**Verbale n. 8/2021**

**di riunione del Consiglio di Istituto**

Il giorno 17 dicembre 2021, alle ore 16.00, su convocazione inoltrata tramite mail del 09/12/2021, in videoconferenza, sulla piattaforma Cisco, al seguente link

<https://gobettidelibero.webex.com/meet/rosalba.bianchi10>, si riunisce il CdI per discutere il seguente o.d.g:

1. Insediamento consiglieri neo-eletti
2. Nomina Presidente e Vicepresidente
3. Nomina membri a completamento del Comitato di Valutazione: membro componente docenti (n. 1), membro componente alunni e membro componente genitori.

4. Nomina Organo di Garanzia

5. Nomina Giunta Esecutiva

6. Variazioni al programma Annuale 2021

7. Radiazioni al Programma Annuale 2021

8. Comunicazioni del Dirigente.

**Sono presenti in videoconferenza**

***Il Dirigente Scolastico***: Rosalba Rosaria Bianchi

***I Docenti*:**BiasilloMonia, Bonelli Annunziata, Capasso Daniela,Castiglione Carmela,

Di Sarra Assunta Maria, Fiore Maria, Lombardi Patrizia, Musella Marialaura.

***I Genitori***: Antonelli Rossella, Rosato Sabina, Urgera Assunta, Venditti Albano.

***Il Personale Scolastico non docente***:Mauro Boccia Mauro, Castagnoli Antonio.

***Gli studenti****:* Bodesmo Alessandro, LoffrèAlberindo, Riccardi Valeria.

***Il Direttore dei Servizi generali e amministrativi*:** Vincenzo Spagnardi

**Risultano assenti**

***Il personale Scolastico non docente****:*Castagnoli Antonio.

***Gli studenti****:*Manzo Andrea

***Redige il verbale del Consiglio*** la prof.ssa Lombardi Patrizia.

1. **Insediamento consiglieri neo-eletti**

Presiede la DS che, verificato il numero legale dei presenti, dichiara valida la seduta e apre i lavori dando il benvenuto ai Consiglieri neoeletti al loro insediamento. Il Sig. Venditti Albano interviene ringraziando e dicendo di essersi collegato alla videoconferenza solo per il tempo necessario per presentarsi. Si scusa infatti di non poter essere presente a causa di impegni lavorativi. Quindi saluta e abbandona il Consiglio alle ore 16.05.

La DS introduce il secondo punto all’ o.d.g.:

1. **Nomina Presidente e Vicepresidente**

Dopo una breve discussione, incoraggiata da tutto il Consiglio a continuare l’esperienza già vissuta, la Sig.ra Urgera accetta di dare la propria disponibilità per il ruolo di Presidente del Consiglio.La Sig.ra Antonelli si dice disponibile a ricoprire quello di Vicepresidente.

A questo punto la DS chiede alla Prof.ssa Musella di disporre la votazione on line attraverso la funzione questionario e si dà inizio alle operazioni di voto, che si concludono con un risultato pieno per entrambe le candidate. Pertanto, visti i risultati della votazione on line, con voto segreto e all’unanimità, il Consiglio di Istituto approva la seguente

**Delibera n. 43/2021**

**IL CONSIGLIO D’ISTITUTO**

**Visti** i risultati della votazione on line,

**Vista** la disponibilità della Sig. Urgera a ricoprire la carica di Presidente del Consiglio di Istituto e della Sig.ra Antonelli per quella di Vicepresidente,

**DELIBERA**

di nominare la Sig.ra Urgera Assunta Presidente e la Sig.ra Antonelli Rossella Vicepresidente del Consiglio di Istituto.

A questo punto la Sig.ra Urgera assume la Presidenza della seduta in corso ed introduce il terzo punto all’ o.d.g.:

1. **Nomina membri a completamento del Comitato di Valutazione: membro componente docenti (n. 1), membro componente alunni e membro componente genitori.**

La Presidente chiede se tra i docenti ci sia qualcuno disponibile a far parte del Comitato e la Ds interviene dicendo che già il Collegio dei Docenti aveva accolto con favore la disponibilità del Prof. Di Sarra Fabrizio. La Sig.ra Rosato Sabina accoglie l’invito a far parte del Comitato per la componente genitori e di AlberindoLoffrè per la componente studenti. Pertanto, dopo breve discussione, con voto palese e all’unanimità, il Consiglio di Istituto approva la seguente

**Delibera n. 44/2021**

**IL CONSIGLIO D’ISTITUTO**

**Vista** la disponibilità dei candidati alla carica di componenti del Comitato di Valutazione

**DELIBERA**

di nominare membri del Comitato di Valutazione lo studente AlberindoLoffrè, la Sig.ra Sabina Rosato ed il Prof. Fabrizio Rosato.

