

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

| GESTIONE DEI RESIDUI ATTIVI       |             |                                      |                       |                     |                     | GESTIONE DI CASSA |                |                                        |                     | TOTALE DEI<br>RESIDUI ATTIVI<br>AL TERMINE<br>DELL'ESERCIZIO |
|-----------------------------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------|----------------|----------------------------------------|---------------------|--------------------------------------------------------------|
| RESIDUI ALL'INIZIO DELL'ESERCIZIO | RISCOSSI    | RIMASTI DA RISCOOTERE<br>( 18 - 14 ) | TOTALI<br>( 14 + 15 ) | VARIAZIONI          |                     | PREVISIONI        | RISCOSSIONI    | DIFFERENZE RISPETTO<br>ALLE PREVISIONI |                     |                                                              |
|                                   |             |                                      |                       | IN +<br>( 16 - 13 ) | IN -<br>( 13 - 16 ) |                   |                | IN +<br>( 20 - 19 )                    | IN -<br>( 19 - 20 ) |                                                              |
| 13                                | 14          | 15                                   | 16                    | 17                  | 18                  | 19                | 20             | 21                                     | 22                  | 23                                                           |
| 3.801.190,384                     | 951.961,351 | 2.765.729,033                        | 3.717.890,384         | ---                 | 83.500,000          | 16.173.000,000    | 13.479.828,358 | 263.902,383                            | 2.957.074,025       | 7.537.731,578                                                |
| 7.030,850                         | ---         | ---                                  | ---                   | ---                 | 7.030,850           | 4.000,000         | ---            | ---                                    | 4.000,000           | 204,000                                                      |
| 190.138,130                       | 22.483,840  | ---                                  | 22.483,840            | ---                 | 167.674,380         | 4.620.000,000     | 5.108.913,135  | 677.720,245                            | 128.807,110         | 40.883,109                                                   |
| 3.998.379,164                     | 974.444,991 | 2.765.729,033                        | 3.740.174,024         | ---                 | 258.205,140         | 20.797.000,000    | 18.648.741,493 | 941.822,828                            | 2.969.891,135       | 7.578.734,684                                                |
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ISTITUTO NAZIONALE DI ECONOMIA AGRARIA  
IL PRESIDENTE  
Prof. Giuseppe Colombo

S P E S E

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## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

## RENDICONTO FINANZIARIO

## S P E S E

| CAPITOLO |    |                                                                                                                                                         | GESTIONE DI COMPETENZA |                       |                            |               |                 |                                  |                              | DIFFERENZE RISPETTO<br>ALLE PREVISIONI |               |
|----------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|----------------------------|---------------|-----------------|----------------------------------|------------------------------|----------------------------------------|---------------|
| CODICE   | N. | DENOMINAZIONE                                                                                                                                           | PREVISIONI             |                       |                            |               | SOMME IMPEGNATE |                                  |                              |                                        |               |
|          |    |                                                                                                                                                         | INIZIALI               | VARIAZIONI            |                            | DEFINITIVE    | PARATO          | RIMASTO DA<br>PAGARE<br>(10 - 8) | TOTALI<br>IMPEGNI<br>(8 + 9) |                                        |               |
|          |    |                                                                                                                                                         |                        | IN AUMENTO<br>(7 - 4) | IN DIMINUIZIONE<br>(4 - 7) |               |                 |                                  |                              |                                        |               |
| 1        | 2  | 3                                                                                                                                                       | 4                      | 5                     | 6                          | 7             | 8               | 9                                | 10                           | 11                                     | 12            |
|          |    | <b>Cat. IV - Spese per l'acquisto di beni di consumo</b>                                                                                                |                        |                       |                            |               |                 |                                  |                              |                                        |               |
| 10401    |    | Acquisti di beni di consumo                                                                                                                             | 448,000,000            | ---                   | ---                        | 448,000,000   | 202,187,808     | 117,138,478                      | 319,326,088                  | ---                                    | 128,663,912   |
| 10402    |    | Fitti passivi ed oneri locativi                                                                                                                         | 520,000,000            | ---                   | ---                        | 520,000,000   | 400,884,133     | 25,940,117                       | 426,804,244                  | ---                                    | 97,095,756    |
| 10403    |    | Acqua ed energia elettrica                                                                                                                              | 35,000,000             | ---                   | ---                        | 35,000,000    | 24,002,144      | 2,625,800                        | 26,627,944                   | ---                                    | 8,372,256     |
| 10404    |    | Riscaldamento                                                                                                                                           | 38,000,000             | ---                   | ---                        | 38,000,000    | 23,981,298      | 2,872,544                        | 26,853,842                   | ---                                    | 11,146,158    |
| 10405    |    | Pulizie dei locali                                                                                                                                      | 138,000,000            | ---                   | ---                        | 138,000,000   | 84,148,808      | 15,787,398                       | 99,936,206                   | ---                                    | 38,063,792    |
| 10406    |    | Manutenzione e riparazioni ordinarie                                                                                                                    | 85,000,000             | ---                   | ---                        | 85,000,000    | 43,888,785      | 10,148,882                       | 54,037,667                   | ---                                    | 30,962,333    |
| 10407    |    | Spese postali, telegrafiche e telefoniche                                                                                                               | 210,000,000            | ---                   | ---                        | 210,000,000   | 188,892,450     | 16,208,400                       | 204,900,850                  | ---                                    | 5,099,150     |
| 10408    |    | Spedizioni facchinaggi e trasporti                                                                                                                      | 180,000,000            | ---                   | ---                        | 180,000,000   | 65,313,830      | 41,542,515                       | 106,856,345                  | ---                                    | 53,144,055    |
