UNIVERSITA' DEGLI STUDI
CAGLIARI
DIREZIONE FINANZIARIA

CONTO CONSUNTIVO
AMMINISTRAZIONE CENTRALE
2011

ENTRATE - SPESE
ENTRATE
### DENOMINAZIONE

<table>
<thead>
<tr>
<th>DENOMINAZIONE</th>
<th>Stanziamento</th>
<th>Previsioni</th>
<th>VARIAZIONI</th>
<th>Riscosse</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
</tr>
<tr>
<td>AVANZO DI AMMINISTRAZIONE</td>
<td>13.947.143,00</td>
<td>17.024.918,49</td>
<td>30.972.061,49</td>
<td></td>
</tr>
</tbody>
</table>

### ENTRATE PROPRIE

#### ENTRATE CONTRIBUTIVE

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CODICE_categoria</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>RISCOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10101</td>
<td>1</td>
<td>1</td>
<td>Tasse Corsi di Laurea</td>
<td>16.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10102</td>
<td>1</td>
<td>2</td>
<td>Contributi Corsi di Laurea</td>
<td>2.070.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10103</td>
<td>1</td>
<td>3</td>
<td>Tasse e contributi post lauream</td>
<td>1.203.085,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10104</td>
<td>1</td>
<td>4</td>
<td>Altre tasse e contributi</td>
<td>1.540.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Totale Categoria 1</td>
<td>20.813.085,00</td>
<td>0,00</td>
<td>0,00</td>
<td>20.813.085,00</td>
<td>21.439.099,70</td>
<td></td>
</tr>
</tbody>
</table>

#### ENTRATE DA VENDITA BENI E PRESTAZIONE SERVIZI

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CODICE_categoria</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>RISCOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10201</td>
<td>1</td>
<td>2</td>
<td>Prestazioni a tariifario</td>
<td>20.000,00</td>
<td>100.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10202</td>
<td>1</td>
<td>2</td>
<td>Contratti e convenzioni c/terzi</td>
<td>160.000,00</td>
<td>60.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10203</td>
<td>1</td>
<td>2</td>
<td>Altre vendite di beni e servizi</td>
<td>10.000,00</td>
<td>94.010,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10204</td>
<td>1</td>
<td>2</td>
<td>Riscossioni IVA</td>
<td>40.000,00</td>
<td>20.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Totale Categoria 2</td>
<td>230.000,00</td>
<td>274.010,00</td>
<td>0,00</td>
<td>504.010,00</td>
<td>235.059,09</td>
<td></td>
</tr>
</tbody>
</table>

#### REDDITI E PROVENTI PATRIMONIALI

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CODICE_categoria</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>RISCOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10301</td>
<td>1</td>
<td>3</td>
<td>Rendite di beni immobili</td>
<td>53.012,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10302</td>
<td>1</td>
<td>3</td>
<td>Interessi attivi su depositi</td>
<td>12.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10303</td>
<td>1</td>
<td>3</td>
<td>Rendite su titoli</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Totale Categoria 3</td>
<td>65.012,00</td>
<td>0,00</td>
<td>0,00</td>
<td>65.012,00</td>
<td>29.690,41</td>
<td></td>
</tr>
</tbody>
</table>

**TOTALE TITOLO I**

<table>
<thead>
<tr>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>RISCOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
</tr>
<tr>
<td>TOTALE TITOLO I</td>
<td>21.108.097,00</td>
<td>274.010,00</td>
<td>0,00</td>
<td>21.382.107,00</td>
</tr>
<tr>
<td>Somme accertate da riscuotere</td>
<td>TOTALE ACCERTAMENTI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
<td>Riscossi</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>------------</td>
<td>----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>0,00</td>
<td>16.310.488,41</td>
<td>310.488,41</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>1.975.922,96</td>
<td>94.077,04</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>1.424.797,06</td>
<td>221.712,06</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>1.727.891,27</td>
<td>187.891,27</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>21.439.099,70</td>
<td>720.091,74</td>
<td>94.077,04</td>
<td>0,00</td>
</tr>
<tr>
<td>9.322,72</td>
<td>57.812,66</td>
<td>62.187,34</td>
<td>6.300,00</td>
<td>5.600,00</td>
</tr>
<tr>
<td>0,00</td>
<td>85.040,00</td>
<td>134.960,00</td>
<td>1.050,00</td>
<td>1.050,00</td>
</tr>
<tr>
<td>10.684,66</td>
<td>99.862,63</td>
<td>4.147,37</td>
<td>10.661,74</td>
<td>10.661,74</td>
</tr>
<tr>
<td>2.319,88</td>
<td>14.671,06</td>
<td>45.328,94</td>
<td>57.715,70</td>
<td>57.461,50</td>
</tr>
<tr>
<td>22.327,26</td>
<td>257.386,35</td>
<td>0,00</td>
<td>246.623,65</td>
<td>75.727,44</td>
</tr>
<tr>
<td>41.270,00</td>
<td>62.890,00</td>
<td>9.878,00</td>
<td>32.243,22</td>
<td>18.500,00</td>
</tr>
<tr>
<td>7.259,95</td>
<td>15.330,36</td>
<td>3.330,36</td>
<td>5.820,15</td>
<td>5.820,15</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>70.857,21</td>
<td>21.774.706,41</td>
<td>733.300,10</td>
<td>340.700,69</td>
<td>113.790,81</td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
<td>CATEGORIA</td>
<td>STANZIAMENTO</td>
<td>PREVISIONI</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20401</td>
<td>2 4 1</td>
<td>Fondo Finanziamento Ordinario</td>
<td>126.320.668,00</td>
<td>912.496,54</td>
</tr>
<tr>
<td>20402</td>
<td>2 4 2</td>
<td>Programmazione e valutazione universitaria</td>
<td>716.000,00</td>
<td>374.243,00</td>
</tr>
<tr>
<td>20403</td>
<td>2 4 3</td>
<td>Trasferimenti per borse di studio</td>
<td>1.929.611,00</td>
<td>334.143,40</td>
</tr>
<tr>
<td>20404</td>
<td>2 4 4</td>
<td>Trasferimenti per contratti di formazione specialistica dei medici</td>
<td>10.694.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20405</td>
<td>2 4 5</td>
<td>Trasferimenti per assegni di ricerca</td>
<td>316.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20406</td>
<td>2 4 6</td>
<td>Altri fondi per il finanziamento delle Università</td>
<td>431.301,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20407</td>
<td>2 4 7</td>
<td>Trasferimenti per attività sportiva universitaria</td>
<td>290.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20408</td>
<td>2 4 8</td>
<td>Trasferimenti diversi</td>
<td>0,00</td>
<td>21.506,24</td>
</tr>
</tbody>
</table>

**Totale Categoria 4**: 140.697.580,00 | 1.642.389,18 | 19.872,86 | 142.320.096,32 | 137.322.200,55

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>RISCOSSE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
<td></td>
</tr>
<tr>
<td>20501</td>
<td>2 5 1</td>
<td>Trasferimenti dall'Unione Europea e organismi internazionali</td>
<td>762.182,00</td>
<td>250.009,00</td>
<td>0,00</td>
<td>1.012.191,00</td>
</tr>
<tr>
<td>20502</td>
<td>2 5 2</td>
<td>Trasferimenti correnti da Regioni</td>
<td>28.969.302,00</td>
<td>9.962.292,17</td>
<td>49.744,00</td>
<td>38.881.850,17</td>
</tr>
<tr>
<td>20503</td>
<td>2 5 3</td>
<td>Trasferimenti correnti da Province</td>
<td>20.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>20.000,00</td>
</tr>
<tr>
<td>20504</td>
<td>2 5 4</td>
<td>Trasferimenti correnti da Comuni</td>
<td>60.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>60.000,00</td>
</tr>
<tr>
<td>20505</td>
<td>2 5 5</td>
<td>Trasferimenti correnti da enti di ricerca</td>
<td>67.688,00</td>
<td>22.164,00</td>
<td>0,00</td>
<td>89.852,00</td>
</tr>
<tr>
<td>20506</td>
<td>2 5 6</td>
<td>Trasferimenti correnti da altri enti pubblici</td>
<td>112.255,00</td>
<td>64.688,35</td>
<td>0,00</td>
<td>176.943,35</td>
</tr>
<tr>
<td>20507</td>
<td>2 5 7</td>
<td>Trasferimenti correnti da altri enti e privati</td>
<td>2.782.018,00</td>
<td>198.852,06</td>
<td>0,00</td>
<td>2.980.870,06</td>
</tr>
</tbody>
</table>

**Totale Categoria 5**: 32 773 445,00 | 10 498 005,58 | 109 744,00 | 43 161 706,58 | 16 727 695,68
### GESTIONE RESIDUI ATTIVI

<table>
<thead>
<tr>
<th>COMPETENZA</th>
<th>TOTALE ACCERTAMENTI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Riscossi</th>
<th>Rimasti da riscuotere</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui attivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Somme accertate da riscuotere</td>
<td>TOTALE ACCERTAMENTI</td>
<td>IN +</td>
<td>IN -</td>
<td>Residui al 1/1/2011</td>
<td>Riscossi</td>
<td>Rimasti da riscuotere</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>1.498.361,00</td>
<td>125.297.786,54</td>
<td>1.935.378,00</td>
<td>248.049,58</td>
<td>242.045,46</td>
<td>0,00</td>
<td>242.045,46</td>
<td>-6.004,12</td>
<td>1.498.361,00</td>
</tr>
<tr>
<td>0,00</td>
<td>1.430.374,00</td>
<td>340.131,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>3.654.549,55</td>
<td>1.390.795,15</td>
<td>794.389,88</td>
<td>794.389,88</td>
<td>0,00</td>
<td>794.389,88</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>2.792.460,54</td>
<td>10.391.000,00</td>
<td>303.000,00</td>
<td>2.876.054,32</td>
<td>0,00</td>
<td>2.876.054,32</td>
<td>2.876.054,32</td>
<td>0,00</td>
<td>5.668.514,86</td>
</tr>
<tr>
<td>0,00</td>
<td>173.367,00</td>
<td>142.633,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>461.680,00</td>
<td>30.379,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20.132,75</td>
<td>194.397,75</td>
<td>95.602,25</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>20.132,75</td>
</tr>
<tr>
<td>0,00</td>
<td>30.000,00</td>
<td>28.366,62</td>
<td>3.056.610,85</td>
<td>2.915.052,61</td>
<td>0,00</td>
<td>2.915.052,61</td>
<td>-141.558,24</td>
<td>0,00</td>
</tr>
</tbody>
</table>

### GESTIONE RESIDUI ATTIVI

<table>
<thead>
<tr>
<th>COMPETENZA</th>
<th>TOTALE ACCERTAMENTI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Riscossi</th>
<th>Rimasti da riscuotere</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui attivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Somme accertate da riscuotere</td>
<td>TOTALE ACCERTAMENTI</td>
<td>IN +</td>
<td>IN -</td>
<td>Residui al 1/1/2011</td>
<td>Riscossi</td>
<td>Rimasti da riscuotere</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>203.387,00</td>
<td>1.013.511,00</td>
<td>1.320,00</td>
<td>136.814,00</td>
<td>136.814,00</td>
<td>0,00</td>
<td>136.814,00</td>
<td>0,00</td>
<td>203.387,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>20.000,00</td>
<td>5.758,17</td>
<td>5.680,00</td>
<td>78,17</td>
<td>5.758,17</td>
<td>0,00</td>
<td>78,17</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>91,44</td>
<td>87.563,84</td>
<td>2.288,16</td>
<td>38.622,82</td>
<td>17.124,28</td>
<td>21.498,54</td>
<td>38.622,82</td>
<td>0,00</td>
<td>21.589,98</td>
</tr>
<tr>
<td>20.782,40</td>
<td>152.564,33</td>
<td>24.379,02</td>
<td>93.715,31</td>
<td>15.000,00</td>
<td>78.691,99</td>
<td>93.691,99</td>
<td>-23,32</td>
<td>99.474,39</td>
</tr>
<tr>
<td>1.875.457,66</td>
<td>2.539.522,12</td>
<td>441.347,94</td>
<td>2.191.822,55</td>
<td>946.779,89</td>
<td>1.244.042,16</td>
<td>2.190.822,05</td>
<td>-1.000,50</td>
<td>3.119.499,82</td>
</tr>
<tr>
<td>23.716.894,67</td>
<td>40.444.590,35</td>
<td>1.320,00</td>
<td>2.718.436,23</td>
<td>36.903.438,77</td>
<td>11.345.719,82</td>
<td>25.386.069,22</td>
<td>36.731.789,04</td>
<td>-171.649,73</td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>VARIAZIONI</td>
<td>RISCOSSE</td>
<td>GESTIONE DI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>----------------</td>
<td>------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>STANZIAMENTO</td>
<td>IN AUMENTO</td>
<td>IN DIMINUZIONE</td>
<td>DEFINITIVE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TRASFERIMENTI IN C/CAPITALE DALLO STATO E DA ALTRI SOGGETTI**

