|  |  |  |  |
| --- | --- | --- | --- |
| stemma rep nero | ISTITUTO STATALE ISTRUZIONE SECONDARIA SUPERIORE  ***"Francesco Da Collo" –* TVIS021001** | | isis trasp piccolo |
| LICEO LINGUISTICO **TVPC021018** | ISTITUTO TECNICO – SETTORE ECONOMICO INDIRIZZO TURISMO **TVTN021015** |

**CONTO CONSUNTIVO PER L'ESERCIZIO FINANZIARIO 2015**

**RELAZIONE ILLUSTRATIVA DELL'ANDAMENTO DELLA GESTIONE DELL'ISTITUZIONE SCOLASTICA.**

La presente relazione tecnico-contabile ha lo scopo di illustrare analiticamente le risultanze della gestione a consuntivo del Programma Annuale relativamente alle entrate e alle spese, al fine di facilitare l'analisi dei risultati conseguiti in relazione agli obiettivi programmati e dichiarati nel POF dell'Istituzione Scolastica.

**RISULTANZE DATI CONTABILI**

|  |  |  |  |
| --- | --- | --- | --- |
| **CONTO DI CASSA** | | | |
| Fondo di cassa al 1° Gennaio 2015 | | | **436.999,30** |
|  | Competenza | 418.302,15 |  |
| SOMME RISCOSSE |  |  |  |
|  | Residui | 14.583,99 |  |
|  | Totale(1) | 432.886,14 |  |
|  | Competenza | 442.761,51 |  |
| SOMME PAGATE |  |  |  |
|  | Residui | 7.799,45 |  |
|  | Totale(2) | 450.560,96 |  |
| Differenza (1-2) | |  | **-17.674,82** |
| FONDO CASSA FINE ESERCIZIO 2015 | | | **419.324,48** |

L'avanzo di Amministrazione al 31/12/2015 ammonta a Euro 430.066,07 così determinato:

|  |  |  |  |
| --- | --- | --- | --- |
| **GESTIONE DEI RESIDUI** | | | |
|  | Esercizio Corrente | 17.350,00 |  |
| ATTIVI |  |  |  |
|  | Esercizi Precedenti | 0,00 |  |
| |  Totale(1) | | 17.350,00 |  |
|  | Esercizio Corrente | 6.608,41 |  |
| PASSIVI |  |  |  |
|  | Esercizi Precedenti | 0,00 |  |
|  | |  Totale(2) | 6.608,41 |  |
| Differenza (1-2) | | | **10.741,59** |
| FONDO CASSA FINE ESERCIZIO 2015 | | | **419.324,48** |
| AVANZO DI AMMINISTRAZIONE 2015 | | | **430.066,07** |

L'avanzo di Esercizio 2015 di Euro -13.717,77 è così determinato:

|  |  |
| --- | --- |
| ENTRATE EFFETTTIVE E.F. 2015 | **435.652,15** |
| SPESE EFFETTIVE E.F. 2015 | **449.369,92** |
| AVANZO ESERCIZIO 2015 | **-13.717,77** |

Passando all'esame delle Entrate e delle Spese, si rilevano le seguenti risultanze, derivanti dalla movimentazione contabile degli Aggregati sulla base della Programmazione di Inizio Esercizio, Variazioni di Bilancio e quindi Programmazione Definitiva, Somme Riscosse/Pagate e Somme da Riscuotere / da Pagare

