Allegato "G"

SITUAZIONE AMMINISTRAZIONE AL 31 DICEMBRE 1999

(allegato al conto consuntivo per l'anno finanziario 1999 di cui all'art. 31 del Regolamento)

I. - Fondo di cassa esistente all'inizio dell'esercizio			13.551.585.465
(1) Ammontare delle somme riscosse:			
(a) in conto competenza	4.750.855.108		
(b) in conto residui attivi degli esercizi precedenti	1.099.120.117		
			5.849.975.225
		Totale	19.401.560.690
(2) Ammontare dei pagamenti eseguiti:			
(a) in conto competenza	6.478.775.328		
(b) in conto residui attivi degli esercizi precedenti	1.676.734.246		
			8.155.509.574
Fondo cassa alla fine dell'esercizio			**11.246.051.116**
I. - Residui risultanti alla chiusura dell'esercizio compresi quelli degli anni precedenti:			
Attivi	1.548.628.581		
Passivi	2.251.819.983		
		Differenza	-703.191.402
AVANZO DI AMMINISTRAZIONE A FINE ESERCIZIO			**10.542.859.714**

IL DIRETTORE

IL PRESIDENTE

Codice	CAPITOLO N	CAPITOLO Denominazione	GESTIONE DI COMPETENZA Previsioni Iniziale	Previsioni Variazioni In aumento (7-4)	Previsioni Variazioni In diminuzione (4-7)	Previsioni Definitive (4+5-6)	Somme accertate Riscosse	Somme accertate Rimaste da riscuotere (10-8)	Somme accertate Totali accertati (8+9)	Differenze rispetto alle previsioni In + (10-7)	Differenze rispetto alle previsioni In - (7-10)
1	2	3	4	5	6	7	8	9	10	11	12
		Avanzo di amministrazione presunto	4.641.149.000	---	650.283.340	3.990.865.660	---	---	---	---	---
		Fondo iniziale di cassa presunto	---	---	---	---	---	---	---	---	---
		ENTRATE CONTRIBUTIVE									
		Contributi industriali e commerciali									
010101	01	Contributi importatori	2.200.000.000	---	400.000.000	1.800.000.000	1.395.296.445	486.880.455	1.882.176.900	82.176.900	---
010102	01	Contributi industriali	1.330.000.000	---	---	1.330.000.000	1.140.172.319	189.827.681	1.330.000.000	---	---
010103	01	Contributi lubrificanti	200.000.000	24.541.667	---	224.541.667	224.541.667	---	224.541.667	---	---
		Totale categoria 1ª	3.730.000.000	24.541.667	400.000.000	3.354.541.667	2.760.010.431	676.708.136	3.436.718.567	82.176.900	---
		TOTALE TITOLO I	3.730.000.000	24.541.667	400.000.000	3.354.541.667	2.760.010.431	676.708.136	3.436.718.567	82.176.900	---
		ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI									
		Trasferimenti da parte dello Stato									
020201	02	Contributo Tesoro legge 4/1991	---	271.059.000	---	271.059.000	---	271.059.000	271.059.000	---	---
		Totale categoria 2ª	---	271.059.000	---	271.059.000	---	271.059.000	271.059.000	---	---
		Contributi di Enti									
020301	03	Camera di Commercio Industria Agricoltura	50.000.000	---	25.000.000	25.000.000	---	10.000.000	10.000.000	---	15.000.000
		Totale categoria 3ª	50.000.000	---	25.000.000	25.000.000	---	10.000.000	10.000.000	---	15.000.000
		Trasferimenti da parte di altri Enti del settore pubblico									
020401	04	C.N.R. - Contratti di ricerca	---	---	---	---	---	---	---	---	---
020402	04	Altri - MAF	---	---	---	---	---	---	---	---	---
		Totale categoria 4ª	---	---	---	---	---	---	---	---	---
		TOTALE TITOLO II	50.000.000	271.059.000	25.000.000	296.059.000	---	281.059.000	281.059.000	---	15.000.000

