



2007-2013

2° ISTITUTO COMPRENSIVO STATALE**"G.FALCONE e P. BORSELLINO"**

Scuola dell'Infanzia - Primaria - Secondaria di 1° grado

Via Delle Madonne, 51 - 96010 CASSIBBI (SR) - Tel/Fax 0931718566 - CF: 80002310896

URL: www.scuolecassibile.it - e-mail: srcic801009@istruzione.itPEC: srcic801009@pec.istruzione.it**VERBALE N. 1/2021**

Il giorno 20 del mese di Gennaio dell'anno duemilaventuno alle ore 11:30 in modalità telematica attraverso la piattaforma Google Meet, si è riunito il collegio dei Revisori dei conti dell'ambito 12 della provincia di Siracusa, nominato con D.A. n. 822 del 07/05/2020

Nelle persone di :

Nome	Cognome	Rappresentanza	Assenza/Presenza
Fabio	Pistrutto	Assessorato Regionale	Presente
Daniela	Cappuccio	Ministero dell'Istruzione, dell'Università e della Ricerca (MIUR)- Componente	Presente

E' presente alla seduta il Dsga Salvatore Daquino.

Il Collegio ha esaminato, ai sensi dell'art. 51,52 e 53 del regolamento amministrativo contabile, recato dal D.M. 28 agosto 2018 n.129, nonché dal D.A. Regione Siciliana n.7753 del 26/12/2018, il Programma Annuale 2021, unitamente alla relazione illustrativa e agli altri allegati predisposti dall'Istituto ai sensi dell'art. 5 del regolamento.

Il Collegio prende in esame il documento di programmazione annuale, al quale è allegata la relazione illustrativa della Dirigente Scolastica Agata Balsamo debitamente firmata anche dal DSGA Salvatore Daquino.

Il Collegio ha accertato che il programma informatico in uso è coerente con la modulistica prevista dal decreto interministeriale n. 129/2018.

Preliminarmente il Collegio ha accertato che il numero degli alunni relativo all'anno scolastico 2020/2021 è di 632 unità divise in 10 classi di scuola infanzia, 15 classi primaria e 9 classi secondaria di primo grado.



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 Via Della Madonna, 51 - 96040 - ASSISIBILE (SR) - Tel-Fax 0931/718566 - CF 80002310896
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2009/10/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/122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2° ISTITUTO COMPRENSIVO STATALE

"G. FALCONE e P. BORSELLINO"

Scuola dell'Infanzia - Primaria - Secondaria di 1° grado

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- Per la dotazione finanziaria si evidenzia quanto segue:
- l'avanzo di amministrazione definitivo al 31/12/2020 risulta trascritto sul Mod. J (punto 7); il totale di detto modello pari a € 28.273,69 coincide con il totale indicato nel programma annuale /2020
 - la dotazione ordinaria, Finanziamenti dalla Regione 04-01 trova corrispondenza nell'All."A" del DDS n.4821 del 28 settembre 2018 Regione Sicilia Assessorato B.C.A. e P.I. Palermo -

Le spese previste dal Programma Annuale 2020/2021 possono così sintetizzarsi:

SPESE		
Aggr.	Voce	Importi
A	Attività	21.774,97
	A01 Funzionamento generale e decoro della scuola	2.000,00
	A02 Funzionamento Amministrativo	14.266,85
	A03 Didattica	5.508,12
	A04 Alternanza scuola lavoro	
	A05 Visite viaggi e programmi di studio all'estero	
	A06 Attività di orientamento	
P	Progetti	3.800,72
	Progetti in ambito "Scientifico tecnico e professionale"	2.800,00
	P01	
	P02 Progetti in ambito "Umanistico e Sociale"	
	P03 Progetti per "Certificazioni e corsi professionali"	
	P04 Progetti per "Formazione/ aggiornamento professionale"	1.000,72
	P05 Progetti per gare e concorsi	
R	Fondo di Riserva	
	R98 Fondo di riserva	700,00
D	Disavanzo di Amministrazione	
	D100 Disavanzo di Amministrazione	
Totale spese		26.275,69
Z	Z01 Disponibilità finanziaria da programmare	15.939,73
	Totale a pareggio	42.215,42



2007-2013

2° ISTITUTO COMPRENSIVO STATALE

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Scuole dell'Infanzia - Primaria - Secondaria di 1° grado

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Voce 201 - Disponibilità da programmare

Tale fondo presenta un importo pari ad €. 15.939,73 quale avanza vincolato. Il fondo corrisponde a finanziamenti vincolati del M.I. non impegnati nell'e.f. 2020 e sarà utilizzato nel corso dell'anno a copertura degli impegni di spesa nel rispetto della destinazione prevista.

Esame delle spese

Nell'aggregato Attività sono comprese, tra le altre, le spese relative a:

- **Funzionamento amministrativo**, quali ad esempio l'acquisto di cancelleria, stampati, spese per pulizia locali, nonché spese postali e altre spese varie pari ad € 14.266,85
- **Funzionamento didattico** vi sono comprese le spese per l'acquisto di libri, riviste e periodici, giornali tecnici e scientifici, materiale per le attività didattiche, per servizi informatici, licenze d'uso e noleggio mezzi di trasporto, ecc. pari ad € 5.508,12
- **Funzionamento generale e decoro della scuola** l'importo stanziato, per € 2.000,00 servirà piccola manutenzione di porte, maniglie, cassette wc etc...

Nell'aggregato progetti sono compresi le spese relative a:

- **Progetti in ambito "scientifico tecnico e professionale"** pari a € 2800,00
- **Progetti per "Formazione/aggiornamento professionale"** pari a € 1.000,72
- **Aggregato fondo di riserva**: non è superiore al 10% della dotazione finanziaria ordinaria ed è pari ad € 700,00.

In conclusione considerato che:

Il programma è stato disposto secondo le disposizioni impartite delle Circolari
- Nota prot. M.I. n. 23072 del 30 settembre 2020.

DDG n. 182 e allegati del 08/09/2020 - Regione Siciliana Assessorato BB.CC. e Amb.li della Pubblica Istruzione -

La modulistica utilizzata è conforme a quella prescritta dal D.I. 129/2018 del Regolamento ed è correttamente compilata;

- I dati riportati nel Mod. A del programma corrispondono alla somma dei dati ricompresi nelle schede finanziarie.
- I singoli progetti presentano il pareggio finanziario tra entrate ed uscite.
- Per i finanziamenti sono state riscontrate le relative note assegnazioni di fondi ed in particolare le entrate per la dotazione ordinaria trovano corrispondenza nelle comunicazioni



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- dell'Ufficio Scolastico Regionale e le altre entrate sono state previste sulla scorta di delibere, di comunicazioni e di leggi.
- Ricontrata, altresì, la congruità delle spese.
 - L'avanzo di amministrazione risulta correttamente determinato.

Tutto ciò premesso, il Collegio dei Revisori dei Conti esprime il parere favorevole di regolarità contabile sul programma Annuale dell'anno 2021 proposto dalla Giunta Esecutiva. La riunione ha termine alle ore 12:30

Letto, approvato e sottoscritto

I Revisori dei Conti

Fabio Pistritto

Presidente

Fabio Pistritto

Daniele Cappuccio

Componente

Daniele Cappuccio