

# SENATO DELLA REPUBBLICA

XIII LEGISLATURA

N. 3660/20

Annesso 24

## DISEGNO DI LEGGE

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

(CIAMPI)

(V. Stampato Camera n. 5188)

*approvato dalla Camera dei deputati nella seduta del 21 novembre 1998*

*Trasmesso dal Presidente della Camera dei deputati alla Presidenza  
il 23 novembre 1998*

Bilancio di previsione dello Stato per l'anno finanziario 1999  
e bilancio pluriennale per il triennio 1999-2001

## TABELLA n. 20

**Stato di previsione del Ministero dell'università  
e della ricerca scientifica e tecnologica  
per l'anno finanziario 1999**

ANNESSE N. 24

CONTO CONSUNTIVO

**OSSERVATORIO ASTRONOMICICO DI TRIESTE**

ESERCIZIO FINANZIARIO 1997



**ANNESSO N. 24**

**allo stato di previsione del Ministero dell'università  
e della ricerca scientifica e tecnologica  
per l'anno finanziario 1999**

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**CONTO CONSUNTIVO**

**OSSERVATORIO ASTRONOMICO DI TRIESTE**

**ESERCIZIO FINANZIARIO 1997**



# RENDICONTO FINANZIARIO 1997

PARTE I - ENTRATE

PARTE II - USCITE



1997 ENTRATE	STABILIMENTI BILANCIO		COMTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO			MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
	RS	CP	RESIDUI (B)	COMPETENZA (I)	CASSA (P)	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E+C+D)	COMPETENZE (M+I+L)	IR - OOI
			RESIDUI (A)	COMPETENZA (I)	CASSA (P)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E+C+D)	COMPETENZE (M+I+L)	IR - OOI	IF - AFI
CAPITOLO			DENOMINAZIONE			COMPETENZA (I)	COMPETENZA (L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (I+E+M)	COMPETENZE (M+I+L)	IR - OOI	IF - AFI
							RESIDUI AL 31 DIC. (S-O+U)			IR - OOI	IF - AFI
0000			Avanzo di amministrazione								
			Avanzo di amministrazione								
2000001			Fondo di cassa iniziale								
	RS										
	CP										
	CS										
	T										
	RS										
	CP										
	CS										
	T										
	RS										
	CP										
	CS										
	T										

1997	ENTRATE	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO		CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MACCORRIMBONI ENTRATE MINORILESSIM O ECONOMICHE		
				RS	CF	CS	T	RISOSSESIONI/PAGAMENTI	RESIDUI (B)	COMPETENZA (H)	CASSA (P)	RISOSSESIONI/PAGAMENTI	RESIDUI (C)	COMPETENZA (I)	CASSA (Q)	RESIDUI DA IMPORTARE	RESIDUI (E=C+D)	ACCERTAMENTI/IMPEGNI (M=I+L)
			TITOLO 10															
			ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI															
			Categoria 1a															
			Trasferimenti da parte dello Stato															
		0101	101001	RS	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			Contributo di funzionamento, ricerca e spese di personale	CF	5795275000	5795275000		3999873000	3999873000	3999873000	3999873000	3999873000	1795402000	5795275000	5795275000	---	---	---
			Totale categoria 1a	CS	---	---	---	3999873000	3999873000	3999873000	3999873000	3999873000	1795402000	5795275000	5795275000	---	---	---
				T	---	---	---	3999873000	3999873000	3999873000	3999873000	3999873000	1795402000	5795275000	5795275000	---	---	---



1997	E N T R A T E	STANZIAMENTI BILANCIO		CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI		MAGGIORAMENTI ENTRATE MINORI/RESIDUI O ECONOMIE	
		RS RESIDUI (A)	CP COMPETENZA (A)	RS RESIDUI (M)	CP COMPETENZA (M)	RS RESIDUI (D)	CP COMPETENZA (D)	RS RESIDUI (E-C-O)	CP COMPETENZE (E-C-O)	RS RESIDUI (P-T-E)	CP COMPETENZE (P-T-E)
CAPITOLO	DENOMINAZIONE	N. DI RIFERIMENTO ALLO SVOLGIMENTO		RS RESIDUI (S)		RS RESIDUI (I)		RS RESIDUI (S-D-U)		RS RESIDUI (S-D-U)	
		RS	CP	RS	CP	RS	CP	RS	CP	RS	CP
CATEGORIA 2a Trasferimenti da parte di Enti Pubblici e Privati											
0201	102001 Contributi per investimenti	RS 4477267769	CP 280000000	RS 4477267769	CP 280000000	RS 4477267769	CP 280000000	RS 4477267769	CP 280000000	RS 4477267769	CP 280000000
0202	102002 Contributi per funzionamento	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---
0203	102003 Contributi per congressi	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---
0204	102004 Contributi diversi e/o non finalizzati	RS 1000000	CP 15000000	RS 1000000	CP 15000000	RS 1000000	CP 1000000	RS 1000000	CP 1000000	RS 1000000	CP 15000000
0205	102005 Finanziamento MURST per attuazione L. 331/85 e L. 910/86 Edilizia Generale e Dipartimentale	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---	RS ---	CP ---
0206	102006 Finanziamento MURST per attuazione L.910/86, L.407/89, L.405/90, L.415/91 Edilizia Generale e Dipartimentale	RS ---	CP 615000000	RS ---	CP 615000000	RS ---	CP ---	RS 615000000	CP ---	RS ---	CP ---
0207	102007 Contributi da parte della Regione Friuli Venezia Giulia	RS ---	CP 38000000	RS ---	CP 38000000	RS ---	CP ---	RS ---	CP 38000000	RS ---	CP ---
Totale categoria 2a		RS 4477267769	CP 948000000	RS 4477267769	CP 948000000	RS 4477267769	CP 895000000	RS 4477267769	CP 933000000	RS 4477267769	CP 895000000
TOTALE TITOLO 1a		RS 4477267769	CP 6743275000	RS 4477267769	CP 6743275000	RS 4477267769	CP 6743275000	RS 4477267769	CP 6743275000	RS 4477267769	CP 6743275000
T		RS 11221542769	CP 4038873000	RS 11221542769	CP 4038873000	RS 7167669769	CP 4038873000	RS 7167669769	CP 4038873000	RS 11206542769	CP 4038873000

1997 ENTRATE	STANZIAMENTI DEFINITIVI BILANCIO		CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MAGGIORI/MINORI ENTRATE MINORI/PRESIDI O ECONOMIE	
	RS	CP	RISCOSSIONI/PAGAMENTI		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE		ACCERTAMENTI/IMPEGNI		RESIDUI (F = E + I) (F = A + E)	
			RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E = C + D)	RESIDUI (F = A + E)	COMPETENZE (I)	COMPETENZE (II)	COMPETENZE (M = I + L)	IN = G + M IN = M + G
			COMPETENZA (C)	COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (F = E + M)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (F = E + M)				
CAPITOLO	DENOMINAZIONE											
	TITOLO 20 ALTRE ENTRATE											
	Categoria 3a Redditi e proventi patrimoniali											
0301	203001 Interessi su depositi	RS	---	161606	---	161606	---	161606	---	161606	---	161606
	Totale categoria 3a	CP	---	161606	---	161606	---	161606	---	161606	---	-161606
		CS	---	161606	---	161606	---	161606	---	161606	---	-161606
		T	---	---	---	---	---	---	---	---	---	---
		RS	---	---	---	---	---	---	---	---	---	---
		CP	---	---	---	---	---	---	---	---	---	---
		CS	---	---	---	---	---	---	---	---	---	---
		T	---	---	---	---	---	---	---	---	---	---





