### Università degli Studi dell'Aquila

#### A.A01 - Amministrazione Centrale - Rendiconto Finanziario Esercizio 2008 - Entrate

<table>
<thead>
<tr>
<th>CAPITOLO</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>GESTIONE DI COMPETENZA</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
<td>RIMASTE DA RISCUOTERE TOTALI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>ACCERTATE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
<td>6=(3+4-5)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7</td>
<td>8=(9-7)</td>
<td>9=(7+8)</td>
<td>10=(9-4)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11=(6-9)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E</td>
<td>ENTRATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.0</td>
<td>Avanzo</td>
<td>20.000.000,00</td>
<td>9.161.255,50</td>
<td>0,00</td>
<td>29.161.255,50</td>
</tr>
<tr>
<td>F.E.1</td>
<td>ENTRATE PROPRIE CORRENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01</td>
<td>ENTRATE CONTRIBUTIVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.01</td>
<td>Tasse di iscrizione</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.01.01</td>
<td>Corso di laurea di I livello</td>
<td>4.700.000,00</td>
<td>260.000,00</td>
<td>0,00</td>
<td>4.960.000,00</td>
</tr>
<tr>
<td>F.E.1.01.01.02</td>
<td>Corso di laurea specialistica di II livello</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.01.03</td>
<td>Scuole di specializzazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.01.04</td>
<td>Dottorati di ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.01.05</td>
<td>Corsi di specializzazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.01.06</td>
<td>Tasse di iscrizione per altre iniziative formative</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.02</td>
<td>Contributi degli studenti</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.02.01</td>
<td>Corso di laurea di I livello</td>
<td>8.300.000,00</td>
<td>45.000,00</td>
<td>0,00</td>
<td>8.345.000,00</td>
</tr>
<tr>
<td>F.E.1.01.02.02</td>
<td>Corso di laurea specialistica di II livello</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.02.03</td>
<td>Scuole di specializzazione</td>
<td>362.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>362.000,00</td>
</tr>
<tr>
<td>F.E.1.01.02.04</td>
<td>Dottorati di ricerca</td>
<td>5.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>5.000,00</td>
</tr>
<tr>
<td>F.E.1.01.02.05</td>
<td>Corsi di specializzazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.02.06</td>
<td>Contributi per altre iniziative formative</td>
<td>3.500,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.500,00</td>
</tr>
</tbody>
</table>

<p>|                | CONTRIBUTI    | 8.675.500,00 | 45.000,00 | 0,00     | 8.715.500,00 | 8.820.189,49 | 0,00 | 0.00 | 110.678,38 | 5.989,09 |</p>
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>RISCOSE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>RIMASTE DA RISCUOTERE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.03</td>
<td>Formazione, perfezionamento, masters</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.03.01</td>
<td>Corsi di perfezionamento</td>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.03.02</td>
<td>Masters</td>
<td>300.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.03.03</td>
<td>Corsi di aggiornamento</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.03.04</td>
<td>Corsi di formazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.03.05</td>
<td>Seminari, stages</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.03.06</td>
<td>Altre iniziative</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Formazione, perfezionamento, masters</td>
<td>400.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04</td>
<td>Tasse, contributi, diritti, rimborsi diversi</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.04.01</td>
<td>Esami di Stato</td>
<td>200.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.02</td>
<td>Esami di abilitazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.03</td>
<td>Esami integrativi per singole discipline</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.04</td>
<td>Prove di ammissione a corsi a numero chiuso</td>
<td>250.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.05</td>
<td>Tasse e contributi per specifici corsi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.06</td>
<td>More, duplicati, diritti di segreteria, rimborsi ecc.</td>
<td>200.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.01.04.07</td>
<td>Altre diverse</td>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Tasse, contributi, diritti, rimborsi diversi</td>
<td>750.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02</td>
<td>ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01</td>
<td>Dal Mur</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.01</td>
<td>Dal Mur per Finanziamento ordinario Atenei</td>
<td>66.369.769,00</td>
<td>2.583.183,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.02</td>
<td>Dal Mur per sviluppo e programmazione sistema universitario</td>
<td>300.000,00</td>
<td>501.018,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.03</td>
<td>Dal MUR per sostegno dei giovani e per favorire la mobilità degli studenti (L. 170/03 e D.M. 198/03</td>
<td>300.000,00</td>
<td>393.203,06</td>
<td>250.746,20</td>
</tr>
</tbody>
</table>