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 01 voce 01 - NON VINCOLATO** | | | | |  |  | Previsione iniziale | 215.664,27 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 215.664,27 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 01 voce 02 - VINCOLATO** | | | | |  |  | Previsione iniziale | 228.119,57 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 228.119,57 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 02 voce 01 - DOTAZIONE ORDINARIA** | | | | |  |  | Previsione iniziale | 16.746,66 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 11/08/2015 | 4 |  | 11.229,57 | | Previsione definitiva | | | 27.976,23 | | Somme Riscosse | | | 48.961,21 | | Somme da riscuotere | | | 0,00 | | Differenza | | | -20.984,98 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 02 voce 02 - DOTAZIONE PEREQUATIVA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 02 voce 03 - ALTRI FINANZIAMENTI NON VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 02 voce 04 - ALTRI FINANZIAMENTI VINCOLATI** | | | | |  |  | Previsione iniziale | 460,00 | | Somme Riscosse | | | 1.235,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | -775,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 02 voce 05 - FONDO AREE SOTTOUTILIZZATE FAS** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 03 voce 01 - DOTAZIONE ORDINARIA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 03 voce 02 - DOTAZIONE PEREQUATIVA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 03 voce 03 - ALTRI FINANZIAMENTI NON VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 03 voce 04 - ALTRI FINANZIAMENTI VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 5.620,00 | | Previsione definitiva | | | 5.620,00 | | Somme Riscosse | | | 5.620,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 01 - UNIONE EUROPEA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 02 - PROVINCIA NON VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 03 - PROVINCIA VINCOLATI** | | | | |  |  | Previsione iniziale | 16.000,00 | | Somme Riscosse | | | 1.855,92 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 14.144,08 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 04 - COMUNE NON VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 05 - COMUNE VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 04 voce 06 - ALTRE ISTITUZIONI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 831,27 | | Somme da riscuotere | | | 0,00 | | Differenza | | | -831,27 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 05 voce 01 - FAMIGLIE NON VINCOLATI** | | | | |  |  | Previsione iniziale | 56.010,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 26.383,11 | | 21/07/2015 | 3 |  | 884,00 | | 11/08/2015 | 4 |  | 20.457,00 | | Previsione definitiva | | | 103.734,11 | | Somme Riscosse | | | 107.407,11 | | Somme da riscuotere | | | 840,00 | | Differenza | | | -4.513,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 05 voce 02 - FAMIGLIA VINCOLATI** | | | | |  |  | Previsione iniziale | 15.030,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 24/03/2015 | 1 |  | 9.232,50 | | 24/03/2015 | 1 |  | 865,00 | | 22/05/2015 | 2 |  | 99.617,90 | | 22/05/2015 | 2 |  | 86.362,97 | | 22/05/2015 | 2 |  | 4.049,50 | | 11/08/2015 | 4 |  | 285,00 | | 11/08/2015 | 4 |  | 5.456,39 | | Previsione definitiva | | | 220.899,26 | | Somme Riscosse | | | 240.265,81 | | Somme da riscuotere | | | 10.385,00 | | Differenza | | | -29.751,55 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 05 voce 03 - ALTRI NON VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 05 voce 04 - ALTRI VINCOLATI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 06 voce 01 - AZIENDA AGRARIA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 06 voce 02 - AZIENDA SPECIALE** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 06 voce 03 - ATTIVITA' PER CONTO TERZI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 06 voce 04 - ATTIVITA' CONVITTUALE** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 07 voce 01 - INTERESSI** | | | | |  |  | Previsione iniziale | 0,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 70,88 | | Previsione definitiva | | | 70,88 | | Somme Riscosse | | | 70,88 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 07 voce 02 - RENDITE** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 07 voce 03 - ALIENAZIONE DI BENI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 07 voce 04 - DIVERSE** | | | | |  |  | Previsione iniziale | 30,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 7.117,25 | | 21/07/2015 | 3 |  | 450,00 | | Previsione definitiva | | | 7.597,25 | | Somme Riscosse | | | 12.054,95 | | Somme da riscuotere | | | 6.125,00 | | Differenza | | | -10.582,70 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 08 voce 01 - MUTUI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato 08 voce 02 - ANTICIPAZIONI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Riscosse | | | 0,00 | | Somme da riscuotere | | | 0,00 | | Differenza | | | 0,00 |   Riassumendo:   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Programmazione definitiva | Somme accertate | Somme riscosse | Somme rimaste da riscuotere | Differenze in + o in - | | 826.141,57 | 435.652,15 | 418.302,15 | 17.350,00 | 390.489,42 |   Nello specifico i Progetti/Attività hanno determinato le seguenti risultanze:   |  |  |  |  | | --- | --- | --- | --- | | **Aggregato A voce 01 - FUNZIONAMENTO AMMINISTRATIVO GENERALE** | | | | |  |  | Previsione iniziale | 80.810,62 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 4.961,29 | | Previsione definitiva | | | 85.771,91 | | Somme Pagate | | | 30.392,27 | | Somme da pagare | | | 570,81 | | Economie | | | 54.808,83 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato A voce 02 - FUNZIONAMENTO DIDATTICO GENERALE** | | | | |  |  | Previsione iniziale | 60.942,87 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 5.990,35 | | Previsione definitiva | | | 66.933,22 | | Somme Pagate | | | 15.921,09 | | Somme da