1997 ENTRATE		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO		CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			ACCRETAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE MINORI RESIDUI O ECONOMIE		
			RS	CP	CS	T	RISCOSSIONI/PAGAMENTI	RISIDUI DA RIPORTARE	RISIDUI (I)	RISIDUI (II)	RESIDUI (E+C+D)	ACCREDITAMENTI/IMPEGNI (M+L)	RESIDUI (F+E+I)	RESIDUI (N+O+G)	
CAPITOLO	DENOMINAZIONE	RS	CP	CS	T	RISCOSSIONI/PAGAMENTI (I)	COMPETENZA (II)	COMPETENZA (I)	COMPETENZA (II)	COMPETENZA (L)	COMPETENZA (M+L)	RESIDUI (E+C+D)	ACCREDITAMENTI/IMPEGNI (M+L)	RESIDUI (F+E+I)	RESIDUI (N+O+G)
	TITOLO 30														
	ENTRATE PER ALIENAZIONE DI BENI PATRI- MONIALI E RISCOSSIONE DI CREDITI														
	Categoria 6a														
	Alienazione di immobili														
	306001	RS	CP	CS	T	---	---	---	---	---	---	---	---	---	---
	Vendita beni immobili					---	---	---	---	---	---	---	---	---	---
	Totale categoria 6a	RS	CP	CS	T	---	---	---	---	---	---	---	---	---	---



1997 ENTRATE	CAPITOLO	DENOMINAZIONE	STANZIAMENTI BILANCIO				N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			ACCERTAMENTI/IMPEGNI	MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE		
			RS	CF	CS	T		RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E=C+D)			COMPETENZE (M=I+L)	RESIDUI (E=C+D)
			RS	CF	CS	T		RISCOSSIONI/PAGAMENTI	RESIDUI (BI)	COMPETENZA (MI)	CASSA (PI)	RESIDUI (CI)	COMPETENZA (LI)	CASSA (OI)	RESIDUI AL 31 DIC (S=O+U)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T=E+M)	IR . 000 IR . 000
	0801	Categoria 8a Realizzo di valori mobiliari e riconversione di crediti	RS	CF	CS	T											
		308001 Vendita di titoli															
		Totale categoria 8a	RS	CF	CS	T											
		TOTALE TITOLO 3o	RS	CF	CS	T											

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1997 ENTRATE	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO		CONTRO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO			MAGGIORI MINORI ENTRATE MINORI RESIDUI ECONOMIE						
			RS RESIDUI IA	CP COMPETENZA IG	RS RESIDUI IB	CP COMPETENZA IH	RS RESIDUI IC	CP COMPETENZA II	RS RESIDUI ID	CP COMPETENZA IL	RS RESIDUI IE = C + DI	CP COMPETENZA IM = I + LI	IF . A . IF . A . E .	IN . G . M . IN . M . C . IR . 0 . 0 . IR . 0 . 0 . I .		
		<b>TITOLO 40</b>														
		<b>ACCENSIONE DI PRESTITI</b>														
		Categoria 9a														
		Assunzione di mutui e altri debiti finanziari														
	0901	409001	RS CP CS T													
		Accensione mutui passivi														
	0902	409002	RS CP CS T													
		Rimborso mutui attivi														
		Totale categoria 9a	RS CP CS T													
		<b>TOTALE TITOLO 40</b>	RS CP CS T													

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1997	ENTRATE	CAPITOLO	DENOMINAZIONE	STANZIAMENTI BILANCIO		N. DI RIFORMENTO		CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
				RS	CP	RS	CP	RS	CP	RS	CP	RS	CP	RS	CP
				RS	CP	RS	CP	RS	CP	RS	CP	RS	CP	RS	CP
				CS	CS	CS	CS	COMPENZA (H)	COMPENZA (H)	RESIDUI DA RIPORTARE (I)	COMPENZA (L)	COMPENZE (M+L+U)	COMPENZE (M+L+U)	IR - OOI (F - A E)	IR - OOI (F - A E)
				T	T	T	T	CASSA (I)	CASSA (I)	RESIDUI AL DI DIC (S-O+U)	RESIDUI AL DI DIC (S-O+U)	ACCERTAMENTI/IMPEGNI (N+L+M)	ACCERTAMENTI/IMPEGNI (N+L+M)		
				RS	CP	RS	CP	RS	CP	RS	CP	RS	CP	RS	CP
1001			TITOLO 50 ENTRATE DERIVANTI DA TRASFERIMENTI IN CONTO CAPITALE	55000000	55000000	55000000	55000000	55000000	55000000	---	---	---	---	---	---
			Categoria 10a	55000000	55000000	55000000	55000000	55000000	55000000	---	---	---	---	---	---
			Trasferimenti non capitalizzabili da parte dello Stato e di altri Enti Pubblici e Privati	---	---	---	---	---	---	---	---	---	---	---	---
			Trasferimenti da parte del CNR per la ricerca	---	---	---	---	---	---	---	---	---	---	---	---
1002			Trasferimenti da parte dell'ASI per la ricerca	36000000	36000000	36000000	36000000	36000000	36000000	---	---	---	---	---	---
			Categoria 10b	36000000	36000000	36000000	36000000	36000000	36000000	---	---	---	---	---	---
			Trasferimenti da parte di OO.AA. per progetti specifici	9597000	20000000	9597000	20000000	9597000	20000000	3000	3000	9600000	9600000	---	---
1003			Trasferimenti da parte della Comunità Europea per la ricerca	19997000	29594000	19997000	29594000	19997000	29594000	---	---	---	---	---	---
			Categoria 10c	19997000	29594000	19997000	29594000	19997000	29594000	---	---	---	---	---	---
			Trasferimenti da parte della Comunità Europea per la ricerca	48156564	48156564	48156564	48156564	48156564	48156564	---	---	---	---	---	---
1004			Trasferimenti da parte di ESO	41007630	41007630	41007630	41007630	41007630	41007630	---	---	---	---	---	---
			Categoria 10d	41007630	41007630	41007630	41007630	41007630	41007630	---	---	---	---	---	---
			Trasferimenti da parte di ESO	---	---	---	---	---	---	---	---	---	---	---	---
1005			Trasferimenti da parte del CNA	115000000	115000000	115000000	115000000	115000000	115000000	---	---	---	---	---	---
			Categoria 10e	115000000	115000000	115000000	115000000	115000000	115000000	---	---	---	---	---	---
			Trasferimenti da parte del CNA per progetti specifici	9597000	330265164	9597000	330265164	9597000	330265164	3000	3000	9600000	9600000	---	---
1006			Totale categoria 10a	315161194	339865164	315161194	339865164	315161194	339865164	14755500	14755500	329916694	329916694	---	---
			Totale categoria 10b	324758194	---	324758194	---	324758194	---	14758500	14758500	339516694	339516694	---	---
			Totale categoria 10c	9597000	330265164	9597000	330265164	9597000	330265164	3000	3000	9600000	9600000	---	---
			Totale categoria 10d	315161194	339865164	315161194	339865164	315161194	339865164	14755500	14755500	329916694	329916694	---	---
			Totale categoria 10e	324758194	---	324758194	---	324758194	---	14758500	14758500	339516694	339516694	---	---
			Totale TITOLO 50	9597000	330265164	9597000	330265164	9597000	330265164	3000	3000	9600000	9600000	---	---
			Totale TITOLO 50	315161194	339865164	315161194	339865164	315161194	339865164	14755500	14755500	329916694	329916694	---	---
			Totale TITOLO 50	324758194	---	324758194	---	324758194	---	14758500	14758500	339516694	339516694	---	---

