

NSUNTIVO

CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	(F = E-A) (F = A-E)
COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M=L+I)	(N = G-M) (N = M-G)
CASSA (P)	CASSA (Q)			(R = Q-O) (R = O-O)
		RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=E+M)	
1820400	1820400	---	1820400	18393190
164247918	164247918	5662551	169910469	35089531
166068318	166068318			64449217
		5662551	171730869	
5626901	5626901	---	5626901	4227414
14582186	14582186	10417814	25000000	---
20209087	20209087			6259699
		10417814	30626901	
---	---	---	---	---
1975251	1975251	---	1975251	3024749
1975251	1975251			3024749
		---	1975251	
---	---	---	---	---
34839773	34839773	250000	35089773	4910227
34839773	34839773			5160227
		250000	35089773	
1142802	1142802	6920238	8063040	---
4080077	4080077	4600000	8680077	319923
5222879	5222879			12021161
		11520238	16743117	
700000	700000	---	700000	---
11160200	11160200	700000	11860200	1139800
11860200	11860200			1839800
		700000	12560200	
---	---	---	---	---
1918100	1918100	---	1918100	81900
1918100	1918100			581900
		---	1918100	
50183400	50183400	89195100	139378500	---
---	---	140000000	140000000	---
50183400	50183400			140516600
		229195100	279378500	
---	---	---	---	5000000
931300	931300	---	931300	19068700
931300	931300			25716244
		---	931300	

C. I. S. A. "A. PALLADIO"

CONTO CO

1995 PARTE SECONDA - SPESA			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO
		RS	RESIDUI (A)	
		CP	COMPETENZA (G)	
		CS	CASSA (O)	
CAPITOLO	DENOMINAZIONE	T		
1190	100000 SPESA PER LA SEDE DEL CENTRO	RS CP CS T	16099695 25000000 34991245	
1200	100000 ASSICURAZIONI DIVERSE	RS CP CS T	--- 10000000 10000000	
1210	100000 SPESA D'UFFICIO	RS CP CS T	5446385 85000000 99437027	
1220	100000 COLLABORAZIONE SCIENTIFICA E ORGANIZZAT.	RS CP CS T	345000 83000000 83345000	
1230	100000 CORSO DI STORIA DELL'ARCHITETTURA	RS CP CS T	--- 63833335 64283415	
1240	100000 SEMINARIO INTERNAZIONALE	RS CP CS T	--- 59500000 59500000	
1260	100000 LABORATORIO DI PROGETT. ARCHITETT. E SEMINARIO DI ARCH. CONTEMPORANEA	RS CP CS T	--- --- ---	
1270	100000 MOSTRE E MANIFESTAZIONI VARIE	RS CP CS T	1000000 43000000 50914275	
1280	100000 INTERESSI PASSIVI	RS CP CS T	--- 500000 500000	
1290	100000 IMPOSTE E TASSE	RS CP CS T	--- 3000000 3000000	

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RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E - A) (F = A - E)
COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G - M) (N = M - G)
CASSA (P)	CASSA (Q)			(R = O - Q) (R = O - Q)
		RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)	
---	---	16099695	16099695	---
21985473	21985473	3014527	25000000	---
21985473	21985473			13005772
---	---	19114222	41099695	---
---	---	---	---	---
4241500	4241500	---	4241500	5758500
4241500	4241500	---	4241500	5758500
---	---	---	---	---
3878200	3878200	---	3878200	1568185
73734625	73734625	2486310	76220935	8779065
77612825	77612825	2486310	80099135	21824202
---	---	---	---	345000
76329420	76329420	6670580	83000000	---
76329420	76329420	6670580	83000000	7015580
---	---	---	---	---
63441322	63441322	---	63441322	392013
63441322	63441322	---	63441322	842093
---	---	---	---	---
25899420	25899420	1000000	26899420	32600580
25899420	25899420	1000000	26899420	33600580
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
---	---	1000000	1000000	---
41172639	41172639	---	41172639	1827361
41172639	41172639	1000000	42172639	9741636
---	---	---	---	---
---	---	---	---	500000
---	---	---	---	500000
---	---	---	---	---
2539850	2539850	---	2539850	460150
2539850	2539850	---	2539850	460150
---	---	---	---	---