**DALLO STATO**

<table>
<thead>
<tr>
<th>30601</th>
<th>3 6 1</th>
<th>Edilizia universitaria</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
</tr>
</thead>
<tbody>
<tr>
<td>30602</td>
<td>3 6 2</td>
<td>Finanziamenti per progetti di ricerca</td>
<td>1.300.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.300.000,00</td>
<td>1.276.786,00</td>
</tr>
<tr>
<td>30603</td>
<td>3 6 3</td>
<td>Altri trasferimenti in c/capitale</td>
<td>0,00</td>
<td>80.720,89</td>
<td>0,00</td>
<td>80.720,89</td>
<td>80.720,89</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totale Categoria 6</strong></td>
<td>1.300.000,00</td>
<td>80.720,89</td>
<td>0,00</td>
<td>1.380.720,89</td>
<td>1.357.506,89</td>
</tr>
</tbody>
</table>

**DA ALTRI SOGGETTI**

<table>
<thead>
<tr>
<th>30701</th>
<th>3 7 1</th>
<th>Trasferimenti c/capitale dall'Unione Europea e organismi internazionali</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
<th>0,00</th>
</tr>
</thead>
<tbody>
<tr>
<td>30702</td>
<td>3 7 2</td>
<td>Trasferimenti c/capitale da Regioni</td>
<td>22.650.000,00</td>
<td>6.153.000,00</td>
<td>0,00</td>
<td>28.803.000,00</td>
<td>5.587.402,01</td>
</tr>
<tr>
<td>30703</td>
<td>3 7 3</td>
<td>Trasferimenti c/capitale da Province</td>
<td>0,00</td>
<td>112.500,00</td>
<td>0,00</td>
<td>112.500,00</td>
<td>112.444,91</td>
</tr>
<tr>
<td>30704</td>
<td>3 7 4</td>
<td>Trasferimenti c/capitale da Comuni</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>30705</td>
<td>3 7 5</td>
<td>Trasferimenti c/capitale da altri soggetti pubblici e privati</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totale Categoria 4</strong></td>
<td>22.650.000,00</td>
<td>6.265.500,00</td>
<td>0,00</td>
<td>28.915.500,00</td>
<td>5.699.846,92</td>
</tr>
</tbody>
</table>

**TOTALE TITOLO III**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTALE TITOLO III</strong></td>
<td>23.950.000,00</td>
<td>6.346.220,89</td>
<td>0,00</td>
<td>30.296.220,89</td>
</tr>
<tr>
<td>SOMME ACCERTATE DA RISCUOTERE</td>
<td>TOTALE ACCERTAMENTI</td>
<td>DIFFERENZE</td>
<td>RESIDUI AL 1/1/2011</td>
<td>RISCOSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALI</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------------------</td>
<td>------------</td>
<td>---------------------</td>
<td>----------</td>
<td>------------------------</td>
<td>--------</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>1.276.786,00</td>
<td>23.214,00</td>
<td>108.486,00</td>
<td>0,00</td>
<td>108.486,00</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>80.720,89</td>
<td>1.516.622,42</td>
<td>248.314,73</td>
<td>1.268.307,69</td>
<td>1.516.622,42</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>1.357.506,89</td>
<td>0,00</td>
<td>23.214,00</td>
<td>1.625.108,42</td>
<td>1.376.793,69</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>10.803.000,00</td>
<td>16.390.402,01</td>
<td>7.999.461,68</td>
<td>1.553.901,66</td>
<td>6.445.560,02</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>112.444,91</td>
<td>55,09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>10.803.000,00</td>
<td>16.502.846,92</td>
<td>7.999.461,68</td>
<td>1.553.901,66</td>
<td>6.445.560,02</td>
</tr>
<tr>
<td></td>
<td>0,00</td>
<td>10.803.000,00</td>
<td>17.860.353,81</td>
<td>9.624.570,10</td>
<td>1.802.216,39</td>
<td>7.822.353,71</td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
<td>DENOMINAZIONE</td>
<td>STANZIAMENTO</td>
<td>PREVISIONI</td>
<td>VARIAZIONI</td>
<td>RISCOSE</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>----------------</td>
<td>--------------</td>
<td>------------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40801</td>
<td>4 8 1</td>
<td>Dotazioni ordinarie di funzionamento</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>40802</td>
<td>4 8 2</td>
<td>Trasferimenti interni per attività commerciale</td>
<td>1.250.000,00</td>
<td>0,00</td>
<td>20.000,00</td>
<td>1.230.000,00</td>
</tr>
<tr>
<td>40803</td>
<td>4 8 3</td>
<td>Altri trasferimenti interni correnti</td>
<td>1.293.816,00</td>
<td>1.224.147,36</td>
<td>0,00</td>
<td>2.517.963,36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Totale Categoria 8</td>
<td>2.543.816,00</td>
<td>1.224.147,36</td>
<td>20.000,00</td>
<td>3.747.963,36</td>
</tr>
<tr>
<td>40901</td>
<td>4 9 1</td>
<td>Trasferimenti per ricerca con fondi di Ateneo</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>40902</td>
<td>4 9 2</td>
<td>Trasferimenti per progetti di ricerca finanziati da Stato e da UE</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>40903</td>
<td>4 9 3</td>
<td>Trasferimenti per ricerca finanziata da altri soggetti</td>
<td>1.000.000,00</td>
<td>250.000,00</td>
<td>0,00</td>
<td>1.250.000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Totale Categoria 9</td>
<td>1.000.000,00</td>
<td>250.000,00</td>
<td>0,00</td>
<td>1.250.000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTALE TITOLO IV</td>
<td>3.543.816,00</td>
<td>1.474.147,36</td>
<td>20.000,00</td>
<td>4.997.963,36</td>
</tr>
<tr>
<td>Somme accertate da riscuotere</td>
<td>TOTALE ACCERTAMENTI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
<td>Riscossi</td>
<td>Rimasti da riscuotere</td>
<td>TOTALI</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>------------</td>
<td>---------------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------</td>
</tr>
<tr>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>950.874,23</td>
<td>1.002.043,73</td>
<td>227.956,27</td>
<td>1.482.423,07</td>
<td>1.162.920,01</td>
<td>311.676,37</td>
<td>1.474.596,38</td>
</tr>
<tr>
<td>185.887,76</td>
<td>2.522.619,96</td>
<td>4.656,60</td>
<td>1.139.306,38</td>
<td>641.582,31</td>
<td>228.866,43</td>
<td>870.448,74</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>14.036,00</td>
<td>14.036,00</td>
<td>14.036,00</td>
<td>33.763,24</td>
<td>16.595,00</td>
<td>13.546,95</td>
<td>30.141,95</td>
</tr>
<tr>
<td>1.264.891,49</td>
<td>4.748.856,93</td>
<td>18.692,60</td>
<td>267.799,03</td>
<td>2.940.895,65</td>
<td>2.081.618,08</td>
<td>578.971,95</td>
</tr>
<tr>
<td>CODICE TITOLO</td>
<td>CATEGORIA</td>
<td>DENOMINAZIONE</td>
<td>STANZIAMENTO</td>
<td>PREVISIONI</td>
<td>RISCOSSE</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------</td>
<td>----------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IN AUMENTO</td>
<td>IN DIMINUZIONE</td>
<td>DEFINITIVE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GESTIONE DI**

### ALIENAZIONE DI BENI PATRIMONIALI E RISCOSSIONE DI CREDITI

#### ALIENAZIONE DI BENI DI USO DUREVOLE

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>RISCOSSE</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 5 10 1</td>
<td></td>
<td>Immobili e diritti reali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51002 5 10 2</td>
<td></td>
<td>Immobilizzazioni tecniche</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51003 5 10 3</td>
<td></td>
<td>Beni mobili</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totale Categoria 10</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
</tr>
</tbody>
</table>

### ALIENAZIONE DI VALORI MOBILIARI, RISCOSSIONE CREDITI, ENTRATE DA BREVETTI

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>RISCOSSE</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>51101 5 11 1</td>
<td></td>
<td>Realizzo valori mobiliari</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51102 5 11 2</td>
<td></td>
<td>Riscossione di crediti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51103 5 11 3</td>
<td></td>
<td>Entrate derivanti da brevetti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totale Categoria 11</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTALE TITOLO V</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
</tr>
</tbody>
</table>

### ENTRATE DERIVANTI DA ACCENSIONE DI PRESTITI

#### ACCENSIONE DI MUTUI

<table>
<thead>
<tr>
<th>CODICE TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>RISCOSSE</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>61201 6 12 1</td>
<td></td>
<td>Accensione di mutui</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>61202 6 12 2</td>
<td></td>
<td>Mutui con oneri a carico del M.I.U.R.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totale Categoria 12</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTALE TITOLO VI</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
<td><strong>0,00</strong></td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>TOTALE ACCERTAMENTI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
<td>Riscossi</td>
<td>Rimasti da riscuotere</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------------</td>
<td>------------</td>
<td>---------------------</td>
<td>----------</td>
<td>----------------------</td>
<td>--------</td>
<td>------------</td>
</tr>
<tr>
<td>Somme accertate da riscuotere</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CODICE</td>
<td>CAT.</td>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>STANZIAMENTO</td>
<td>PREVISIONI</td>
<td>VARIAZIONI</td>
<td>RISCOSSE</td>
</tr>
<tr>
<td>--------</td>
<td>------</td>
<td>----------</td>
<td>----------------</td>
<td>--------------</td>
<td>------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
<td></td>
</tr>
<tr>
<td>ALTRE ENTRATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSTE CORRettive</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71301</td>
<td>7</td>
<td>13</td>
<td>Recuperi e rimborsi</td>
<td>1.377.439,00</td>
<td>308.739,91</td>
<td>0,00</td>
<td>1.686.178,91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 9</td>
<td>1.377.439,00</td>
<td>308.739,91</td>
<td>0,00</td>
<td>1.686.178,91</td>
</tr>
<tr>
<td>ENTRATE NON CLASSIFICABILI IN ALTRE VOCI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71401</td>
<td>7</td>
<td>14</td>
<td>Entrate eventuali</td>
<td>0,00</td>
<td>44.166,17</td>
<td>0,00</td>
<td>44.166,17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 10</td>
<td>0,00</td>
<td>44.166,17</td>
<td>0,00</td>
<td>44.166,17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTALE TITOLO VII</td>
<td>1.377.439,00</td>
<td>352.906,08</td>
<td>0,00</td>
<td>1.730.345,08</td>
</tr>
<tr>
<td>PARTITE DI GIRO E CONTABILITÀ SPECIALI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ENTRATE AVENUTI NATURA DI PARTITA DI GIRO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>81501</td>
<td>8</td>
<td>15</td>
<td>Ritenute erariali e IRAP</td>
<td>45.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>45.000.000,00</td>
</tr>
<tr>
<td>81502</td>
<td>8</td>
<td>15</td>
<td>Ritenute previdenziali</td>
<td>49.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>49.000.000,00</td>
</tr>
<tr>
<td>81503</td>
<td>8</td>
<td>15</td>
<td>Depositi cauzionali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>81504</td>
<td>8</td>
<td>15</td>
<td>Rimborsi anticipazioni</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>81505</td>
<td>8</td>
<td>15</td>
<td>Rimborsi anticipazioni per spese economali</td>
<td>10.300,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.300,00</td>
</tr>
<tr>
<td>81506</td>
<td>8</td>
<td>15</td>
<td>Partite di giro diverse</td>
<td>4.000.000,00</td>
<td>4.000.000,00</td>
<td>0,00</td>
<td>8.000.000,00</td>
</tr>
<tr>
<td>81507</td>
<td>8</td>
<td>15</td>
<td>Imposta di bollo</td>
<td>600.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>600.000,00</td>
</tr>
<tr>
<td>81508</td>
<td>8</td>
<td>15</td>
<td>Dalle AA.SS.LL. e dall’Azienda Ospedaliero-Universitaria</td>
<td>12.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>12.000.000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 15</td>
<td>110.610.300,00</td>
<td>4.000.000,00</td>
<td>0,00</td>
<td>114.610.300,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTALE TITOLO VIII</td>
<td>110.610.300,00</td>
<td>4.000.000,00</td>
<td>0,00</td>
<td>114.610.300,00</td>
</tr>
</tbody>
</table>
## Gestione Residui Attivi

