

DENOMINATION	Budget forecasting 2017	CHANGES		Drawing
		+	-	
<b>cash in hand</b>	<b>332.807,53</b>			<b>332.807,53</b>
current revenue				
interests on deposits	400,00	397,27		2,73
<b>total of section 01</b>	<b>400,00</b>	<b>397,27</b>		<b>2,73</b>
fundings				
membership fees of the adhering universities	10.000,00	8.979,50		1.020,50
financial contributions by other public and private bodies	10.000,00	5.200,00		4.800,00
<b>total of section 02</b>	<b>20.000,00</b>	<b>14.179,50</b>		<b>5.820,50</b>
other revenue				
reimbursements	1.300,00	294,27		1.005,73
Master fees and fellowships	16.000,00	13,00		15.987,00
<b>total of section 03</b>	<b>17.300,00</b>	<b>307,27</b>		<b>16.992,73</b>
<b>total of title 01</b>	<b>37.700,00</b>	<b>14.884,04</b>		<b>22.815,96</b>
capital revenue				
<b>total of section 04</b>				
withholding taxes	10.000,00	1.443,48		8.556,52
loan refund	5.000,00	4.000,00		1.000,00
<b>total of section 05</b>	<b>15.000,00</b>	<b>5.443,48</b>		<b>9.556,52</b>
<b>total of title 03</b>	<b>15.000,00</b>	<b>5.443,48</b>		<b>9.556,52</b>
summing up				
<i>cash in hand</i>	332.807,53			332.807,53
<i>Title 1</i>	37.700,00	14.884,04		22.815,96
<i>Title 2</i>				
<i>Title 3</i>	15.000,00	5.443,48		9.556,52
<b>General Total</b>	<b>385.507,53</b>	<b>20.327,52</b>		<b>365.180,01</b>

DENOMINATION	Budget forecasting 2017	CHANGES		PAYMENTS
		+	-	
<b>Current Expenditure</b>				
Mission allowances and reimbursement	5.000,00		1.121,26	3.878,74
Payments and allowances to Audit Committee	1.000,00		1.000,00	
<b>Total of section 01</b>	<b>6.000,00</b>		<b>2.121,26</b>	<b>3.878,74</b>
<b>Expenditure for institutional activities</b>				
Mission allowances and travel	5.000,00		266,38	4.733,62
Schools and Masters	16.000,00		6.690,70	9.309,30
Cultural arrangements	500,00		350,00	150,00
<b>Total of section 02</b>	<b>21.500,00</b>		<b>7.307,08</b>	<b>14.192,92</b>
<b>Purchase expenditures of goods and service</b>				
Consumer materials	1.000,00		1.000,00	
Maintenance for office equipment	500,00		329,99	170,01
Telephone	430,00		430,00	
Entertainment	249,34			249,34
Stationery and forms	320,66		144,06	176,60
Consulting and service charges	7.000,00		2.563,28	4.436,72
<b>Total of section 03</b>	<b>9.500,00</b>		<b>4.467,33</b>	<b>5.032,67</b>
<b>Financial charges</b>				
Bankcharges	100,00		39,00	61,00
<b>Total of section 04</b>	<b>100,00</b>		<b>39,00</b>	<b>61,00</b>
<b>Taxes</b>				
<b>Total of section 05</b>				
<b>Different refunds</b>				
<b>Total of section 06</b>				
DENOMINATION	Budget forecasting 2017	CHANGES		PAYMENTS
<b>Expenditure not classified with other items</b>				
<b>Total of section 07</b>				
<b>Total of title 01</b>	<b>37.100,00</b>		13.934,67	23.165,33
<b>Capital expenditure</b>				
<b>Total of section 08</b>				
<b>Charges for the CMU research</b>				
Research projects and study activities	21.030,09		5.434,08	15.596,01
Researches funded by other public and private bodies	35.100,00		12.066,23	23.033,77
Projects with other public and private bodies	277.277,44		276.822,22	455,22
<b>Total section 09</b>	<b>333.407,53</b>		<b>294.322,53</b>	<b>39.085,00</b>
<b>Total of title 02</b>	<b>333.407,53</b>		<b>294.322,53</b>	<b>39.085,00</b>
<b>Payments withholding taxes</b>				
Different clearing entries	10.000,00		6.279,48	3.720,52
Advances	5.000,00		700,00	4.300,00
<b>Total of section 10</b>	<b>15.000,00</b>		<b>6.979,48</b>	<b>8.020,52</b>
<b>Total of title 03</b>	<b>15.000,00</b>		<b>6.979,48</b>	<b>8.020,52</b>
<i>Summing up</i>				

<i>Title 1</i>	37.100,00		13.934,67	<b>23.165,33</b>
<i>Title 2</i>	33.407,53		294.322,53	<b>39.085,00</b>
<i>Title 3</i>	15.000,00		6.979,48	<b>8.020,52</b>
<b>General Total</b>	<b>385.507,53</b>		<b>315.236,68</b>	<b>70.270,85</b>