**4. Nomina Organo di Garanzia**

Su invito della Presidente la DS interviene dicendo che di norma fanno parte dell’ organo di Garanzia il DS e i componenti del Consiglio di Istituto i quali abbiano ottenuto più voti. Pertanto, con voto palese e all’unanimità, il Consiglio di Istituto approva la seguente

**Delibera n. 45/2021**

**IL CONSIGLIO D’ISTITUTO**

**Visti** i risultati delle elezioni per il Consiglio di Istituto

**DELIBERA**

di nominare membri dell’ Organo di Garanzia la Dirigente Rosalba Rosaria Bianchi, la Prof.ssa Marialaura Musella, la Sig.ra Urgera Assunta, e lo studente LoffrèAlberindo.

5**. Nomina Giunta Esecutiva**

Su invito della Presidente la DS ricorda i compiti della Giunta esecutiva, in particolare quello di richiedere gli assistenti tecnici. Membri di diritto della Giunta sono il Dirigente Scolastico e il Dirigente dei Servizi Amministrativi, che ne è anche il Segretario. La Presidente chiede ai presenti la disponibilità a ricoprire il ruolo degli altri componenti le la Prof.ssa Capasso Daniela si dice disponibile aggiungendo di aver raccolto, prima del Consiglio, la disponibilità del Sig. Albano Venditti. Anche il Sig. Boccia Mauro dà la propria disponibilità. Per la componente studenti la DS si rivolge a Bodesmo Alessandro in quanto maggiorenne, vincolo che impone la norma, ed egli acconsente. Pertanto, con voto palese e all’unanimità, il Consiglio di Istituto approva la seguente

**Delibera n. 46/2021**

**IL CONSIGLIO D’ISTITUTO**

**Vista** la loro disponibilità a far parte della Giunta Esecutiva

**DELIBERA**

di nominare membri della Giunta Esecutiva la Prof.ssa Capasso Daniela, il genitore Sig. Venditti Albano, il Sig. Boccia Mauro e lo studente Bodesmo Alessandro.

Si passa alla discussione del punto 6 all’o.d.g.:

6**. Variazioni al programma Annuale 2021**

Su invito della Presidente il DS interviene per illustrare le variazioni al P.A.e illustra agli intervenuti le Variazioni al P.A. 2021 e comunica che per maggiore chiarezza nei confronti del costituendo nuovo consiglio vengono riproposte anche gli scostamenti deliberati nella seduta del 06/07/2021.Pertanto, con voto palese e all’unanimità, il Consiglio di Istituto approva la seguente

**Delibera n. 47/2021**

**IL CONSIGLIO DI ISTITUTO**

**VISTO** il P.A. E.F. 2021;

# VISTO il Decreto Interministeriale 129 del 28 agosto 2018 - Nuovo Regolamento di contabilità delle scuolerecante istruzioni generali sulla gestione amministrativo-contabile delle istituzioni scolastiche, ai sensi dell’articolo 1, comma 143, della legge 13 luglio 2015, n. 107. Sostituisce quello in vigore dal 2001. (Gazzetta Ufficiale n. 267 del 16 novembre 2018);