<table>
<thead>
<tr>
<th>Somme accertate da riscuotere</th>
<th>TOTALE ACCERTAMENTI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Riscossi</th>
<th>Rimasti da riscuotere</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui attivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>400.317,59</td>
<td>1.121.963,43</td>
<td>564.215,48</td>
<td>982.175,39</td>
<td>457.184,31</td>
<td>410.280,33</td>
<td>867.464,64</td>
<td>-114.710,75</td>
<td>810.597,92</td>
</tr>
<tr>
<td>400.317,59</td>
<td>1.121.963,43</td>
<td>0,00</td>
<td>564.215,48</td>
<td>982.175,39</td>
<td>457.184,31</td>
<td>410.280,33</td>
<td>867.464,64</td>
<td>-114.710,75 810.597,92</td>
</tr>
<tr>
<td>0,00</td>
<td>44.166,17</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>44.166,17</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>400.317,59</td>
<td>1.166.129,60</td>
<td>564.215,48</td>
<td>982.175,39</td>
<td>457.184,31</td>
<td>410.280,33</td>
<td>867.464,64</td>
<td>-114.710,75</td>
<td>810.597,92</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>COMPETENZA</th>
<th>GESTIONE RESIDUI ATTIVI</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.660,70</td>
<td>38.448.156,44</td>
</tr>
<tr>
<td>1.877,31</td>
<td>46.259.570,84</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>10.300,00</td>
</tr>
<tr>
<td>28.469,48</td>
<td>6.672.172,62</td>
</tr>
<tr>
<td>0,00</td>
<td>486.129,62</td>
</tr>
<tr>
<td>0,00</td>
<td>10.288.727,81</td>
</tr>
</tbody>
</table>
## RIEPILOGO

<table>
<thead>
<tr>
<th>DENOMINAZIONE</th>
<th>GESTIONE DI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Stanziamento</td>
</tr>
<tr>
<td></td>
<td>In aumento</td>
</tr>
<tr>
<td>TOTALE TITOLO I</td>
<td>21.108.097,00</td>
</tr>
<tr>
<td>TOTALE TITOLO II</td>
<td>173.471.025,00</td>
</tr>
<tr>
<td>TOTALE TITOLO III</td>
<td>23.950.000,00</td>
</tr>
<tr>
<td>TOTALE TITOLO IV</td>
<td>3.543.816,00</td>
</tr>
<tr>
<td>TOTALE TITOLO V</td>
<td>0,00</td>
</tr>
<tr>
<td>TOTALE TITOLO VI</td>
<td>0,00</td>
</tr>
<tr>
<td>TOTALE TITOLO VII</td>
<td>1.377.439,00</td>
</tr>
<tr>
<td>TOTALE TITOLO VIII</td>
<td>110.610.300,00</td>
</tr>
<tr>
<td>TOTALE ENTRATE</td>
<td>334.060.677,00</td>
</tr>
<tr>
<td>PRELIEVO DALL'AVANZO DI AMMINISTRAZIONE</td>
<td>6.343.107,00</td>
</tr>
<tr>
<td>TOTALE GENERALE</td>
<td>340.403.784,00</td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>GESTIONE RESIDUI ATTIVI</td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Somme accertate da riscuotere</td>
<td>Residui al 1/1/2011</td>
</tr>
<tr>
<td>TOTALE ACCERTAMENTI</td>
<td>IN +</td>
</tr>
<tr>
<td>10.803.000,00</td>
<td>17.860.353,81</td>
</tr>
<tr>
<td>1.264.891,49</td>
<td>4.748.856,93</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>400.317,59</td>
<td>1.166.129,60</td>
</tr>
<tr>
<td>40.609.922,74</td>
<td>329.792.849,27</td>
</tr>
<tr>
<td>40.609.922,74</td>
<td>329.792.849,27</td>
</tr>
</tbody>
</table>
SPESE
## RISORSE UMANE

### ASSEGNI FISSI E COMPETENZE ACCESSORIE AL PERSONALE DOCENTE E RICERCATORE STRUTTURATO

<table>
<thead>
<tr>
<th>CODICE</th>
<th>CAPITOLO</th>
<th>TITOLO</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>VARIAZIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>10101</td>
<td>1 1 1</td>
<td></td>
<td>Stipendi ed altri assegni al personale docente</td>
<td>56.950.000,00</td>
<td>1.100.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10102</td>
<td>1 1 2</td>
<td></td>
<td>Stipendi ed altri assegni ai ricercatori</td>
<td>29.051.000,00</td>
<td>3.133.506,09</td>
<td>1.332.805,76</td>
</tr>
<tr>
<td>10103</td>
<td>1 1 3</td>
<td></td>
<td>Supplenze personale docente</td>
<td>216.000,00</td>
<td>79.664,69</td>
<td>2.931,44</td>
</tr>
<tr>
<td>10104</td>
<td>1 1 4</td>
<td></td>
<td>Competenze accessorie personale docente e ricercatore</td>
<td>137.700,00</td>
<td>31.028,28</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Totale categoria 1: 86.354.700,00 | 4.344.199,06 | 1.335.737,20 | 89.363.161,86 | 84.731.497,61 |

### ASSEGNI FISSI E COMPETENZE ACCESSORIE AI COLLABORATORI ED ESPERTI LINGUISTICI DI MADRE LINGUA A TEMPO INDETERMINATO

<table>
<thead>
<tr>
<th>CODICE</th>
<th>CAPITOLO</th>
<th>TITOLO</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>VARIAZIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>10201</td>
<td>1 2 1</td>
<td></td>
<td>Stipendi, assegni e competenze a collaboratori esperti linguistici</td>
<td>670.000,00</td>
<td>1.500.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10202</td>
<td>1 2 2</td>
<td></td>
<td>Trattamento fine rapporto collaboratori esperti linguistic</td>
<td>60.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Totale categoria 2: 730.000,00 | 1.500.000,00 | 0,00 | 2.230.000,00 | 598.142,73 |

### ASSEGNI FISSI E COMPETENZE ACCESSORIE AL PERSONALE TECNICO AMMINISTRATIVO STRUTTURATO

<table>
<thead>
<tr>
<th>CODICE</th>
<th>CAPITOLO</th>
<th>TITOLO</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>VARIAZIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>10301</td>
<td>1 3 1</td>
<td></td>
<td>Stipendi e assegni al personale tecnico-amministrativo</td>
<td>37.450.000,00</td>
<td>122.576,92</td>
<td>0,00</td>
</tr>
<tr>
<td>10302</td>
<td>1 3 2</td>
<td></td>
<td>Stipendi e assegni al personale dirigente e al direttore amministrativo</td>
<td>805.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>10303</td>
<td>1 3 3</td>
<td></td>
<td>Trattamento accessorio personale tecnico amministrativo</td>
<td>3.667.983,00</td>
<td>362.165,11</td>
<td>0,00</td>
</tr>
<tr>
<td>10304</td>
<td>1 3 4</td>
<td></td>
<td>Trattamento accessorio al personale dirigente e al direttore amministrativo</td>
<td>566.115,00</td>
<td>32.038,40</td>
<td>0,00</td>
</tr>
<tr>
<td>10305</td>
<td>1 3 5</td>
<td></td>
<td>Altri compensi accessori al personale tecnico-amministrativo</td>
<td>8.100,00</td>
<td>2.700,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Totale Categoria 3: 42.497.198,00 | 519.480,43 | 0,00 | 43.016.678,43 | 40.681.909,55 |
<table>
<thead>
<tr>
<th>COMPETENZA</th>
<th>GESTIONE RESIDUI PASSIVI</th>
</tr>
</thead>
<tbody>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>IN +</td>
<td>IN -</td>
</tr>
<tr>
<td>230.079,85</td>
<td>57.405.984,60</td>
</tr>
<tr>
<td>0,00</td>
<td>27.517.192,15</td>
</tr>
<tr>
<td>258.633,30</td>
<td>278.073,39</td>
</tr>
<tr>
<td>98.276,26</td>
<td>117.236,88</td>
</tr>
<tr>
<td>586.989,41</td>
<td>85.318.487,02</td>
</tr>
<tr>
<td>44.810,38</td>
<td>642.953,11</td>
</tr>
<tr>
<td>60.000,00</td>
<td>60.000,00</td>
</tr>
<tr>
<td>104.810,38</td>
<td>702.953,11</td>
</tr>
<tr>
<td>5.340,37</td>
<td>36.933.213,73</td>
</tr>
<tr>
<td>0,00</td>
<td>798.494,48</td>
</tr>
<tr>
<td>809.174,77</td>
<td>3.417.283,00</td>
</tr>
<tr>
<td>141.321,52</td>
<td>488.755,00</td>
</tr>
<tr>
<td>10.800,00</td>
<td>10.800,00</td>
</tr>
<tr>
<td>966.636,66</td>
<td>41.648.546,21</td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>10401</td>
<td>1 4 1</td>
</tr>
<tr>
<td>10403</td>
<td>1 4 3</td>
</tr>
<tr>
<td>10405</td>
<td>1 4 5</td>
</tr>
<tr>
<td>10407</td>
<td>1 4 7</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Stanziamento</td>
<td>Previsioni</td>
</tr>
<tr>
<td>449.000,00</td>
<td>755.235,77</td>
</tr>
<tr>
<td>255.550,00</td>
<td>0,00</td>
</tr>
<tr>
<td>704.000,00</td>
<td>187.352,82</td>
</tr>
<tr>
<td>1.200.000,00</td>
<td>600.000,00</td>
</tr>
<tr>
<td>2.226.000,00</td>
<td>1.614.353,51</td>
</tr>
<tr>
<td>950.000,00</td>
<td>634.943,00</td>
</tr>
<tr>
<td>20.000,00</td>
<td>20.000,00</td>
</tr>
<tr>
<td>30.000,00</td>
<td>30.000,00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Totale Categoria 4</td>
<td>5.834.550,00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>ALTRI ONERI PER IL PERSONALE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10501</td>
<td>1 5 1</td>
<td>Buoni pasto ed altri interventi a favore del personale</td>
<td>10502</td>
</tr>
<tr>
<td>10503</td>
<td>1 5 3</td>
<td>Rimborsi di spese per missione</td>
<td>10504</td>
</tr>
<tr>
<td>10505</td>
<td>1 5 5</td>
<td>Oneri da contenzioso, interessi legali e rivalutazione monetaria</td>
<td>10506</td>
</tr>
<tr>
<td>10507</td>
<td>1 5 7</td>
<td>Indennità e compensi commissioni concorso</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stanziamento</td>
<td>Previsioni</td>
<td>Pagate</td>
<td></td>
</tr>
<tr>
<td>1.018.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.018.000,00</td>
</tr>
<tr>
<td>142.274,00</td>
<td>0,00</td>
<td>0,00</td>
<td>142.274,00</td>
</tr>
<tr>
<td>9.031,00</td>
<td>0,00</td>
<td>0,00</td>
<td>9.031,00</td>
</tr>
<tr>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>100.000,00</td>
</tr>
<tr>
<td>20.000,00</td>
<td>114.287,82</td>
<td>0,00</td>
<td>134.287,82</td>
</tr>
<tr>
<td>143.500,00</td>
<td>10.000,00</td>
<td>0,00</td>
<td>153.500,00</td>
</tr>
<tr>
<td>135.000,00</td>
<td>50.000,00</td>
<td>0,00</td>
<td>185.000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totale Categoria 5</td>
<td>1.567.805,00</td>
<td>174.287,82</td>
<td>0,00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>TOTALE TITOLO 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>136.984.253,00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10.379.852,41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1.404.054,12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>145.960.051,29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>129.054.525,12</td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>GESTIONE RESIDUI PASSIVI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
</tr>
<tr>
<td>TOTALE</td>
<td>IN +</td>
<td>IN -</td>
<td></td>
</tr>
<tr>
<td>287.703,77</td>
<td>493.306,27</td>
<td>710.929,50</td>
<td>294.925,01</td>
</tr>
<tr>
<td>71.725,41</td>
<td>255.550,00</td>
<td>680.721,50</td>
<td>405.743,57</td>
</tr>
<tr>
<td>772.137,66</td>
<td>806.319,82</td>
<td>85.033,00</td>
<td>1.831.141,01</td>
</tr>
<tr>
<td>1.170.000,00</td>
<td>1.170.000,00</td>
<td>630.000,00</td>
<td>4.086.518,06</td>
</tr>
<tr>
<td>615.997,92</td>
<td>1.584.920,56</td>
<td>22,44</td>
<td>1.334.912,30</td>
</tr>
<tr>
<td>5.855,95</td>
<td>16.997,47</td>
<td>23.002,53</td>
<td>74.475,73</td>
</tr>
<tr>
<td>27.069,76</td>
<td>59.995,16</td>
<td>4,84</td>
<td>5.027,94</td>
</tr>
<tr>
<td>5.276.634,26</td>
<td>7.265.252,30</td>
<td>0,00</td>
<td>2.342.865,88</td>
</tr>
<tr>
<td>146.283,52</td>
<td>856.232,22</td>
<td>161.767,78</td>
<td>155.588,95</td>
</tr>
<tr>
<td>83.196,02</td>
<td>141.592,21</td>
<td>681,79</td>
<td>133.278,97</td>
</tr>
<tr>
<td>6,00</td>
<td>8.959,88</td>
<td>71,12</td>
<td>14.967,20</td>
</tr>
<tr>
<td>100.000,00</td>
<td>100.000,00</td>
<td>462.095,72</td>
<td>86.376,29</td>
</tr>
<tr>
<td>0,00</td>
<td>114.287,82</td>
<td>20.000,00</td>
<td>1.391.445,16</td>
</tr>
<tr>
<td>84.522,77</td>
<td>130.000,00</td>
<td>23.500,00</td>
<td>26.938,60</td>
</tr>
<tr>
<td>67.706,63</td>
<td>185.000,00</td>
<td>137.930,27</td>
<td>71.797,90</td>
</tr>
<tr>
<td>481.714,94</td>
<td>1.536.072,13</td>
<td>0,00</td>
<td>206.020,69</td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
<td>CATEGORIA</td>
<td>CAPITolo</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-----------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### RISORSE PER IL FUNZIONAMENTO