1997	ENTRATE	CAPITOLO	DENOMINAZIONE	STANZIAMENTI BILANCIO			CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE				
				RS	RESIDUI (AI)	CF	RESIDUI (BI)	RISCOSSIONI/PAGAMENTI	RESIDUI (DI)	RESIDUI (E-C+DI)	IF + E(A)	IF + A(E)	COMPETENZA (II)	COMPETENZA (LI)	COMPETENZE (M+L)	IN + G(M)	IN + M(G)
				N. DI RIFERIMENTO ALLO SVOLGIMENTO						RESIDUI AL 31 DIC (S+D+L+U)			ACCERTAMENTI/IMPEGNI AL 31 DIC (I+E+M)				
				RS	500049		49	49	500000		500049		---	---	---		
1101			TITOLO 60	CF	5900000000		568718701	568718701	---	---	568718701		---	---	-21281299		
			PARTITE DI GIRO	CS	590500049		568718750	568718750	500000	500000	569218750		---	---	21781299		
			Categoria Ila	T													
			Entrate aventi natura di partite di giro	RS	---		---	---	---	---	---		---	---	---		
1102			Ritenute erariali	CF	1310000000		1293472239	1293472239	773712	773712	1294245951		---	---	-15754049		
				CS	1310000000		1293472239	1293472239	773712	773712	1294245951		---	---	16527761		
				T													
1103			Ritenute Previdenziali ed Assistenziali	RS	20675630		20675630	20675630	---	---	20675630		---	---	---		
				CF	300000000		267916591	267916591	10528985	10528985	278445576		---	---	-21554424		
				CS	320675630		288592221	288592221	10528985	10528985	299121206		---	---	32083409		
				T													
1104			Rimborso di anticipi	RS	---		---	---	---	---	---		---	---	---		
				CF	3000000		3000000	3000000	---	---	3000000		---	---	---		
				CS	3000000		3000000	3000000	---	---	3000000		---	---	---		
				T													
1105			Rimborso fondo economato	RS	---		---	---	---	---	---		---	---	---		
				CF	4000000		---	---	---	---	---		---	---	---		
				CS	4000000		---	---	---	---	---		---	---	---		
				T													
			Rimborso depositi cauzionali e partite diverse	RS	---		---	---	---	---	---		---	---	---		
				CF	4000000		---	---	---	---	---		---	---	---		
				CS	4000000		---	---	---	---	---		---	---	---		
				T													





1997 U S C I T E	STABILIMENTI BILANCIO		N DI RIFERIMENTO		COMPTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI		MASSIMI/MINORI ENTRATE	
	RS	RESIDUI AL	RS	CP	RESIDUI (I)	COMPETENZA (II)	RESIDUI (I)	COMPETENZA (II)	RESIDUI (I-C-D)	COMPETENZE (I+I+U)	IR - E - A	IR - D - M
CAPITOLO	DENOMINAZIONE		N DI RIFERIMENTO		RESIDUI (I)	COMPETENZA (II)	RESIDUI (I)	COMPETENZA (II)	RESIDUI (I-C-D)	COMPETENZE (I+I+U)	IR - E - A	IR - D - M
0101	RS	8558200			8557220		---	---	8557220		980	
	CP	15000000			13242363		311000	---	13553363		1446637	
	CS	23558200			21799583		311000	---	22110583		1758617	
0102	RS	1324000			1322570		---	---	1322570		1430	
	CP	21000000			16955503		1726675	---	18682178		2317822	
	CS	22324000			18278073		1726675	---	20004748		4045927	
0103	RS	---			---		---	---	---		---	
	CP	3600000000			344213680		---	---	344213680		155786320	
	CS	3600000000			344213680		---	---	344213680		155786320	
0104	RS	---			---		---	---	---		---	
	CP	78282000			75773607		2508393	---	78282000		---	
	CS	78282000			75773607		2508393	---	78282000		---	
	T	---			---		---	---	---		---	
2101004	RS	---			---		---	---	---		---	
	CP	112287241			33467103		78820138	---	112287241		---	
	CS	112287241			33467103		78820138	---	112287241		---	
	T	---			---		---	---	---		---	
3101004	RS	---			---		---	---	---		---	
	CP	2512830			---		2512830	---	2512830		---	
	CS	2512830			---		2512830	---	2512830		---	
	T	---			---		---	---	---		---	
Totale capitolo	RS	---			---		---	---	---		---	
	CP	193082071			109240710		83841361	---	193082071		---	
	CS	193082071			109240710		83841361	---	193082071		---	
	T	---			---		---	---	---		---	
0105	RS	---			---		---	---	---		---	
	CP	21500000			14710000		6323712	---	21033712		---	
	CS	21500000			14710000		6323712	---	21033712		---	
	T	---			---		---	---	---		---	

1997 U S C I T E

1997 U S C I T E		STANZIAMENTI DEFINITIVI BILANCIO				N. DI RIFERIMENTO ALLO SVOLGIMENTO				CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE			
CAPITOLO	DENOMINAZIONE	RS	CP	CS	T	RS	CP	CS	T	RS	CP	CS	T	RS	CP	CS	T	IF - E AI	IF - A AI		
		RESIDUI IA I	COMPETENZA IG I	CASSA IO I		RESIDUI IB I	COMPETENZA IH I	CASSA IP I		RESIDUI IC I	COMPETENZA II I	CASSA IQ I		RESIDUI ID I	COMPETENZA IL I	CASSA IO I		RESIDUI IE I	COMPETENZA IM I	IR - G MI	IR - M G I
0108	101008 Indennita' una tantum in luogo di pensione	---	10652210	---	---	---	10652210	---	---	---	10652210	---	---	---	10652210	---	---	---	---	---	---
0109	101009 Provvidenze a favore del personale	---	10000000	---	---	---	10000000	---	---	---	10000000	---	---	---	10000000	---	---	---	---	---	---
	Totale categoria Ia	---	9882200	---	---	---	9879790	---	---	---	9879790	---	---	---	9879790	---	---	---	---	2410	---
		---	3871234281	---	---	---	3609014466	---	---	---	3609014466	---	---	---	3711217214	---	---	---	---	160017067	---
		---	3881116481	---	---	---	3618894256	---	---	---	3618894256	---	---	---	102202748	---	---	---	---	262222225	---
															3721097004						

1997 U S C I T E	STANZIAMENTI DEFINITIVI BILANCIO			N DI RIFERIMENTO			COMIO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			MAGGIORI/MINORI ENTRATE MINORI RESIDUI ECONOMICI			
	RS	CF	CS	RS	CF	CS	RISORSE/PAGAMENTI (B)	COMPETENZA (PI)	CASSA (OI)	RISORSE/PAGAMENTI (C)	COMPETENZA (II)	CASSA (OI)	RISORSE (E+C+D)	COMPETENZA (M+L)	N. G.M.	N. M.G.
CAPITOLI	DETERMINAZIONE			N DI RIFERIMENTO			COMIO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			MAGGIORI/MINORI ENTRATE MINORI RESIDUI ECONOMICI			
	RS	CF	CS	RS	CF	CS	RISORSE/PAGAMENTI (B)	COMPETENZA (PI)	CASSA (OI)	RISORSE/PAGAMENTI (C)	COMPETENZA (II)	CASSA (OI)	RISORSE (E+C+D)	COMPETENZA (M+L)	N. G.M.	N. M.G.
0201	RS	CF	CS	10621742			10137365			10137365			10405939		215803	
				56000000			57620930			57620930			64961055		1038945	
				76621742			67758295			67758295			75366994		8863447	
0202	RS	CF	CS	971040			971040			971040			971040			
				3000000									1799280		1200720	
				3971040			971040			971040			1799280		3000000	
0203	RS	CF	CS	2669189			2669189			2669189			2669189			
				25000000			21237422			21237422			3728952		33628	
				27669189			23906611			23906611			3728952		3762578	
0204	RS	CF	CS	368900			368900			368900			368900			
				7700000			4195619			4195619			181200		3323181	
				8068900			4564519			4564519			181200		3504381	
0205	RS	CF	CS	517000			516473			516473			516473		527	
				17000000			14470695			14470695			400000		2129308	
				17517000			14987168			14987168			400000		2529832	
0206	RS	CF	CS													
				300000											300000	
				300000											300000	
0207	RS	CF	CS	41900			41900			41900			41900			
				3000000			2785200			2785200			2785200		214800	
				3041900			2827100			2827100			2827100		214800	
0208	RS	CF	CS													
				25000000			24315337			24315337			24315337		684663	
				25000000			24315337			24315337			24315337		684663	
0209	RS	CF	CS													
				6000000			5076465			5076465			5076465		923535	
				6000000			5076465			5076465			5076465		923535	