# VISTO il verbale della seduta del 06/07/2021;

# Preso atto da quanto esposto dal Dirigente Scolastico,

# DELIBERA

# di approvare le seguenti Variazioni al P.A. 2021:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **A01 - Funzionamento generale e decoro della Scuola** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 2 | 02/02/2021 | 12 | 2 | 0 | INTERESSI 2020 BANCA D'ITALIA | 0,10 | | 6 | 27/03/2021 | 3 | 6 | 0 | FINANZIAMENTO M.I. - A.F. 2021 ACQUISTO DEFIBRILLATORI | 1.000,00 | | 9 | 18/05/2021 | 6 | 2 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 7.595,34 | | 12 | 16/06/2021 | 5 | 1 | 0 | SPESE DI FUNZIONAMENTO PROVINCIA DI LATINA | 3.106,90 | | 13 | 25/06/2021 | 2 | 2 | 0 | SALDO PON Per la Scuola - competenze e a- 12810-LTIS026005-FONDI 2021/0014583/00348/05843 | 1.503,94 | | 18 | 15/10/2021 | 3 | 1 | 0 | Spese di funzionamento 4/12mi | 12.453,00 | | 30 | 15/12/2021 | 3 | 1 | 0 | A.F.2021 INTEGRAZIONE FUNZIONAMENTO AMMINISTRATIVO DIDATTICO | 12.066,66 | | **TOTALE** | | | | | | **37.725,94** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 2 | 02/02/2021 | 5 | 1 | 0 | INTERESSI 2020 BANCA D'ITALIA | 0,10 | | 5 | 17/03/2021 | 4 | 3 | 0 | STORNO - Restituzione delle risorse assegnate in conformità all’articolo 265, commi 8 e 9, del D.L. 19 maggio 2020, n. 34, convertito con modificazioni dalla legge 17 luglio 2020, n. 77 | -10.277,80 | | 5 | 17/03/2021 | 9 | 2 | 0 | STORNO - Restituzione delle risorse assegnate in conformità all’articolo 265, commi 8 e 9, del D.L. 19 maggio 2020, n. 34, convertito con modificazioni dalla legge 17 luglio 2020, n. 77 | 10.277,80 | | 6 | 27/03/2021 | 4 | 3 | 0 | FINANZIAMENTO M.I. - A.F. 2021 ACQUISTO DEFIBRILLATORI | 1.000,00 | | 9 | 18/05/2021 | 2 | 3 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 7.595,34 | | 12 | 16/06/2021 | 3 | 8 | 0 | SPESE DI FUNZIONAMENTO PROVINCIA DI LATINA | 3.000,00 | | 12 | 16/06/2021 | 7 | 1 | 0 | SPESE DI FUNZIONAMENTO PROVINCIA DI LATINA | 106,90 | | 13 | 25/06/2021 | 3 | 8 | 0 | SALDO PON Per la Scuola - competenze e a- 12810-LTIS026005-FONDI 2021/0014583/00348/05843 | 1.503,94 | | 18 | 15/10/2021 | 4 | 3 | 0 | Spese di funzionamento 4/12mi | 12.453,00 | | 24 | 04/11/2021 | 3 | 2 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 1.500,00 | | 24 | 04/11/2021 | 3 | 10 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -1.500,00 | | 24 | 04/11/2021 | 3 | 13 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 100,00 | | 24 | 04/11/2021 | 5 | 1 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -235,65 | | 24 | 04/11/2021 | 6 | 1 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 135,65 | | 30 | 15/12/2021 | 4 | 3 | 0 | A.F.2021 INTEGRAZIONE FUNZIONAMENTO AMMINISTRATIVO DIDATTICO | 12.066,66 | | **TOTALE** | | | | | | **37.725,94** | |  |  |  |  |  |  |  | | **A02 - Funzionamento amministrativo** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 19 | 15/10/2021 | 6 | 2 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 2.420,03 | | **TOTALE** | | | | | | **2.420,03** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 19 | 15/10/2021 | 2 | 1 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 1.920,03 | | 19 | 15/10/2021 | 2 | 3 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 500,00 | | **TOTALE** | | | | | | **2.420,03** | |  |  |  |  |  |  |  | | **A03 - Didattica** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 19 | 15/10/2021 | 6 | 2 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 8.650,00 | | **TOTALE** | | | | | | **8.650,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 19 | 15/10/2021 | 3 | 11 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 5.456,00 | | 19 | 15/10/2021 | 4 | 3 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 3.194,00 | | 24 | 04/11/2021 | 3 | 8 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -30,00 | | 24 | 04/11/2021 | 5 | 3 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 30,00 | | **TOTALE** | | | | | | **8.650,00** | |  |  |  |  |  |  |  | | **A04 - Alternanza Scuola-Lavoro** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 