#### SPESE RELATIVE ALL'ATTIVITÀ ISTITUZIONALE

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>CAPITolo</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>PAYATE</th>
<th>GESTIONE DI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Pagate</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### SPESE PER ACQUISIZIONE DI BENI DI CONSUMO E DI SERVIZI

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>CAPITolo</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>PAYATE</th>
<th>GESTIONE DI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Pagate</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A RIPORTARE Categoria 7  5.079.502,00  662.000,00  0,00  5.741.502,00  4.442.090,41
## COMPETENZA

<table>
<thead>
<tr>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>127.327,72</td>
<td>375.189,98</td>
<td>131.815,02</td>
<td>310.191,59</td>
<td>145.307,39</td>
<td>2.770,00</td>
<td>148.077,39</td>
<td>-162.114,20</td>
<td>130.097,72</td>
</tr>
<tr>
<td>1.613,84</td>
<td>12.421,83</td>
<td>7.578,17</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.613,84</td>
</tr>
<tr>
<td>0,00</td>
<td>1.311,85</td>
<td>84,15</td>
<td>1.729,50</td>
<td>1.229,50</td>
<td>500,00</td>
<td>1.729,50</td>
<td>0,00</td>
<td>500,00</td>
</tr>
<tr>
<td>4.000,00</td>
<td>77.031,37</td>
<td>5.468,63</td>
<td>6.700,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-6.700,00</td>
</tr>
<tr>
<td>100.408,79</td>
<td>158.364,12</td>
<td>8.757,21</td>
<td>107.430,49</td>
<td>50.291,22</td>
<td>18.654,42</td>
<td>68.945,64</td>
<td>-38.484,85</td>
<td>119.063,21</td>
</tr>
<tr>
<td>233.350,35</td>
<td>624.319,15</td>
<td>0,00</td>
<td>153.703,18</td>
<td>426.051,58</td>
<td>196.828,11</td>
<td>218.752,53</td>
<td>-207.299,05</td>
<td>255.274,77</td>
</tr>
</tbody>
</table>

## GESTIONE RESIDUI PASSIVI

<table>
<thead>
<tr>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30.525,02</td>
<td>102.971,37</td>
<td>28,63</td>
<td>53.238,60</td>
<td>53.063,40</td>
<td>0,00</td>
<td>53.063,40</td>
<td>-175,20</td>
<td>30.525,02</td>
</tr>
<tr>
<td>3.822,70</td>
<td>19.806,24</td>
<td>1.068,76</td>
<td>1.333,33</td>
<td>1.333,33</td>
<td>0,00</td>
<td>1.333,33</td>
<td>0,00</td>
<td>3.822,70</td>
</tr>
<tr>
<td>64.735,49</td>
<td>580.860,25</td>
<td>45.139,75</td>
<td>187.017,74</td>
<td>160.417,59</td>
<td>0,00</td>
<td>160.417,59</td>
<td>-26.600,15</td>
<td>64.735,49</td>
</tr>
<tr>
<td>49.689,82</td>
<td>61.903,74</td>
<td>8.096,26</td>
<td>464.393,48</td>
<td>25.319,48</td>
<td>433.074,00</td>
<td>458.393,48</td>
<td>-6.000,00</td>
<td>482.763,82</td>
</tr>
<tr>
<td>111.700,13</td>
<td>372.760,93</td>
<td>5.139,07</td>
<td>124.582,30</td>
<td>68.693,33</td>
<td>55.888,97</td>
<td>124.582,30</td>
<td>0,00</td>
<td>167.589,10</td>
</tr>
<tr>
<td>4.520,48</td>
<td>123.011,80</td>
<td>6.988,20</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>4.520,48</td>
</tr>
<tr>
<td>2.178,00</td>
<td>3.482,05</td>
<td>244,95</td>
<td>4.582,10</td>
<td>4.582,10</td>
<td>0,00</td>
<td>4.582,10</td>
<td>0,00</td>
<td>2.178,00</td>
</tr>
<tr>
<td>7.540,72</td>
<td>129.169,74</td>
<td>5.830,26</td>
<td>15.838,68</td>
<td>15.838,68</td>
<td>0,00</td>
<td>15.838,68</td>
<td>0,00</td>
<td>7.540,72</td>
</tr>
<tr>
<td>828.469,47</td>
<td>4.129.969,59</td>
<td>115.030,41</td>
<td>812.210,23</td>
<td>812.210,23</td>
<td>0,00</td>
<td>812.210,23</td>
<td>0,00</td>
<td>828.469,47</td>
</tr>
</tbody>
</table>

| 1.111.446,68             | 5.553.537,09   | 0,00       | 187.964,91          | 1.708.147,65 | 1.144.353,50       | 498.608,06 | 1.642.961,56 | -65.186,09                             |
| 1.610.054,74             |               |            |                     |                     |                     |                     |                     |
### DENOMINAZIONE

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>7</td>
<td>RIPORTO Categoria 7</td>
<td>5.079.502,00</td>
<td>662.000,00</td>
<td>0,00</td>
<td>5.741.502,00</td>
</tr>
</tbody>
</table>

#### Spese per servizi di assistenza informatica e manutenzione software
- CODICE: 20711
- TITOLO: 7 11
- DENOMINAZIONE: Spese per servizi di assistenza informatica e manutenzione software
- STANZIAMENTO: 1.339.370,00
- PREVISIONI: 0,00
- VARIAZIONI: 0,00
- PAGATE: 1.339.370,00
- VARIAZIONE: 978.291,98

#### Utilizzo beni di terzi
- CODICE: 20712
- TITOLO: 7 12
- DENOMINAZIONE: Utilizzo beni di terzi
- STANZIAMENTO: 909.500,00
- PREVISIONI: 0,00
- VARIAZIONI: 0,00
- PAGATE: 851.202,80
- VARIAZIONE: 851.202,80

#### Spese per brevetti, marchi e altri beni immateriali
- CODICE: 20713
- TITOLO: 7 13
- DENOMINAZIONE: Spese per brevetti, marchi e altri beni immateriali
- STANZIAMENTO: 0,00
- PREVISIONI: 0,00
- VARIAZIONI: 0,00
- PAGATE: 0,00
- VARIAZIONE: 0,00

#### Ritiro e smaltimento rifiuti nocivi
- CODICE: 20714
- TITOLO: 7 14
- DENOMINAZIONE: Ritiro e smaltimento rifiuti nocivi
- STANZIAMENTO: 395.700,00
- PREVISIONI: 500.000,00
- VARIAZIONI: 0,00
- PAGATE: 254.043,79
- VARIAZIONE: 254.043,79

#### Spese di pulizia locali e pertinenze
- CODICE: 20715
- TITOLO: 7 15
- DENOMINAZIONE: Spese di pulizia locali e pertinenze
- STANZIAMENTO: 1.689.000,00
- PREVISIONI: 14.500,00
- VARIAZIONI: 1.674.500,00
- PAGATE: 1.487.135,25
- VARIAZIONE: 1.487.135,25

#### Spese di vigilanza
- CODICE: 20716
- TITOLO: 7 16
- DENOMINAZIONE: Spese di vigilanza
- STANZIAMENTO: 327.000,00
- PREVISIONI: 0,00
- VARIAZIONI: 0,00
- PAGATE: 270.693,41
- VARIAZIONE: 270.693,41

#### Spese di portierato
- CODICE: 20717
- TITOLO: 7 17
- DENOMINAZIONE: Spese di portierato
- STANZIAMENTO: 2.638.000,00
- PREVISIONI: 0,00
- VARIAZIONI: 0,00
- PAGATE: 2.258.325,03
- VARIAZIONE: 2.258.325,03

#### Spese per altri servizi
- CODICE: 20718
- TITOLO: 7 18
- DENOMINAZIONE: Spese per altri servizi
- STANZIAMENTO: 191.000,00
- PREVISIONI: 302.500,00
- VARIAZIONI: 0,00
- PAGATE: 125.516,57
- VARIAZIONE: 125.516,57

#### Totale Categoria 7
- STANZIAMENTO: 12.569.072,00
- PREVISIONI: 1.464.500,00
- VARIAZIONI: 14.500,00
- PAGATE: 14.019.072,00
- VARIAZIONE: 10.667.299,24

