

DENOMINATION	Budget forecasting 2015	CHANGES		Drawing
		+	-	
cash in hand	462.071,80			462.071,80
current revenue				
interests on deposits	737,36			737,36
incomes of public and private titles	p.m.			
total of section 01	737,36			737,36
fundings				
membership fees of the adhering universities	18.509,38			18.509,38
financial contributions by Ministry of Education and Research	p.m.			
financial contributions by other public and private bodies	p.m.			
special contributions by the adhering universities	p.m.			
total of section 02	18.509,38			18.509,38
other revenue				
total of section 03	p.m.			
total (1+2+3)	19.246,74			19.246,74
capital revenue				
contribution by universities and other research bodies	p.m.			
funds for research and didactic activities by Italian Ministries	p.m.			
earnings by other public and private bodies	74.260,00			74.260,00
other investments	p.m.			
earnings by Bari Discript Government	p.m.			
total of section 04	74.260,00			74.260,00
total of title 02	74.260,00			74.260,00
clearing entries				
income of clearing entry				
withholding taxes	25.000,00	1.678,72		23.321,28
loan refund	10.000,00	1.556,63		8.443,37
different clearing entries	p.m.			
total of section 05	35.000,00	3.235,35		31.764,65
total of title 03	35.000,00	3.235,35		31.764,65
summing up				
<i>cash in hand</i>	462.071,80			462.071,80
<i>Title 1</i>	19.246,74	0,00		19.246,74
<i>Title 2</i>	74.260,00			74.260,00
<i>Title 3</i>	35.000,00	3.235,35		31.764,65
General Total	590.578,54	3.235,35		587.343,19

DENOMINATION	Budget forecasting 2015	CHANGES		PAYMENTS
		+	-	
Current Expenditure				
Boards of directors				
Boards of directors	8.000,00			8.000,00
Mission allowances and reimbursement	1.465,97			1.465,97
Payments and allowances to Audit Committee	851,04			851,04
Total of section 01	10.317,01			10.317,01
Expenditure for institutional activities				
Mission allowances and travel	816,82			816,82
Meetings, conferences, seminars	p.m.			
Schools and Masters	p.m.			
Publications	p.m.			
Mediterranean database	p.m.			
Visiting professors	p.m.			
Scholarships	p.m.			
Cultural arrangements	p.m.			
Awards and sholarships	p.m.			
Salary and other allowances to the staff	p.m.			
Social security contribution	p.m.			
Total of section 02	816,82			816,82
Purchase expenditures of goods and service				
Books, reviews and paper	p.m.			
Consumer materials	192,15			192,15
Maintenance for office equipment	p.m.			
Postal	p.m.			
Telephone	p.m.			
Cleaning	p.m.			
Energy	p.m.			
Transport	p.m.			
Calculators and other devices rental	p.m.			
Entertainment	p.m.			
Insurance	p.m.			
Stationery and forms	236,19			236,19
Consulting and service charges	6.994,08			6.994,08
Water	p.m.			
Means of transport maintenaince	p.m.			
Buildings ordinary maintenance	p.m.			
Gas and gas oil	p.m.			
Bookbinding	p.m.			
Other charges	60,46			60,46
Total of section 03	7.482,88			7.482,88
Financial charges				
Interest	p.m.			
Bankcharges	106,50			106,50
Total of section 04	106,50			106,50
Taxes				
Taxes and different rates	p.m.			/
Total of section 05	p.m.			
Different refunds	p.m.			
Total of section 06	p.m.			

DENOMINATION	Budget forecasting 2015		
		CHANGES	PAYMENTS
Expenditure not classified with other items			
Different extraordinary charges	p.m.		/
Reserve fund	p.m.		/
Total of section 07	p.m.		/
Total of title 01	18.723,21		18.723,21
Capital expenditure			
Acquisition of technical immobilizations	p.m.		/
Systems, devices and equipments	p.m.		/
Maintenance of systems, devices and equipments	p.m.		/
Furniture and office equipment	p.m.		/
Bibliographic material	p.m.		/
Extraordinary maintenance	p.m.		/
Total of section 08	p.m.		/
Charges for the CMU research			
Research projects and study activities	127.595,89	30.000,00	97.595,89
Researches funded by other public and private bodies	69.035,28		69.035,28
Researches funded by Bari District Government	p.m.		
Researches funded by Regione Puglia Government	p.m.		
Projects with other public and private bodies	340.224,16	311.857,92	28.366,24
Total section 09	536.855,33	341.857,92	194.997,41
Total of title 02	536.855,33	341.857,92	194.997,41
Payments withholding taxes	25.000,00	18.203,53	6.796,47
Advances	10.000,00	500,00	9.500,00
Different clearing entries	p.m.		/
Total of section 10	35.000,00	18.703,53	16.296,47
Total of title 03	35.000,00	18.703,53	16.296,47
<i>Summing up</i>			
<i>Title 1</i>	18.723,21		18.723,21
<i>Title 2</i>	536.855,33	341.857,92	194.997,41
<i>Title 3</i>	35.000,00	18.703,53	16.296,47
General Total	590.578,54	360.561,45	230.017,09