1997 U S C I T E	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO			N DI RIFERIMENTO ALLO SVOLGIMENTO			CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE														
			RS	CP	CS	RS	CP	CS	RESIDUI (B)	COMPETENZA (IH)	CASSA (VI)	RESIDUI (C)	COMPETENZA (II)	CASSA (ID)	RESIDUI DA RIPORTARE (IO)	COMPETENZA (IU)	RESIDUI AL 31 DIC (IS-D+U)	RESIDUI (E-C+DI)	COMPETENZE (IM+IU)	ACCERTAMENTI/IMPEGNI AL 31 DIC (IT-E+MI)	IF - E AI IF - A (I)	IN - G MI IN - M CI	IR - G OI IR - O OI						
0220		102020 Acquisto, installazione, manutenzione, noleggio, aggiornamento, supporti meccanografici.	RS ---	CP 15000000	CS 15000000	T	---	14744100	---	14744100	---	14744100	---	---	---	---	14744100	---	---	---	---	---	---	---	255900	255900	---		
0221		102021 Spese destinate alla pubblicita'.	RS ---	CP 1000000	CS 1000000	T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1000000	1000000	
0222		102022 Corsi di formazione ed aggiornamento del personale	RS ---	CP 8500000	CS 8500000	T	---	750000	---	750000	---	750000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7150000	7150000	
0223		102023 Spese per assistenza sanitaria al personale	RS ---	CP 5000000	CS 5000000	T	---	2869400	---	2869400	---	2869400	---	243800	---	---	---	---	---	---	---	---	---	---	---	---	1886800	2130600	
0224		102024 Erogazione di servizi al personale	RS ---	CP ---	CS ---	T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
		Totale categoria 2a	RS 78196685	CP 596034209	CS 674230894	T	---	76272692	422591448	498864140	76272692	422591448	498864140	268574	114750730	115019304	268574	114750730	115019304	---	---	---	---	---	---	---	1655419	58692031	175366754

1997 U S C I T E	STANZAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO		DETERMINAZIONI DEL CONSIGLIO				MAGGIORI ENTRATE MINORI USCITE ECONOMICHE	
	RS	CP	RS	CP	RESIDUI (BI)	RESIDUI (CI)	RESIDUI (DI)	RESIDUI (E-C+D)	RESIDUI (F-E+A)	RESIDUI (F-A-E)
CAPITOLO	DENOMINAZIONE		COMPETENZA (GI)	CASSA (DI)	COMPETENZA (IH)	COMPETENZA (II)	COMPETENZA (I)	COMPETENZA (IM-L)	COMPETENZA (M-G+M)	COMPETENZA (M-M-G)
0301	RS	CP	4000000							
		T	4000000							
0302	RS	CP								
		T								
0303	RS	CP								
		T								
0304	RS	CP								
		T								
0305	RS	CP								
		T								
0306	RS	CP	26000000		21600000	21600000	4400000	26000000	9679247	46612580
		T	54000000		11787420	11787420	32533333	44320753		
		T	80000000		33387420	33387420	36933333	70320753		
0307	RS	CP								
		T								
0309	RS	CP								
		T								
1103009	RS	CP	221600		221600	221600	477900	221600		
		T	12221600		9930595	9708995	9708995	10186895	1813105	2291005

1997 U S C I T E	CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO				N. DI RIFERIMENTO ALLO SVOLGIMENTO				CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE			
			RS	CP	CS	T	RS	CP	CS	T	RESIDUI (BI)	COMPETENZA (MI)	CASSA (PI)	RESIDUI (CI)	COMPETENZA (II)	CASSA (OI)	RESIDUI (DI)	COMPETENZA (LI)	RESIDUI (E-C+D)	COMPETENZE (M+L+LI)	IF - EA I	IF - A I I
	2103009	- CONGRESSI -			8000000																	
		Totale capitolo			8000000																	6500000
0310		103010	RS		221600																	
		Spese per congressi e borse di studio finanziate dalla Regione Friuli-Venezia Giulia	CH		20000000																	1813105
			CS		20221600																	8791005
			T																			
			RS																			
		Spese per ricerche diverse finanziate da enti e/o consorzi	CP		26000000																	26000000
			CS		26000000																	26000000
			T																			
0311		103011	RS		15000000																	
		Spese per ricerche diverse finanziate da enti e/o consorzi	CP		15000000																	15000000
			CS		15000000																	15000000
			T																			
			RS		26221600																	
		Totale categoria 3a	CP		123600000																	30001735
			CS		151821600																	101027288
			T																			



CAPITOLO	1997 U S C I T E	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO				N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MAGGIORANZIE ENTRATE MINORI RESIDUI O ECONOMIE IF - EA I IF - AE I IN - GM I IN - MG I IR - DD I IR - OO I			
			RS	CP	CS	T		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE		ACCERTAMENTI/IMPEGNI		RESIDUI IE - C + DI	COMPETENZE IM + I + LI		ACCERTAMENTI/IMPEGNI AL 31 DIC IT - E - MI		
								RESIDUI (B)	COMPETENZA (H)	RESIDUI (D)	COMPETENZA (L)	RESIDUI (C)	COMPETENZA (I)					RESIDUI (E)	COMPETENZA (F)
								CASSA (I)	CASSA (D)	CASSA (E)	CASSA (F)								
0501		Categoria 5a Oneri tributari	RS	CP	CS	T													
		105001	---	---	---	---	4800000												
		Imposte. tasse e tributi	---	---	---	---	4800000												
		Totale categoria 5a	---	---	---	---	4800000												
			RS	CP	CS	T													
			---	---	---	---	4800000	4437216	4437216	---	---	---	---	---	---	---	---		
								4437216	4437216	6000	6000	4443216	4443216	4443216	4443216	356784	356784		
								4437216	4437216	---	---	---	---	---	---	---	---		
								4437216	4437216	6000	6000	4443216	4443216	4443216	4443216	362784	362784		
			---	---	---	---	4800000	4437216	4437216	---	---	---	---	---	---	---	---		
								4437216	4437216	6000	6000	4443216	4443216	4443216	4443216	356784	356784		
								4437216	4437216	---	---	---	---	---	---	---	---		