pagare | | | 472,60 | | Economie | | | 50.539,53 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato A voce 03 - SPESE DI PERSONALE** | | | | |  |  | Previsione iniziale | 25.928,41 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 27.239,60 | | 11/08/2015 | 4 |  | 20.457,00 | | Previsione definitiva | | | 73.625,01 | | Somme Pagate | | | 46.725,33 | | Somme da pagare | | | 0,00 | | Economie | | | 26.899,68 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato A voce 04 - SPESE D'INVESTIMENTO** | | | | |  |  | Previsione iniziale | 46.889,19 | | Somme Pagate | | | 6.791,04 | | Somme da pagare | | | 0,00 | | Economie | | | 40.098,15 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato A voce 05 - MANUTENZIONE EDIFICI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 01 - OFFERTA FORMATIVA** | | | | |  |  | Previsione iniziale | 25.000,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 24/03/2015 | 1 |  | 9.232,50 | | 22/05/2015 | 2 |  | 4.049,50 | | Previsione definitiva | | | 38.282,00 | | Somme Pagate | | | 33.875,75 | | Somme da pagare | | | 0,00 | | Economie | | | 4.406,25 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 02 - TURISMO SCOLASTICO** | | | | |  |  | Previsione iniziale | 230.751,75 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 185.980,87 | | 11/08/2015 | 4 |  | 5.741,39 | | Previsione definitiva | | | 422.474,01 | | Somme Pagate | | | 264.161,90 | | Somme da pagare | | | 5.565,00 | | Economie | | | 152.747,11 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 03 - SCUOLA E TERRITORIO** | | | | |  |  | Previsione iniziale | 3.000,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 22/05/2015 | 2 |  | 1.000,00 | | Previsione definitiva | | | 4.000,00 | | Somme Pagate | | | 3.904,74 | | Somme da pagare | | | 0,00 | | Economie | | | 95,26 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 04 - GARA NAZIONALE I.T.T.** | | | | |  |  | Previsione iniziale | 1.000,00 | | Somme Pagate | | | 843,89 | | Somme da pagare | | | 0,00 | | Economie | | | 156,11 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 05 - AMBIENTE** | | | | |  |  | Previsione iniziale | 6.150,00 | | Somme Pagate | | | 2.724,37 | | Somme da pagare | | | 0,00 | | Economie | | | 3.425,63 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 06 - RETE INTEGRAZIONE ALUNNI STRANIERI E OBBLIGO FORMATIVO** | | | | |  |  | Previsione iniziale | 11.421,41 | | Somme Pagate | | | 150,00 | | Somme da pagare | | | 0,00 | | Economie | | | 11.271,41 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 07 - RETE ORIENTAMENTO DISTRETTO CONEGLIANO** | | | | |  |  | Previsione iniziale | 1.288,25 | | Somme Pagate | | | 220,91 | | Somme da pagare | | | 0,00 | | Economie | | | 1.067,34 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 08 - SICUREZZA NELLE SCUOLE** | | | | |  |  | Previsione iniziale | 6.500,00 | | Somme Pagate | | | 5.318,05 | | Somme da pagare | | | 0,00 | | Economie | | | 1.181,95 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 09 - AGGIORNAMENTO - AUTOAGGIORNAMENTO - FORMAZIONE DEL PERSONALE** | | | | |  |  | Previsione iniziale | 14.068,00 | | Somme Pagate | | | 7.868,58 | | Somme da pagare | | | 0,00 | | Economie | | | 6.199,42 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 10 - TECNOLOGIE AUDIOVISIVE E MULTIMEDIALI** | | | | |  |  | Previsione iniziale | 3.000,00 | | Somme Pagate | | | 2.790,03 | | Somme da pagare | | | 0,00 | | Economie | | | 209,97 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 11 - INTEGRAZIONE SCUOLA-LAVORO** | | | | |  |  | Previsione iniziale | 3.000,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 21/07/2015 | 3 |  | 450,00 | | Previsione definitiva | | | 3.450,00 | | Somme Pagate | | | 2.029,08 | | Somme da pagare | | | 0,00 | | Economie | | | 1.420,92 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 12 - SISTEMA GESTIONE QUALITA'** | | | | |  |  | Previsione iniziale | 11.500,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 21/07/2015 | 3 |  | 884,00 | | Previsione definitiva | | | 12.384,00 | | Somme Pagate | | | 11.920,60 | | Somme da pagare | | | 0,00 | | Economie | | | 463,40 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 13 - INNOVAZIONE AMMINISTRATIVA** | | | | |  |  | Previsione iniziale | 4.000,00 | | Somme Pagate | | | 3.843,68 | | Somme da pagare | | | 0,00 | | Economie | | | 156,32 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 14 - EXCHANGE STUDENTS** | | | | |  |  | Previsione iniziale | 10.000,00 | | Somme Pagate | | | 2.119,89 | | Somme da pagare | | | 0,00 | | Economie | | | 7.880,11 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 15 - CENTRO SPORTIVO SCOLASTICO** | | | | |  |  | Previsione iniziale | 2.010,00 | | Variazioni apportate in corso d'anno | | | | | Data | Nr. Variazione | Descrizione | Importo | | 24/03/2015 | 1 |  | 865,00 | | Previsione definitiva | | | 2.875,00 | | Somme Pagate | | | 1.160,31 | | Somme da pagare | | | 0,00 | | Economie | | | 1.714,69 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato P voce 16 - FSE - ALTERNANZA SCUOLA LAVORO** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato G voce 01 - AZIENDA AGRARIA** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato G voce 02 - AZIENDA SPECIALE** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato G voce 03 - ATTIVITA' PER CONTO TERZI** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato G voce 04 - ATTIVITA' CONVITTUALE** | | | | |  |  | Previsione iniziale | 0,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 0,00 |  |  |  |  |  | | --- | --- | --- | --- | | **Aggregato R voce 98 - FONDO DI RISERVA** | | | | |  |  | Previsione iniziale | 800,00 | | Somme Pagate | | | 0,00 | | Somme da pagare | | | 0,00 | | Economie | | | 800,00 |   Riassumendo:   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Programmazione definitiva | Somme impegnate | Somme pagate | Somme rimaste da pagare | Differenze in + o in - | | 814.912,00 | 449.369,92 | 442.761,51 | 6.608,41 | 365.542,08 | |