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	Totali (14+15)	Variazioni		Previsioni	Riscossioni	Differenze rispetto alle previsioni		Totale dei residui attivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
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---	---	---	---	---	---	13.900.000.000	---	---	---	---
381.563.835	382.221.475	---	382.221.475	657.640	---	2.200.000.000	1.777.517.920	---	422.482.080	486.880.455
29.495.920	20.403.950	---	20.403.950	---	9.091.970	1.330.000.000	1.160.576.269	---	169.423.731	189.827.681
---	---	---	---	---	---	200.000.000	224.541.667	24.541.667	---	---
411.059.755	402.625.425	---	402.625.425	657.640	9.091.970	3.730.000.000	3.162.635.856	24.541.667	591.905.811	676.708.136
411.059.755	402.625.425	---	402.625.425	657.640	9.091.970	3.730.000.000	3.162.635.856	24.541.667	591.905.811	676.708.136
271.059.000	271.056.500	---	271.056.500	---	2.500	---	271.056.500	271.056.500	---	271.059.000
271.059.000	271.056.500	---	271.056.500	---	2.500	---	271.056.500	271.056.500	---	271.059.000
25.000.000	25.000.000	---	25.000.000	---	---	50.000.000	25.000.000	---	25.000.000	10.000.000
25.000.000	25.000.000	---	25.000.000	---	---	50.000.000	25.000.000	---	25.000.000	10.000.000
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296.059.000	296.056.500	---	296.056.500	---	2.500	50.000.000	296.056.500	271.056.500	25.000.000	281.059.000

Codice	N	Denominazione	GESTIONE DI COMPETENZA								
			Previsioni				Somme accertate			Differenze rispetto alle previsioni	
			Iniziale	Variazioni		Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	In + (10-7)	In - (7-10)
				In aumento (7-4)	In diminuzione (4-7)						
1	2	3	4	5	6	7	8	9	10	11	12
		ENTRATE DIVERSE									
		Prestazione e servizi istitutivi									
030501	05	Tasse di Laboratorio	740.000.000	---	65.000.000	675.000.000	481.723.275	207.724.380	689.447.655	14.447.655	---
030502	05	*Rimborso spese su tasse di laboratorio*	---	---	---	---	---	---	---	---	---
030503	05	Quote iscrizione a corsi di addestramento	5.000.000	10.000.000	---	15.000.000	15.239.100	430.000	15.669.100	669.100	---
030504	05	Vendite monografie e varie	104.000.000	---	30.000.000	74.000.000	56.639.185	39.300.050	95.939.235	21.939.235	---
030505	05	Rivista Italiana Sostanze Grasse Abbonamenti	---	---	---	---	---	---	---	---	---
030506	05	Rivista Italiana Sostanze Grasse Inserzioni	---	---	---	---	---	---	---	---	---
030507	05	Per memoria	---	---	---	---	---	---	---	---	---
030508	05	Per memoria	---	---	---	---	---	---	---	---	---
030509	05	Documentazione	2.000.000	---	1.000.000	1.000.000	260.300	---	260.300	---	739.700
		Totale categoria 5ª	851.000.000	10.000.000	96.000.000	765.000.000	553.861.860	247.454.430	801.316.290	37.055.990	739.700
		Rendite e proventi patrimoniali									
030601	06	Interessi attivi su c/bancario e postale	110.000.000	---	25.000.000	85.000.000	---	85.000.000	85.000.000	---	---
030602	06	Cedole su titoli	---	---	---	---	---	---	---	---	---
		Totale categoria 6ª	110.000.000	---	25.000.000	85.000.000	---	85.000.000	85.000.000	---	---
		Finanziamenti da amministrazioni pubbliche e private									
030701	07	Borse di studio da Enti e Società	---	---	---	---	---	---	---	---	---
030702	07	Contratti di ricerca diversi - CEE	---	---	---	---	---	---	---	---	---
030703	07	Contributi diversi	---	9.000.000	---	9.000.000	8.713.215	---	8.713.215	---	286.785
		Totale categoria 7ª	---	9.000.000	---	9.000.000	8.713.215	---	8.713.215	---	286.785