**ENTRATE CONTRIBUTIVE**

<p>| ENTRATE CONTRIBUTIVE | 14.520.500,00 | 305.000,00 | 0,00 | 14.825.500,00 | 15.225.810,69 | 0,00 | 15.225.810,69 | 759.985,11 | 359.674,42 |</p>
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>DEFINITIVE</th>
<th>RISCRose</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=6-3</td>
<td>5=3-6</td>
<td>6=3+4-5</td>
<td>7</td>
<td>8=9-7</td>
</tr>
<tr>
<td>F.E.1.02.01.04</td>
<td>Dal Mur per Dottorati di ricerca - borse, oneri, imposte e funzionamento</td>
<td>1.209.483,00</td>
<td>607.425,25</td>
<td>794.082,50</td>
<td>1.112.825,75</td>
<td>857.441,75</td>
<td>255.384,00</td>
</tr>
<tr>
<td>F.E.1.02.01.05</td>
<td>Dal Mur per contratti Scuole di specializzazione</td>
<td>9.594.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>9.594.000,00</td>
<td>8.835.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.06</td>
<td>Dal Mur per altre borse</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>F.E.1.02.01.07</td>
<td>Dal Mur per attività sportiva universitaria e relativi comitati (L. 394/77)</td>
<td>89.819,00</td>
<td>39.695,70</td>
<td>0,00</td>
<td>129.510,70</td>
<td>129.510,71</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.08</td>
<td>Dal Mur per iniziative di cooperazione internazionale, scambi culturali</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>F.E.1.02.01.09</td>
<td>Dal Mur per interventi Legge 104/92</td>
<td>0,00</td>
<td>43.122,00</td>
<td>0,00</td>
<td>43.122,00</td>
<td>0,00</td>
<td>43.122,00</td>
</tr>
<tr>
<td>F.E.1.02.01.10</td>
<td>Dal Mur per assegni di ricerca - borse oneri ed imposte</td>
<td>0,00</td>
<td>56.322,00</td>
<td>0,00</td>
<td>56.322,00</td>
<td>56.322,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.11</td>
<td>Dal Mur per assegnazioni straordinarie correnti</td>
<td>0,00</td>
<td>569.854,00</td>
<td>0,00</td>
<td>569.854,00</td>
<td>774.554,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.01.12</td>
<td>Dal Mur per convenzioni, accordi di programma, contratti</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>F.E.1.02.01.13</td>
<td>Dal Mur per iniziative, attività, progetti diversi</td>
<td>180.892,00</td>
<td>56.000,00</td>
<td>0,00</td>
<td>236.892,00</td>
<td>180.892,62</td>
<td>56.000,00</td>
</tr>
<tr>
<td>F.E.1.02.01.14</td>
<td>Dal Mur per finanziamenti ordinari esercizi precedenti ed interventi a sanatoria</td>
<td>0,00</td>
<td>48.205,00</td>
<td>0,00</td>
<td>48.205,00</td>
<td>48.205,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Dal Mur</td>
<td>78.043.959,00</td>
<td>4.988.028,01</td>
<td>954.828,79</td>
<td>81.987.158,22</td>
<td>22.675.051,85</td>
<td>58.757.807,00</td>
</tr>
<tr>
<td>F.E.1.02.02</td>
<td>Da altri Ministeri, organi ed amministrazioni dello Stato</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.02.01</td>
<td>Per attività, progetti di scambi e cooperazione internazionale</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>F.E.1.02.02.02</td>
<td>Per iniziative formative</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>F.E.1.02.02.03</td>
<td>Per manifestazioni culturali, scientifiche</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>F.E.1.02.02.04</td>
<td>Per accordi di programma, convenzioni, contratti</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>F.E.1.02.02.05</td>
<td>Trasferimenti per spese obiettivi di coscienza</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>F.E.1.02.02.06</td>
<td>Per altre attività, progetti</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>Da altri Ministeri, organi ed amministrazioni dello Stato</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>F.E.1.02.03</td>
<td>Dalle Regioni</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.01</td>
<td>Per Contratti Borse Scuole di specializzazione (dalle Regioni)</td>
<td>0,00</td>
<td>507.551,00</td>
<td>0,00</td>
<td>507.551,00</td>
<td>507.551,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</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>
</tr>
<tr>
<td>F.E.1.02.03.02</td>
<td>Per Borse dottorati di ricerca</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.03</td>
<td>Per Assegni di ricerca</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.04</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.05</td>
<td>Per spese di funzionamento attivazione borse</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.06</td>
<td>Per contributi istituzionali</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.07</td>
<td>Per contributi finalizzati</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.08</td>
<td>Per accordi di programma</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.09</td>
<td>Per formazione professionale</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.10</td>
<td>Per altre attività</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Gestione di Competenza