28 | 10/11/2021 | 3 | 1 | 0 | Percorsi per le competenze trasversali e per l’orientamento | 5.152,48 | | **TOTALE** | | | | | | **5.152,48** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 28 | 10/11/2021 | 1 | 3 | 0 | Percorsi per le competenze trasversali e per l’orientamento | 5.152,48 | | **TOTALE** | | | | | | **5.152,48** | |  |  |  |  |  |  |  | | **A05 - Visite, viaggi e programmi di studio all'estero** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 3 | 01/03/2021 | 6 | 4 | 0 | RIMBORSO VIAGGIO DI ISTRUZIONE A PRAGA 02-06/03/2020 - NON EFFETTUATO CAUSA COVID 1 | 8.730,00 | | 4 | 09/03/2021 | 6 | 4 | 0 | INCASSO RESTITUZIONE SOMME - RIMBORSO GITA PRAGA - SALDO MANDATI NUMERO 21 - 42 | 355,00 | | **TOTALE** | | | | | | **9.085,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 3 | 01/03/2021 | 9 | 1 | 0 | RIMBORSO VIAGGIO DI ISTRUZIONE A PRAGA 02-06/03/2020 - NON EFFETTUATO CAUSA COVID 1 | 8.730,00 | | 4 | 09/03/2021 | 9 | 1 | 0 | INCASSO RESTITUZIONE SOMME - RIMBORSO GITA PRAGA - SALDO MANDATI NUMERO 21 - 42 | 355,00 | | **TOTALE** | | | | | | **9.085,00** | |  |  |  |  |  |  |  | | **A06 - Attività di orientammento** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 19 | 15/10/2021 | 6 | 2 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 79,97 | | 21 | 22/10/2021 | 3 | 1 | 0 | A.F. 2021 DL 104\_2013 ARTICOLO 8 COMMA 1 ORIENTAMENTO 21\_22 | 1.266,93 | | **TOTALE** | | | | | | **1.346,90** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 19 | 15/10/2021 | 3 | 4 | 0 | MAGGIORI ENTRATE PER VERSAMENTO CONTRIBUTO POF | 79,97 | | 21 | 22/10/2021 | 3 | 2 | 0 | A.F. 2021 DL 104\_2013 ARTICOLO 8 COMMA 1 ORIENTAMENTO 21\_22 | 915,00 | | 21 | 22/10/2021 | 3 | 4 | 0 | A.F. 2021 DL 104\_2013 ARTICOLO 8 COMMA 1 ORIENTAMENTO 21\_22 | 351,93 | | 24 | 04/11/2021 | 3 | 2 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -183,00 | | 24 | 04/11/2021 | 3 | 4 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 183,00 | | **TOTALE** | | | | | | **1.346,90** | |  |  |  |  |  |  |  | | **A10 - Risorse Art.21 DL 137/2020 misure didattica digitale integrata** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 8 | 19/04/2021 | 3 | 6 | 0 | FINANZIAMENTO PNFD A.S. 2020-2021- NOTA MIUR N. 3847 DEL 28-01-2021 | 1622,50 | | 9 | 18/05/2021 | 6 | 2 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 664,66 | | **TOTALE** | | | | | | **2.287,16** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 8 | 19/04/2021 | 2 | 3 | 0 | FINANZIAMENTO PNFD A.S. 2020-2021- NOTA MIUR N. 3847 DEL 28-01-2021 | 1622,50 | | 9 | 18/05/2021 | 4 | 3 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 664,66 | | 11 | 22/05/2021 | 3 | 8 | 0 | STORNO IN A10 PER RENDICONTO D.D.I. - DECRETO RISTORI 2020 | -452,34 | | 11 | 22/05/2021 | 4 | 3 | 0 | STORNO IN A10 PER RENDICONTO D.D.I. - DECRETO RISTORI 2020 | 452,34 | | **TOTALE** | | | | | | **2.287,16** | |  |  |  |  |  |  |  | | **A12 - Risorse ex art. 31, comma 1, D.L. 41/2021** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 7 | 01/04/2021 | 3 | 6 | 0 | Risorse ex art. 31, comma 1, D.L. 41/2021 | 24.704,62 | | **TOTALE** | | | | | | **24.704,62** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 7 | 01/04/2021 | 2 | 3 | 0 | Risorse ex art. 31, comma 1, D.L. 41/2021 | 22.170,92 | | 7 | 01/04/2021 | 3 | 10 | 0 | Risorse ex art. 31, comma 1, D.L. 41/2021 | 2.440,00 | | 7 | 01/04/2021 | 4 | 1 | 0 | Risorse ex art. 31, comma 1, D.L. 41/2021 | 93,70 | | 24 | 04/11/2021 | 2 | 3 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -9.724,67 | | 24 | 04/11/2021 | 3 | 8 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 1.916,67 | | 24 | 04/11/2021 | 3 | 10 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 7.808,00 | | **TOTALE** | | | | | | **24.704,62** | |  |  |  |  |  |  |  | | **A13 - PIANO ESTATE - A.F. 2021 DL 41\_2021 ARTICOLO 31 COMMA 6** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 14 | 30/06/2021 | 3 | 6 | 0 | A.F. 2021 DL 41\_2021 ARTICOLO 31 COMMA 6 | 22.317,01 | | **TOTALE** | | | | | | **22.317,01** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 