RS - RENDITE  
CP - CAPITOLI  
CS - CATEGORIE  
T - TOTALE

1997 U S C I T E		STANZIAMENTI BILANCIO		CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE		
CAPITOLO	DENOMINAZIONE	RS	CP	RESIDUI (BI)	RISOSMISSIONI/PAGAMENTI (IC)	RESIDUI (OI)	RESIDUI (E-C-O)	IR-E-A	IR-E-A	IR-E-A	IR-E-A	
		COMPENSA (OI)	COMPENSA (PI)	COMPENSA (RI)	COMPENSA (RI)	COMPENSA (LI)	COMPENSA (M-T-L)	IN-GM	IN-GM	IN-GM	IN-GM	
		CS	T	CASSA (PI)	CASSA (OI)			IR-O-D	IR-O-D	IR-O-D	IR-O-D	
						RESIDUI AL 31 DIC (S=O+L)	RESIDUI AL 31 DIC (T=L+M)					
				N DI RIFERIMENTO ALLO SVOLGIMENTO								
0601	Categoria 6a Spese diverse	RS CP CS T	49 400000 400000	---	---	---	---	---	---	---	---	
	106001 Restituzioni o rimborsi diversi										400000 400000	
0602	106002 Oneri vari straordinari	RS CP CS T	49 100000 100049	49	49	1764	1764	49	1764	49	98236 100000	
	106003 Spese realizzo entrate	RS CP CS T	---	---	---	---	---	---	---	---	---	
0604	106004 Fondo di riserva	RS CP CS T	---	---	---	---	---	---	---	---	1000000 1000000	
0605	106005 Fondo per progetti da realizzare	RS CP CS T	---	---	---	---	---	---	---	---	712125822 712125822	
	Totale categoria 6a	RS CP CS T	49 722625822 722625871	49	49	1764	1764	49	1764	49	722624058 722625822	
	TOTALE TITOLO 10	RS CP CS T	114300534 5320794312 5435094846	107974131 4065203842 4173177973	107974131 4065203842 4173177973	4668574 283586795 288255369	112642705 4348790637 4461433342	112642705 4348790637 4461433342	112642705 4348790637 4461433342	1657829 972003675 1261916873		



1997 U S C I T E	S I A N Z I A M E N T I O N I B I L A N C I O		C O M T O D E L T E S O R I E R E				D E T E R M I N A Z I O N I D E L C O N S I G L I O				M A G G I O R I / M I N O R I E N T R A T E M I N O R I / R E S I D U I O E C O N O M I C I							
	RS	CP	R E S I D U I (A)	C O M P E T E N Z A (I)	R E S I D U I (B)	C O M P E T E N Z A (II)	R E S I D U I (C)	C O M P E T E N Z A (III)	R E S I D U I (D)	C O M P E T E N Z A (L)	R E S I D U I (E + C + D)	C O M P E T E N Z E (M + L)	I F + E A I I F + A E I	I N + G M I I N + M G I				
C A P I T O L O	D E N O M I N A Z I O N E		C A S S A (P)				C A S S A (D)				R E S I D U I A L 31 D I C (S - D + L)				A C C E R T A M E N T I - I M P E G N I A L 31 D I C (T - E + M)			
0710	207010	Inflessi	RS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	5005877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	4715188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	6110188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	5005877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	4715188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	6110188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	5005877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	290689184	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	4715188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	1395000000	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			RS	6110188732	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CP	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			CS	6400877916	---	---	---	---	---	---	---	---	---	---	---	---	---	---
			T	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Totale categoria 7a



1997 U S C I T E	STANZIAMENTI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO		CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			ACCERTAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE		
	RS	CP	RESIDUI (A)	COMPETENZA (C)	CASSA (D)	RISOSSENI/PAGAMENTI (B)	COMPETENZA (M)	CASSA (P)	RESIDUI (C)	COMPETENZA (L)	CASSA (O)	RESIDUI (E-C-D)	COMPETENZE (M+L+U)	IN - G.M. (N - M.G.)	IR - G.O. (R - O.O.)
CAMPIONE															
DENOMINAZIONE															
0801	Categoria 8a Acquisizione di immobilizzazioni tecniche														
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	15000000	1425823	15000000	1425823	1425823	1425823	---	---	---	6118993	---	8861007	---
	T		15000000	1425823	15000000	1425823	1425823	---	---	---	---	6118993	---	13574177	---
0802	208002 Ripristino, trasformazione e manutenzione straordinaria impianti attrezzature e macchinari														
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	7000000	---	7000000	---	---	---	---	---	---	---	---	64000	---
	T		7000000	---	7000000	---	---	---	---	---	---	---	---	7000000	---
0803	208003 Acquisto di automezzi														
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
	T		---	---	---	---	---	---	---	---	---	---	---	---	---
0804	Acquisto di mobili e macchine da ufficio														
	RS	CP	9323531	9323531	9323531	9323531	9323531	9323531	---	---	---	---	---	---	---
	CP	CS	10000000	4006730	10000000	4006730	4006730	4006730	---	---	---	---	---	3126381	---
	T		19323531	13330261	19323531	13330261	13330261	---	---	---	---	---	---	5993270	---
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	30000000	28917000	30000000	28917000	28917000	28917000	---	---	---	---	---	---	---
	T		30000000	28917000	30000000	28917000	28917000	---	---	---	---	---	---	---	---
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	40000000	32923730	40000000	32923730	32923730	32923730	---	---	---	---	---	---	---
	T		49323531	42247261	49323531	42247261	42247261	---	---	---	---	---	---	---	---
	RS	CP	9323531	9323531	9323531	9323531	9323531	9323531	---	---	---	---	---	---	---
	CP	CS	40000000	32923730	40000000	32923730	32923730	32923730	---	---	---	---	---	---	---
	T		49323531	42247261	49323531	42247261	42247261	---	---	---	---	---	---	---	---
0805	208005 Biblioteca														
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
	T		---	---	---	---	---	---	---	---	---	---	---	---	---
	RS	CP	9323531	9323531	9323531	9323531	9323531	9323531	---	---	---	---	---	---	---
	CP	CS	62000000	34349553	62000000	34349553	34349553	34349553	---	---	---	---	---	---	---
	T		71323531	43673084	71323531	43673084	43673084	---	---	---	---	---	---	---	---
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	15576659	15576659	15576659	15576659	15576659	15576659	---	---	---	---	---	---	---
	T		15576659	15576659	15576659	15576659	15576659	---	---	---	---	---	---	---	---
	RS	CP	---	---	---	---	---	---	---	---	---	---	---	---	---
	CP	CS	9323531	9323531	9323531	9323531	9323531	9323531	---	---	---	---	---	---	---
	T		9323531	9323531	9323531	9323531	9323531	---	---	---	---	---	---	---	---





1997 U S C I T E	DENOMINAZIONE	STABILIMENTI DI RIFERIMENTO			CONTO DEL TIPORE			DETERMINAZIONI DEL CONSIGLIO			ACCERTAMENTI			MAGGIORAMENTI ENTRATE MINORI			
		RS	CP	CS	RESIDUI (BI)	COMPETENZA (MI)	CASSA (PI)	RESIDUI (CI)	COMPETENZA (MI)	CASSA (DI)	RESIDUI (DI)	COMPETENZA (MI)	RESIDUI (C-D)	COMPETENZA (MI)	IR - E - A	IR - E - B	IR - C - D
12210001	PROGETTO CALCOLO PARALLELO - 1996	RS	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
					64576527	---	---	---	---	---	---	---	---	64576527	---	---	---
					64576527	---	---	---	---	---	---	---	---	64576527	---	---	---
13210001	DIVISIONE ASTRONOMIA ASTROFISICA - 96/97	RS	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
					123670000	---	---	---	---	---	---	---	---	123670000	---	---	---
					123670000	---	---	---	---	---	---	---	---	123670000	---	---	---
	Totale capitolo	RS	CP	CS	29216500	---	---	29216500	---	---	---	---	---	29216500	---	---	---
					320899885	---	---	11636256	---	---	---	---	---	29084256	---	---	---
					350116385	---	---	40852756	---	---	---	---	---	58300756	---	---	---
1002	Acquisizione di beni e strumenti per la Ricerca finanziata dallo Stato	RS	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
					---	---	---	---	---	---	---	---	---	---	---	---	---
					---	---	---	---	---	---	---	---	---	---	---	---	---
1005	Studi e ricerche finanziati dallo Stato con finanziamenti non capitalizzabili	RS	CP	CS	---	---	---	---	---	---	---	---	---	---	---	---	---
					---	---	---	---	---	---	---	---	---	---	---	---	---
					---	---	---	---	---	---	---	---	---	---	---	---	---
3210005	FONDI DI RICERCA 1996/97	RS	CP	CS	5477570	---	---	5477570	---	---	---	---	---	5477570	---	---	---
					245141058	---	---	102238790	---	---	---	---	---	110834790	---	---	---
					250618628	---	---	107716360	---	---	---	---	---	116312360	---	---	---
4210005	SISTEMI INFORMATIVI (MANUTENZIONI E CANONI)	RS	CP	CS	4920376	---	---	4677410	---	---	---	---	---	4677410	---	---	---
					58416056	---	---	17976810	---	---	---	---	---	21159380	---	---	---
					63336432	---	---	22654220	---	---	---	---	---	25836790	---	---	---
5210005	FONDI DI RICERCA 1996/97	RS	CP	CS	1472696	---	---	1472696	---	---	---	---	---	1472696	---	---	---
					4366690	---	---	3716178	---	---	---	---	---	4210951	---	---	---
					5839386	---	---	5188874	---	---	---	---	---	5683647	---	---	---
6210005	FISICA DEL SOLE E DEL SISTEMA SOLARE	RS	CP	CS	8536369	---	---	8536369	---	---	---	---	---	8536369	---	---	---
					18658938	---	---	2373071	---	---	---	---	---	6191326	---	---	---
					27195327	---	---	10909440	---	---	---	---	---	14727695	---	---	---
6210005	FONDI DI RICERCA 1995 - MOLARO	RS	CP	CS	6629300	---	---	5739122	---	---	---	---	---	5739122	---	---	---
					4473057	---	---	1459587	---	---	---	---	---	3919317	---	---	---
					11102357	---	---	7198709	---	---	---	---	---	9658439	---	---	---
6210005	FISICA STELLARE	RS	CP	CS	6629300	---	---	5739122	---	---	---	---	---	5739122	---	---	---
					4473057	---	---	1459587	---	---	---	---	---	3919317	---	---	---
					11102357	---	---	7198709	---	---	---	---	---	9658439	---	---	---