| 10409    |    | Esercizio manutenzione e noleggio automezzi                                                                                                             | 22,000,000             | ---                   | ---                        | 22,000,000    | 12,823,443      | 288,200                          | 12,889,643                   | ---                                    | 9,110,357     |
| 10410    |    | Noleggi di impianti e macchine                                                                                                                          | 55,000,000             | ---                   | ---                        | 55,000,000    | 31,318,758      | 5,192,182                        | 36,502,940                   | ---                                    | 18,487,062    |
| 10411    |    | Pronti di assicurazione                                                                                                                                 | 7,000,000              | ---                   | ---                        | 7,000,000     | 3,516,440       | 518,000                          | 4,030,440                    | ---                                    | 2,969,560     |
| 10412    |    | Servizio di Cassa                                                                                                                                       | 28,000,000             | ---                   | ---                        | 28,000,000    | ---             | ---                              | ---                          | ---                                    | 28,000,000    |
| 10413    |    | Spese diverse di amministrazione                                                                                                                        | 45,000,000             | ---                   | ---                        | 45,000,000    | 42,381,389      | 5,780,010                        | 48,141,378                   | 3,141,378                              | ---           |
| 10414    |    | Rappresentanza e ospitalità                                                                                                                             | 30,000,000             | ---                   | ---                        | 30,000,000    | 19,002,328      | 9,458,813                        | 28,458,541                   | ---                                    | 1,541,459     |
| 10415    |    | Acquisti di libri, riviste e giornali, ed altre pubbl.                                                                                                  | 28,000,000             | ---                   | ---                        | 28,000,000    | 18,288,287      | 19,718,477                       | 42,006,764                   | 1,008,138                              | 109,718,138   |
| 10416    |    | Spese per studi indagini e rilevazioni<br>(costo per concorsi)                                                                                          | 50,000,000             | ---                   | ---                        | 50,000,000    | 383,228,258     | 8,948,400                        | 422,176,658                  | ---                                    | 2,989,342     |
| 10418    |    | Onorari e compensi per speciali incarichi                                                                                                               | 10,000,000             | ---                   | ---                        | 10,000,000    | 3,758,230       | 1,748,000                        | 5,506,230                    | ---                                    | 4,243,770     |
|          |    |                                                                                                                                                         | 2,473,000,000          | ---                   | ---                        | 2,473,000,000 | 1,584,325,158   | 354,128,877                      | 1,918,454,035                | 4,148,517                              | 538,895,482   |
|          |    | <b>Cat. V - Spese per prestazioni istituzionali</b>                                                                                                     |                        |                       |                            |               |                 |                                  |                              |                                        |               |
| 10501    |    | Gettoni di presenza ai componenti degli<br>O.E.A.                                                                                                       | 10,000,000             | ---                   | ---                        | 10,000,000    | ---             | ---                              | ---                          | ---                                    | 10,000,000    |
| 10502    |    | Compensi ai Direttori degli Osservatori di Economia<br>Agraria                                                                                          | 40,000,000             | ---                   | ---                        | 40,000,000    | 37,785,000      | 1,785,000                        | 39,570,000                   | ---                                    | 430,000       |
| 10503    |    | Compensi a incaricati studi, elaborazioni, presta-<br>zioni a carattere intellettuale, rilevazioni conta-<br>bili agricole e collaborazioni occasionali | 2,843,000,000          | ---                   | ---                        | 2,843,000,000 | 853,708,940     | 1,663,280,080                    | 2,316,987,000                | ---                                    | 328,013,000   |
| 10504    |    | Assegni a titolari di borse di studio e addestram.                                                                                                      | 120,000,000            | ---                   | ---                        | 120,000,000   | 49,200,000      | 1,200,000                        | 50,400,000                   | ---                                    | 69,600,000    |
| 10505    |    | Risorse spese e indennità di missione per gli<br>incaricati che prestano la loro opera per l'attività<br>istituzionale dell'Ente                        | 90,000,000             | ---                   | ---                        | 90,000,000    | 93,748,551      | ---                              | 93,748,551                   | 3,748,551                              | ---           |
| 10506    |    | Stampa pubblicazioni                                                                                                                                    | 1,220,000,000          | ---                   | ---                        | 1,220,000,000 | 323,725,625     | 453,088,838                      | 776,814,563                  | ---                                    | 443,185,437   |
| 10507    |    | Perfezionamento e controllo schede meccanografiche,<br>elaborazione automatica dati                                                                     | 2,750,000,000          | ---                   | ---                        | 2,750,000,000 | 1,241,243,508   | 1,508,756,484                    | 2,750,000,000                | ---                                    | ---           |
| 10508    |    | Promozione e partecipazione a conferenze, congressi<br>e convegni di studio                                                                             | 112,000,000            | ---                   | ---                        | 112,000,000   | 53,054,155      | 35,486,500                       | 88,540,655                   | ---                                    | 23,459,345    |
| 10509    |    | Informazione, propaganda, partecipazione a mostre,                                                                                                      | 25,000,000             | ---                   | ---                        | 25,000,000    | 15,453,114      | 2,387,488                        | 17,840,602                   | ---                                    | 7,159,398     |
| 10510    |    | Contributi ad Enti pubblici e ora, private coll.studi                                                                                                   | 1,126,000,000          | ---                   | ---                        | 1,126,000,000 | 126,045,849     | 492,725,375                      | 612,771,024                  | ---                                    | 513,228,976   |
| 10511    |    | Contributi contabili RICA                                                                                                                               | ---                    | ---                   | ---                        | ---           | ---             | ---                              | ---                          | ---                                    | ---           |
|          |    |                                                                                                                                                         | 8,138,000,000          | ---                   | ---                        | 8,138,000,000 | 2,587,880,540   | 4,158,888,853                    | 6,746,850,393                | 3,748,551                              | 1,393,098,158 |