14 | 30/06/2021 | 9 | 2 | 0 | A.F. 2021 DL 41\_2021 ARTICOLO 31 COMMA 6 | 22.317,01 | | **TOTALE** | | | | | | **22.317,01** | |  |  |  |  |  |  |  | | **A14 - Risorse ex art. 58, comma 4, D.L. 73/2021** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 17 | 25/08/2021 | 3 | 6 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 38.858,83 | | **TOTALE** | | | | | | **38.858,83** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 17 | 25/08/2021 | 2 | 3 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 15.978,83 | | 17 | 25/08/2021 | 3 | 10 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 4.880,00 | | 17 | 25/08/2021 | 4 | 1 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 1.000,00 | | 17 | 25/08/2021 | 4 | 3 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 17.000,00 | | **TOTALE** | | | | | | **38.858,83** | | **A15 - Risorse ex art. 58, comma 4, D.L. 73/2021** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 17 17 | 25/08/2021 | 3 | 6 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 10.000,00 | | **TOTALE** | | | | | | **10.000,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 17 17 | 25/08/2021 | 3 | 2 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 10.000,00 | | **TOTALE** | | | | | | **10.000,00** | |  |  |  |  |  |  |  | | **P-2025 - BIBLIOTECHE INNOVATIVE** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 1 | 26/01/2021 | 1 | 1 | 0 | BIBLIOTECHE INNOVATIVE - PNSD | 9.500,00 | | **TOTALE** | | | | | | **9.500,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 1 | 26/01/2021 | 4 | 3 | 0 | BIBLIOTECHE INNOVATIVE - PNSD | 9.500,00 | | **TOTALE** | | | | | | **9.500,00** | | **P-2030 - PON FSE INCLUSIONE LICEO** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 17 | 09/08/2021 | 2 | 1 | 0 | SALDO FINANZIAMENTO PROGETTI PON FSE | 12.517,42 | | **TOTALE** | | | | | | **12.517,42** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 17 | 09/08/2021 | 1 | 3 | 0 | SALDO FINANZIAMENTO PROGETTI PON FSE | 12.517,42 | | **TOTALE** | | | | | | **12.517,42** | |  |  |  |  |  |  |  | | **P-2034 - NOTTE DEL LICEO CLASSICO** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 9 | 18/05/2021 | 6 | 2 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 740,00 | | **TOTALE** | | | | | | **740,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 9 | 18/05/2021 | 3 | 2 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 700,00 | | 9 | 18/05/2021 | 3 | 4 | 0 | VERSAMENTO FAMIGLIE CONTRIBUTO POF | 40,00 | | **TOTALE** | | | | | | **740,00** | |  |  |  |  |  |  |  | | **P-2038 - CERTIFICAZIONI LINGUISTICHE** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 10 | 18/05/2021 | 6 | 10 | 0 | VERSAMENTO FAMIGLIE ESAMI CERVANTES | 604,80 | | **TOTALE** | | | | | | **604,80** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 10 | 18/05/2021 | 3 | 2 | 0 | VERSAMENTO FAMIGLIE ESAMI CERVANTES | 604,80 | | 24 | 04/11/2021 | 1 | 3 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | 2.300,40 | | 24 | 04/11/2021 | 2 | 3 | 0 | ASSESTAMENTO ATTIVITA'/PROGETTI 2021 | -2.300,40 | | **TOTALE** | | | | | | **604,80** | |  |  |  |  |  |  |  | | **P-2039 - FORMAZIONE E AGGIORNAMENTO** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 20 | 15/10/2021 | 3 | 6 | 0 | FINANZIAMENTO PNSD | 1.000,00 | | 29 | 25/11/2021 | 3 | 6 | 0 | SALDO PAGAMENTO FORMAZIONE DOCENTI PER L'EDUCAZIONE CIVICA L. 92-2019 A.S. 2020 | 344,85 | | **TOTALE** | | | | | | **1.344,85** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 20 | 15/10/2021 | 3 | 5 | 0 | FINANZIAMENTO PNSD | 1.000,00 | | 29 | 25/11/2021 | 1 | 3 | 0 | SALDO PAGAMENTO FORMAZIONE DOCENTI PER L'EDUCAZIONE CIVICA L. 92-2019 A.S. 2020 | 344,85 | | **TOTALE** | | | | | | **1.344,85** | | **P-2101 -ASSISTENZA SPECIALISTICA 2020/2021** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 26 | 05/11/2021 | 4 | 4 | 0 | MINOR FINANZIAMENTO ASSISTENZA SPECIALISTICA 20/21 | -12.580,56 | | **TOTALE** | | | | | | **-12.580,56** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 26 | 05/11/2021 | 3 | 2 | 0 | MINOR FINANZIAMENTO ASSISTENZA