### MANUTENZIONE ORDINARIA DI BENI MOBILI E IMMOBILI

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>8</td>
<td>MANUTENZIONE ORDINARIA DI BENI MOBILI E IMMOBILI</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 8</td>
<td>1.758.100,00</td>
<td>475.000,00</td>
<td>15.000,00</td>
<td>2.218.100,00</td>
</tr>
<tr>
<td>20801</td>
<td>2 8 1</td>
<td>Manutenzione ordinaria di beni mobili</td>
<td>8.100,00</td>
<td>15.000,00</td>
<td>0,00</td>
<td>23.100,00</td>
<td>13.052,91</td>
</tr>
<tr>
<td>20802</td>
<td>2 8 2</td>
<td>Manutenzione ordinaria di immobili e impianti</td>
<td>1.650.000,00</td>
<td>460.000,00</td>
<td>15.000,00</td>
<td>2.095.000,00</td>
<td>1.265.724,41</td>
</tr>
<tr>
<td>20803</td>
<td>2 8 3</td>
<td>Altre spese di manutenzione ordinaria</td>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>100.000,00</td>
<td>29.320,94</td>
</tr>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
<td>Pagati</td>
<td>Rimasti da pagare</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------------</td>
<td>--------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.111.446,68</td>
<td>5.553.537,09</td>
<td>0,00</td>
<td>187.964,91</td>
<td>1.708.147,65</td>
<td>1.144.353,50</td>
<td>498.608,06</td>
<td>1.642.961,56</td>
</tr>
<tr>
<td>291.371,32</td>
<td>1.269.663,30</td>
<td>69.706,70</td>
<td>474.477,67</td>
<td>377.551,04</td>
<td>49.232,00</td>
<td>426.783,04</td>
<td>-47.694,63</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>379.955,13</td>
<td>633.998,92</td>
<td>261.701,08</td>
<td>164.066,45</td>
<td>164.066,45</td>
<td>0,00</td>
<td>164.066,45</td>
<td>0,00</td>
</tr>
<tr>
<td>187.364,75</td>
<td>1.674.500,00</td>
<td>266.383,87</td>
<td>131.927,87</td>
<td>0,00</td>
<td>131.927,87</td>
<td>-134.456,00</td>
<td>187.364,75</td>
</tr>
<tr>
<td>54.964,00</td>
<td>325.657,41</td>
<td>1.342,59</td>
<td>26.231,94</td>
<td>26.231,94</td>
<td>0,00</td>
<td>26.231,94</td>
<td>0,00</td>
</tr>
<tr>
<td>379.674,97</td>
<td>2.638.000,00</td>
<td>301.087,06</td>
<td>296.407,06</td>
<td>4.680,00</td>
<td>301.087,06</td>
<td>0,00</td>
<td>384.354,97</td>
</tr>
<tr>
<td>22.155,28</td>
<td>147.671,85</td>
<td>345.828,15</td>
<td>9.222,60</td>
<td>9.222,60</td>
<td>0,00</td>
<td>9.222,60</td>
<td>0,00</td>
</tr>
<tr>
<td>2.475.723,12</td>
<td>13.143.022,36</td>
<td>0,00</td>
<td>876.049,64</td>
<td>3.047.438,7</td>
<td>2.226.033,33</td>
<td>552.520,06</td>
<td>2.778.553,39</td>
</tr>
<tr>
<td>647.991,64</td>
<td>1.913.716,05</td>
<td>181.283,95</td>
<td>527.052,74</td>
<td>306.699,31</td>
<td>211.600,54</td>
<td>518.299,85</td>
<td>-8.752,89</td>
</tr>
<tr>
<td>12.544,46</td>
<td>41.865,40</td>
<td>58.134,60</td>
<td>28.020,47</td>
<td>28.020,47</td>
<td>0,00</td>
<td>28.020,47</td>
<td>0,00</td>
</tr>
<tr>
<td>669.768,35</td>
<td>1.977.866,61</td>
<td>0,00</td>
<td>240.233,39</td>
<td>561.756,87</td>
<td>340.330,08</td>
<td>212.560,54</td>
<td>552.890,62</td>
</tr>
</tbody>
</table>

**COMPETENZA**

**GESTIONE RESIDUI PASSIVI**
<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>Categoria</th>
<th>DENOMINAZIONE</th>
<th>Stanziamento</th>
<th>Previsioni</th>
<th>Pagate</th>
<th>VARIAZIONI</th>
<th>Definitive</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>In aumento</td>
<td>In diminuzione</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FONDI POSTE CORRettive e ALTRE SPESE CORRENTI**

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>Categoria</th>
<th>DENOMINAZIONE</th>
<th>Stanziamento</th>
<th>Previsioni</th>
<th>Pagate</th>
<th>VARIAZIONI</th>
<th>Definitive</th>
</tr>
</thead>
<tbody>
<tr>
<td>20901</td>
<td>2 9 1</td>
<td>9</td>
<td>Fondo di riserva</td>
<td>2.500.000,00</td>
<td>5.350.742,65</td>
<td>5.116.786,73</td>
<td>2.733.955,92</td>
<td>0,00</td>
</tr>
<tr>
<td>20902</td>
<td>2 9 2</td>
<td>9</td>
<td>Fondo per il recupero di residui perenti</td>
<td>0,00</td>
<td>1.070.028,00</td>
<td>642,91</td>
<td>1.069.385,09</td>
<td>0,00</td>
</tr>
<tr>
<td>20903</td>
<td>2 9 3</td>
<td>9</td>
<td>Fondo registrazione brevetti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20904</td>
<td>2 9 4</td>
<td>9</td>
<td>Fondo di garanzia per prestiti d'onore</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>20905</td>
<td>2 9 5</td>
<td>9</td>
<td>Rimborsi e restituzioni a terzi</td>
<td>110.000,00</td>
<td>212.596,77</td>
<td>996,90</td>
<td>321.599,87</td>
<td>222.483,37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 9</td>
<td>2.610.000,00</td>
<td>6.633.367,42</td>
<td>5.118.426,54</td>
<td>4.124.940,88</td>
<td>222.483,37</td>
</tr>
</tbody>
</table>

**GESTIONE CENTRI DI SPESA**

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>Categoria</th>
<th>DENOMINAZIONE</th>
<th>Stanziamento</th>
<th>Previsioni</th>
<th>Pagate</th>
<th>VARIAZIONI</th>
<th>Definitive</th>
</tr>
</thead>
<tbody>
<tr>
<td>21001</td>
<td>2 10 1</td>
<td>10</td>
<td>Facoltà - spese di funzionamento</td>
<td>4.804.980,00</td>
<td>1.452.425,25</td>
<td>62.356,50</td>
<td>6.195.075,75</td>
<td>330.177,83</td>
</tr>
<tr>
<td>21002</td>
<td>2 10 2</td>
<td>10</td>
<td>Biblioteche - spese di funzionamento</td>
<td>2.250.000,00</td>
<td>538.637,77</td>
<td>0,00</td>
<td>2.788.637,77</td>
<td>1.083.465,02</td>
</tr>
<tr>
<td>21003</td>
<td>2 10 3</td>
<td>10</td>
<td>Centri di Ateneo - spese di funzionamento</td>
<td>290.000,00</td>
<td>140.538,61</td>
<td>45.784,00</td>
<td>384.754,61</td>
<td>113.707,19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 10</td>
<td>7.344.980,00</td>
<td>2.131.628,63</td>
<td>108.140,50</td>
<td>9.368.468,13</td>
<td>1.527.350,04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTALE TITOLO II</td>
<td>24.999.932,00</td>
<td>10.764.738,38</td>
<td>5.256.067,04</td>
<td>30.508.603,34</td>
<td>14.116.199,71</td>
</tr>
</tbody>
</table>
## COMPETENZA

<table>
<thead>
<tr>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>2.733.955,92</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>1.069.385,09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>385.463,78</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-385.463,78</td>
</tr>
<tr>
<td>33.925,37</td>
<td>256.408,74</td>
<td>65.191,13</td>
<td>1.959.287,76</td>
<td>239.395,11</td>
<td>1.672.545,36</td>
<td>1.911.940,47</td>
<td>-47.347,29</td>
<td>1.706.470,73</td>
</tr>
<tr>
<td>33.925,37</td>
<td>256.408,74</td>
<td>0,00</td>
<td>3.868.532,14</td>
<td>2.344.751,54</td>
<td>1.672.545,36</td>
<td>1.911.940,47</td>
<td>-432.811,07</td>
<td>1.706.470,73</td>
</tr>
<tr>
<td>959.844,91</td>
<td>2.043.309,93</td>
<td>745.327,84</td>
<td>755.416,66</td>
<td>603.421,18</td>
<td>151.987,48</td>
<td>755.408,66</td>
<td>-8,00</td>
<td>1.111.832,39</td>
</tr>
<tr>
<td>6.006.584,43</td>
<td>7.533.934,47</td>
<td>0,00</td>
<td>1.834.533,66</td>
<td>10.419.817,60</td>
<td>4.599.705,53</td>
<td>5.435.858,80</td>
<td>10.035.564,33</td>
<td>-384.253,27</td>
</tr>
</tbody>
</table>
## GESTIONE DI STANZIAMENTO

### DENOMINAZIONE

#### INTERVENTI A FAVORE DI STUDENTI E BORSISTI

##### BORSE DI STUDIO E PREMI

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>CAPITOLO</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>IN AUMENTO</th>
<th>IN DIMINUZIONE</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>31101</td>
<td>3</td>
<td>11 1</td>
<td></td>
<td>Borse di studio per dottorato di ricerca</td>
<td>5.383.521,00</td>
<td>2.189.409,00</td>
<td>77.567,27</td>
<td>7.495.362,73</td>
<td>1.055.028,81</td>
</tr>
<tr>
<td>31102</td>
<td>3</td>
<td>11 2</td>
<td></td>
<td>Medici in formazione specialistica</td>
<td>16.013.000,00</td>
<td>1.101.564,75</td>
<td>0,00</td>
<td>17.114.564,75</td>
<td>7.446.058,17</td>
</tr>
<tr>
<td>31103</td>
<td>3</td>
<td>11 3</td>
<td></td>
<td>Borse per mobilità internazionale</td>
<td>2.164.888,00</td>
<td>280.185,46</td>
<td>0,00</td>
<td>2.445.073,46</td>
<td>666.360,00</td>
</tr>
<tr>
<td>31104</td>
<td>3</td>
<td>11 4</td>
<td></td>
<td>Altre borse di studio e premi di laurea</td>
<td>450.174,00</td>
<td>409.845,24</td>
<td>0,00</td>
<td>860.019,24</td>
<td>224.464,57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Totale Categoria 11</strong></td>
<td><strong>24.011.583,00</strong></td>
<td><strong>3.981.004,45</strong></td>
<td><strong>77.567,27</strong></td>
<td><strong>27.915.020,18</strong></td>
<td><strong>9.391.911,55</strong></td>
</tr>
</tbody>
</table>

##### ALTRI INTERVENTI E SERVIZI A FAVORE DEGLI STUDENTI

<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>CAPITOLO</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>IN AUMENTO</th>
<th>IN DIMINUZIONE</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>31201</td>
<td>3</td>
<td>12 1</td>
<td></td>
<td>Esoneri di contribuzione</td>
<td>400.000,00</td>
<td>0,00</td>
<td>21.000,00</td>
<td>379.000,00</td>
<td>301.425,60</td>
</tr>
<tr>
<td>31202</td>
<td>3</td>
<td>12 2</td>
<td></td>
<td>Collaborazioni studentesche</td>
<td>265.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>265.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>31203</td>
<td>3</td>
<td>12 3</td>
<td></td>
<td>Spese per attività culturali gestite dagli studenti</td>
<td>100.000,00</td>
<td>4.626,69</td>
<td>0,00</td>
<td>104.626,69</td>
<td>0,00</td>
</tr>
<tr>
<td>31204</td>
<td>3</td>
<td>12 4</td>
<td></td>
<td>Progetti per attività a favore di studenti e borsisti</td>
<td>5.866.359,00</td>
<td>6.248.984,18</td>
<td>0,00</td>
<td>12.115.343,18</td>
<td>1.126.311,97</td>
</tr>
<tr>
<td>31205</td>
<td>3</td>
<td>12 5</td>
<td></td>
<td>Altri interventi a favore di studenti e borsisti</td>
<td>998.564,00</td>
<td>127.926,63</td>
<td>76.375,00</td>
<td>1.050.115,63</td>
<td>132.963,77</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Totale Categoria 12</strong></td>
<td><strong>7.629.923,00</strong></td>
<td><strong>6.381.537,50</strong></td>
<td><strong>97.375,00</strong></td>
<td><strong>13.914.085,50</strong></td>
<td><strong>1.560.701,34</strong></td>
</tr>
</tbody>
</table>