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CONTO CO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO
		RS	RESIDUI (A)	
		CP	COMPETENZA (G)	
		CS	CASSA (O)	
CAPITOLO	DENOMINAZIONE	T		
1300	100000 SPESE DIVERSE VARIE	RS CP CS T	500000 10000000 19784400	
1310	100000 FONDO DI RISERVA	RS CP CS T	--- --- ---	
1320	100000 INIZIATIVE EDITORIALI E MANIFESTAZIONI CULTURALI VARIE (V. CAP. 1150 P.A.)	RS CP CS T	--- 50000000 50000000	
1330	100000 BORSE DI STUDIO A FAVORE DI GIOVANI LAU- REATI PER ATTIVITA' CULTURALI	RS CP CS T	1083335 30000000 31083335	
1340	100000 SPESE DIVERSE PER LA SEZIONE DI STUDI SULLA STORIA E L'ESTETICA DEL PAESAGGIO	RS CP CS T	14000000 5000000 14000000	
1350	100000 SEMINARIO SUL RESTAURO ARCHITETTONICO	RS CP CS T	--- 50000000 50163009	
1360	100000 BORSA DI STUDIO IN MEMORIA DEL PRESIDEN- TE ONORARIO DEL CENTRO AVV. G. CAPPELLETTI AVV. G. CAPPELLETTI	RS CP CS T	--- 500000 500000	
1370	100000 SPESE DI TRASFERIMENTO E INSEDIAMENTO NELLA SEDE DI PALAZZO BARBARAN DA PORTO CON IL CONTRIBUTO DEGLI ENTI PARTECIPAN- TI (V. CAP. 1255 P.A.)	RS CP CS T	--- 150000000 150000000	
	TOTALE TITOLO I	RS CP CS T	221683860 1127333335 1274279511	

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CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E - A) (F = A - E)
COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G - M) (N = M - G)
CASSA (P)	CASSA (Q)			(R = Q - O) (R = O - Q)
		RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)	
---	---	500000	500000	---
5847125	5847125	525000	6372125	3627875
5847125	5847125			13937275
		1025000	6872125	
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
40715841	40715841	4291699	45007540	4992460
40715841	40715841			9284159
		4291699	45007540	
1083335	1083335	---	1083335	---
27202426	27202426	2563774	29766200	233800
28285761	28285761			2797574
		2563774	30849535	
2578216	2578216	5000000	7578216	6421784
---	---	5000000	5000000	---
2578216	2578216			11421784
		10000000	12578216	
---	---	---	---	---
37349733	37349733	---	37349733	12650267
37349733	37349733			12813276
		---	37349733	
---	---	---	---	---
500000	500000	---	500000	---
500000	500000	---		---
		---	500000	---
---	---	---	---	---
---	---	150000000	150000000	---
---	---			150000000
		150000000	150000000	
67013254	67013254	118715033	185728287	35955573
654694179	654694179	337182255	991876434	135456901
721707433	721707433			552572178
		455897288	1177604721	

C. I. S. A. "A. PALLADIO"

CONTO CO

1995 PARTE SECONDA - SPESA			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO
		RS	RESIDUI (A)	
		CP	COMPETENZA (G)	
		CS	CASSA (O)	
CAPITOLO	DENOMINAZIONE	T		
	TITOLO II - USCITE PATRIMONIALI			
2100	200000	RS	49241841	
	ANNALI DI ARCHITETTURA, ATTI DEI SEMINARI E ALTRE PUBBLICAZIONI (RED. E STAMPA)	CP	52000000	
		CS	90211676	
		T		
2110	200000	RS	20676967	
	NOVUM CORPUS PALLADIANUM	CP	---	
		CS	20676967	
		T		
2120	200000	RS	9493443	
	BIBLIOTECA	CP	10000000	
		CS	18608255	
		T		
2125	200000	RS	---	
	BIBLIOTECA DEL CENTRO: ACQUISTO E RESTAURO LIBRI ANTICHI	CP	10000000	
		CS	10000000	
		T		
2130	200000	RS	---	
	FOTOTECA E DIAFANOTECA	CP	10000000	
		CS	10714000	
		T		
2140	200000	RS	12198578	
	ACQUISTI ATTREZZATURE E SPESE STRAORDINARIE DI ARREDAMENTO	CP	15000000	
		CS	27337478	
		T		
2145	200000	RS	---	
	BIBLIOTECA: ALLESTIMENTO ATTREZZATURE E SVILUPPO RACCOLTA LIBRARIA CON IL CONTRIBUTO DELLA BANCA POPOLARE VICENTINA (V. CAP. 1155 P.A.)	CP	150000000	
		CS	150000000	
		T		
2150	200000	RS	---	
	FONDO INDENNITA' DI LIQUIDAZIONE	CP	26000000	
		CS	26000000	
		T		
	TOTALE TITOLO II	RS	91610829	
		CP	273000000	
		CS	353548376	
		T		