**Previsioni**

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCHI</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.E.1.02.03.02</td>
<td>Per Borse dottorati di ricerca</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>F.E.1.02.03.03</td>
<td>Per Assegni di ricerca</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>F.E.1.02.03.04</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</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>F.E.1.02.03.05</td>
<td>Per spese di funzionamento attivazione borse</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>F.E.1.02.03.06</td>
<td>Per contributi istituzionali</td>
<td>0,00</td>
<td>100,000,00</td>
<td>0,00</td>
<td>100,000,00</td>
<td>0,00</td>
<td>100,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.03.07</td>
<td>Per contributi finalizzati</td>
<td>0,00</td>
<td>2,050,330,25</td>
<td>0,00</td>
<td>2,050,330,25</td>
<td>1,412,059,65</td>
<td>662,121,11</td>
<td>2,074,180,76</td>
</tr>
<tr>
<td>F.E.1.02.03.08</td>
<td>Per accordi di programma</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>F.E.1.02.03.09</td>
<td>Per formazione professionale</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>F.E.1.02.03.10</td>
<td>Per altre attività</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>
</tbody>
</table>

**Da Regioni**

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCHI</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.E.1.02.04</td>
<td>Da Province e comuni</td>
<td>0,00</td>
<td>2,657,881,25</td>
<td>0,00</td>
<td>2,657,881,25</td>
<td>2,019,610,65</td>
<td>662,121,11</td>
<td>2,681,731,76</td>
</tr>
</tbody>
</table>

**Da Province e comuni**

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCHI</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.E.1.02.05</td>
<td>Da Enti pubblici</td>
<td>0,00</td>
<td>22,000,00</td>
<td>0,00</td>
<td>22,000,00</td>
<td>6,544,00</td>
<td>41,456,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.05.01</td>
<td>Per Contratti Scuole di specializzazione (Enti Pubblici)</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>F.E.1.02.05.02</td>
<td>Per Borse dottorati di ricerca</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>
</tbody>
</table>
## Gestione di Competenza

### Capitolo: Chiave

#### Denominazione

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>PREVISIONI</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td>IN+</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
</tr>
<tr>
<td>F.E.1.02.05.03</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per Assegni di ricerca</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.04</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per altre borse, premi di laurea, donazioni, lasciti</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.05</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per spese di funzionamento attivazione borse</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.06</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per contributi istituzionali ordinari e straordinari</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.07</td>
<td>137.710,00</td>
<td>46.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per contributi finalizzati</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.08</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per accordi di programma</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per formazione professionale</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.10</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per iniziative didattiche e formative diverse</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.11</td>
<td>300.000,00</td>
<td>1.300,00</td>
<td>163.538,42</td>
</tr>
<tr>
<td>Da Università</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.12</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Da Dipartimenti</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.13</td>
<td>4.370.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Da strutture sanitarie ed Aziende Ospedalieri per competenze personali universitario convenz.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.14</td>
<td>57.000,00</td>
<td>33.996,40</td>
<td>0,00</td>
</tr>
<tr>
<td>Da Aziende Regionali per il Diritto allo Studio</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.15</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Da altri soggetti pubblici diversi per altre attività</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Da Enti pubblici</td>
<td>4.864.710,00</td>
<td>81.296,40</td>
<td>163.538,42</td>
</tr>
<tr>
<td>F.E.1.02.06</td>
<td>Da Unione Europea ed estero</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.01</td>
<td>0,00</td>
<td>118.500,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per contratti, convenzioni, contributi e programmi U.E.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.02</td>
<td>290.000,00</td>
<td>134.536,85</td>
<td>0,00</td>
</tr>
<tr>
<td>Per mobilità docenti e studenti, borse, rimborsi</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.03</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per attività di formazione</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.04</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per interventi di cooperazione internazionale</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.05</td>
<td>0,00</td>
<td>15.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Per altre attività</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Da Unione Europea ed estero</td>
<td>290.000,00</td>
<td>268.036,85</td>
<td>0,00</td>
</tr>
<tr>
<td>Da soggetti privati</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.07</td>
<td>Per Borse Scuole di specializzazione</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.07.01</td>
<td>0,00</td>
<td>61.603,50</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Pagina 5 di 31
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>RIMASTE DA RISCUOTERE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td>RISCIOSSE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(3-6)</td>
<td>5=(3-6)</td>
</tr>
<tr>
<td>F.E.1.02.07.02</td>
<td>Per Borse dottorali di ricerca</td>
<td>0,00</td>
<td>172.315,55</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.03</td>
<td>Per Assegni di ricerca</td>
<td>0,00</td>
<td>54.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.04</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.05</td>
<td>Per spese di funzionamento attivazione borse</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.06</td>
<td>Per contributi istituzionali</td>
<td>159.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.07</td>
<td>Per contributi finalizzati</td>
<td>229.297,00</td>
<td>710.050,57</td>
<td>69.000,00</td>
</tr>
<tr>
<td>F.E.1.02.07.08</td>
<td>Per accordi di programma, scambi, mobilità ed attività diverse anche in ambito internazionale.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.09</td>
<td>Per formazione professionale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.07.10</td>
<td>Per iniziative didattiche e formative diverse</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Da soggetti privati</td>
<td></td>
<td>388.297,00</td>
<td>997.969,62</td>
<td>69.000,00</td>
</tr>
<tr>
<td>Proventi derivanti dall'esercizio di impresa</td>
<td></td>
<td>30.000,00</td>
<td>239.585,07</td>
<td>0,00</td>
</tr>
</tbody>
</table>