**TOTALE TITOLO III**

<table>
<thead>
<tr>
<th>DENOMINAZIONE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>31.641.506,00</strong></td>
</tr>
<tr>
<td><strong>10.362.541,95</strong></td>
</tr>
<tr>
<td><strong>174.942,27</strong></td>
</tr>
<tr>
<td><strong>41.829.105,68</strong></td>
</tr>
<tr>
<td><strong>10.952.612,89</strong></td>
</tr>
</tbody>
</table>
## Gestione Residui Passivi

<table>
<thead>
<tr>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN +</td>
<td>IN -</td>
<td>DIFFERENZE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.292.503,00</td>
<td>6.347.531,81</td>
<td>1.147.830,92</td>
<td>2.648.770,90</td>
<td>1.549.764,98</td>
<td>1.088.049,44</td>
<td>2.637.814,42</td>
<td>-10.956,48</td>
</tr>
<tr>
<td>7.520.543,32</td>
<td>14.966.601,49</td>
<td>2.147.963,26</td>
<td>8.420.109,10</td>
<td>7.636.977,40</td>
<td>186.166,89</td>
<td>7.823.144,29</td>
<td>-596.964,81</td>
</tr>
<tr>
<td>1.778.713,46</td>
<td>2.445.073,46</td>
<td>2.026.386,94</td>
<td>1.843.550,95</td>
<td>144.163,40</td>
<td>1.987.714,35</td>
<td>-38.672,59</td>
<td>1.922.876,86</td>
</tr>
<tr>
<td>568.794,95</td>
<td>793.259,52</td>
<td>66.759,72</td>
<td>237.135,56</td>
<td>236.993,11</td>
<td>105,10</td>
<td>237.098,21</td>
<td>-37,15</td>
</tr>
<tr>
<td>77.574,40</td>
<td>379.000,00</td>
<td>108.277,51</td>
<td>108.277,51</td>
<td>0,00</td>
<td>108.277,51</td>
<td>0,00</td>
<td>77.574,40</td>
</tr>
<tr>
<td>100.000,00</td>
<td>100.000,00</td>
<td>265.000,00</td>
<td>360.196,96</td>
<td>225.231,75</td>
<td>134.965,21</td>
<td>360.196,96</td>
<td>0,00</td>
</tr>
<tr>
<td>870.537,98</td>
<td>1.003.501,75</td>
<td>46.613,88</td>
<td>1.502.689,72</td>
<td>912.696,97</td>
<td>589.992,73</td>
<td>1.502.689,70</td>
<td>-0,02</td>
</tr>
<tr>
<td>27.197.698,32</td>
<td>38.150.311,21</td>
<td>0,00</td>
<td>3.678.794,47</td>
<td>19.922.219,42</td>
<td>13.491.757,39</td>
<td>5.614.768,29</td>
<td>19.106.525,68</td>
</tr>
</tbody>
</table>

**Note:**
- I valori sono espressi in euro.
- Le variazioni sono calcolate rispetto al bilancio iniziale.
<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PAGATE</th>
<th>VARIAZIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>IN AUMENTO</td>
<td>IN DIMINUZIONE</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41301</td>
<td>4</td>
<td>13</td>
<td>Acquisto di hardware, di attrezzature informatiche e di macchine per ufficio</td>
<td>228.345,00</td>
<td>60.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41302</td>
<td>4</td>
<td>13</td>
<td>Acquisto di software</td>
<td>0,00</td>
<td>40.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41303</td>
<td>4</td>
<td>13</td>
<td>Acquisto di mobili e arredi</td>
<td>100.000,00</td>
<td>85.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41304</td>
<td>4</td>
<td>13</td>
<td>Acquisto di strumenti tecnici e di altre attrezzature</td>
<td>110.000,00</td>
<td>34.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41305</td>
<td>4</td>
<td>13</td>
<td>Acquisto di mezzi di trasporto</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41306</td>
<td>4</td>
<td>13</td>
<td>Acquisto di materiale bibliografico</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41307</td>
<td>4</td>
<td>13</td>
<td>Manutenzione straordinaria di beni mobili</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41308</td>
<td>4</td>
<td>13</td>
<td>Acquisto di altri beni mobili</td>
<td>50.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 13</td>
<td>488.345,00</td>
<td>219.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41401</td>
<td>4</td>
<td>14</td>
<td>Acquisizione di immobili</td>
<td>0,00</td>
<td>264.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41402</td>
<td>4</td>
<td>14</td>
<td>Nuove opere</td>
<td>5.000.000,00</td>
<td>10.159.650,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41403</td>
<td>4</td>
<td>14</td>
<td>Ristrutturazione, restauro e manutenzione straordinaria di immobili e di impianti</td>
<td>2.056.350,00</td>
<td>2.000.772,00</td>
<td>0,00</td>
</tr>
<tr>
<td>41404</td>
<td>4</td>
<td>14</td>
<td>Spese per edilizia sportiva</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 14</td>
<td>7.056.350,00</td>
<td>12.424.422,00</td>
<td>0,00</td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>GESTIONE RESIDUI PASSIVI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
<td>DIFFERENZE</td>
<td>Residui al 1/1/2011</td>
<td>Pagati</td>
<td>Rimasti da pagare</td>
<td>TOTALI</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>233.004,42</td>
<td>288.345,00</td>
<td></td>
<td>131.365,32</td>
<td>123.811,20</td>
<td>0,00</td>
<td>123.811,20</td>
</tr>
<tr>
<td>40.000,00</td>
<td>40.000,00</td>
<td></td>
<td>9.586,80</td>
<td>9.360,00</td>
<td>0,00</td>
<td>9.360,00</td>
</tr>
<tr>
<td>86.446,62</td>
<td>174.934,28</td>
<td></td>
<td>10.065,72</td>
<td>83.483,89</td>
<td>77.360,69</td>
<td>3.312,00</td>
</tr>
<tr>
<td>37.163,20</td>
<td>123.355,16</td>
<td></td>
<td>20.644,84</td>
<td>164.649,47</td>
<td>60.300,80</td>
<td>95.600,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>5.722,00</td>
<td>5.701,71</td>
<td>0,00</td>
<td>5.701,71</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>2.825,35</td>
<td>29.532,40</td>
<td></td>
<td>20.467,60</td>
<td>106.810,00</td>
<td>96.265,20</td>
<td>9.126,40</td>
</tr>
<tr>
<td>399.439,59</td>
<td>656.166,84</td>
<td></td>
<td>51.178,16</td>
<td>501.617,48</td>
<td>372.799,60</td>
<td>108.038,40</td>
</tr>
<tr>
<td>0,00</td>
<td>264.000,00</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>544.302,39</td>
<td>669.546,47</td>
<td></td>
<td>14.490.103,53</td>
<td>2.131.351,23</td>
<td>1.008.097,08</td>
<td>1.123.254,15</td>
</tr>
<tr>
<td>1.825.447,40</td>
<td>2.558.603,83</td>
<td></td>
<td>1.498.518,17</td>
<td>2.341.273,91</td>
<td>1.363.706,10</td>
<td>976.335,86</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>2.369.749,79</td>
<td>3.492.150,30</td>
<td></td>
<td>15.988.621,70</td>
<td>4.472.625,14</td>
<td>2.371.803,18</td>
<td>2.099.590,01</td>
</tr>
<tr>
<td>CODICE TITOLO</td>
<td>DENOMINAZIONE</td>
<td>STANZIAMENTO</td>
<td>PREVISIONI</td>
<td>VARIAZIONI</td>
<td>PAGATE</td>
<td></td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN AUMENTO</td>
<td>IN DIMINUZIONE</td>
<td>DEFINITIVE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41501 4 15 1</td>
<td>Spese per la realizzazione di progetti in c/capitale</td>
<td>3.650.000,00</td>
<td>6.131.500,00</td>
<td>0,00</td>
<td>9.781.500,00</td>
<td>131.080,26</td>
</tr>
<tr>
<td></td>
<td>Totale Categoria 15</td>
<td>3.650.000,00</td>
<td>6.131.500,00</td>
<td>0,00</td>
<td>9.781.500,00</td>
<td>131.080,26</td>
</tr>
<tr>
<td></td>
<td>TOTALE TITOLO IV</td>
<td>11.194.695,00</td>
<td>18.774.922,00</td>
<td>0,00</td>
<td>29.969.617,00</td>
<td>1.510.208,02</td>
</tr>
<tr>
<td>51601 5 16 1</td>
<td>Spese per progetti di ricerca finanziati dall' Ateneo</td>
<td>366.800,00</td>
<td>27.000,00</td>
<td>0,00</td>
<td>393.800,00</td>
<td>13.200,00</td>
</tr>
<tr>
<td>51602 5 16 2</td>
<td>Spese per progetti di ricerca finanziati dallo Stato e/o dall' UE</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51603 5 16 3</td>
<td>Spese per progetti di ricerca finanziata da altri soggetti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>51604 5 16 4</td>
<td>Altre spese per ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Totale Categoria 16</td>
<td>366.800,00</td>
<td>27.000,00</td>
<td>0,00</td>
<td>393.800,00</td>
<td>13.200,00</td>
</tr>
<tr>
<td>51701 5 17 1</td>
<td>Centri dipartimentali/interdipartimentali - attività di ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Totale Categoria 17</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>TOTALE TITOLO V</td>
<td>366.800,00</td>
<td>27.000,00</td>
<td>0,00</td>
<td>393.800,00</td>
<td>13.200,00</td>
</tr>
<tr>
<td>TOTALE IMPEGNI</td>
<td>Somme impegnate da pagare</td>
<td>Residui al 1/1/2011</td>
<td>Pagati</td>
<td>Rimasti da pagare</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------------</td>
<td>--------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                 | 176.084,49               | 189.284,49          | 204.515,51       | 1.075.918,81 | 138.397,90 | 935.724,99 | 1.074.122,89 | -1.795,92 | 1.111.809,48 |
|                 | 0,00                     | 0,00                | 0,00              | 0,00          | 0,00       | 0,00       | 0,00          | 0,00       | 0,00          |
|                 | 0,00                     | 0,00                | 698.000,00       | 107.676,96   | 590.323,04 | 698.000,00 | 0,00          | 590.323,04 | 0,00          |
|                 | 0,00                     | 0,00                | 0,00              | 0,00          | 0,00       | 0,00       | 0,00          | 0,00       | 0,00          |
|                 | 176.084,49               | 189.284,49          | 0,00              | 204.515,51   | 1.773.918,81 | 246.074,86 | 1.526.048,03 | 1.772.122,89 | -1.795,92 | 1.702.132,52 |

|                 | 0,00                     | 0,00                | 0,00              | 0,00          | 0,00       | 0,00       | 0,00          | 0,00       | 0,00          |
|                 | 0,00                     | 0,00                | 0,00              | 0,00          | 0,00       | 0,00       | 0,00          | 0,00       | 0,00          |
|                 | 0,00                     | 0,00                | 0,00              | 0,00          | 0,00       | 0,00       | 0,00          | 0,00       | 0,00          |
|                 | 176.084,49               | 189.284,49          | 0,00              | 204.515,51   | 1.773.918,81 | 246.074,86 | 1.526.048,03 | 1.772.122,89 | -1.795,92 | 1.702.132,52 |
## DENOMINAZIONE