1997 U S C I T E	DENOMINAZIONE	STANZIAMENTI DISTRIBUITI BILANCIO		CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		ACCREDITAMENTI/IMPIGNI		ACCREDITAMENTI/IMPIGNI AL 31 DICEMBRE	RISORSE/IMPIGNI AL 31 DICEMBRE
		RS	CP	RISORSE (A)	COMPETENZA (B)	RISORSE (C)	COMPETENZA (D)	RISORSE (E-C-D)	COMPETENZE (F-E-F)		
1007	Studi e ricerche finanziati dall'ASI										
	1210007	RS		7194101		7194101				7194101	
	CONTRATTO DI RICERCA A.S.I. 1995	CP		7194101		7194101					
	OSSERVAZIONI DI INVILUPPI DI STELLE	T									
	P-CYGN: CREAZIONE DI UN DATABASE PER OSSERVAZIONI DALLLO SPAZIO										
	2210007	RS		8587862		8587862				8587862	
	CONTRATTO DI RICERCA A.S.I. 1995	CP									
	STUDI DI COSMOLOGIA OSSERVATIVA CON ROSAT	CS		8587862		8587862					
	- DR. RAMELLA MASSIMO -	T									
	3210007	RS		10692884		10692884				10692884	
	CONTRATTO DI RICERCA A.S.I. 1995	CP									
	ANALISI TEORICA ED IDENTIFICAZIONE SPERIMENTALE DI INTERAZIONI FASCIO-PLASMA NELLA CORONA SOLARE	CS		10692884		10692884					
	- DR. MESSEROTTI MAURO -	T									
	4210007	RS		6446089		6446089				6446089	
	CONTRATTO DI RICERCA A.S.I. 1995	CP									
	COLLABORAZIONE ALLA MISSIONE ULISSE	CS		6446089		6446089					
	- DR. ZLOBEC PAOLO -	T									
	5210007	RS									
	CONTRATTO DI RICERCA A S I 1996	CP									
	- ZLOBEC -	CS		15000000		5792685				15000000	
		T				5792685					9207315
	6210007	RS									
	CONTRATTO DI RICERCA A.S.I. 1996	CP									
	- RAMELLA -	CS		11000000		123333				11000000	
		T				123333					10876667
	7210007	RS									
	CONTRATTO DI RICERCA A.S.I. 1996	CP									
	- MESSEROTTI -	CS		10000000		1510401				10000000	
		T				1510401					8489599
	Totale capitolo	RS		32920936		32920936				32920936	
		CP		36000000		7426419				36000000	
		CS		68920936		40347355				68920936	
		T									28573581

Redatto e approvato finanziato dal C.N.R.

1997 U S C I T E	CAPITOLI	DENOMINAZIONI	STIPENDI DEFINITIVI III ANNO			N. DI RIFERIMENTO ALLO SVOLGIMENTO				COMPTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				MILIGIONI MINORI ENTRATE MINORI RESIDUI O ECONOMIE		
			RS	CF	CS	RISORSE		RISORSE		RISORSE		RISORSE		RISORSE (F-C-D)	COMPETENZE (M-T-L)	RISORSE (F-C-D)	COMPETENZE (M-T-L)	IN - C M	IN - M G	
						RESIDUI (A)	COMPETENZA (C)	RESIDUI (E)	COMPETENZA (I)	RESIDUI (G)	COMPETENZA (H)	RESIDUI (J)	COMPETENZA (L)							
																				CASSA (D)
5210008		G.N.A. 1996 - N. 96.00413.CT02	RS	15000000		15000000			15000000					15000000						
			CF																	
			CS	15000000		15000000														
			T											15000000						
6210008		ASTROFISICA DEGLI ELEMENTI LEGGERI LITIO, BERILLIO E BORO - MOLARO	RS																	
			CF	55000000		55000000														
			CS	55000000		55000000														
			T																	55000000
		Totale capitolo	RS	15000000		15000000			15000000											
			CF	55000000		55000000														
			CS	70000000		70000000			15000000											55000000
			T																	55000000
1009		Progetti finanziati da OO.AA.	RS	13500000		10000000			10000000											
			CF																	
			CS	13500000		10000000														
			T																	13500000
2210009		CONVENZIONE PER LA REALIZZAZIONE DEL SOFTWARE - "TELESCOPIO GALILEO"	RS	25000000		25000000			25000000											
			CF	20000000		7150001			7150001											
			CS	45000000		32150001			32150001											
			T																	12849999
		Totale capitolo	RS	38500000		35000000			35000000											
			CF	20000000		7150001			7150001											
			CS	58500000		42150001			42150001											
			T																	16349999
1010		Contratto della Comunita' Europea per il progetto "REMOT"	RS	15029312		3533906			3533906											
			CF	540000		55000			55000											
			CS	15569312		3588906			3588906											
			T																	11980406
		Totale capitolo	RS	144000000		30000000			30000000											
			CF	15000000																
			CS	49000000		30000000			30000000											
			T																	19000000