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	Totali (14+15)	Variazioni		Previsioni	Riscossioni	Differenze rispetto alle previsioni		Totale dei residui attivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
195.844.062	182.438.705	12.750.403	195.189.108	---	654.954	740.000.000	664.161.980	---	75.838.020	220.474.783
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---	---	---	---	---	---	5.000.000	15.239.100	10.239.100	---	430.000
9.533.251	9.512.745	---	9.512.745	---	20.506	100.000.000	66.151.930		33.848.070	39.300.050
695.769	695.769	---	695.769	---	---	---	695.769	695.769	---	---
16.950.000	16.950.000	---	16.950.000	---	---	12.000.000	16.950.000	4.950.000	---	---
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---	---	---	---	---	---	2.000.000	260.300	---	1.739.700	---
223.023.082	209.597.219	12.750.403	222.347.622	---	675.460	859.000.000	763.459.079	15.884.869	111.425.790	260.204.833
94.988.464	94.988.464	---	94.988.464	---	---	130.000.000	94.988.464	---	35.011.536	85.000.000
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94.988.464	94.988.464	---	94.988.464	---	---	130.000.000	94.988.464	---	35.011.536	85.000.000
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76.614.351	19.602.372	14.930.879	34.533.251	---	42.081.100	14.850.000	19.602.372	4.752.372	---	14.930.879
---	---	---	---	---	---	---	8.713.215	8.713.215	---	---
76.614.351	19.602.372	14.930.879	34.533.251	---	42.081.100	14.850.000	28.315.587	13.465.587	---	14.930.879

Codice	CAPITOLO N	Denominazione	GESTIONE DI COMPETENZA								
			Previsioni				Somme accertate			Differenze rispetto alle previsioni	
			Iniziale	Variazioni		Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	In + (10-7)	In - (7-10)
				In aumento (7-4)	In diminuzione (4-7)						
1	2	3	4	5	6	7	8	9	10	11	12
		Poste correttive e compensative delle spese									
030801	08	Recuperi e rimborsi	10.000.000	---	---	10.000.000	12.234.196	---	12.234.196	2.234.196	---
030802	08	Reincassi di somme non dovute	---	10.610.000	---	10.610.000	10.610.593	---	10.610.593	593	---
		Totale categoria 8ª	10.000.000	10.610.000	---	20.610.000	22.844.789	---	22.844.789	2.234.789	---
		Entrate non classificabili in altre voci									
030901	09	Alienazione di apparecchi, macchine e mobili fuori uso	---	---	---	---	---	---	---	---	---
030902	09	Sopravvenienze	---	---	---	---	---	---	---	---	---
		Totale categoria 9ª	---	---	---	---	---	---	---	---	---
		TOTALE TITOLO III	971.000.000	29.610.000	121.000.000	879.610.000	585.419.864	332.454.430	917.874.294	39.290.779	1.026.485
		ENTRATE DERIVANTI DA TRASFERIMENTI IN CONTO CAPITALE									
		Titoli e valori finanziari									
041001	10	Alienazione titoli	---	---	---	---	---	---	---	---	---
041002	10	Estrazione e scadenza titoli	---	---	---	---	---	---	---	---	---
041003	10	Per memoria	---	---	---	---	---	---	---	---	---
		Totale categoria 10ª	---	---	---	---	---	---	---	---	---
		Trasferimenti da parte dello Stato									
041101	11	Ministero Industria e Commercio e Artigianato	---	---	---	---	298.997.500	---	298.997.500	298.997.500	---
		Totale categoria 11ª	---	---	---	---	298.997.500	---	298.997.500	298.997.500	---
		TOTALE TITOLO IV	---	---	---	---	298.997.500	---	298.997.500	298.997.500	---