F.E.1.02.08

Proventi derivanti dall'esercizio di impresa

F.E.1.02.08.01 Per prestazioni di ricerca

F.E.1.02.08.02 Per prestazioni routinarie

F.E.1.02.08.03 Per consulenze

F.E.1.02.08.04 Per cessioni di risultati di ricerche

F.E.1.02.08.05 Per diritti di sfruttamento di invenzioni e vendita pubblicazioni

F.E.1.02.08.06 Per prestazioni di didattica e formazione

F.E.1.02.08.07 Per contributi di ricerca

F.E.1.02.08.08 Per contratti di ricerca

F.E.1.02.08.09 Per prestazioni di servizi

F.E.1.02.08.10 Per uso laboratori, attrezzature, locali

F.E.1.02.08.11 Per proventi derivanti dall'effettuazione di altre attività, servizi e cessioni

F.E.1.02.08.12 Riscossioni I.V.A. per attività comm.le

Proventi derivanti dall'esercizio di impresa
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCOSE</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
</tr>
<tr>
<td>F.E.1.02.09</td>
<td>Interessi e rendite</td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
<td>6=(3+4-5)</td>
<td>7</td>
<td>8=(9-7)</td>
<td>9=(7+8)</td>
</tr>
<tr>
<td>F.E.1.02.09.01</td>
<td>Interessi su depositi e conti</td>
<td>2.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>2.000,00</td>
<td>28.434,41</td>
<td>0,00</td>
<td>28.434,41</td>
<td>28.434,41</td>
</tr>
<tr>
<td>F.E.1.02.09.02</td>
<td>Rendite di beni immobili</td>
<td>151,00</td>
<td>0,00</td>
<td>0,00</td>
<td>151,00</td>
<td>0,00</td>
<td>0,00</td>
<td>149,78</td>
<td>149,78</td>
</tr>
<tr>
<td>F.E.1.02.09.03</td>
<td>Rendite su titoli</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>F.E.1.02.09.04</td>
<td>Interessi su crediti</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>F.E.1.02.09.05</td>
<td>Altri interessi</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>F.E.1.02.09.06</td>
<td>Altre rendite patrimoniali e finanziarie</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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.151,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.151,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.10</td>
<td>Poste correttive e compensate delle spese correnti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>28.584,19</td>
<td>26.434,41</td>
</tr>
<tr>
<td>F.E.1.02.10.01</td>
<td>Rimborsi e recuperi da privati</td>
<td>50.000,00</td>
<td>2.030.084,44</td>
<td>0,00</td>
<td>2.080.084,44</td>
<td>1.523.485,50</td>
<td>713.979,28</td>
<td>2.237.464,78</td>
<td>157.380,34</td>
</tr>
<tr>
<td>F.E.1.02.10.02</td>
<td>Rimborsi e recuperi da soggetti pubblici</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>92,00</td>
<td>92,00</td>
</tr>
<tr>
<td>F.E.1.02.10.03</td>
<td>Rimborsi e recuperi da strutture dell'Ateneo</td>
<td>20.000,00</td>
<td>63.237,28</td>
<td>0,00</td>
<td>83.237,28</td>
<td>34.851,18</td>
<td>0,00</td>
<td>34.851,18</td>
<td>48.386,10</td>
</tr>
<tr>
