BILANCIO PREVENTIVO 2022-2023 luglio 2022

	SECONDO ANNO BIENNIO 2021-23										PRIMO ANNO													
	24.00	24.00	22.00	20.00	22.00	18.00	15.00	18.00	20.00	18.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00			
Codice	M2PD	I2VR	C2TV	FI2PD	DI2VR	G2VI	CN2PD	ACE2PD	H2VA	CI2VA	N1PD	L1VR	D1TV	GI1PD	EI1VR	H1VI	DM1PD	AD1VR	I1VA	DI1VA	A1VA	**Premialità 2022**	**Progetto Industria 4.0**	**TOTALI**
CONTRIBUTO PUBBLICO BIENNALE	197,577.80	197,577.80	197,577.80	197,577.80	197,577.80	186,035.00	168,720.80	186,035.00	219,180.00	207,648.00	197,577.80	197,577.80	197,577.80	197,577.80	197,577.80	197,577.80	197,577.80	197,577.80	219,180.00	219,180.00	219,180.00			**4,193,670.20**
Entrate																								
CONTRIBUTO PUBBLICO 2021	98,788.90	98,788.90	98,788.90	98,788.90	98,788.90	93,017.50	84,360.40	93,017.50	109,590.00	103,824.00	98,788.90	98,788.90	98,788.90	98,788.90	98,788.90	98,788.90	98,788.90	98,788.90	109,590.00	109,590.00	109,590.00			**2,096,835.10**
Cofinanziamento privato	12,000.00	12,000.00	11,000.00	10,000.00	11,000.00	9,000.00	7,500.00	9,000.00	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			**210,500.00**
Industria 4.0																							4,000.00	**4,000.00**
Premialità 2022 ???																						400,000.00		**400,000.00**
Cofinanziamento pubblico (in natura)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00						**240,000.00**
Cofinanziamento privato (aziende in natura)	34,200.00	34,200.00	31,350.00	28,500.00	31,350.00	25,650.00	21,375.00	25,650.00																**232,275.00**
Cofinanziamento privato (in natura)	83,160.00	83,160.00	76,380.00	69,600.00	76,380.00	62,820.00	52,650.00	62,820.00																**566,970.00**
Totale entrate																								**3,750,580.10**
Uscite																								
B1.1 - Progettazione (dipendenti e collaboratori)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00			**33,500.00**
B1.4 - Selezione partecipanti											400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00			**4,400.00**
B1.5 - Pubblicizzazione e promozione del progetto	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			**50,400.00**
Hachathon scuole e corsi aggiornamento studenti e docenti scuole											1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						**8,000.00**
B1																								**96,300.00**
B2.1 - Docenza (collaboratori)	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	49,000.00	39,000.00	39,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00			**994,000.00**
LEZIONI PARTNER,BENEFIT, software	83,160.00	83,160.00	76,380.00	69,600.00	76,380.00	62,820.00	52,650.00	62,820.00																**566,970.00**
B2.15 - Viaggi e trasferte personale non amministrativo, premi	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			**32,000.00**
Stage all'estero	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			**31,500.00**
Challenge	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00												**70,000.00**		
Borse di studio, evento consenga diplomi, quote rosa	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00														**30,000.00**
B2.16 - Assicurazioni per i partecipanti (R.C. alunni + Giunta Esecutiva + INAIL)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			**84,000.00**
B2.18 - Materiali di consumo/materiali didattici	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			**10,500.00**
B2.19 - Commissione d'esame	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00														**45,000.00**
B2.20A - Locali: locazioni e utenze	4,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	4,000.00	4,000.00	4,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	4,000.00	4,000.00	4,000.00			**66,500.00**
VALORIZZAZIONE AULE PROVINCIA	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00			15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00						**240,000.00**
B2.25b - Altri oneri tributari, previdenziali e assistenziali accessori	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00			**16,800.00**
B2.3 - Docenza di supporto/codocenza (dipendenti e collaboratori)																							**4,000.00**	
B2.5 - Tutoraggio (dipendenti e collaboratori)	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			**262,500.00**
Tutoraggio apprendistato alto livello	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			**2,100.00**
VALORIZZAZIONE TUTOR AZIENDALE	34,200.00	34,200.00	31,350.00	28,500.00	31,350.00	25,650.00	21,375.00	25,650.00																**232,275.00**
B2.7 - Orientamento (dipendenti e collaboratori)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			**42,000.00**
Formazione formatori	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			**10,500.00**
B2																								**2,666,645.00**
B4.1 - Coordinamento/direzione progetto	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			**252,000.00**
B4.2 - Attività amministrativa (dipendenti)	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			**132,300.00**
Collaboratori sede Varese									10,000.00	10,000.00									10,000.00	10,000.00	10,000.00			**50,000.00**
B4																								**434,300.00**
B																								**3,197,245.00**
C1.1 - Spese postali, telefoniche e valori bollati	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			**6,300.00**
C1.3 - Viaggi e trasferte personale amministrativo e Presidente	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			**10,500.00**
C1.4 - Consulenze specialistiche commercialista, revisore, avvocato, sicurezza, privacy, valuta, paghe	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00			**54,600.00**
C1.5 Consulente informatico	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			**10,500.00**
C1.6 - Spese bancarie	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			**4,200.00**
C1.7 - Gestionale	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00						**28,800.00**
C1																								**114,900.00**
Spese imprevisto (informatico, accreditamento, analisi mercato)	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	3,435.10			**34,435.10**
Premialità 2022:Premialità 2022: somme vicnolate per nuova sede e laboratori in attesa di assegnazione																						330,000.00		
Avanzo di gestione																								**0.00**
Totale uscite senza contributi in naura	103,050.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	111,800.00	111,750.00	111,750.00	112,950.00	111,700.00	111,700.00	111,700.00	111,700.00	111,700.00	111,700.00	111,700.00	120,150.00	120,650.00	122,535.10	400,000.00	4,000.00	**2,711,335.10**
Avanzo\Disavanzo gestione																								
Totale	**7,738.90**	**8,988.90**	**7,988.90**	**6,988.90**	**7,988.90**	**217.50**	**-9,939.60**	**-9,782.50**	**7,840.00**	**1,074.00**	**-4,161.10**	**-2,911.10**	**-2,911.10**	**-2,911.10**	**-2,911.10**	**-2,911.10**	**-2,911.10**	**-2,911.10**	**-560.00**	**-1,060.00**	**-2,945.10**	**0.00**	**0.00**	**1,039,245.00**	**3,750,580.10**