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	Totali (14+15)	Variazioni		Previsioni	Riscossioni	Differenze rispetto alle previsioni		Totale dei residui attivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
4.679.899	4.724.069	---	4.724.069	44.170	---	10.000.000	16.958.265	6.958.265	---	---
---	---	---	---	---	---	---	10.610.593	10.610.593	---	---
4.679.899	4.724.069	---	4.724.069	44.170	---	10.000.000	27.568.858	17.568.858	---	---
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399.305.796	328.912.124	27.681.282	356.593.406	44.170	42.756.560	1.013.850.000	914.331.988	46.919.314	146.437.326	360.135.712
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---	---	---	---	---	---	---	298.997.500	298.997.500	---	---
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Codice	N	Denominazione	GESTIONE DI COMPETENZA								
			Previsioni				Somme accertate			Differenze rispetto alle previsioni	
			Iniziale	Variazioni		Definitive (4+5-6)	Riscosse	Rimaste da riscuotere (10-8)	Totali accertati (8+9)	In + (10-7)	In - (7-10)
				In aumento (7-4)	In diminuzione (4-7)						
1	2	3	4	5	6	7	8	9	10	11	12
		ACCENSIONE DI DEBITI FINANZIARI									
		Accensione di prestiti									
051201	12	Assunzione mutui	---	---	---	---	---	---	---	---	---
051202	12	Assunzione altri debiti	---	---	---	---	---	---	---	---	---
		Totale categoria 12ª	---	---	---	---	---	---	---	---	---
		TOTALE TITOLO V	---	---	---	---	---	---	---	---	---
		PARTITE DI GIRO									
		Entrate aventi natura di partite di giro									
061301	13	Ritenute previdenziali ed assistenziali	300.000.000	---	30.000.000	270.000.000	241.618.032	25.000.000	266.618.032	---	3.381.968
061302	13	Ritenute erariali	850.000.000	---	77.000.000	773.000.000	700.698.267	36.466.133	737.164.400	---	35.835.600
061303	13	Anticipazioni al Segretario Economo	5.000.000	---	---	5.000.000	5.000.000	---	5.000.000	---	---
061304	13	Anticipazioni al personale	5.000.000	3.000.000	---	8.000.000	3.654.721	---	3.654.721	---	4.345.279
061305	13	IVA su fatture clienti e crediti imposta anno corrente	163.000.000	47.000.000	---	210.000.000	105.313.381	154.558.609	259.871.990	49.871.990	---
061306	13	Entrate diverse	25.000.000	---	---	25.000.000	50.142.912	---	50.142.912	25.142.912	---
		Totale categoria 13ª	1.348.000.000	50.000.000	107.000.000	1.291.000.000	1.106.427.313	216.024.742	1.322.452.055	75.014.902	43.562.847
		TOTALE TITOLO VI	1.348.000.000	50.000.000	107.000.000	1.291.000.000	1.106.427.313	216.024.742	1.322.452.055	75.014.902	43.562.847

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	Totali (14+15)	Variazioni		Previsioni	Riscossioni	Differenze rispetto alle previsioni		Totale dei residui attivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
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35.607.330	8.997.565	5.000.000	13.997.565	---	21.609.765	300.000.000	250.615.597	---	49.384.403	30.000.000
53.803.579	964.932	7.250.000	8.214.932	---	45.588.647	850.000.000	701.663.199	---	148.336.801	43.716.133
---	---	---	---	---	---	5.000.000	5.000.000	---	---	---
---	---	---	---	---	---	5.000.000	3.654.721	---	1.345.279	---
63.851.332	61.459.779	2.450.991	63.910.770	59.438	---	163.000.000	166.773.160	3.773.160	---	157.009.600
249.986	103.792	---	103.792	---	146.194	25.000.000	50.246.704	25.246.704	---	---
153.512.227	71.526.068	14.700.991	86.227.059	59.438	67.344.606	1.348.000.000	1.177.953.381	29.019.864	199.066.483	230.725.733
153.512.227	71.526.068	14.700.991	86.227.059	59.438	67.344.606	1.348.000.000	1.177.953.381	29.019.864	199.066.483	230.725.733