<td>F.E.1.02.10.04</td>
<td>Rimborsi e recuperi per spese di personale</td>
<td>0,00</td>
<td>171.735,25</td>
<td>0,00</td>
<td>171.735,25</td>
<td>171.735,25</td>
<td>0,00</td>
<td>171.735,25</td>
<td>48.386,10</td>
</tr>
<tr>
<td>F.E.1.02.10.05</td>
<td>IVA - attività per terzi</td>
<td>500.000,00</td>
<td>200.000,00</td>
<td>0,00</td>
<td>700.000,00</td>
<td>481.579,93</td>
<td>147.545,10</td>
<td>629.125,03</td>
<td>70.874,97</td>
</tr>
<tr>
<td>F.E.1.02.10.06</td>
<td>IVA - attività istituzionale</td>
<td>40.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>40.000,00</td>
<td>7.486,65</td>
<td>2.568,80</td>
<td>10.055,45</td>
<td>29.944,55</td>
</tr>
<tr>
<td>F.E.1.02.10.07</td>
<td>Differeze attive su operazioni di cambio</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>F.E.1.02.10.08</td>
<td>Altre di diversa natura e provenienza</td>
<td>0,00</td>
<td>9.981,93</td>
<td>0,00</td>
<td>9.981,93</td>
<td>9.981,93</td>
<td>0,00</td>
<td>9.981,93</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>610.000,00</td>
<td>2.475.038,90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.085.038,90</td>
<td>2.229.212,44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>864.093,18</td>
<td>3.093.305,62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>157.472,34</td>
<td>149.205,62</td>
</tr>
<tr>
<td>F.E.1.02.11</td>
<td>Trasferimenti correnti da strutture dell'Ateneo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.11.01</td>
<td>Per spese di personale a tempo indeterminato</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>F.E.1.02.11.02</td>
<td>Per spese di personale a tempo determinato</td>
<td>488.400,00</td>
<td>731.685,32</td>
<td>0,00</td>
<td>1.221.085,32</td>
<td>491.750,86</td>
<td>729.334,46</td>
<td>1.221.085,32</td>
<td>12.176,18</td>
</tr>
<tr>
<td>F.E.1.02.11.03</td>
<td>Per spese di personale straordinario</td>
<td>0,00</td>
<td>1.000,00</td>
<td>0,00</td>
<td>1.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.11.04</td>
<td>Per commissioni, prestazioni e servizi</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.11.05</td>
<td>Per costituzione Fondo Comune (da attività per terzi) ed altro come da regolamento</td>
<td>0,00</td>
<td>60.243,66</td>
<td>0,00</td>
<td>60.243,66</td>
<td>72.419,84</td>
<td>0,00</td>
<td>72.419,84</td>
<td>12.176,18</td>
</tr>
</tbody>
</table>
### Gestione di Competenza

#### Capitolo Chialeti

#### Denominazione:

<table>
<thead>
<tr>
<th>Chiave</th>
<th>Previsioni</th>
<th>Somme Accertate</th>
<th>Differenze Rispetto alle Previsioni</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td>RISCOSSE</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
</tr>
<tr>
<td></td>
<td>6=(3+4-5)</td>
<td>7</td>
<td>8=(9-7)</td>
</tr>
<tr>
<td></td>
<td>9=(7+8)</td>
<td>10=(9-8)</td>
<td>11=(6-9)</td>
</tr>
</tbody>
</table>