SPECIALISTICA 20/21 | -12.580,56 | | **TOTALE** | | | | | | **-12.580,56** | | **P-2104 -10.2.2A-FDRPOC-LA-2018-89 - Navigatori navigati e program. creativi** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 25 | 04/11/2021 | 2 | 1 | 0 | REVOCA PROGETTO 10.2.2A-FDRPOC-LA-2018-89 - Navigatori navigati e programmatori creativi - 2017 2669 del 03/03/2017 - FSE -Pensiero computazionale e cittadinanza digitale | -17.495,52 | | **TOTALE** | | | | | | **-17.495,52** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 25 | 04/11/2021 | 1 | 1 | 0 | REVOCA PROGETTO 10.2.2A-FDRPOC-LA-2018-89 - Navigatori navigati e programmatori creativi - 2017 2669 del 03/03/2017 - FSE -Pensiero computazionale e cittadinanza digitale | -14.960,00 | | 25 | 04/11/2021 | 1 | 3 | 0 | REVOCA PROGETTO 10.2.2A-FDRPOC-LA-2018-89 - Navigatori navigati e programmatori creativi - 2017 2669 del 03/03/2017 - FSE -Pensiero computazionale e cittadinanza digitale | 0,00 | | 25 | 04/11/2021 | 3 | 4 | 0 | REVOCA PROGETTO 10.2.2A-FDRPOC-LA-2018-89 - Navigatori navigati e programmatori creativi - 2017 2669 del 03/03/2017 - FSE -Pensiero computazionale e cittadinanza digitale | -2.535,52 | | **TOTALE** | | | | | | **-17.495,52** | | **P-2105 -10.2.2A-FDRPOC-LA-2018-66 - Progetto per lo sviluppo delle comp. Dig.** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 32 | 16/12/2021 | 2 | 1 | 0 | 10.2.2A-FDRPOC-LA-2018-66 - Progetto per lo sviluppo delle competenze digitali | -24.993,60 | | **TOTALE** | | | | | | **-24.993,60** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 25 | 04/11/2021 | 1 | 1 | 0 | 10.2.2A-FDRPOC-LA-2018-66 - Progetto per lo sviluppo delle competenze digitali | -14.960,00 | | 25 | 04/11/2021 | 1 | 3 | 0 | 10.2.2A-FDRPOC-LA-2018-66 - Progetto per lo sviluppo delle competenze digitali | -6.983,60 | | 25 | 04/11/2021 | 3 | 4 | 0 | 10.2.2A-FDRPOC-LA-2018-66 - Progetto per lo sviluppo delle competenze digitali | -3.050,00 | | **TOTALE** | | | | | | **-24.993,60** | | **P-2106 - Risorse ex art. 58, comma 4, D.L. 73/2021** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 17 | 25/08/2021 | 3 | 6 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 10.000,00 | | **TOTALE** | | | | | | **10.000,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 17 | 25/08/2021 | 3 | 2 | 0 | Assegnazione risorse ex art. 58, comma 4, del D.L. 25 maggio 2021, n. 73, convertito con modificazioni dalla L. 23 luglio 2021, n. 106 ('c.d. Decreto sostegni-bis'), finalizzate all'acquisto di beni e servizi. | 10.000,00 | | **TOTALE** | | | | | | **10.000,00** | | **P-2107 - FESR - Digital board** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 22 | 29/10/2021 | 2 | 2 | 0 | FESR - Digital board- Avviso 28966 del 06/09/2021 | 93.387,67 | | **TOTALE** | | | | | | **93.387,67** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 22 | 29/10/2021 | 4 | 3 | 0 | FESR - Digital board- Avviso 28966 del 06/09/2021 | 93.387,67 | | **TOTALE** | | | | | | **93.387,67** | | **P-2108 - FESR - Realizzazione reti locali** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 23 | 29/10/2021 | 2 | 2 | 0 | FESR - Realizzazione reti locali - Avviso 20480 del 20/07/2021 | 45.482,10 | | **TOTALE** | | | | | | **45.482,10** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 23 | 29/10/2021 | 3 | 14 | 0 | FESR - Realizzazione reti locali - Avviso 20480 del 20/07/2021 | 45.482,10 | | **TOTALE** | | | | | | **45.482,10** | | **P-2109 - FSE - Apprendimento e Socialità** | | | | | | | |  | ENTRATE |  |  |  |  |  | | n. | DATA | Aggr. | Voce | S.voce | Oggetto | Importo | | 31 | 16/12/2021 | 2 | 1 | 0 | Finanziamenti dall'Unione Europea - Fondi sociali europei (FSE) | 76.230,00 | | **TOTALE** | | | | | | **76.230,00** | |  | SPESE |  |  |  |  |  | | n. | DATA | Tipo | Conto | S.Conto | Oggetto | Importo | | 31 | 16/12/2021 | 1 | 3 | 0 | Finanziamenti dall'Unione Europea - Fondi sociali europei (FSE) | 76.230,00 | | **TOTALE** | | | | | | **76.230,00** | |  |  |  |  |  |  |  | | VARIAZIONI IN ENTRATA | | | | | | **357.285,13** | | VARIAZIONI IN USCITA | | | | | | **357.285,13** | |