Codice	CAPITOLO N	CAPITOLO Denominazione	GESTIONE DI COMPETENZA – Previsioni – Iniziale	Previsioni – Variazioni – In aumento (7-4)	Previsioni – Variazioni – In diminuzione (4-7)	Previsioni – Definitive (4+5-6)	Somme accertate – Riscosse	Somme accertate – Rimaste da riscuotere (10-8)	Somme accertate – Totali accertati (8+9)	Differenze rispetto alle previsioni – In + (10-7)	Differenze rispetto alle previsioni – In - (7-10)
1	2	3	4	5	6	7	8	9	10	11	12
		RIEPILOGO DEI TITOLI									
		TITOLO I	3.730.000.000	24.541.667	400.000.000	3.354.541.667	2.760.010.431	676.708.136	3.436.718.567	82.176.900	---
		TITOLO II	50.000.000	271.059.000	25.000.000	296.059.000	---	281.059.000	281.059.000	---	15.000.000
		TITOLO III	971.000.000	29.610.000	121.000.000	879.610.000	585.419.864	332.454.430	917.874.294	39.290.779	1.026.485
		TITOLO IV	---	---	---	---	298.997.500	---	298.997.500	298.997.500	---
		TITOLO V	---	---	---	---	---	---	---	---	---
		TITOLO VI	1.348.000.000	50.000.000	107.000.000	1.291.000.000	1.106.427.313	216.024.742	1.322.452.055	75.014.902	43.562.847
		TOTALE DELLE ENTRATE	6.099.000.000	375.210.667	653.000.000	5.821.210.667	4.750.855.108	1.506.246.308	6.257.101.416	495.480.081	59.589.332
		Avanzo di amministrazione presunto	4.641.149.000	---	650.283.340	3.990.865.660					
		Fondo iniziale di cassa presunto	---	---	---	---					
		Totale a pareggio delle previsioni	10.740.149.000	375.210.667	1.303.283.340	9.812.076.327					

GESTIONE DEI RESIDUI ATTIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Riscossi	Rimasti da riscuotere (16-14)	Totali (14+15)	Variazioni		Previsioni	Riscossioni	Differenze rispetto alle previsioni		Totale dei residui attivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
411.059.755	402.625.425	---	402.625.425	657.640	9.091.970	3.730.000.000	3.162.635.856	24.541.667	591.905.811	676.708.136
296.059.000	296.056.500	---	296.056.500	---	2.500	50.000.000	296.056.500	271.056.500	25.000.000	281.059.000
399.305.796	328.912.124	27.681.282	356.593.406	44.170	42.756.560	1.013.850.000	914.331.988	46.919.314	146.437.326	360.135.712
---	---	---	---	---	---	---	298.997.500	298.997.500	---	---
---	---	---	---	---	---	---	---	---	---	---
153.512.227	71.526.068	14.700.991	86.227.059	59.438	67.344.606	1.348.000.000	1.177.953.381	29.019.864	199.066.483	230.725.733
1.259.936.778	1.099.120.117	42.382.273	1.141.502.390	761.248	119.195.636	6.141.850.000	5.849.975.225	670.534.845	962.409.620	1.548.628.581