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RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	(F = E - A) (F = A - E)
COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M = I + L)	(N = G - M) (N = M - G)
CASSA (P)	CASSA (Q)			(R = O - Q) (R = O - Q)
		RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)	
30700000	30700000	18541841	49241841	---
24053991	24053991	27946009	52000000	---
54753991	54753991			35457685
		46487850	101241841	
---	---	20676967	20676967	---
---	---	---	---	---
---	---			20676967
		20676967	20676967	
5704772	5704772	3788671	9493443	---
7373747	7373747	2626253	10000000	---
13078519	13078519			5529736
		6414924	19493443	
---	---	---	---	---
10000000	10000000	---	10000000	---
10000000	10000000	---		---
		---	10000000	
---	---	---	---	---
5989438	5989438	---	5989438	4010562
5989438	5989438	---		4724562
		---	5989438	
7903385	7903385	4295193	12198578	---
5079500	5079500	9920500	15000000	---
12982885	12982885			14354593
		14215693	27198578	
---	---	---	---	---
69803176	69803176	196824	70000000	80000000
69803176	69803176			80196824
		196824	70000000	
---	---	---	---	---
26000000	26000000	---	26000000	---
26000000	26000000	---		---
		---	26000000	
44308157	44308157	47302672	91610829	---
148299852	148299852	40689586	188989438	84010562
192608009	192608009			160940367
		87992258	280600267	

C. I. S. A. "A. PALLADIO"

CONTO CO

1995 PARTE SECONDA - SPESA			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO
		RS	RESIDUI (A)	
		CP	COMPETENZA (G)	
		CS	CASSA (O)	
CAPITOLO	DENOMINAZIONE	T		
	TITOLO III - PARTITE DI BIRCO PRESTITI			
B100	800000 ERARIALI	RS CP CS T	6504000 100000000 101270000	
B110	800000 PREVIDENZIALI E ASSISTENZIALI	RS CP CS T	238600 50000000 50000000	
B120	800000 FONDO ECONOMATO PICCOLE SPESE	RS CP CS T	--- 150000000 150000000	
B130	800000 BORSE DI STUDIO	RS CP CS T	10354195 50000000 60054195	
B140	800000 ANTICIPI VARI	RS CP CS T	80946674 530000000 708092804	
B150	800000 ANTICIPAZIONI PRE PRESTITI AL PERSONALE AI SENSI DELL'ART.16 D.P.R. 13.1990 N.43	RS CP CS T	--- 20000000 20000000	
	TOTALE TITOLO III	RS CP CS T	98043463 1000000000 1089416999	
	TOTALE SPESE	RS CP CS T	411338158 2400333335 2717244986	

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CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	(F = E-A) (F = A-E)
COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	COMPETENZE (M=I+L)	(N = G-M) (N = M-G)
CASSA (P)	CASSA (Q)			(R = O-O) (R = O-O)
		RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)	
6504000	6504000	---	6504000	---
48181000	48181000	6320000	54501000	45499000
54685000	54685000	6320000	61005000	46385000
238600	238600	---	238600	---
10883180	10883180	1811602	12694782	37305218
11121780	11121780	1811602	12933382	38878220
---	---	---	---	---
72966099	72966099	---	72966099	77033901
72966099	72966099	---	72966099	77033901
1354875	1354875	8999320	10354195	---
19700000	19700000	---	19700000	30300000
21054875	21054875	8999320	30054195	38999320
76599782	76599782	4346892	80946674	---
95868970	95868970	11145332	107014302	522985698
172468752	172468752	15492224	187960976	535624052
---	---	---	---	---
---	---	---	---	20000000
---	---	---	---	20000000
84697257	84697257	13346212	98043469	---
247599249	247599249	19276934	266876183	733123817
332296506	332296506	32623146	364919652	757120493
196018668	196018668	179363917	375382585	35955573
1050593280	1050593280	397148775	1447742055	952591280
1246611948	1246611948	576512692	1823124640	1470633038