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

| GESTIONE DEI RESIDUI PASSIVI               |               |                                     |                       |                     |                     | GESTIONE DI CASSA |               |                                        |                     | TOTALE DEI<br>RESIDUI PASSIVI<br>A TERMINE<br>DELL'ESERCIZIO |
|--------------------------------------------|---------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------------|---------------|----------------------------------------|---------------------|--------------------------------------------------------------|
| RESIDUI ALL'IN-<br>ZIO DELL'ESER-<br>CIZIO | PAGATI        | RIMASTI DA<br>PAGARE<br>( 18 - 14 ) | TOTALI<br>( 14 + 15 ) | VARIAZIONI          |                     | PREVISIONI        | PAGAMENTI     | DIFFERENZE RISPETTO ALLE<br>PREVISIONI |                     |                                                              |
|                                            |               |                                     |                       | IN +<br>( 18 - 12 ) | IN -<br>( 12 - 18 ) |                   |               | IN +<br>( 20 - 18 )                    | IN -<br>( 18 - 20 ) |                                                              |
| 13                                         | 14            | 15                                  | 16                    | 17                  | 18                  | 19                | 20            | 21                                     | 22                  | 23                                                           |
| 102.253.888                                | 59.201.148    | 32.342.891                          | 101.543.837           | ---                 | 710.131             | 400.000.000       | 271.398.755   | ---                                    | 128.601.245         | 119.345.370                                                  |
| 300.000                                    | 300.000       | ---                                 | 300.000               | ---                 | ---                 | 500.000.000       | 401.284.133   | ---                                    | 88.715.867          | 75.340.311                                                   |
| 632.000                                    | 632.000       | ---                                 | 632.000               | ---                 | ---                 | 33.000.000        | 24.634.144    | ---                                    | 8.365.856           | 7.225.800                                                    |
| ---                                        | ---           | ---                                 | ---                   | ---                 | ---                 | 38.000.000        | 23.981.298    | ---                                    | 14.018.702          | 7.277.548                                                    |
| 1.883.895                                  | 1.883.895     | ---                                 | 1.883.895             | ---                 | ---                 | 130.000.000       | 86.012.631    | ---                                    | 43.987.369          | 15.247.700                                                   |
| 2.998.891                                  | 2.700.821     | 298.070                             | 2.998.891             | ---                 | ---                 | 85.000.000        | 48.587.408    | ---                                    | 36.412.592          | 10.145.197                                                   |
| 4.797.100                                  | 4.797.100     | ---                                 | 4.797.100             | ---                 | ---                 | 210.000.000       | 193.489.550   | ---                                    | 16.510.450          | 18.200.000                                                   |
| 25.708.427                                 | 20.928.757    | 4.779.670                           | 25.708.427            | ---                 | ---                 | 180.000.000       | 96.243.187    | ---                                    | 83.756.813          | 48.318.705                                                   |
| 258.500                                    | 258.500       | ---                                 | 258.500               | ---                 | ---                 | 20.000.000        | 12.881.943    | ---                                    | 7.118.057           | 700.200                                                      |
| 2.804.834                                  | 248.834       | ---                                 | 248.834               | ---                 | 2.356.000           | 54.000.000        | 31.559.890    | ---                                    | 22.440.110          | 5.192.192                                                    |
| ---                                        | ---           | ---                                 | ---                   | ---                 | ---                 | 7.000.000         | 3.514.440     | ---                                    | 3.485.560           | 518.700                                                      |
| 4.000.000                                  | 4.000.000     | ---                                 | 4.000.000             | ---                 | ---                 | 28.000.000        | 4.000.000     | ---                                    | 24.000.000          | ---                                                          |
| 26.175                                     | 26.175        | ---                                 | 26.175                | ---                 | ---                 | 40.000.000        | 42.387.544    | 2.387.544                              | ---                 | 5.780.010                                                    |
| 612.800                                    | ---           | ---                                 | ---                   | ---                 | 612.800             | 30.000.000        | 19.002.528    | ---                                    | 10.997.472          | 4.158.014                                                    |
| 195.128.300                                | 195.128.300   | 79.983.845                          | 108.128.300           | ---                 | 26.139.384          | 70.000.000        | 29.415.581    | ---                                    | 40.584.419          | 10.218.857                                                   |
| 9.782.100                                  | 9.782.100     | ---                                 | 9.782.100             | ---                 | ---                 | 10.000.000        | 4.742.400     | ---                                    | 5.257.600           | 158.223.224                                                  |
| ---                                        | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---           | ---                                    | ---                 | ---                                                          |
| 352.828.975                                | 204.812.444   | 117.396.518                         | 322.210.960           | ---                 | 10.418.015          | 2.543.000.000     | 1.789.137.809 | 7.297.544                              | 778.219.342         | 171.527.393                                                  |
| ---                                        | ---           | ---                                 | ---                   | ---                 | ---                 | 10.000.000        | ---           | ---                                    | 10.000.000          | ---                                                          |
| ---                                        | ---           | ---                                 | ---                   | ---                 | ---                 | 38.000.000        | 27.785.000    | ---                                    | 10.215.000          | 1.215.000                                                    |
| 669.399.000                                | 344.558.000   | 173.046.000                         | 517.605.000           | ---                 | 151.794.000         | 2.800.000.000     | 998.285.940   | ---                                    | 1.801.714.060       | 1.478.328.000                                                |
| 25.293.030                                 | 21.100.000    | 3.893.030                           | 25.293.030            | ---                 | ---                 | 150.000.000       | 70.600.000    | ---                                    | 79.400.000          | 5.093.030                                                    |
| 8.845.125                                  | 5.515.125     | ---                                 | 8.845.125             | ---                 | ---                 | 90.000.000        | 100.391.878   | 10.391.878                             | ---                 | ---                                                          |
| 228.138.058                                | 98.478.730    | 98.840.370                          | 195.117.100           | ---                 | 31.020.958          | 1.350.000.000     | 422.202.355   | ---                                    | 927.797.645         | 549.729.300                                                  |
| 672.783.671                                | 672.783.671   | ---                                 | 672.783.671           | ---                 | ---                 | 2.800.000.000     | 1.914.007.177 | ---                                    | 885.992.823         | 1.508.758.104                                                |
| 4.823.922                                  | 1.293.572     | 2.730.350                           | 4.823.922             | ---                 | ---                 | 100.000.000       | 55.147.727    | ---                                    | 44.852.273          | 74.218.859                                                   |
| 4.485.054                                  | 1.238.080     | 2.446.254                           | 4.485.054             | ---                 | 816.720             | 25.000.000        | 18.389.184    | ---                                    | 6.610.816           | 1.785.740                                                    |
| 75.054.633                                 | 52.240.823    | 47.852                              | 52.288.675            | ---                 | 21.895.758          | 1.040.000.000     | 173.288.372   | ---                                    | 866.711.628         | 407.773.327                                                  |
| 1.684.582.193                              | 1.220.507.101 | 278.775.958                         | 1.479.283.257         | ---                 | 205.298.138         | 8.403.000.000     | 3.786.467.641 | 4.616.532.359                          | 4.628.924.015       | 4.177.185.800                                                |