						13.900.000.000				

Codice	CAPITOLO N	CAPITOLO Denominazione	GESTIONE DI COMPETENZA – Previsioni Iniziale	Previsioni Variazioni In aumento (7-4)	Previsioni Variazioni In diminuzione (4-7)	Previsioni Definitive (4+5-6)	Somme accertate Pagate	Somme accertate Rimaste da pagare (10-8)	Somme accertate Totale impegni (8+9)	Differenze rispetto alle previsioni In + (10-7)	Differenze rispetto alle previsioni In - (7-10)
1	2	3	4	5	6	7	8	9	10	11	12
		SPESE CORRENTI									
		Spese consiglio di amministrazione e collegio revisori									
010101	01	Compensi ad Organi Istituzionali	11.084.000	---	---	11.084.000	10.432.000	---	10.432.000	---	652.000
010102	01	Indennità diarie e rimborsi	16.000.000	---	---	16.000.000	10.880.645	1.082.000	11.962.645	---	4.037.355
		Totale categoria 1ª	27.084.000	---	---	27.084.000	21.312.645	1.082.000	22.394.645	---	4.689.355
		Spese di personale									
010201	02	Stipendi ed altri assegni fissi al personale	2.430.000.000	---	330.000.000	2.100.000.000	1.988.378.283	111.621.717	2.100.000.000	---	---
010202	02	13ª mensilità	186.500.000	---	8.500.000	178.000.000	164.996.873	---	164.996.873	---	13.003.127
010203	02	Per memoria	---	---	---	---	---	---	---	---	---
010204	02	Per memoria	---	---	---	---	---	---	---	---	---
010205	02	Benefici di natura assistenziale e sociale (art. 24 D.P.R. 171/91)	26.165.000	---	3.385.000	22.780.000	---	17.765.000	17.765.000	---	5.015.000
010206	02	Diritti analisi art. 26 R.D. 969/1924	62.110.000	2.042.000	---	64.152.000	---	65.910.562	65.910.562	1.758.562	---
010207	02	Per memoria	---	---	---	---	---	---	---	---	---
010208	02	Concorso spese mensa	105.500.000	---	---	105.500.000	64.096.540	7.032.440	71.128.980	---	34.371.020
010209	02	Contributi previdenziali ed assistenziali a carico dell'Istituto	750.000.000	---	90.000.000	660.000.000	468.232.118	100.000.000	568.232.118	---	91.767.882
010210	02	Assicurazione infortuni	28.000.000	---	3.700.000	24.300.000	24.287.000	---	24.287.000	---	13.000
010211	02	Per memoria	---	---	---	---	---	---	---	---	---
010212	02	Per memoria	---	---	---	---	---	---	---	---	---
010213	02	Controlli sanitari Legge 15.11.73 n.734	20.000.000	---	---	20.000.000	8.039.500	6.424.500	14.464.000	---	5.536.000
010214	02	Indennità e rimborsi per missioni	60.000.000	10.000.000	---	70.000.000	59.501.245	1.700.000	61.201.245	---	8.798.755
010215	02	Concessione a rimborso 504	---	---	---	---	---	---	---	---	---
010216	02	Trattamento accessorio CCNL (ricercatori)	12.000.000	---	8.535.000	3.465.000	3.464.263	---	3.464.263	---	737
		Riporto	3.680.275.000	12.042.000	444.120.000	3.248.197.000	2.780.995.822	310.454.219	3.091.450.041	1.758.562	158.505.521

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Pagati	Rimasti da pagare (16-14)	Totali (14+15)	Variazioni		Previsioni	Pagamenti	Differenze rispetto alle previsioni		Totale dei residui passivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
---	---	---	---	---	---	11.084.000	10.432.000	---	652.000	---
1.502.600	1.502.600	---	1.502.600	---	---	16.000.000	12.383.245	---	3.616.755	1.082.000
1.502.600	1.502.600	---	1.502.600	---	---	27.084.000	22.815.245	---	4.268.755	1.082.000
17.225.244	10.469.011	---	10.469.011	---	6.756.233	2.430.000.000	1.998.847.294	---	431.152.706	111.621.717
---	---	---	---	---	---	186.500.000	164.996.873	---	21.503.127	---
---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---	---	---	---
20.556.000	20.435.496	---	20.435.496	---	120.504	26.165.000	20.435.496	---	5.729.504	17.765.000
256.227.414	217.177.700	39.049.714	256.227.414	---	---	62.110.000	217.177.700	155.067.700	---	104.960.276
---	---	---	---	---	---	---	---	---	---	---
6.241.927	6.197.297	---	6.197.297	---	44.630	97.000.000	70.293.837	---	26.706.163	7.032.440
115.349.659	77.567.404	---	77.567.404	---	37.782.255	750.000.000	545.799.522	---	204.200.478	100.000.000
---	---	---	---	---	---	28.000.000	24.287.000	---	3.713.000	---
---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---	---	---	---
4.283.400	4.209.916		4.209.916		73.484	22.400.000	12.249.416		10.150.584	6.424.500
5.416.881	5.416.381	---	5.416.381	---	500	60.000.000	64.917.626	4.917.626	---	1.700.000
---	---	---	---	---	---	---	---	---	---	---
6.912.473	6.849.431	63.042	6.912.473	---	---	12.000.000	10.313.694	---	1.686.306	63.042
432.212.998	348.322.636	39.112.756	387.435.392	---	44.777.606	3.674.175.000	3.129.318.458	159.985.326	704.841.868	349.566.975

