	---	---	---	---	---	---	---	---	2 10 02
1.379.700	1.379.700	---	1.379.700	---	---	30.000 000	6.753.700	---	23 246 300	15 697 500	2 10 03
33 140.000	13.140.000	---	13.140.000	---	20 000.000	70.000.000	30.223 578	---	39.776 422	4.516.000	2 10 04
107.561.700	77.561.700	---	77.561.700	---	30 000.000	600 000 000	248.495 626	---	351.504 374	304 443 500	
848.061 700	815.561 700	---	815.561.700	---	37 500 000	1 788 [illegible].000	1 077.434.158	---	710 565 842	1 843.216 658	

USCITE

Titolo	Categoria	Capitolo	DENOMINAZIONE	GESTIONE DI COMPETENZA — Previsioni — Iniziali	Previsioni — Variazioni — In aumento (8 — 5)	Previsioni — Variazioni — In diminuzione (5 — 8)	Previsioni — Definitive (5 + 6 — 7)	Somme impegnate — Pagate	Somme impegnate — Rimaste da pagare (11 — 9)	Somme impegnate — Totali impegni (9 + 10)	Differenze rispetto alle previsioni — In + (11 — 8)	Differenze rispetto alle previsioni — In — (8 — 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
III			**ESTINZIONE DI MUTUI ED ANTICIPAZIONI**									
	11ª	1°	**Rimborsi di mutui**	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 11ª	---	---	---	---	---	---	---	---	---
			TOTALE TITOLO III	---	---	---	---	---	---	---	---	---
IV			**PARTITE DI GIRO**									
	12ª		**Spese aventi natura di partite di giro**									
		1°	Ritenute previdenziali ed assistenziali	800.000.000	---	---	800.000.000	543.188.045	73.897.540	617.085.585	---	182.914.415
		2°	Ritenute erariali	450.000.000	---	---	450.000.000	286.982.000	42.884.000	329.866.000	---	120.134.000
		3°	Anticipazione alla segreteria	10.000.000	---	---	10.000.000	10.000.000	---	10.000.000	---	---
		4°	Anticipazione al personale	50.000.000	---	---	50.000.000	38.695.014	---	38.695.014	---	11.304.986
		5°	IVA, versamento e storno da capitoli di spesa	80.000.000	---	---	80.000.000	23.726.097	67.513.428	91.239.525	11.239.525	---
		6°	Anticipazioni varie	75.000.000	---	---	75.000.000	31.938.118	86.984.798	118.922.916	43.922.916	---
		7°	Banca d'Italia - versamento a contabilità speciale	---	---	---	---	---	---	---	---	---
			TOTALE CATEGORIA 12ª	1.465.000.000	---	---	1.465.000.000	934.529.274	271.279.766	1.205.809.040	55.162.441	314.353.401
			TOTALE TITOLO IV	1.465.000.000	---	---	1.465.000.000	934.529.274	271.279.766	1.205.809.040	55.162.441	314.353.401
			Riepilogo Titoli									
			Titolo I	4.521.555.000	1.351.335.507	401.300.000	5.471.590.507	2.963.463.826	653.530.682	3.616.994.508	9.977.135	1.864.573.134
			Titolo II	400.000.000	2.645.000.000	---	3.045.000.000	261.872.458	1.843.216.658	2.105.089.116	---	939.910.684
			Titolo III	---	---	---	---	---	---	---	---	---
			Titolo IV	1.465.000.000	---	---	1.465.000.000	934.529.274	271.279.766	1.205.809.040	55.162.441	314.353.401
			TOTALE DELLE SPESE	6.386.555.000	3.996.335.507	401.300.000	9.981.590.507	4.159.865.558	2.768.027.106	6.927.892.664	65.139.576	3.118.837.419
			Disavanzo di amministrazione	---	---	---	---	---	---	---	---	---
			TOTALE GENERALE	6.386.555.000	3.996.335.507	401.300.000	9.981.590.507	4.159.865.558	2.768.027.106	6.927.892.664 1.130.314.034	65.139.576	3.118.837.419
			Avanzo di competenza							8.058.206.698		