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

## RENDICONTO FINANZIARIO

## S P E S E

| CAPITOLO |       |                                                                                             | GESTIONE DI COMPETENZA |                     |                          |                       |                       |                                |                            |                                        |                      |
|----------|-------|---------------------------------------------------------------------------------------------|------------------------|---------------------|--------------------------|-----------------------|-----------------------|--------------------------------|----------------------------|----------------------------------------|----------------------|
| CODICE   | N.    | DENOMINAZIONE                                                                               | PREVISIONI             |                     |                          |                       | SOMME IMPEGATE        |                                |                            | DIFFERENZE RISPETTO<br>ALLE PREVISIONI |                      |
|          |       |                                                                                             | INIZIALI               | VARIAZIONI          |                          | DEFINITIVE            | PAGATO                | RINASTO DA<br>PAGARE<br>(10-8) | TOTALI<br>IMPEGNI<br>(8+9) | IN +<br>(10-7)                         | IN -<br>(7-10)       |
|          |       |                                                                                             |                        | IN AUMENTO<br>(7-4) | IN DIMINUIZIONE<br>(4-7) |                       |                       |                                |                            |                                        |                      |
| 1        | 2     | 3                                                                                           | 4                      | 5                   | 6                        | 7                     | 8                     | 9                              | 10                         | 11                                     | 12                   |
|          | 10001 | <u>Cat. VI - Trasferimenti passivi</u><br>Contributi, canoni e obbligazioni a fondo perduto | 2,000,000              | ---                 | ---                      | 2,000,000             | 1,410,340             | ---                            | 1,410,340                  | ---                                    | 589,660              |
|          |       |                                                                                             | 2,000,000              | ---                 | ---                      | 2,000,000             | 1,410,340             | ---                            | 1,410,340                  | ---                                    | 589,660              |
|          |       | <u>Cat. VII - Oneri finanziari</u>                                                          |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 10701 | Interessi passivi                                                                           | 40,000,000             | ---                 | ---                      | 40,000,000            | 547,788               | 13,000                         | 560,788                    | ---                                    | 39,439,234           |
|          | 10702 | Spese e commissioni bancario                                                                | 10,000,000             | ---                 | ---                      | 10,000,000            | 4,631,708             | 681,878                        | 5,293,886                  | ---                                    | 4,708,214            |
|          |       |                                                                                             | 50,000,000             | ---                 | ---                      | 50,000,000            | 5,179,474             | 674,878                        | 5,854,452                  | ---                                    | 44,145,548           |
|          |       | <u>Cat. VIII - Oneri tributari</u>                                                          |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 10801 | Imposte, tasse e tributi vari                                                               | 140,000,000            | ---                 | ---                      | 140,000,000           | 177,296,502           | ---                            | 177,296,502                | 37,296,502                             | ---                  |
|          |       |                                                                                             | 140,000,000            | ---                 | ---                      | 140,000,000           | 177,296,502           | ---                            | 177,296,502                | 37,296,502                             | ---                  |
|          |       | <u>Cat. IX - Poste correttive e compensative<br/>di entrate correnti</u>                    |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 10901 | Restituzioni e rimborsi vari                                                                | 3,000,000              | ---                 | ---                      | 3,000,000             | ---                   | ---                            | ---                        | ---                                    | 3,000,000            |
|          |       |                                                                                             | 3,000,000              | ---                 | ---                      | 3,000,000             | ---                   | ---                            | ---                        | ---                                    | 3,000,000            |
|          |       | <u>Cat. X - Spese non classificabili in altre voci</u>                                      |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 11001 | Spese non classificabili                                                                    | 100,000,000            | ---                 | ---                      | 100,000,000           | 9,367,500             | 5,007,500                      | 14,375,000                 | ---                                    | 85,625,000           |
|          | 11002 | Fondi di riserva                                                                            | 250,000,000            | ---                 | 107,151,000              | 142,849,000           | ---                   | ---                            | ---                        | ---                                    | 142,849,000          |
|          | 11003 | Spese per liti, arbitrati e risarcimenti                                                    | 30,000,000             | ---                 | ---                      | 30,000,000            | ---                   | ---                            | ---                        | ---                                    | 30,000,000           |
|          | 11004 | Oneri vari straordinari                                                                     | 20,000,000             | ---                 | ---                      | 20,000,000            | ---                   | ---                            | ---                        | ---                                    | 20,000,000           |
|          |       |                                                                                             | 400,000,000            | ---                 | 107,151,000              | 292,849,000           | 9,367,500             | 5,007,500                      | 14,375,000                 | ---                                    | 278,474,000          |
|          |       | <b>TOTALE SPESE CORRENTI</b>                                                                | <b>10,329,020,000</b>  | <b>107,151,000</b>  | <b>107,151,000</b>       | <b>10,329,020,000</b> | <b>10,389,181,724</b> | <b>5,213,522,713</b>           | <b>15,602,704,437</b>      | <b>45,827,238</b>                      | <b>2,772,142,799</b> |
|          |       | <u>SPESE IN CONTO CAPITALE</u>                                                              |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          |       | <u>TITOLO II - SPESE IN CONTO CAPITALE</u>                                                  |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          |       | <u>Cat. XI - Acquisizioni di beni di uso durevole<br/>ed opere immobiliari (da reddito)</u> |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 21101 | Acquisti di immobili                                                                        | ---                    | ---                 | ---                      | ---                   | ---                   | ---                            | ---                        | ---                                    | ---                  |
|          | 21102 | Ripristini, trasformazione e manutenzione straordinaria immobili                            | 250,000,000            | ---                 | ---                      | 250,000,000           | 85,635,830            | ---                            | 85,635,830                 | ---                                    | 164,364,170          |
|          |       |                                                                                             | 250,000,000            | ---                 | ---                      | 250,000,000           | 85,635,830            | ---                            | 85,635,830                 | ---                                    | 164,364,170          |
|          |       | <u>Cat. XII - Acquisizioni di immobilizzazioni<br/>tecniche</u>                             |                        |                     |                          |                       |                       |                                |                            |                                        |                      |
|          | 21201 | Acquisti di impianti, attrezzature e macchinari                                             | 90,000,000             | ---                 | ---                      | 90,000,000            | 44,123,802            | ---                            | 44,123,802                 | ---                                    | 45,876,198           |
|          | 21202 | Acquisti di automezzi                                                                       | ---                    | ---                 | ---                      | ---                   | ---                   | ---                            | ---                        | ---                                    | ---                  |
|          | 21203 | Acquisti di mobili e macchine d'ufficio                                                     | 935,000,000            | ---                 | ---                      | 935,000,000           | 58,411,954            | 171,229,800                    | 229,641,854                | ---                                    | 705,358,146          |
|          | 21204 | Acquisti di libri inventariabili                                                            | 40,000,000             | ---                 | ---                      | 40,000,000            | 13,021,489            | 7,199,540                      | 20,521,029                 | ---                                    | 19,478,961           |
|          | 21205 | Acquisti di software e materiali informatici                                                | 880,000,000            | ---                 | ---                      | 880,000,000           | 48,182,210            | 567,812,300                    | 610,996,510                | ---                                    | 69,005,490           |
|          |       |                                                                                             | 1,745,000,000          | ---                 | ---                      | 1,745,000,000         | 163,738,265           | 741,541,740                    | 905,281,005                | ---                                    | 839,718,995          |