### ATTIVITA' COMMERCIALE E PRESTAZIONI C/TERZI

#### SPESE PER ATTIVITA' COMMERCIALE

<table>
<thead>
<tr>
<th>Codice</th>
<th>Titolo</th>
<th>Categoria</th>
<th>Codice</th>
<th>Titolo</th>
<th>Variabilità</th>
<th>In aumento</th>
<th>In diminuzione</th>
<th>Definitivo</th>
</tr>
</thead>
<tbody>
<tr>
<td>61801</td>
<td>6 18 1</td>
<td>Compensi al personale per la partecipazione ad attività commerciali</td>
<td>34.000,00</td>
<td>13.000,00</td>
<td>0,00</td>
<td>47.000,00</td>
<td>12.140,00</td>
<td></td>
</tr>
<tr>
<td>61802</td>
<td>6 18 2</td>
<td>Spese vive su attività commerciale</td>
<td>74.000,00</td>
<td>23.128,70</td>
<td>0,00</td>
<td>97.128,70</td>
<td>3.581,36</td>
<td></td>
</tr>
<tr>
<td>61803</td>
<td>6 18 3</td>
<td>Spese finanziate da attività commerciale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>61804</td>
<td>6 18 4</td>
<td>Versamenti IVA</td>
<td>760.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>760.000,00</td>
<td>463.115,03</td>
<td></td>
</tr>
</tbody>
</table>

**Totale Categoria 18**: 868.000,00 | 36.128,70 | 0,00 | 904.128,70 | 478.836,39 |

#### CENTRI ATTIVITA' COMMERCIALE

<table>
<thead>
<tr>
<th>Codice</th>
<th>Titolo</th>
<th>Variabilità</th>
<th>In aumento</th>
<th>Definitivo</th>
</tr>
</thead>
<tbody>
<tr>
<td>61901</td>
<td>6 19 1</td>
<td>Centri dipartimentali/interdipartimentali - attività commerciale</td>
<td>45.000,00</td>
<td>120.000,00</td>
</tr>
</tbody>
</table>

**Totale Categoria 19**: 45.000,00 | 120.000,00 | 0,00 | 165.000,00 | 8.259,10 |

**TOTALE TITOLO VI**: 913.000,00 | 156.128,70 | 0,00 | 1.069.128,70 | 487.095,49 |

### TRASFERIMENTI

#### TRASFERIMENTI ESTERNI

<table>
<thead>
<tr>
<th>Codice</th>
<th>Titolo</th>
<th>Variabilità</th>
<th>In aumento</th>
<th>Definitivo</th>
</tr>
</thead>
<tbody>
<tr>
<td>72001</td>
<td>7 20 1</td>
<td>Trasferimenti correnti allo Stato e alle amministrazioni pubbliche</td>
<td>226.438,00</td>
<td>55.491,42</td>
</tr>
<tr>
<td>72002</td>
<td>7 20 2</td>
<td>Trasferimenti correnti ad altri soggetti</td>
<td>330.000,00</td>
<td>77.900,00</td>
</tr>
<tr>
<td>72003</td>
<td>7 20 3</td>
<td>Trasferimenti correnti al CUS e al CUSI</td>
<td>315.000,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

**Totale Categoria 20**: 871.438,00 | 133.391,42 | 0,00 | 1.004.829,42 | 439.431,69 |
### COMPETENZA

<table>
<thead>
<tr>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### GESTIONE RESIDUI PASSIVI

<table>
<thead>
<tr>
<th></th>
<th>Somme impegnate da pagare</th>
<th>TOTALE IMPEGNI</th>
<th>DIFFERENZE</th>
<th>Residui al 1/1/2011</th>
<th>Pagati</th>
<th>Rimasti da pagare</th>
<th>TOTALI</th>
<th>VARIAZIONI</th>
<th>Totale residui passivi a termine esercizio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6.834,60</td>
<td>18.974,60</td>
<td>28.025,40</td>
<td>63.937,90</td>
<td>39.030,08</td>
<td>8.040,63</td>
<td>47.070,71</td>
<td>-16.867,19</td>
<td>14.875,23</td>
</tr>
<tr>
<td></td>
<td>6.501,48</td>
<td>10.082,84</td>
<td>87.045,86</td>
<td>45.107,18</td>
<td>6.873,60</td>
<td>25.537,11</td>
<td>32.410,71</td>
<td>-12.696,47</td>
<td>32.038,59</td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>44.563,36</td>
<td>507.678,39</td>
<td>252.321,61</td>
<td>10.666,66</td>
<td>10.666,66</td>
<td>0,00</td>
<td>10.666,66</td>
<td>0,00</td>
<td>44.563,36</td>
</tr>
<tr>
<td></td>
<td>57.899,44</td>
<td>536.735,83</td>
<td>0,00</td>
<td>367.392,87</td>
<td>119.711,74</td>
<td>56.570,34</td>
<td>33.577,74</td>
<td>90.148,08</td>
<td>-29.563,66</td>
</tr>
</tbody>
</table>

|             | 92.542,75                | 100.801,85     | 64.198,15  | 63.631,42           | 18.371,09 | 43.503,57           | 61.874,66 | -1.756,76 | 136.046,32                              |
|             | 92.542,75                | 100.801,85     | 0,00       | 64.198,15           | 63.631,42 | 18.371,09           | 43.503,57 | 61.874,66 | -1.756,76                              |
| 150.442,19  | 637.537,68               | 0,00           | 431.591,02 | 183.343,16          | 74.941,43 | 77.081,31           | 152.022,74 | -31.320,42 | 227.523,50                              |

<p>|             | 2.107,06                 | 270.740,43     | 11.188,99  | 0,00                | 0,00     | 0,00              | 0,00     | 0,00       | 2.107,06                                |
|             | 353.550,00               | 353.550,00     | 54.350,00  | 45.400,00           | 0,00     | 0,00              | 0,00     | -45.400,00 | 353.550,00                              |
|             | 48.599,43                | 219.397,75     | 95.602,25  | 0,00                | 0,00     | 0,00              | 0,00     | 0,00       | 48.599,43                               |
| 404.256,49  | 843.688,18               | 0,00           | 161.141,24 | 45.400,00           | 0,00     | 0,00              | 0,00     | -45.400,00 | 404.256,49                              |</p>
<table>
<thead>
<tr>
<th>CODICE</th>
<th>TITOLO</th>
<th>CATEGORIA</th>
<th>DENOMINAZIONE</th>
<th>STANZIAMENTO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>PAGATE</th>
<th>IN AUMENTO</th>
<th>IN DIMINUZIONE</th>
<th>DEFINITIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Stanziamento</td>
<td>Previsioni</td>
<td>Variazioni</td>
<td>Pagate</td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.300.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.300.000,00</td>
<td>69.388,19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72101</td>
<td>7</td>
<td>21</td>
<td>Dotazione ordinaria di funzionamento</td>
<td>50.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>50.000,00</td>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72102</td>
<td>7</td>
<td>21</td>
<td>Trasferimenti interni per attività commerciale</td>
<td>651.860,00</td>
<td>626.650,64</td>
<td>0,00</td>
<td>1.278.510,64</td>
<td>177.403,84</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72103</td>
<td>7</td>
<td>21</td>
<td>Altri trasferimenti interni correnti</td>
<td>2.001.860,00</td>
<td>626.650,64</td>
<td>0,00</td>
<td>2.628.510,64</td>
<td>246.792,03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72201</td>
<td>7</td>
<td>22</td>
<td>Trasferimenti per ricerca con fondi di Ateneo</td>
<td>650.000,00</td>
<td>254.438,00</td>
<td>0,00</td>
<td>904.438,00</td>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72202</td>
<td>7</td>
<td>22</td>
<td>Trasferimenti per progetti di ricerca finanziati da Stato e da UE</td>
<td>1.300.000,00</td>
<td>76.056,00</td>
<td>0,00</td>
<td>1.376.056,00</td>
<td>55.140,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72203</td>
<td>7</td>
<td>22</td>
<td>Trasferimenti per ricerca finanziata da altri soggetti</td>
<td>17.950.000,00</td>
<td>186.240,65</td>
<td>0,00</td>
<td>18.136.240,65</td>
<td>151.860,90</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19.900.000,00</td>
<td>516.734,65</td>
<td>0,00</td>
<td>20.416.734,65</td>
<td>207.000,90</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>22.773.298,00</td>
<td>1.276.776,71</td>
<td>0,00</td>
<td>24.050.074,71</td>
<td>893.224,62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>82301</td>
<td>8</td>
<td>23</td>
<td>Rimborso di prestiti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>GESTIONE RESIDUI PASSIVI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residui al 1/1/2011</td>
<td>Pagati</td>
<td>Rimasti da pagare</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
<td>Totale residui passivi a termine esercizio</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN +</td>
<td>IN -</td>
<td>DIFFERENZE</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>--------------</td>
<td>-------------</td>
<td>----------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.230.611,80</td>
<td>1.299.999,99</td>
<td>0,01</td>
<td>1.594.416,84</td>
<td>553.241,72</td>
<td>1.041.175,12</td>
<td>1.594.416,84</td>
<td>0,00</td>
<td>2.271.786,92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6.192,36</td>
<td>6.192,36</td>
<td>43.807,64</td>
<td>53.688,06</td>
<td>24.099,39</td>
<td>0,00</td>
<td>24.099,39</td>
<td>-29.588,67</td>
<td>6.192,36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.245.679,39</td>
<td>2.492.471,42</td>
<td>0,00</td>
<td>136.039,22</td>
<td>4.110.933,05</td>
<td>1.149.376,70</td>
<td>2.928.563,88</td>
<td>4.077.940,58</td>
<td>-32.992,47</td>
<td>5.174.243,27</td>
<td></td>
</tr>
<tr>
<td>350.000,00</td>
<td>350.000,00</td>
<td>554.438,00</td>
<td>9.099.366,24</td>
<td>2.729.156,25</td>
<td>6.370.209,99</td>
<td>9.099.366,24</td>
<td>0,00</td>
<td>6.720.209,99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.311.738,00</td>
<td>1.366.878,00</td>
<td>9.178,00</td>
<td>3.063.308,80</td>
<td>533.247,40</td>
<td>2.525.082,40</td>
<td>3.058.329,80</td>
<td>-4.979,00</td>
<td>3.836.820,40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.863.455,64</td>
<td>11.756.680,26</td>
<td>0,00</td>
<td>12.293.394,45</td>
<td>17.959.499,32</td>
<td>4.991.627,45</td>
<td>12.875.565,69</td>
<td>17.867.193,14</td>
<td>-92.306,18</td>
<td>23.739.021,33</td>
<td></td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>CODICE</td>
<td>TITOLO</td>
<td>CATEGORIA</td>
<td>DENOMINAZIONE</td>
<td>STANZIAMENTO</td>
<td>PAGATE</td>
<td>VARIAZIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-----------</td>
<td>---------------</td>
<td>--------------</td>
<td>--------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>IN AUMENTO</td>
<td>IN DIMINUZIONE</td>
<td>DEFINITIVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82401</td>
<td>8</td>
<td>24 1</td>
<td>Interessi passivi</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82402</td>
<td>8</td>
<td>24 2</td>
<td>Spese e commissioni bancarie e altri oneri finanziari</td>
<td>120.000,00 0,00</td>
<td>0,00 120.000,00</td>
<td>95.393,77 95.393,77</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82403</td>
<td>8</td>
<td>24 3</td>
<td>Imposte, tasse e tributi vari</td>
<td>800.000,00 160.120,00</td>
<td>0,00 960.120,00</td>
<td>687.311,36 687.311,36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 24</td>
<td>920.000,00 160.120,00</td>
<td>0,00 1.080.120,00</td>
<td>782.705,13 782.705,13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTALE TITOLO VIII</td>
<td>920.000,00 160.120,00</td>
<td>0,00 1.080.120,00</td>
<td>782.705,13 782.705,13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92501</td>
<td>9</td>
<td>25 1</td>
<td>Ritenute erariali e IRAP</td>
<td>45.000.000,00 0,00</td>
<td>0,00 45.000.000,00</td>
<td>38.281.873,06 38.281.873,06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92502</td>
<td>9</td>
<td>25 2</td>
<td>Ritenute previdenziali</td>
<td>49.000.000,00 0,00</td>
<td>0,00 49.000.000,00</td>
<td>46.243.026,37 46.243.026,37</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92503</td>
<td>9</td>
<td>25 3</td>
<td>Depositi cauzionali</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92504</td>
<td>9</td>
<td>25 4</td>
<td>Anticipazioni</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td>0,00 0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92505</td>
<td>9</td>
<td>25 5</td>
<td>Anticipo per spese economali</td>
<td>10.300,00 0,00</td>
<td>0,00 10.300,00</td>
<td>10.300,00 10.300,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92506</td>
<td>9</td>
<td>25 6</td>
<td>Partite di giro diverse</td>
<td>4.000.000,00 4.000.000,00</td>
<td>0,00 8.000.000,00</td>
<td>2.415.630,86 2.415.630,86</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92507</td>
<td>9</td>
<td>25 7</td>
<td>Imposta di bollo</td>
<td>600.000,00 0,00</td>
<td>0,00 600.000,00</td>
<td>478.556,46 478.556,46</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92508</td>
<td>9</td>
<td>25 8</td>
<td>Dalle AA.SS.LL. e dall' Azienda Ospedaliero-Universitaria</td>
<td>12.000.000,00 0,00</td>
<td>0,00 12.000.000,00</td>
<td>10.098.901,31 10.098.901,31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Totale Categoria 25</td>
<td>110.610.300,00 4.000.000,00</td>
<td>0,00 114.610.300,00</td>
<td>97.528.288,06 97.528.288,06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTALE TITOLO IX</td>
<td>110.610.300,00 4.000.000,00</td>
<td>0,00 114.610.300,00</td>
<td>97.528.288,06 97.528.288,06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMPETENZA</td>
<td>GESTIONE RESIDUI PASSIVI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Somme impegnate da pagare</td>
<td>Residui al 1/1/2011</td>
<td>Pagati</td>
<td>Rimasti da pagare</td>
<td>TOTALI</td>
<td>VARIAZIONI</td>
<td>Totale residui passivi a termine esercizio</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALE IMPEGNI</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45,58</td>
<td>95.439,35</td>
<td>24.560,65</td>
<td>15,48</td>
<td>15,48</td>
<td>0,00</td>
<td>15,48</td>
<td>0,00</td>
<td>45,58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>272.688,64</td>
<td>960.000,00</td>
<td>120,00</td>
<td>540.557,19</td>
<td>417.780,94</td>
<td>122.776,25</td>
<td>540.557,19</td>
<td>0,00</td>
<td>395.464,89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>272.734,22</td>
<td>1.055.439,35</td>
<td>0,00</td>
<td>24.680,65</td>
<td>540.572,67</td>
<td>417.796,42</td>
<td>122.776,25</td>
<td>540.572,67</td>
<td>0,00</td>
<td>395.510,47</td>
<td></td>
</tr>
<tr>
<td>272.734,22</td>
<td>1.055.439,35</td>
<td>0,00</td>
<td>24.680,65</td>
<td>540.572,67</td>
<td>417.796,42</td>
<td>122.776,25</td>
<td>540.572,67</td>
<td>0,00</td>
<td>395.510,47</td>
<td></td>
</tr>
</tbody>
</table>