Codice	CAPITOLO N	Denominazione	GESTIONE DI COMPETENZA								
			Previsioni				Somme accertate			Differenze rispetto alle previsioni	
			Iniziale	Variazioni		Definitive (4+5-6)	Pagate	Rimaste da pagare (10-8)	Totale impegni (8+9)	In + (10-7)	In - (7-10)
				In aumento (7-4)	In diminuzione (4-7)						
1	2	3	4	5	6	7	8	9	10	11	12
		Riporto	3.680.275.000	12.042.000	444.120.000	3.248.197.000	2.780.995.822	310.454.219	3.091.450.041	1.758.562	158.505.521
010217	02	Fondo incentivazione - Fondo miglioramento efficienza	340.000.000	2.795.327	---	342.795.327	282.193.622	60.601.705	342.795.327	---	---
010218	02	Emolumenti anni precedenti	---	---	---	---	---	---	---	---	---
		Totale categoria 2ª	4.020.275.000	14.837.327	444.120.000	3.590.992.327	3.063.189.444	371.055.924	3.434.245.368	1.758.562	158.505.521
		Spese per l'acquisto di beni di consumo e servizi									
010301	03	Energia elettrica, gas, riscaldamento ed altre utenze	180.000.000	---	---	180.000.000	113.716.715	37.449.400	151.166.115	---	28.833.885
010302	03	Reagenti, servizi e materiali di consumo	380.000.000	---	---	380.000.000	258.575.249	107.926.911	366.502.160	---	13.497.840
010303	03	Spese per l'organizzazione partecipazione a Convegni, Congressi, Mostre ed altre manifestazioni	40.000.000	25.000.000	---	65.000.000	45.198.116	8.952.000	54.150.116	---	10.849.884
010304	03	Cancelleria, stampati e fotocopie	60.000.000	---	---	60.000.000	33.470.615	4.249.904	37.720.519	---	22.279.481
010305	03	Spese postali, telefoniche e telegrafiche	150.000.000	---	---	150.000.000	81.396.000	1.059.691	82.455.691	---	67.544.309
010306	03	Biblioteca	105.000.000	20.000.000	---	125.000.000	110.774.175	2.698.500	113.472.675	---	11.527.325
010307	03	Manutenzione e riparazioni ordinarie e spese officina	220.000.000	30.000.000	---	250.000.000	155.589.178	87.673.050	243.262.228	---	6.737.772
010308	03	Appalto servizi pulizia	203.000.000	---	---	203.000.000	158.945.182	32.400.000	191.345.182	---	11.654.818
010309	03	Spese rappresentanza	4.000.000	---	---	4.000.000	3.519.703	72.000	3.591.703	---	408.297
010310	03	Incarichi ad esperti	---	---	---	---	---	---	---	---	---
010311	03	Premi polizze assicurazioni varie	50.000.000	---	7.000.000	43.000.000	42.238.000	---	42.238.000	---	762.000
010312	03	Spese rivista "La Rivista Italiana delle Sostanze Grasse"	110.000.000	---	---	110.000.000	81.890.083	25.490.400	107.380.483	---	2.619.517
010313	03	Per memoria	---	---	---	---	---	---	---	---	---
010314	03	Compensi a membri di Commissioni e Comitati	---	8.800.000	---	8.800.000	---	8.800.000	8.800.000	---	---
		Riporto	1.502.000.000	83.800.000	7.000.000	1.578.800.000	1.085.313.016	316.771.856	1.402.084.872	---	176.715.128