|  |  |
| --- | --- |
| **Z01 - Disponibilità da programmare - variazione E.F. 2021** | **-2.922,44** |
| TOTALE VARIAZIONI IN ENTRATA | **354.362,69** |
| TOTALE VARIAZIONI IN USCITA | **354.362,69** |

Si passa alla discussione del punto 7 all’o.d.g.:

**7. RADIAZIONI AL P.A. 2021**

IL Dirigente Scolastico illustra agli intervenuti le radiazioni DA apportare al P.A. 2021. Al termine dell’intervento del Dirigente, con voto palese e all’unanimità, approva la seguente

**Delibera n. 48/2021**

**IL CONSIGLIO DI ISTITUTO**

**VISTO** il P.A. E.F. 2021;

# VISTO il Decreto Interministeriale 129 del 28 agosto 2018 - Nuovo Regolamento di contabilità delle scuolerecante istruzioni generali sulla gestione amministrativo-contabile delle istituzioni scolastiche, ai sensi dell’articolo 1, comma 143, della legge 13 luglio 2015, n. 107. Sostituisce quello in vigore dal 2001. (Gazzetta Ufficiale n. 267 del 16 novembre 2018);

# Preso atto da quanto esposto dal Dirigente Scolastico

# DELIBERA

# di approvare le seguenti Radiazioni al P.A. 2021:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RESIDUI ATTIVI** | | | | |
| **anno** | **n.** | **descrizione** | **data** | **importo** |
| 2020 | 38 | SALDO EROGATO (REV. 3/2021) | 24/02/2021 | -11,95 |
| 2020 | 48 | Progetto non avviato per mancanza di richieste. | 04/11/2021 | -91000,00 |
|  |  |  | **TOT.** | **-91011,95** |
| **RESIDUI PASSIVI** | | | | |
| **anno** | **n.** | **descrizione** | **data** | **importo** |
| 2019 | 248 | IVA PAGATA IN C/COMPETENZA 2021 | 05/07/2021 | -540,98 |
| 2020 | 593 | Progetto non concluso per pandemia | 31/10/2021 | -600,00 |
| 2020 | 638 | CORSO NON SVOLTO | 29/09/2021 | -1320,00 |
|  |  |  | **TOT.** | **-2460,98** |

**8. Comunicazioni del Dirigente scolastico**

La Dirigente coglie l’occasione per augurare agli studenti, alle loro famiglie, al personale scolastico Buone feste natalizie e un buon Nuovo anno. La Presidente si unisce a lei per gli auguri e, esaurita la discussione di tutti i punti all’ o.d.g., chiude la seduta alle ore 17.00.

La Segretaria La Presidente