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

| GESTIONE DEI RESIDUI PASSIVI                |               |                                     |                       |                     |                     | GESTIONE DI CASSA |                |                                        |                     | TOTALE DEI<br>RESIDUI PASSIVI<br>A TERMINE<br>DELL'ESERCIZIO<br>( 8 + 15 ) |
|---------------------------------------------|---------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------------|----------------|----------------------------------------|---------------------|----------------------------------------------------------------------------|
| RESIDUI ALL'IN-<br>IZIO DELL'ESER-<br>CIZIO | PAGATI        | RIMASTI DA<br>PAGARE<br>( 16 - 14 ) | TOTALI<br>( 14 + 15 ) | VARIAZIONI          |                     | PREVISIONI        | PAGAMENTI      | DIFFERENZE RISPETTO ALLE<br>PREVISIONI |                     |                                                                            |
|                                             |               |                                     |                       | IN +<br>( 16 - 13 ) | IN -<br>( 13 - 16 ) |                   |                | IN +<br>( 20 - 19 )                    | IN -<br>( 19 - 20 ) |                                                                            |
| 13                                          | 14            | 15                                  | 16                    | 17                  | 18                  | 19                | 20             | 21                                     | 22                  | 23                                                                         |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 2.000,000         | 1.410,340      | ---                                    | 589,660             | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 2.000,000         | 1.410,340      | ----                                   | 589,660             | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 40.000,000        | 547,700        | ---                                    | 39.452,300          | 17,700                                                                     |
| 21.010,800                                  | 21.010,800    | ---                                 | 21.010,800            | ---                 | ---                 | 10.000,000        | 25.842,308     | 15.842,308                             | ---                 | 847,308                                                                    |
| 21.010,800                                  | 21.010,800    | ---                                 | 21.010,800            | ---                 | ---                 | 50.000,000        | 26.190,274     | 15.842,308                             | 24.457,234          | 473,478                                                                    |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 140.000,000       | 177.298,502    | 17.298,502                             | ---                 | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 140.000,000       | 177.298,502    | 17.298,502                             | ---                 | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 3.000,000         | ---            | ----                                   | 3.000,000           | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 3.000,000         | ---            | ---                                    | 3.000,000           | ---                                                                        |
| 14.375,000                                  | 14.375,000    | ---                                 | 14.375,000            | ---                 | ---                 | 100.000,000       | 73.742,500     | ---                                    | 26.257,500          | 5.007,500                                                                  |
| 95.000,000                                  | ---           | ---                                 | ---                   | ---                 | 95.000,000          | ---               | ---            | ---                                    | ---                 | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 30.000,000        | ---            | ---                                    | 30.000,000          | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 20.000,000        | ---            | ---                                    | 20.000,000          | ---                                                                        |
| 109,375,000                                 | 14,375,000    | ---                                 | 14,375,000            | ---                 | 95,000,000          | 150,000,000       | 73.742,500     | ---                                    | 76,257,500          | 5.007,500                                                                  |
| 2.581,301,375                               | 1.995,131,690 | 626,823,587                         | 2.621,955,287         | ---                 | 359,084,088         | 18,308,020,000    | 12,384,313,414 | 294,076,484                            | 6,220,411,051       | 5,410,346,110                                                              |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                        |
| 60,000,000                                  | 52,588,277    | 7,411,723                           | 60,000,000            | ---                 | ---                 | 250,000,000       | 138,224,107    | ---                                    | 111,775,893         | 7,411,723                                                                  |
| 60,000,000                                  | 52,588,277    | 7,411,723                           | 60,000,000            | ---                 | ---                 | 250,000,000       | 138,224,107    | ---                                    | 111,775,893         | 7,411,723                                                                  |
| 37,399,252                                  | 20,860,780    | ---                                 | 20,860,780            | ---                 | 16,738,472          | 90,000,000        | 64,784,782     | ---                                    | 25,215,218          | ---                                                                        |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                        |
| 133,171,243                                 | 98,999,490    | 16,632,035                          | 105,631,525           | ---                 | 27,539,718          | 950,000,000       | 147,311,444    | ---                                    | 802,688,556         | 187,401,305                                                                |
| 7,107,079                                   | 2,244,058     | 4,760,532                           | 7,004,590             | ---                 | 102,489             | 38,000,000        | 15,285,557     | ---                                    | 22,714,443          | 17,260,072                                                                 |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | 800,000,000       | 48,187,210     | ---                                    | 551,812,790         | 562,812,300                                                                |
| 177,677,574                                 | 111,904,328   | 21,392,587                          | 133,296,895           | ---                 | 44,380,679          | 1,678,000,000     | 275,643,593    | ---                                    | 1,402,356,407       | 749,934,307                                                                |
| ---                                         | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                        |

**RENDICONTO FINANZIARIO**[illegible]

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

[illegible]

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

## RENDICONTO FINANZIARIO

## S P E S E

| CAPITOLO |    |                                                                                                                    | GESTIONE DI COMPETENZA |                     |                          |                |                |                   |                |                                     |               |
|----------|----|--------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|--------------------------|----------------|----------------|-------------------|----------------|-------------------------------------|---------------|
| CODICE   | N. | DENOMINAZIONE                                                                                                      | PREVISIONI             |                     |                          |                | SOMME IMPEGATE |                   |                | DIFFERENZE RISPETTO ALLE PREVISIONI |               |
|          |    |                                                                                                                    | INIZIALI               | VARIAZIONI          |                          | DEFINITIVE     | PAGATO         | RIMASTO DA PAGARE | TOTALI IMPEGNI | IN +                                | IN -          |
|          |    |                                                                                                                    |                        | IN AUMENTO<br>(7-4) | IN DIMINUIZIONE<br>(4-7) |                |                |                   |                | (10-7)                              | (7-10)        |
| 1        | 2  | 3                                                                                                                  | 4                      | 5                   | 6                        | 7              | 8              | 9                 | 10             | 11                                  | 12            |
|          |    | <u>Cat. XX - Estinzione di debiti diversi</u>                                                                      |                        |                     |                          |                |                |                   |                |                                     |               |
| 32001    |    | Estinzione di debiti diversi                                                                                       | —                      | —                   | —                        | —              | —              | —                 | —              | —                                   | —             |
|          |    | TOTALE TITOLO III                                                                                                  | 1.148.388,000          | —                   | —                        | 1.148.388,000  | 218.057,395    | —                 | 218.057,395    | —                                   | 921.347,085   |
|          |    | TOTALE SPESE IN CONTO CAPITALE                                                                                     | 3.205.000,000          | —                   | —                        | 3.205.000,000  | 509.933,010    | 744.541,740       | 1.254.474,750  | —                                   | 1.950.525,250 |
|          |    | <u>PARTITE DI GIRO</u>                                                                                             |                        |                     |                          |                |                |                   |                |                                     |               |
|          |    | <u>TITOLO IV - PARTITE DI GIRO</u>                                                                                 |                        |                     |                          |                |                |                   |                |                                     |               |
|          |    | <u>Cat. XXI - Spese aventi natura di partite di giro</u>                                                           |                        |                     |                          |                |                |                   |                |                                     |               |
| 42101    |    | Ritenute erariali                                                                                                  | 1.100.000,000          | —                   | —                        | 1.100.000,000  | 1.217.388,385  | —                 | 1.217.388,385  | 117.388,385                         | —             |
| 42102    |    | Ritenute previdenziali                                                                                             | 240.000,000            | —                   | —                        | 240.000,000    | 355.588,348    | 1.818,381         | 357.371,830    | 117.371,830                         | —             |
| 42103    |    | Ritenute assistenziali                                                                                             | 55.000,000             | —                   | —                        | 55.000,000     | 59.873,484     | 343,088           | 60.218,484     | 5.218,484                           | —             |
| 42104    |    | Veramento ritenuto a favore di terzi                                                                               | 90.000,000             | —                   | —                        | 90.000,000     | 114.044,412    | —                 | 114.044,412    | 24.044,412                          | —             |
| 42105    |    | Veramento di somme pervenute dall'INA per indennità di inquilinità e premi di fine lavoro del personale dipendente | 100.000,000            | —                   | —                        | 100.000,000    | 145.267,385    | —                 | 145.267,385    | 45.267,385                          | —             |
| 42106    |    | Somme in attesa di definitiva imputazione                                                                          | 30.000,000             | —                   | —                        | 30.000,000     | —              | —                 | —              | —                                   | 30.000,000    |
| 42107    |    | Restituzione di somme anticipate per conto terzi                                                                   | 2.800.000,000          | —                   | —                        | 2.800.000,000  | —              | 2.387.332,349     | 2.387.332,349  | 387.332,349                         | —             |
| 42108    |    | Anticipazioni e fondi spese agli uffici periferici, all'omonimo e al personale dipendente                          | 180.000,000            | —                   | —                        | 180.000,000    | 99.016,250     | 4.305,000         | 103.321,250    | —                                   | 58.678,750    |
| 42109    |    | Altre spese di giro                                                                                                | 245.000,000            | —                   | —                        | 245.000,000    | 221.191,108    | —                 | 221.191,108    | —                                   | 23.808,892    |
|          |    | TOTALE PARTITE DI GIRO                                                                                             | 4.620.000,000          | —                   | —                        | 4.620.000,000  | 2.212.840,811  | 2.974.391,990     | 5.187.232,801  | 677.720,245                         | 110.487,844   |
|          |    | <u>RIEPILOGO USCITE</u>                                                                                            |                        |                     |                          |                |                |                   |                |                                     |               |
|          |    | Oneri di amministrazione                                                                                           | —                      | —                   | —                        | —              | —              | —                 | —              | —                                   | —             |
|          |    | SPESE CORRENTI                                                                                                     | 18.328.020,000         | 107.151,000         | 107.151,000              | 18.328.020,000 | 10.389.181,724 | 5.213.522,713     | 15.602.704,437 | 45.827,238                          | 2.272.142,799 |
|          |    | SPESE IN CONTO CAPITALE                                                                                            | 3.205.000,000          | —                   | —                        | 3.205.000,000  | 509.933,010    | 744.541,740       | 1.254.474,750  | —                                   | 1.950.525,250 |
|          |    | PARTITE DI GIRO                                                                                                    | 4.620.000,000          | —                   | —                        | 4.620.000,000  | 2.212.840,811  | 2.974.391,990     | 5.187.232,801  | 677.720,245                         | 110.487,844   |
|          |    |                                                                                                                    | 26.154.020,000         | 107.151,000         | 107.151,000              | 26.154.020,000 | 13.111.955,345 | 8.932.456,443     | 22.044.411,788 | 723.547,483                         | 4.833.155,893 |