1997 U.S.I.T.E.	DENOMINAZIONE	STABILIMENTI FINANZIARI				CONTO DI TERMINI				DETERMINAZIONI DEL CONSIGLIO				MAGGIORI/MINORI ENTRATE/USCITE			
		RS	CP	CS	T	RISORSE (RI)	COMPETENZA (RI)	CASSA (RI)	T	RISORSE (RI)	COMPETENZA (RI)	CASSA (RI)	T	RISORSE (RI)	COMPETENZA (RI)	CASSA (RI)	T
010010	PROGETTO RENOT: MISSIONI	39388348	12610639	51998987		22346742	5176935	27523677	22346742	5176935	27523677	17041606	7433704	39388348	12610639	51998987	24475310
	Totale capitolo	88417660	28150639	116568299		55880648	5231935	61112583	55880648	5231935	61112583	55455716	1626389	116568299	55455716	1626389	
010011	Contratto della Comunita' Europea per il progetto "INTAS"	71510	1554879	1626389					71510	1554879	1626389	71510	1554879	71510	1554879	1626389	
010012	Progetti e Collaborazioni con ESO	26805800	26805800			17716700	17716700		17716700	17716700		8677150	8677150	26393850	26393850		411950
	Totale capitolo	29302800	29302800			21980655	21980655		21980655	21980655		7322145	7322145	29302800	29302800		9089100
010013	Progetti innovativi di ricerca CNAA	56108600	56108600			39697355	39697355		39697355	39697355		15999295	15999295	55696650	55696650		16411245
	Totale capitolo	35000000	35000000									35000000	35000000	35000000	35000000		35000000
010014	PROGETTO: STUDY OF SUPERNOVAE OF ALL TYPES - DR. DANZIGER	30000000	30000000									30000000	30000000	30000000	30000000		30000000
	Totale capitolo	30000000	30000000									30000000	30000000	30000000	30000000		30000000



1997 U S C I T E	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO				CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO				ACCERTAMENTI/IMPEGNI		RISORSE/RESIDUI O ECONOMIE			
		RS	CF	CS	T	RISORSE (B)	COMPETENZA (H)	CASSA (I)	Y	RISORSE (C)	COMPETENZA (I)	CASSA (O)	Y	RISORSE (D)	COMPETENZA (L)	RISORSE (E)	COMPETENZA (M)	RISORSE (F)	COMPETENZA (N)
	3210013	RS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
	PROGETTO: ANISOTROPIES OF THE CMB...	CF	50000000	---	---	903680	903680	903680	903680	903680	903680	903680	49096320	50000000	---	---	---	---	49096320
	DR. PUCILLO	CS	50000000	---	---	903680	903680	903680	903680	903680	903680	903680	49096320	50000000	---	---	---	---	49096320
	Totale capitolo	T	115000000	---	---	903680	903680	903680	903680	903680	903680	903680	114096320	115000000	---	---	---	---	114096320
	Totale categoria 10a	RS	269704647	---	---	232442363	232442363	232442363	232442363	232442363	232442363	232442363	36108522	268550885	---	---	---	---	1153762
		CF	1474530460	---	---	304475480	304475480	304475480	304475480	304475480	304475480	304475480	324797168	629272648	---	---	---	---	845257812
		CS	1744235107	---	---	536917843	536917843	536917843	536917843	536917843	536917843	536917843	360905690	897823533	---	---	---	---	1207317264
		T	5284906094	---	---	532455078	532455078	532455078	532455078	532455078	532455078	532455078	4751297254	5283752332	---	---	---	---	1153762
	TOTALE TITOLO 20	CF	2931530460	---	---	338825033	338825033	338825033	338825033	338825033	338825033	338825033	1735373827	2074198860	---	---	---	---	857331600
		CS	8216436554	---	---	871280111	871280111	871280111	871280111	871280111	871280111	871280111	6486671081	7357951194	---	---	---	---	7345156443
		T	111280111	---	---	871280111	871280111	871280111	871280111	871280111	871280111	871280111	6486671081	7357951194	---	---	---	---	7345156443

1997 U S C I T E	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIATI		CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		ACCERTAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
		RS	CP	RESIDUI (BI)	COMPETENZA (MI)	RESIDUI (DI)	COMPETENZA (LI)	RESIDUI (E-C-I-DI)	COMPETENZE (M-I-L-LI)	IR - E - AI	IR - M - AI
				RESIDUI (AI)	COMPETENZA (MI)	RESIDUI (DI)	COMPETENZA (LI)	RESIDUI (E-C-I-DI)	COMPETENZE (M-I-L-LI)	IR - G - MI	IR - M - MI
				CASSA (UI)	CASSA (PI)	CASSA (DI)	CASSA (LI)	ACCERTAMENTI/IMPEGNI (I-E-M)	ACCERTAMENTI/IMPEGNI (I-E-M)	IR - O - OI	IR - O - OI
								RESIDUI AL 31 DIC (S-D-LI)			
	TITOLO 30										
	ESTINZIONI DI MUTUI										
	Categoria Ila										
	Rimborso di mutui e anticipazioni										
1101	311001	RS									
	Ammortamento di mutui passivi	CP									
		CS									
		T									
1102	311002	RS									
	Accensione di mutui attivi	CP									
		CS									
		T									
	Totale categoria Ila	RS									
		CP									
		CS									
		T									
	TOTALE TITOLO 30	RS									
		CP									
		CS									
		T									

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1997 U S C I T E	D I N O M I N A Z I O N E	STANZIAMENTI DEFINITIVI BILANCIO			CONTO DEL TESORIERE			DETERMINAZIONI DEL CONSIGLIO			ACCERTAMENTI/IMPEGNI			MAJORAZIONI/INTRAJE MINORI/RESIDUI ECONOMICI			
		RS	CP	CS	RESIDUI (B)	COMPETENZA (H)	CASSA (D)	RESIDUI (C)	COMPETENZA (I)	CASSA (G)	RESIDUI (A)	COMPETENZA (E)	RESIDUI (F)	COMPETENZE (M)	RESIDUI (N)	COMPETENZE (P)	RESIDUI (Q)
1201	TITOLO 40 PARTITE DI GIRO Categoria 12a Spese aventi natura di partite di giro	RS 4836000	CP 5900000000	CS 594836000	4836000	467993000	472829000	4836000	467993000	472829000	---	100725701	---	4836000	---	21281299	---
		T			472829000						100725701			568718701	122007000		
1202	412001 Ritenute erariali	RS 739192	CP 1310000000	CS 1310739192	739192	1110138990	1110878182	739192	1110138990	1110878182	---	184106961	---	739192	---	15754049	---
		T			1110878182						184106961			1294245951	199861010		
1203	412002 Ritenute previdenziali e assistenziali	RS 4499	CP 3000000000	CS 300004499	4499	278439541	278444040	4499	278439541	278444040	---	6035	---	4499	---	21554424	---
		T			278444040						6035			278445576	21560459		
1204	412003 Anticipi	RS ---	CP 3000000	CS 3000000	---	3000000	3000000	---	3000000	3000000	---	---	---	---	---	---	---
		T			3000000						---			3000000	---	---	---
1205	412004 Costituzione fondo economato	RS ---	CP 3000000	CS 3000000	---	3000000	3000000	---	3000000	3000000	---	---	---	---	---	---	---
		T			3000000						---			3000000	---	---	---
1205	412005 Depositi cauzionali e partite diverse	RS ---	CP 4000000	CS 4000000	---	---	---	---	---	---	---	---	---	---	---	4000000	---
		T			---	---	---	---	---	---	---	---	---	---	---	4000000	---