GESTIONE DEI RESIDUI PASSIVI						GESTIONE DI CASSA				
Residui all'inizio dell'esercizio	Pagati	Rimasti da pagare (16-14)	Totali (14+15)	Variazioni		Previsioni	Pagamenti	Differenze rispetto alle previsioni		Totale dei residui passivi al termine dell'esercizio (9+15)
				In + (16-13)	In - (13-16)			In + (20-19)	In - (19-20)	
13	14	15	16	17	18	19	20	21	22	23
432.212.998	348.322.636	39.112.756	387.435.392	---	44.777.606	3.674.175.000	3.129.318.458	159.985.326	704.841.868	349.566.975
77.316.496	80.111.824	---	80.111.824	2.795.328	---	340.000.000	362.305.446	22.305.446	---	60.601.705
---	---	---	---	---	---	---	---	---	---	---
509.529.494	428.434.460	39.112.756	467.547.216	2.795.328	44.777.606	4.014.175.000	3.491.623.904	182.290.772	704.841.868	410.168.680
11.288.300	10.874.744	---	10.874.744	---	413.556	180.000.000	124.591.459	---	55.408.541	37.449.400
100.958.813	82.971.144	---	82.971.144	---	17.987.669	380.000.000	341.546.393	---	38.453.607	107.926.911
9.470.000	6.570.000	2.900.000	9.470.000	---	---	43.000.000	51.768.116	8.768.116	---	11.852.000
14.476.188	13.408.291	---	13.408.291	---	1.067.897	60.000.000	46.878.906	---	13.121.094	4.249.904
1.403.175	1.360.532	---	1.360.532	---	42.643	150.000.000	82.756.532	---	67.243.468	1.059.691
2.083.000	1.543.525	---	1.543.525	---	539.475	105.000.000	112.317.700	7.317.700	---	2.698.500
94.728.406	80.984.694	---	80.984.694	---	13.743.712	220.000.000	236.573.872	16.573.872	---	87.673.050
64.064.009	62.097.244	---	62.097.244	---	1.966.765	195.000.000	221.042.426	26.042.426	---	32.400.000
66.000	66.000	---	66.000	---	---	4.000.000	3.585.703	---	414.297	72.000
---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	50.000.000	42.238.000	---	7.762.000	---
123.955.153	98.425.637	---	98.425.637	---	25.529.516	150.000.000	180.315.720	30.315.720	---	25.490.400
---	---	---	---	---	---	---	---	---	---	---
9.200.000	4.800.000	3.600.000	8.400.000	---	800.000	3.600.000	4.800.000	1.200.000	---	12.400.000
431.693.044	363.101.811	6.500.000	369.601.811	---	62.091.233	1.540.600.000	1.448.414.827	90.217.834	182.403.007	323.271.856

Codice	CAPITOLO N	CAPITOLO Denominazione	GESTIONE DI COMPETENZA								
			Previsioni				Somme accertate			Differenze rispetto alle previsioni	
			Iniziale	Variazioni		Definitive (4+5-6)	Pagate	Rimaste da pagare (10-8)	Totale impegni (8+9)	In + (10-7)	In - (7-10)
				In aumento (7-4)	In diminuzione (4-7)						
1	2	3	4	5	6	7	8	9	10	11	12
		Riporto	1.502.000.000	83.800.000	7.000.000	1.578.800.000	1.085.313.016	316.771.856	1.402.084.872	---	176.715.128
010315	03	Spese diverse	8.000.000	2.000.000	---	10.000.000	3.159.325	888.048	4.047.373	---	5.952.627
010316	03	Spese brevetti e documentazione	---	---	---	---	---	---	---	---	
010317	03	Attività editoriale e divulgativa	25.000.000	---	---	25.000.000	3.354.590	---	3.354.590	---	21.645.410
010318	03	Spese legali	2.000.000	---	---	2.000.000	---	---	---	---	2.000.000
010319	03	Prestazioni tecniche di terzi	298.500.000	41.500.000	---	340.000.000	220.208.233	131.746.463	351.954.696	11.954.696	---
010320	03	Spese gestione autovetture	8.000.000	---	---	8.000.000	4.656.274	1.393.200	6.049.474	---	1.950.526
		Totale categoria 3ª	1.843.500.000	127.300.000	7.000.000	1.963.800.000	1.316.691.438	450.799.567	1.767.491.005	11.954.696	208.263.691
		Oneri finanziari									
		Spese per il servizio di tesoreria									
010401	04	a) spese generali	2.500.000	---	---	2.500.000	---	196.620	196.620	---	2.303.380
010402	04	b) interessi passivi	---	---	---	---	---	---	---	---	---
		Totale categoria 4ª	2.500.000	---	---	2.500.000	---	196.620	196.620	---	2.303.380
		Oneri tributari									
010501	05	Imposte e tasse	360.000.000	---	80.000.000	280.000.000	219.114.643	60.885.357	280.000.000	---	---
010502	05	Per memoria	---	---	---	---	---	---	---	---	---
		Totale categoria 5ª	360.000.000	---	80.000.000	280.000.000	219.114.643	60.885.357	280.000.000	---	---