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

| GESTIONE DEI RESIDUI PASSIVI                 |               |                                     |                       |                     |                     | GESTIONE DI CASSA |                |                                        |                     | TOTALE DEI<br>RESIDUI PASSIVI<br>A FINE<br>DELL'ESECUZIONE<br>( 9 + 15 ) |
|----------------------------------------------|---------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------------|----------------|----------------------------------------|---------------------|--------------------------------------------------------------------------|
| RESIDUI ALL'IN-<br>IZIO DELL'ESE-<br>CUZIONE | PAGATI        | RIMASTI DA<br>PAGARE<br>( 10 - 14 ) | TOTALI<br>( 14 + 15 ) | VARIAZIONI          |                     | PREVISIONI        | PAGAMENTI      | DIFFERENZE RISPETTO ALLE<br>PREVISIONI |                     |                                                                          |
|                                              |               |                                     |                       | IN +<br>( 16 - 13 ) | IN -<br>( 13 - 16 ) |                   |                | IN +<br>( 20 - 19 )                    | IN -<br>( 19 - 20 ) |                                                                          |
|                                              |               |                                     |                       |                     |                     |                   |                |                                        |                     |                                                                          |
| 13                                           | 14            | 15                                  | 16                    | 17                  | 18                  | 19                | 20             | 21                                     | 22                  | 23                                                                       |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                      |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                      |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | ---               | ---            | ---                                    | ---                 | ---                                                                      |
| 777.677.574                                  | 164.362.805   | 76.804.290                          | 193.296.895           | ---                 | 44.380.679          | 2.100.000.000     | 674.425.815    | 12.500.000                             | 1.526.074.385       | 777.316.300                                                              |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 1.100.000.000     | 1.217.888.595  | 117.888.595                            | ---                 | ---                                                                      |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 240.000.000       | 355.580.849    | 115.580.849                            | ---                 | 1.310.307                                                                |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 55.000.000        | 59.873.404     | 4.873.404                              | ---                 | 343.680                                                                  |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 90.000.000        | 114.044.412    | 24.044.412                             | ---                 | ---                                                                      |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 100.000.000       | 145.267.995    | 45.267.995                             | ---                 | ---                                                                      |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 30.000.000        | ---            | ---                                    | 30.000.000          | ---                                                                      |
| 5.851.184.453                                | 2.205.305.988 | 3.445.678.487                       | 5.851.184.453         | ---                 | ---                 | 2.800.000.000     | 2.205.305.988  | ---                                    | 594.694.014         | 6.113.871.378                                                            |
| 100.000                                      | 200.000       | ---                                 | 200.000               | ---                 | 100.000             | 100.000.000       | 99.218.750     | ---                                    | 80.781.250          | 1.305.000                                                                |
| ---                                          | ---           | ---                                 | ---                   | ---                 | ---                 | 245.000.000       | 221.191.108    | ---                                    | 23.808.892          | ---                                                                      |
| 5.851.184.453                                | 2.205.305.988 | 3.445.678.487                       | 5.851.184.453         | ---                 | 100.000             | 3.420.000.000     | 4.418.546.577  | 107.833.255                            | 509.088.878         | 6.120.070.377                                                            |
| 2.381.019.375                                | 1.995.131.890 | 626.823.597                         | 2.621.955.287         | ---                 | 359.064.088         | 18.308.020.000    | 12.384.313.414 | 296.926.186                            | 6.220.833.050       | 5.840.348.310                                                            |
| 777.677.574                                  | 164.362.805   | 76.804.290                          | 193.296.895           | ---                 | 44.380.679          | 2.100.000.000     | 674.425.815    | 12.500.000                             | 1.526.074.385       | 777.316.300                                                              |
| 5.851.184.453                                | 2.205.305.988 | 3.445.678.487                       | 5.851.184.453         | ---                 | 100.000             | 4.620.000.000     | 4.418.546.577  | 107.833.255                            | 509.088.878         | 6.120.070.377                                                            |
| 8.870.181.402                                | 4.365.330.261 | 4.101.308.374                       | 8.466.838.635         | ---                 | 403.544.767         | 25.098.020.000    | 17.477.285.808 | 847.059.719                            | 8.265.794.311       | 9.114.389.347                                                            |
|                                              |               |                                     |                       |                     |                     |                   |                |                                        |                     |                                                                          |
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ISTITUTO NAZIONALE DI ECONOMIA AGRARIA  
IL PRESIDENTE  
Prof. Giuseppe Colombo