1997 U S C I T E	STANZIAMENTI DEFINITIVI				CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSOLIDATO				ACCERTAMENTI/IMPEGNI		MAGGIORI/MINORI ENTRATE	
	RS	CP	CS	T	RESIDUI (BI)	COMPETENZA (BII)	CASSA (PI)	RESIDUI DA RIPORTARI (DI)	RESIDUI (CI)	COMPETENZA (CII)	CASSA (OI)	RESIDUI (E-C-DI)	COMPETENZE (M-I-LI)	IN - G - M)	IN - E - A)	
	REQUIR (IA)	COMPETENZA (E)	CASSA (OI)		RESIDUI (BI)	COMPETENZA (BII)	CASSA (PI)	RESIDUI (DI)	COMPETENZA (CII)	CASSA (OI)	RESIDUI (E-C-DI)	COMPETENZE (M-I-LI)	IN - G - M)	IN - E - A)		
412006	50000000	50000000			43563082	43563082		3324070	43563082		43563082	46887152	3112848	6436918		
Ritenute extra erariali					43563082	43563082		3324070	43563082		43563082	46887152				
Totale categoria 12a	5579691	5579691			5579691	5579691			5579691		5579691	5579691	65702620	353865387		
TOTALE TITOLO 40	2257000000	2257000000			1903134613	1903134613		288162767	1903134613		1903134613	2191297380	65702620	353865387		
	2262579691	2262579691			1908714304	1908714304		288162767	1908714304		1908714304	2196877071				
TOTALE USCITE	5404786319	10509324772			5579691	5579691			5579691		5579691	5579691	2811591	1895037895		
	15914111091	15914111091			1903134613	1903134613		288162767	1903134613		1903134613	2191297380	65702620	353865387		
					1908714304	1908714304		288162767	1908714304		1908714304	2196877071				
					646008900	646008900		4755965828	646008900		646008900	5401974728	2811591	1895037895		
					6307163488	6307163488		2307123389	6307163488		6307163488	8614286877	65702620	353865387		
					6953172388	6953172388		7063089217	6953172388		6953172388	14016261605				

DETERMINAZIONI

1997 U S C I T E

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	E N T R A T E		C O M P E T E N Z A		C A S S A	
	PREVISIONI INIZIALI	PREVISIONI DEFINITIVE	PREVISIONI ACCERTAMENTI INIZIALI	PREVISIONI DEFINITIVE	PREVISIONI INIZIALI	RISCOSSIONI DEFINITIVE
TITOLO I	1521000000	6743275000	6728275000	5999267769	11221542769	4038873000
TITOLO II	500000000	500000000	48725289	57000000	57899442	49183556
TITOLO III	---	---	---	---	---	---
TITOLO IV	---	---	---	---	---	---
TITOLO V	26805800	330265164	329916694	36405800	339865164	324758194
TITOLO VI	282000000	2257000000	2191297380	304000000	2278175679	2200668598
TOTALE ENTRATE FINALI	1879805800	9380540164	9298214363	6396673569	13897483054	6613483348
ENTRATE DERIVANTI DA ACCENSIONE DI PRESTITI	---	---	---	---	---	---
TOTALE	1879805800	9380540164	9298214363	6396673569	13897483054	6613483348
AVANZO DI AMMINISTRAZIONE	612000000	1128784608	---	---	---	---
FONDO INIZIALE DI CASSA	---	---	---	1939907942	2016628037	---
TOTALE COMPLESSIVO ENTRATE	2491805800	10509324772	9298214363	8336581511	1591411091	6613483348

FC25	QUADRO GENERALE RIASSUNTIVO DELLE SPESE		ESERCIZIO 1997		31.03.1998
	OSSERVATORIO ASTRONOMICO TS	S P E S E	C O M P E T E N Z A	C A S S A	PAGINA 2
	PREVISIONI INIZIALI	PREVISIONI DEFINITIVE	IMPEGNI	PREVISIONI INIZIALI	PAGAMENTI
TITOLO I	679600000	5320794312	4348790637	807800000	4173177973
TITOLO II	1530205800	2931530460	2074198860	7224781511	871280111
TITOLO III	---	---	---	---	---
TITOLO IV	282000000	2257000000	2191297380	304000000	1908714304
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TOTALE SPESE FINALI	2491805800	10509324772	8614286877	8336581511	1591411091 6953172388
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SPESE PER IL RIMBORSO DI PRESTITI	---	---	---	---	---
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TOTALE	2491805800	10509324772	8614286877	8336581511	1591411091 6953172388
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DISAVANZO DI AMMINISTRAZIONE	---	---	---	---	---
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TOTALE COMPLESSIVO SPESE	2491805800	10509324772	8614286877	8336581511	1591411091 6953172388
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**SITUAZIONE PATRIMONIALE  
E SITUAZIONE AMMINISTRATIVA  
AL 31 DICEMBRE 1997**

**SITUAZIONE PATRIMONIALE DELL'ESERCIZIO 1997**

(Allegato di cui all'art. 32 del regolamento di amministrazione e contabilità)

Situazione al 31 dicembre 1997

DESCRIZIONI	Consistenza 1/1/1997	Aumenti	Diminuzioni	Consistenza 31/12/1997
Attività				
Immobili:	5.850.000.000			5.850.000.000
a) fabbricati e terreni edificabili				-
b) terreni agricoli	556.647.488	8.205.319	23.071.251	541.781.556
Mobili, arredi, macchine d'ufficio	732.039.191	60.431.458		792.470.649
Materiale bibliografico				-
Collezioni scientifiche	1.903.239.917	92.124.013	35.201.390	1.960.162.540
Strumenti tecnici, attrezzature in generale	36.536.000			36.536.000
Automezzi e altri mezzi di trasporto				-
Fondi pubblici e privati				-
Altri beni mobili				-
Residui attivi	4.516.942.890	2.723.903.136	39.172.121	7.201.673.905
Fondo di cassa	2.016.628.037		339.689.040	1.676.938.997
<b>Totale attività</b>	<b>15.612.033.523</b>	<b>2.884.663.926</b>	<b>437.133.802</b>	<b>18.059.563.647</b>
Passività				
Residui passivi	5.904.786.319	2.307.123.389	1.148.820.491	7.063.089.217
Debiti per spese patrimoniali ripartite				-
Mutui				-
Deficit di cassa				-
<b>Totale passività</b>	<b>5.904.786.319</b>	<b>2.307.123.389</b>	<b>1.148.820.491</b>	<b>7.063.089.217</b>
<b>Patrimonio netto risultante</b>	<b>9.707.247.204</b>	<b>577.540.537</b>	<b>711.686.689</b>	<b>10.996.474.430</b>



<b>SITUAZIONE AMMINISTRATIVA</b>	
Consistenza della cassa all'inizio dell'esercizio 1997	2.016.628.037
+ Riscossioni in c/competenza	6.574.311.227
+ Riscossioni in c/residui	39.172.121
- Pagamenti in c/competenza	6.307.163.488
- Pagamenti in c/residui	646.008.900
Consistenza della cassa alla fine dell'esercizio	1.676.938.997
+ Residui attivi degli esercizi precedenti	4.477.770.769
+ Residui attivi dell'esercizio	2.723.903.136
- Residui passivi degli esercizi precedenti	4.755.965.828
- Residui passivi dell'esercizio	2.307.123.389
<b>A V A N Z O D'AMMINISTRAZIONE ALLA FINE DELL'ESERCIZIO</b>	<b>1.815.523.685</b>
- quota riportata nella competenza 1998 sul cap. 21001 (art. 17 regolamento di amministraz. e contabilità)	291.815.629
- quota riportata nella competenza 1998 sul cap. 21005 (art. 17 regolamento di amministraz. e contabilità)	553.030.233
- importo già previsto nel bilancio di previsione 1998	970.677.823
<b>QUOTA DISPONIBILE</b>	<b>742.037.814</b>
	<b>228.640.009</b>

## DIMOSTRAZIONE

Risultato di amministrazione alla chiusura dell'esercizio 1996	+ L.	628.784.608
Residui passivi eliminati e confluiti nell'avanzo nel corso dell'esercizio	+ L.	500.000.000
Maggiori riaccertamenti di residui passivi nel corso dell'esercizio	- L.	-
Minori riaccertamenti di residui passivi nel corso dell'esercizio	+ L.	-
Minori riaccertamenti di residui passivi nel corso dell'esercizio	+ L.	2.811.591
Minori riaccertamenti di residui attivi nel corso dell'esercizio	+ L.	-
Risultato di competenza dell'esercizio 1997	+ L.	683.927.486
<b>RISULTATO DI AMMINISTRAZIONE ALLA CHIUSURA DELL'ESERCIZIO 1997</b>	<b>+ L.</b>	<b>1.815.523.685</b>