<p>| 166.283,38 | 38.448.156,44 | 6.551.843,56 | 306.493,58 | 306.446,30 | 0,00 | 306.446,30 | -47,28 | 166.283,38 |
| 16.544,47 | 46.259.570,84 | 2.740.429,16 | 40.906,85 | 31.641,45 | 9.265,40 | 40.906,85 | 0,00 | 25.809,87 |
| 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0,00 | 10.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.256.541,76 | 6.672.172,62 | 1.327.827,38 | 508.840,47 | 100.715,28 | 262.577,59 | 363.292,87 | -145.547,60 | 4.519.119,35 |
| 7.573,16 | 486.129,62 | 113.870,38 | 5.687,18 | 5.687,18 | 0,00 | 5.687,18 | 0,00 | 7.573,16 |
| 189.826,50 | 10.288.727,81 | 1.711.272,19 | 191.926,66 | 12.628,17 | 179.298,49 | 191.926,66 | 0,00 | 369.124,99 |</p>
<table>
<thead>
<tr>
<th>CODICE</th>
<th>DENOMINAZIONE</th>
<th>CATEGORIA</th>
<th>CAPITOLO</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Stanziamento</td>
<td>In aumento</td>
<td>In diminuzione</td>
<td>Definitive</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>136.984.253,00</td>
<td>10.379.852,41</td>
<td>1.404.054,12</td>
<td>145.960.051,29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24.999.932,00</td>
<td>10.764.738,38</td>
<td>5.256.067,04</td>
<td>30.508.603,34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>31.641.506,00</td>
<td>10.362.541,95</td>
<td>174.942,27</td>
<td>41.829.105,68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11.194.695,00</td>
<td>18.774.922,00</td>
<td>0,00</td>
<td>29.969.617,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>366.800,00</td>
<td>27.000,00</td>
<td>0,00</td>
<td>393.800,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>913.000,00</td>
<td>156.128,70</td>
<td>0,00</td>
<td>1.069.128,70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>22.773.298,00</td>
<td>1.276.776,71</td>
<td>0,00</td>
<td>24.050.074,71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>920.000,00</td>
<td>160.120,00</td>
<td>0,00</td>
<td>1.080.120,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>110.610.300,00</td>
<td>4.000.000,00</td>
<td>0,00</td>
<td>114.610.300,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>340.403.784,00</td>
<td>55.902.080,15</td>
<td>6.835.063,43</td>
<td>389.470.800,72</td>
</tr>
</tbody>
</table>

**RIEPILOGO**
<table>
<thead>
<tr>
<th>COMPETENZA</th>
<th>GESTIONE RESIDUI PASSIVI</th>
</tr>
</thead>
<tbody>
<tr>
<td>Somme impegnate da pagare</td>
<td>TOTALE IMPEGNI</td>
</tr>
<tr>
<td></td>
<td>Residui al 1/1/2011</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
</tr>
<tr>
<td>Totale residui passivi a termine esercizio</td>
<td></td>
</tr>
<tr>
<td>27.197.698,32</td>
<td>38.150.311,21</td>
</tr>
<tr>
<td>176.084,49</td>
<td>189.284,49</td>
</tr>
<tr>
<td>150.442,19</td>
<td>637.537,68</td>
</tr>
<tr>
<td>10.863.455,64</td>
<td>11.756.680,26</td>
</tr>
<tr>
<td>272.734,22</td>
<td>1.055.439,35</td>
</tr>
<tr>
<td>71.552.875,43</td>
<td>326.890.934,47</td>
</tr>
</tbody>
</table>
CONTRO CONSUNTIVO
2011

STATO PATRIMONIALE
CONTO ECONOMICO
SITUAZIONE AMMINISTRATIVA DELL'AMMINISTRAZIONE CENTRALE
SITUAZIONE AMMINISTRATIVA DELL'ATENEO
## SITUAZIONE PATRIMONIALE DELL'ATENEO CONSUNTIVO 2011

### ATTIVITÀ'

<table>
<thead>
<tr>
<th></th>
<th>CONSISTENZA INIZIALE</th>
<th>AUMENTI</th>
<th>DIMINUZIONI</th>
<th>CONSISTENZA FINALE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Immobili</td>
<td>12.787.221,31</td>
<td>264.000,00</td>
<td></td>
<td>13.051.221,31</td>
</tr>
<tr>
<td>Mobili</td>
<td>149.075.515,84</td>
<td>3.977.726,26</td>
<td>3.245.393,46</td>
<td>149.807.848,64</td>
</tr>
<tr>
<td>Libri</td>
<td>29.989.328,54</td>
<td>673.072,43</td>
<td>40.411,49</td>
<td>30.621.989,48</td>
</tr>
<tr>
<td>Titoli e valori</td>
<td>121,37</td>
<td></td>
<td></td>
<td>121,37</td>
</tr>
<tr>
<td>Residui attivi</td>
<td>95.473.165,08</td>
<td>60.303.591,31</td>
<td>36.282.648,68</td>
<td>119.494.107,71</td>
</tr>
<tr>
<td>Fondo di Cassa</td>
<td>60.906.433,63</td>
<td>11.471.493,97</td>
<td></td>
<td>72.377.927,60</td>
</tr>
<tr>
<td><strong>Totale Attivita'</strong></td>
<td>348.231.785,77</td>
<td>76.689.883,97</td>
<td>39.568.453,63</td>
<td>385.353.216,11</td>
</tr>
</tbody>
</table>

### PASSIVITÀ'

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Residui Passivi</td>
<td>106.902.787,78</td>
<td>95.865.352,60</td>
<td>55.091.575,94</td>
<td>147.676.564,44</td>
</tr>
<tr>
<td><strong>Totale Passivita'</strong></td>
<td>106.902.787,78</td>
<td>95.865.352,60</td>
<td>55.091.575,94</td>
<td>147.676.564,44</td>
</tr>
</tbody>
</table>

### PATRIMONIO NETTO


CONTO ECONOMICO DELL'ESERCIZIO 2011

GESTIONE BILANCIO

Entrate correnti di competenza € 217.553.435,80
Spese correnti di competenza € 212.533.119,11

€ 5.020.316,69

Correttivo -€ 8.458.825,67

GESTIONE DEL PATRIMONIO

Variazione dei residui :

Residui Attivi :
Aumenti ( + )
Diminuzioni ( - ) € 1.501.384,97

-€ 1.501.384,97

Residui Passivi :
Aumenti ( + )
Diminuzioni ( - ) € 4.478.197,69

€ 4.478.197,69

Altri aumenti o diminuzioni patrimoniali non dipendenti da operazioni finanziarie

Attività
Aumenti ( + ) € 95.154,89
Diminuzioni ( - ) € 3.285.804,95

-€ 3.190.650,06

Passività
Aumenti ( + ) € 0,00
Diminuzioni ( - ) € 0,00

€ 0,00

VARIAZIONE PATRIMONIALE NETTA -€ 3.652.346,32
SITUAZIONE AMMINISTRATIVA AL 31.12.2011
Amministrazione Centrale

Fondo di Cassa inizio esercizio € 50.793.131,97

Ammontare delle somme riscosse:

a) in c/ competenza € 289.182.926,53
b) in c/ residui € 26.547.733,66 € 315.730.660,19

Ammontare dei pagamenti:

a) in c/ competenza € 255.338.059,04
b) in c/ residui € 42.758.431,91 -€ 298.096.490,95

Fondo di Cassa alla fine dell'esercizio 2011 € 68.427.301,21

Residui risultanti alla fine dell'esercizio compresi quelli provenienti dagli esercizi precedenti:

Attivi € 84.037.462,77
Passivi € 116.305.202,28 -€ 32.267.739,51

Avanzo di amministrazione a fine esercizio € 36.159.561,70
<table>
<thead>
<tr>
<th>Descrizione</th>
<th>€</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fondo di Cassa al 31/12/2010</strong></td>
<td>60.906.433,63</td>
</tr>
<tr>
<td><strong>Rettifica Cassa Unica For (D.R. 365 del 01/03/2011)</strong></td>
<td>-305.077,88</td>
</tr>
<tr>
<td><strong>Fondo di Cassa inizio esercizio</strong></td>
<td>60.601.355,75</td>
</tr>
<tr>
<td><strong>Fondo di Cassa alla fine dell'esercizio</strong></td>
<td>72.377.927,60</td>
</tr>
<tr>
<td><strong>Residui risultanti alla fine dell'esercizio compresi quelli provenienti</strong></td>
<td></td>
</tr>
<tr>
<td>Attivi</td>
<td>119.494.107,71</td>
</tr>
<tr>
<td>Passivi</td>
<td>147.666.564,44</td>
</tr>
<tr>
<td><strong>Avanzo di amministrazione a fine esercizio</strong></td>
<td>44.195.470,87</td>
</tr>
</tbody>
</table>

L'avanzo di amministrazione è composto da:
- **Università** € 36.159.561,70
- **Dipartimenti** € 8.035.909,17
  € 44.195.470,87

Il Fondo di Cassa è composto da:
- **Università** € 68.427.301,21
- **Dipartimenti** € 3.950.626,39
  € 72.377.927,60