## S I T U A Z I O N E

| N°<br>Conti | ATTIVITA'                                      | CONSISTENZE      |                  | DIFFERENZE    |            |
|-------------|------------------------------------------------|------------------|------------------|---------------|------------|
|             |                                                | AL<br>31/12/1990 | AL<br>31/12/1991 | IN PIU'       | IN MENO    |
|             | Disponibilità liquide                          | ---              | ---              | ---           | ---        |
|             | Casse                                          | ---              | ---              | ---           | ---        |
|             | Banche                                         | ---              | ---              | ---           | ---        |
|             | Conti correnti postali                         | ---              | 49.732.839       | 49.732.839    | ---        |
|             | Tesoreria Provinciale dello Stato              | 5.654.126.768    | 6.775.849.816    | 1.121.723.048 | ---        |
|             |                                                | 5.654.126.768    | 6.825.582.655    | 1.171.455.887 | ---        |
|             | Residui attivi                                 | 3.998.379.464    | 7.578.738.684    | 3.580.359.220 | ---        |
|             | Crediti verso lo Stato ed altri enti           | ---              | ---              | ---           | ---        |
|             | Crediti verso iscritti, soci e terzi contri-   | ---              | ---              | ---           | ---        |
|             | buenti                                         | ---              | ---              | ---           | ---        |
|             | Crediti verso acquirenti, utenti, ecc.         | ---              | ---              | ---           | ---        |
|             | Crediti diversi                                | ---              | ---              | ---           | ---        |
|             |                                                | 3.998.379.464    | 7.578.738.684    | 3.580.359.220 | ---        |
|             | Crediti bancari e finanziari                   | ---              | ---              | ---           | ---        |
|             | Depositi vincolati (INA)                       | 2.572.949.068    | 2.645.980.458    | 73.031.390    | ---        |
|             | Mutui ed anticipazioni attive                  | ---              | ---              | ---           | ---        |
|             | Crediti per annualità, semestralità, ecc.      | ---              | ---              | ---           | ---        |
|             | scontate a terzi                               | ---              | ---              | ---           | ---        |
|             | Prestiti al personale                          | ---              | ---              | ---           | ---        |
|             | Crediti verso gestioni autonome                | ---              | ---              | ---           | ---        |
|             | Depositi cauzionali                            | ---              | ---              | ---           | ---        |
|             | Crediti diversi bancari e finanziari           | ---              | ---              | ---           | ---        |
|             |                                                | 2.572.949.068    | 2.645.980.458    | 73.031.390    | ---        |
|             | Rimanenze attive d'esercizio                   | ---              | ---              | ---           | ---        |
|             | Rimanenze di prodotti                          | ---              | ---              | ---           | ---        |
|             | Rimanenze di magazzino pubblicazioni INEA      | 61.887.930       | 61.887.930       | ---           | ---        |
|             | Rimanenze di viveri                            | ---              | ---              | ---           | ---        |
|             | Rimanenze diverse                              | ---              | ---              | ---           | ---        |
|             | Risconti attivi                                | 360.309.266      | 285.866.693      | ---           | 74.442.573 |
|             |                                                | 422.197.196      | 347.754.623      | ---           | 74.442.573 |
|             | Investimenti mobiliari                         | ---              | ---              | ---           | ---        |
|             | Partecipazioni azionarie                       | 28.000.000       | 28.000.000       | ---           | ---        |
|             | Conferimenti e quote in altri enti             | ---              | ---              | ---           | ---        |
|             | Titoli emessi o garantiti dallo Stato ed assi- | ---              | ---              | ---           | ---        |
|             | milati                                         | ---              | ---              | ---           | ---        |
|             | Obbligazioni e cartelle fondiarie              | ---              | ---              | ---           | ---        |
|             | Buoni postali                                  | ---              | ---              | ---           | ---        |
|             | Altri titoli di credito                        | ---              | ---              | ---           | ---        |
|             |                                                | 28.000.000       | 28.000.000       | ---           | ---        |

## PATRIMONIALE AL 31/12/1991

| N°<br>Conti | PASSIVITA'                                                                        | CONSISTENZE      |                  | DIFFERENZE    |             |
|-------------|-----------------------------------------------------------------------------------|------------------|------------------|---------------|-------------|
|             |                                                                                   | AL<br>31/12/1990 | AL<br>31/12/1991 | IN PIU'       | IN MENO     |
|             | Debiti di tesoreria                                                               | ---              | ---              | ---           | ---         |
|             | Anticipazioni del tesoriere                                                       | ---              | ---              | ---           | ---         |
|             | Scoperti di conto corrente                                                        | --               | ---              | ---           | ---         |
|             |                                                                                   | ---              | ---              | ---           | ---         |
|             | Residui passivi                                                                   | 8.870.181.402    | 13.033.762.817   | 4.163.581.415 | ---         |
|             | Debiti verso lo Stato ed altri enti                                               | ---              | ---              | ---           | ---         |
|             | Debiti verso iscritti, soci e terzi per prestazioni dovute                        | ---              | ---              | ---           | ---         |
|             | Debiti verso fornitori                                                            | ---              | ---              | ---           | ---         |
|             | Debiti verso terzi per prestazioni ricevute                                       | ---              | ---              | ---           | ---         |
|             | Debiti diversi                                                                    | ---              | ---              | ---           | ---         |
|             |                                                                                   | 8.870.181.402    | 13.033.762.817   | 4.163.581.415 | ---         |
|             | Debiti bancari e finanziari                                                       | ---              | ---              | ---           | ---         |
|             | Mutui ed anticipazioni passive                                                    | 1.300.000.000    | 1.104.782.611    | ---           | 195.217.389 |
|             | Obbligazioni in circolazione                                                      | ---              | ---              | ---           | ---         |
|             | Debiti verso il personale per depositi                                            | ---              | ---              | ---           | ---         |
|             | Debiti verso gestioni autonome                                                    | ---              | ---              | ---           | ---         |
|             | Debiti diversi bancari e finanziari<br>(Rateo Passivo per interessi su mutuo BNL) | ---              | 15.231.518       | 15.231.518    | ---         |
|             |                                                                                   | 1.300.000.000    | 1.120.014.129    | 15.231.518    | ---         |
|             | Rimanenze passive di esercizio                                                    | ---              | ---              | ---           | ---         |
|             | Riserve tecniche                                                                  | ---              | ---              | ---           | ---         |
|             | Risconti passivi                                                                  | ---              | ---              | ---           | ---         |
|             |                                                                                   | ---              | ---              | ---           | ---         |
|             | Fondi di accantonamenti vari                                                      | ---              | ---              | ---           | ---         |
|             | Fondo liquidazione indennità anzianità personale                                  | 2.572.949.068    | 2.645.980.458    | 73.031.390    | ---         |
|             | Fondo imposte e tasse                                                             | ---              | ---              | ---           | ---         |
|             | Fondo rischi                                                                      | ---              | ---              | ---           | ---         |
|             | Fondi per accantonamenti diversi                                                  | ---              | ---              | ---           | ---         |
|             |                                                                                   | 2.572.949.068    | 2.645.980.458    | 73.031.390    | ---         |

## XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

## S I T U A Z I O N E

| N°<br>Conti | ATTIVITA'                                              | CONSISTENZE      |                  | DIFFERENZE    |             |
|-------------|--------------------------------------------------------|------------------|------------------|---------------|-------------|
|             |                                                        | AL<br>31/12/1990 | AL<br>31/12/1991 | IN PIU'       | IN MENO     |
|             | Immobili                                               | 2.458.899.503    | 2.679.235.333    | 220.335.830   | ---         |
|             | Edifici                                                | ---              | ---              | ---           | ---         |
|             | Costruzioni in corso (ripristini)                      | 209.770.208      | 75.070.208       | ---           | 134.700.000 |
|             | Diritti reali                                          | ---              | ---              | ---           | ---         |
|             |                                                        | 2.668.669.711    | 2.754.305.541    | 220.335.830   | 134.700.000 |
|             | Immobilizzazioni tecniche                              | ---              | ---              | ---           | ---         |
|             | Impianti, attrezzature e macchinari                    | 871.969.633      | 916.093.235      | 44.123.602    | ---         |
|             | Automezzi                                              | 28.581.420       | 28.581.420       | ---           | ---         |
|             | Mobili e macchine d'ufficio                            | ---              | 229.641.854      | 229.641.854   | ---         |
|             | Libri                                                  | 144.995.516      | 165.516.555      | 20.521.039    | ---         |
|             |                                                        | 1.045.546.569    | 1.339.833.064    | 294.286.495   | ---         |
|             | Altri costi pluriennali(acq. software)                 | ---              | 610.994.510      | 610.994.510   | ---         |
|             | Spese di costituzione, ampliamento e riorganizzazione  | ---              | ---              | ---           | ---         |
|             | Costi e perdite emissione prestiti                     | ---              | ---              | ---           | ---         |
|             | Costi pluriennali diversi                              | 158.136.567      | 158.136.567      | ---           | ---         |
|             | Mobili da inventariare                                 | 41.820.151       | 35.367.600       | ---           | 6.452.551   |
|             |                                                        | 199.956.718      | 804.498.677      | ---           | 6.452.551   |
|             | Totale attività                                        | 16.589.825.494   | 22.324.693.702   | 5.950.463.332 | 215.595.124 |
|             | Deficit patrimoniale                                   | 1.605.367.777    |                  |               |             |
|             | Disavanzo economico esercizi precedenti                | 1.671.707.973    |                  |               |             |
|             | Disavanzo economico dell'esercizio                     |                  |                  |               |             |
|             |                                                        | 3.277.075.750    |                  |               |             |
|             | Totale a pareggio                                      | 16.823.279.101   | 22.324.693.702   |               |             |
|             | Conti d'ordine                                         |                  |                  |               |             |
|             | Valori di terzi depositati a cauzione, a garanzia ecc. |                  |                  |               |             |
|             | Conti diversi                                          |                  |                  |               |             |

## PATRIMONIALE AL 31/12/1991

| R°<br>Conti | PASSIVITA'                                                | CONSISTENZE      |                  | DIFFERENZE    |             |
|-------------|-----------------------------------------------------------|------------------|------------------|---------------|-------------|
|             |                                                           | AL<br>31/12/1990 | AL<br>31/12/1991 | IN PIU'       | IN MENO     |
|             | Poste rettificative dell'attivo (ripristini)              | ---              | 18.767.552       | 18.767.552    | ---         |
|             | Fondo svalutazioni crediti                                | ---              | ---              | ---           | ---         |
|             | Fondo svalutazione titoli e partecipazioni                | ---              | ---              | ---           | ---         |
|             | Fondo ammortamento immobili                               | ---              | 80.377.060       | 80.377.060    | ---         |
|             | Fondo ammortamento impianti, attrezzature e macchinari    | 375.141.968      | 564.022.292      | 188.880.324   | ---         |
|             | Fondo ammortamento automezzi, mobili e macchine d'ufficio | 12.861.639       | 20.006.994       | 7.145.355     | ---         |
|             |                                                           | 388.003.607      | 683.173.898      | 295.170.291   | ---         |
|             | Totale passività                                          | 13.131.134.077   | 17.482.931.302   | 4.351.797.225 | 195.217.389 |
|             | Patrimonio netto                                          |                  |                  |               |             |
|             | Fondo di dotazione                                        |                  |                  |               |             |
|             | Riserve obbligatorie                                      |                  |                  |               |             |
|             | Riserve facoltative                                       |                  |                  |               |             |
|             | Fondo rivalutazione conguaglio monetario                  |                  |                  |               |             |
|             | Avanzo economico esercizi precedenti                      | 6.466.078.617    | 3.458.691.417    |               |             |
|             | Avanzo economico dell'esercizio                           |                  | 1.383.070.983    |               |             |
|             |                                                           | 6.466.078.617    | 4.841.762.400    |               |             |
|             | Totale a pareggio                                         | 16.823.279.101   | 22.324.693.702   |               |             |
|             | Conti d'ordine                                            |                  |                  |               |             |
|             | Terzi per valori depositati a cauzione, a garanzia, ecc.  |                  |                  |               |             |
|             | Conti diversi                                             |                  |                  |               |             |

ISTITUTO NAZIONALE DI ECONOMIA AGRARIA  
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## CONTO ECONOMICO DELL'ESERCIZIO 1991

## Parte prima

## ENTRATE E SPESE FINANZIARIE CORRENTI

| TITOLO I                                       |                | Importo        | TITOLO I                                                     |     | Importo        |
|------------------------------------------------|----------------|----------------|--------------------------------------------------------------|-----|----------------|
| ENTRATE CONTRIBUTIVE                           |                |                | SPESE CORRENTI                                               |     |                |
| Cat. 1 - Aliquote contributive, ecc.           | ---            |                | Cat. 1 - Spese per gli organi dell'Ente                      |     | 145.578.413    |
| Cat. 2 - Quote partecipazione iscritti, ecc.   | ---            |                | Cat. 2 - Oneri per il personale in attività di servizio      |     | 6.593.085.302  |
| TITOLO II                                      |                |                | Cat. 3 - Oneri per il personale in quiescenza                | --- |                |
| ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI    |                |                | Cat. 4 - Spese per l'acquisto di beni di consumo e servizi   |     | 1.978.454.035  |
| Cat. 3 - Trasferimenti dallo Stato             | 15.386.262.900 |                | Cat. 5 - Spese per prestazioni istituzionali                 |     | 6.746.650.393  |
| Cat. 4 - Trasferimenti dalle Regioni           | 795.120.400    |                | Cat. 6 - Trasferimenti passivi                               |     | 1.410.340      |
| Cat. 5 - Trasferimenti da Comuni e province    | ---            |                | Cat. 7 - Oneri finanziari                                    |     | 5.854.452      |
| Cat. 6 - Trasferimenti da altri enti           | 436.768.500    |                | Cat. 8 - Oneri tributari                                     |     | 177.296.502    |
| TITOLO III                                     |                |                | Cat. 9 - Poste correttive e compensative di entrate correnti | --- |                |
| ALTRE ENTRATE                                  |                |                | Cat. 10 - Spese non classificabili in altre voci             |     | 14.375.000     |
| Cat. 7 - Entrate derivanti dalla vendita, ecc. | 6.869.726      |                |                                                              |     |                |
| Cat. 8 - Redditi e proventi patrimoniali       | 4.405.717      |                |                                                              |     |                |
| Cat. 9 - Poste correttive e compensative ecc.  | 9.265.605      |                |                                                              |     |                |
| Cat. 10 - Entrate non classificabili           | 661.176.704    |                |                                                              |     |                |
| Totale parte prima                             |                | 17.299.869.552 | Totale parte prima                                           |     | 15.602.704.437 |