**SITUAZIONE PATRIMONIALE**

Dalla situazione patrimoniale relativa all'anno 2015 si evincono le seguenti risultanze:

Depositi bancari e postali: al 1/1/2015 la disponibilità era di €. 444.210,08 mentre al 31/12/2015 era di €. 430.647,18 con una differenza di - €. 13.562,90

Beni dell'istituto come dalle risultanze inventariali:

Impianti e macchinari - nessuna variazione

attrezzature nessuna variazione

mezzo di trasporto nessuna variazione

altri beni + 612,39 per acquisto di libri

Residui attivi €. 17.350,00 – Contributo per concessione servizio di ristoro; contributo famiglie per viaggi d’istruzione.

Residui passivi €. 6.608,41 – ditte varie

Totale attività €. 628.422,62

Totale passività €. 628.422,62

Consistenza patrimoniale €. 621.814,21

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | CONTRIBUTO VOLONTARIO FAMIGLIE | AVANZO DI AMMINISTRAZIONE | FINANZIAMENTI MIUR | ALTRI | TOTALE DISPONIBILITA' | IMPEGNATI | DISPONIBILITA' FINANZIARIA FINE ANNO |
| A01 - Funzionamento amministrativo generale | € 8.452,51 | € 51.063,96 | € 19.299,21 | € 5.611,20 | € 84.426,88 | € 32.963,08 | € 51.463,80 |
| A02 - funzionamento didattico generale | € 13.541,50 | € 38.722,87 | € 15.103,00 | € 7.395,55 | € 74.762,92 | € 16.393,69 | € 58.369,23 |
| A03 - spese di personale | € 44.644,10 | € 25.898,41 | € 3.464,43 | € 3.072,50 | € 77.079,44 | € 46.725,33 | € 30.354,11 |
| P02 - turismo scolastico | € 37.552,50 | € 184.741,75 |  | € 226.098,81 | € 448.393,06 | € 269.726,90 | € 178.666,16 |
| P03/1 - coordinamento e promozione di stage | € 990,00 | € 3.000,00 |  |  | € 3.990,00 | € 3.904,74 | € 85,26 |
| P12/2 - autovalutazione d'Istituto | € 884,00 | € 5.000,00 | € 961,73 |  | € 6.845,73 | € 6.845,73 | € - |
| Z- Ridistribuiti in vari progetti A.F. 2016 | € 1.342,00 |  |  |  | € 1.342,00 |  | € 1.342,00 |
|  | € 107.406,61 |  |  |  | € 107.406,61 |  |  |

Il contributo volontario versato dai genitori nell'anno 2015 è stato pari a €. 107.406,61 che, come si vede dal prospetto, è stato suddiviso in più progetti:

1. **A01 FUNZIONAMENTO AMMINISTRATIVO GENERALE** Il versamento delle famiglie e stato pari a €. 8.452,51. Abbiamo provveduto a pagare parte delle spese sostenute per il rinnovo delle licenze dei programmi informatici gestionali e contabili dell'Istituto per €. 8.232,87, spese postali per €. 1.087,10 e spese per il servizio di connessione alla fibra ottica pari a €. 3.461,37. Il totale delle spese pagate sono pari a €. 8.232,87 i rimanenti €. 219.64 andranno nel bilancio dell’anno finanziario 2016;
2. **A02 FUNZIONAMENTO DIDATTICO GENERALE** Il versamento delle famiglie è stato pari a €. 13.541,50 di questi sono stati spesi: €. 368.60 per l’abbonamento alle riviste quali DOVE – SPEAK UP – GUIDA AL DIRITTO, €. 1.231.30 per il rinnovo delle licenze antivirus dei laboratori informatici, €. 2.744,61 per i costi del noleggio dei fotocopiatori utilizzati dai docenti per stampare i compiti e le varie dispense per gli alunni, €. 5.565,00 per l’assicurazione degli alunni, €. 404.89 per reintegro delle minute spese utilizzate per acquisti di materiale per le attività dei ragazzi, ed €. 2.700,00 per i rimborsi delle quote del contributo volontario degli alunni che hanno cambiato percorso di studio. Il totale delle spese corrisponde a €. 13.014,40 con un residuo di €. 527.10 per il prossimo esercizio finanziario;
3. **A03 SPESE DI PERSONALE** Il contributo è stato pari a €. 44.644,10 con i quali abbiamo pagato i corsi di recupero e gli sportelli Help per un totale di €. 46.725,33 utilizzando l’avanzo dell’anno precedente;
4. **P02 TURISMO SCOLASTICO** Il versamento è stato pari a €. 37.552,50. Abbiamo pagato €. 13.719,62 per i rimborsi spese a tutti i docenti che hanno accompagnato gli alunni nelle uscite e nei soggiorni estivi e poi abbiamo assegnato agli alunni meritevoli dei contributi per i soggiorni studio per €. 11.383,31;
5. **P3/01 COORDINAMENTO E PROMOZIONE DI STAGE** Il contributo delle famiglie è stato pari a €. 990.00. La spesa totale del progetto è stata di €. 3.904,74 che è stato finanziato in parte con i contributi dei genitori.
6. **P12/02 SGS QUALITA’ – AUTOVALUTAZIONE D’ISTITUTO** Il contributo volontario delle famiglie è stato pari a €. 884,00 con i quali abbiamo pagato parte dei compensi al personale che ha lavorato per il progetto;
7. **Z DISPONIBILITA’ DA RIPROGRAMMARE**  €. 1.342,00 del contributo volontario delle famiglie è stato trasferito quale avanzo di amministrazione per l’anno 2016 e ridistribuito tra i vari progetti approvati dal POF. 2015/16.

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| IL DIRETTORE AMM.VO. | IL DIRIGENTE SCOLASTICO |
| Paola DELLA LIBERA | Vincenzo GIOFFRE’ |
|  |  |

**DICHIARAZIONE AI SENSI DEL PUNTO 26 DELL'ALLEGATO B  
DEL DISCIPLINARE TECNICO IN MATERIA DI MISURE MINIME DI SICUREZZA**

(Dichiarazione da inserire ed utilizzare nella relazione accompagnatoria del bilancio d'esercizio, se dovuta)

Il sottoscritto Dirigente scolastico, titolare del trattamento dei dati personali dell'Istituto Scolastico, ai sensi del Codice in materia di protezione dei dati personali di cui al D.Lgs. n.196/2003, sotto la propria esclusiva responsabilità

**Dichiara**

ai sensi ed agli effetti del punto 26 dell'allegato B del disciplinare tecnico in materia di misure minime di sicurezza, di avere adottato all'interno della propria struttura tutte le misure minime di sicurezza del trattamento dei dati personali e di avere redatto ed aggiornato il documento programmatico sulla sicurezza del trattamento dei dati personali nonché tutte le procedure necessarie ed indispensabili per il corretto e legittimo trattamento dei dati personali in conformità del citato D.Lgs. n.196/2003.

Data..........................

In fede  
Il titolare del trattamento

Vincenzo GIOFFRE’