#### Gestione di competenza

| F.E.1.02.11.06  | Per compartecipazione spese generali (da attività per terzi) | 10.000,00 | 51.026,55 | 0,00 | 61.026,55 | 107.480,35 | 0,00 | 107.480,35 | 46.453,65 |
| F.E.1.02.11.07  | Per compartecipazione spese di funzionamento                | 0,00 | 1.090,00 | 0,00 | 1.090,00 | 1.090,00 | 0,00 | 1.090,00 |
| F.E.1.02.11.08  | Per finanziamento e cofinanziamento assegni di ricerca        | 0,00 | 1.151.484,11 | 0,00 | 1.151.484,11 | 649.039,00 | 560.748,46 | 1.209.787,46 | 58.303,35 |
| F.E.1.02.11.09  | Per finanziamento e cofinanziamento dottorati di ricerca      | 0,00 | 345.700,09 | 0,00 | 345.700,99 | 345.700,99 | 0,00 | 345.700,99 |
| F.E.1.02.11.10  | Per finanziamento e cofinanziamento altre borse               | 0,00 | 347.152,00 | 0,00 | 347.152,00 | 128.300,00 | 218.852,00 | 347.152,00 |
| F.E.1.02.11.11  | Per assegnazioni e trasferimenti a strutture non autonome     | 25.000,00 | 0,00 | 1.057,50 | 23.942,50 | 25.193,50 | 0,00 | 25.193,50 | 1.251,00 |
| F.E.1.02.11.12  | Per competenze diverse spettanti al personale                | 30.000,00 | 0,00 | 0,00 | 30.000,00 | 0,00 | 4.363,07 | 4.363,07 | 25.636,93 |
| F.E.1.02.11.13  | Altri trasferimenti                                           | 0,00 | 40.780,00 | 0,00 | 40.780,00 | 40.780,00 | 0,00 | 40.780,00 |
|                 | Trasferimenti correnti da strutture dell'Ateneo               | 564.400,00 | 2.730.162,63 | 2.057,50 | 3.292.505,12 | 1.861.754,54 | 1.513.297,99 | 3.375.052,53 | 118.184,33 | 35.636,93 |
| F.E.1.02.12     | Altre entrate correnti non classificate                       |                |             |                 |               |               |               |               |
| F.E.1.02.12.01  | Entrate eventuali                                            | 0,00 | 0,00 | 0,00 | 0,00 | 42,00 | 0,00 | 42,00 | 42,00 |
| F.E.1.02.12.02  | Entrate straordinarie                                        | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.12.03  | Restituzioni, rimborsi di varia natura                       | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.12.04  | Altre entrate correnti non classificate                       | 0,00 | 0,00 | 0,00 | 0,00 | 0,18 | 0,00 | 0,18 |
|                 | Altre entrate correnti non classificate                       | 0,00 | 0,00 | 0,00 | 0,00 | 42,18 | 0,00 | 42,18 | 42,18 |

#### Entrate derivanti da trasferimenti correnti

| F.E.2           | Entrate proprie in conto capitale                             |                |             |                 |               |               |               |               |
| F.E.2.01        | Entrate per l'attività di ricerca, attrezzature, laboratori  |                |             |                 |               |               |               |               |
| F.E.2.01.01     | Dallo Stato                                                  |                |             |                 |               |               |               |               |
| F.E.2.01.01.01  | Mur - ricerca di rilevante interesse nazionale               | 0,00 | 904.732,00 | 0,00 | 904.732,00 | 0,00 | 904.732,00 | 904.732,00 |

