

DENOMINATION	Budget forecasting 2016	CHANGES		Drawing
		+	-	
<b>cash in hand</b>	<b>357.326,10</b>			<b>357.326,10</b>
current revenue				
interests on deposits	500,00		80,76	419,24
incomes of public and private titles	p.m.			
<b>total of section 01</b>	<b>500,00</b>		<b>80,76</b>	<b>419,24</b>
fundings				
membership fees of the adhering universities	18.000,00		7.574,32	10.425,68
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.			
<b>total of section 02</b>	<b>18.000,00</b>		<b>7.574,32</b>	10.425,68
other revenue				
<b>total of section 03</b>	<b>p.m.</b>			
<b>total of title 01</b>	<b>18.500,00</b>		<b>7.655,08</b>	<b>10.844,92</b>
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	31.740,00			31.740,00
other investments	p.m.			
earnings by Bari Discript Government	p.m.			
<b>total of section 04</b>	<b>31.740,00</b>			<b>31.740,00</b>
<b>total of title 02</b>	<b>31.740,00</b>			<b>31.740,00</b>
clearing entries				
income of clearing entry				
withholding taxes	15.000,00		5.613,21	9.386,79
loan refund	5.000,00		1.000,00	4.000,00
different clearing entries	60,77			60,77
<b>total of section 05</b>	<b>20.060,77</b>		<b>6.613,21</b>	<b>13.447,56</b>
<b>total of title 03</b>	<b>20.060,77</b>		<b>6.613,21</b>	<b>13.447,56</b>
summing up				
<i>cash in hand</i>	357.326,10			357.326,10
<i>Title 1</i>	18.500,00		7.655,08	10.844,92
<i>Title 2</i>	31.740,00			31.740,00
<i>Title 3</i>	20.060,77		6.613,21	13.447,56
<b>General Total</b>	<b>427.626,87</b>		<b>14.268,29</b>	<b>413.358,58</b>

DENOMINATION	Budget forecasting 2016	CHANGES		PAYMENTS
		+	-	
<b>Current Expenditure</b>				
Boards of directors				
Boards of directors	p.m.			
Mission allowances and reimbursement	3.336,65		2.336,65	1.000,00
Payments and allowances to Audit Committee	889,68			889,68
<b>Total of section 01</b>	<b>4.226,33</b>		<b>2.336,65</b>	<b>1.889,68</b>
<b>Expenditure for institutional activities</b>				
Mission allowances and travel	8.225,67	1.158,07		<b>9.383,74</b>
Meetings, conferences, seminars	p.m.			
Schools and Masters	p.m.			
Publications	250,00		27,96	<b>222,04</b>
Mediterranean database	p.m.			
Visiting professors	p.m.			
Scholarships	p.m.			
Cultural arrangements	500,00			<b>500,00</b>
Awards and sholarships	p.m.			
Salary and other allowances to the staff	p.m.			
Social security contribution	p.m.			
<b>Total of section 02</b>	<b>8.975,67</b>	<b>1.158,07</b>	<b>27,96</b>	<b>10.105,78</b>
<b>Purchase expenditures of goods and service</b>				
Books, reviews and paper	p.m.			
Consumer materials	620,50		620,50	
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	286,09			<b>286,09</b>
Insurance	p.m.			
Stationery and forms	11,91		11,91	
Consulting and service charges	5.000,00		92,42	4.907,58
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	p.m.			
<b>Total of section 03</b>	<b>5.918,50</b>		<b>724,83</b>	<b>5.193,67</b>
<b>Financial charges</b>				
Interest	p.m.			
Bankcharges	p.m.			
<b>Total of section 04</b>	<b>p.m.</b>			
<b>Taxes</b>				
Taxes and different rates	379,50			379,50
<b>Total of section 05</b>	<b>379,50</b>			<b>379,50</b>
Different refunds	p.m.			
<b>Total of section 06</b>	<b>p.m.</b>			

DENOMINATION	Budget forecasting 2016		
		CHANGES	PAYMENTS
<b>Expenditure not classified with other items</b>			
Different extraordinary charges	p.m.		/
Reserve fund	p.m.		/
<b>Total of section 07</b>	<b>p.m.</b>		<b>/</b>
<b>Total of title 01</b>	<b>19.500,00</b>	<b>1.158,07</b>	<b>3.089,44</b>
<b>Capital expenditure</b>			
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.		/
<b>Total of section 08</b>	<b>p.m.</b>		<b>/</b>
<b>Charges for the CMU research</b>			
Research projects and study activities	30.230,99		20.00,90
Researches funded by other public and private bodies	50.740,00		33.197,23
Researches funded by Bari District Government	p.m.		
Researches funded by Regione Puglia Government	p.m.		
Projects with other public and private bodies	307.095,11		307.095,11
<b>Total section 09</b>	<b>388.066,10</b>		<b>53.198,13</b>
<b>Total of title 02</b>	<b>388.066,10</b>		<b>53.198,13</b>
<b>Payments withholding taxes</b>	<b>15.000,00</b>		<b>4.880,14</b>
Advances	5.000,00		4.904,15
Different clearing entries	60,77		
<b>Total of section 10</b>	<b>20.060,77</b>		<b>9.784,29</b>
<b>Total of title 03</b>	<b>20.060,77</b>		<b>9.784,29</b>
<i>Summing up</i>			
<i>Title 1</i>	19.500,00	1.158,07	17.568,63
<i>Title 2</i>	388.066,10		53.198,13
<i>Title 3</i>	20.060,77		9.784,29
<b>General Total</b>	<b>427.626,87</b>	<b>1.158,07</b>	<b>80.551,05</b>