**Pagina 8 di 31**
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCOSSE</th>
<th>SOMME ACCERTATE</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.E.2.01.01.02</td>
<td>Mur - per Centri di Eccellenza</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.03</td>
<td>Mur - per acquisto attrezzature, laboratori, impianti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.04</td>
<td>Mur - per accordi di programma</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.05</td>
<td>Mur - per altre iniziative di ricerca</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.06</td>
<td>Per ricerca da altri del settore statale</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.07</td>
<td>Per acquisto attrezzature, laboratori, impianti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.08</td>
<td>Per Centri di Eccellenza da altri del settore statale</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.09</td>
<td>Per accordi di programma da altri del settore statale</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.01.10</td>
<td>Per altre iniziative di ricerca da soggetti diversi del settore statale</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dallo Stato</td>
<td></td>
<td>0,00</td>
<td>904.732,00</td>
<td>0,00</td>
<td>904.732,00</td>
<td>904.732,00</td>
<td>904.732,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.2.01.02</td>
<td>Dalle Regioni, Comuni, Province, Enti ed Aziende pubbliche</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.02.01</td>
<td>Dalle Regioni per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.02</td>
<td>Dalle Province per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.03</td>
<td>Dal Comuni per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.04</td>
<td>Da Università per attività di ricerca, attrezzature, impianti, investimenti ed impianti</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>F.E.2.01.02.05</td>
<td>Da Dipartimenti per attività di ricerca, attrezzature, laboratori ed impianti</td>
<td>0,00</td>
<td>9.369,00</td>
<td>0,00</td>
<td>9.369,00</td>
<td>9.369,00</td>
<td>0,00</td>
<td>9.369,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.02.06</td>
<td>Da AA.SS.LL. per attività di ricerca, attrezzature, impianti, strutture</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>F.E.2.01.02.07</td>
<td>Da Enti ed Aziende pubbliche diverse per investimenti vari e ricerca</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>Dalle Regioni, Comuni, Province, Enti ed Aziende pubbliche</td>
<td>0,00</td>
<td>9.369,00</td>
<td>0,00</td>
<td>9.369,00</td>
<td>9.369,00</td>
<td>0,00</td>
<td>9.369,00</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03</td>
<td>Da soggetti privati</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03.01</td>
<td>Per attività di ricerca</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>GESTIONE DI COMPETENZA</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>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>SOMME ACCERTATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>VARIAZIONI</td>
<td>DIFFERENZE RISPETTO ALLE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DEFINITIVE</td>
<td>PREVISIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISOSSE</td>
<td>TOTALI ACCERTATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RIMASTE DA</td>
<td>IN +</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISCUOTERE</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>SOMME ACCERTATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>VARIAZIONI</td>
<td>DIFFERENZE RISPETTO ALLE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DEFINITIVE</td>
<td>PREVISIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISOSSE</td>
<td>TOTALI ACCERTATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RIMASTE DA</td>
<td>IN +</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISCUOTERE</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03.02</td>
<td>Per acquisto di attrezzature</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03.03</td>
<td>Per realizzazione di impianti</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03.04</td>
<td>Per lavoratori, centri ed altre realizzazioni ed interventi</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Da soggetti privati</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04</td>
<td>Dalla Unione Europea e dall’Estero</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.01</td>
<td>Dalla U.E. per attività di ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.02</td>
<td>Dalla U.E. per impianti, attrezzature laboratori</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.03</td>
<td>Dalla U.E. per accordi di programma</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.04</td>
<td>Dall’estero per attività di ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.05</td>
<td>Dall’estero per impianti, attrezzature laboratori</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.06</td>
<td>Dall’estero per accordi di programma</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Da soggetti privati</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dalla Unione Europea e dall’Estero</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ENTRATE PER L’ATTIVITA’ DI RICERCA, ATTREZZATURE, LABORATORI</td>
<td>0,00</td>
<td>914.101,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>914.101,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>914.101,00</td>
<td>9.369,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>9.369,00</td>
<td>904.732,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>904.732,00</td>
<td>914.101,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02</td>
<td>TRASFERIMENTI PER INVESTIMENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01</td>
<td>Dallo Stato</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.01</td>
<td>Mur - interventi generali nel settore dell’edilizia</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.02</td>
<td>Mur - per edilizia sportiva</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.03</td>
<td>Mur - trasferimenti nell’ambito della programmazione del sistema universitario</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.04</td>
<td>Mur - altre assegnazioni</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.05</td>
<td>Da altri del settore statale per investimenti</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dallo Stato</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Calcoli:
- \(3 = 4-(6-3)\)
- \(5 = (3-6)\)
- \(6 = 3+4-5\)
- \(7 = 8-(9-7)\)
- \(9 = 7+8\)
- \(10 = 9-(6)\)
- \(11 = 6-(9)\)
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>GESTIONE DI COMPETENZA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>PREVISIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>VARIAZIONI</td>
<td>SOMME ACCERTATE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DEFINITIVE</td>
<td>DIFFERENZE RISPETTO ALLE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISCOSE</td>
<td>PREVISIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RIMASTE DA</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RISCUOTERE</td>
<td>IN -</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTALI</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ACCERTATE</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02</td>
<td>Dalle Regioni, Comuni, Province, Enti ed Aziende pubbliche</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.01</td>
<td>Dalle Regioni per interventi nel settore dell'edilizia</td>
<td>4×(6-3)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.02</td>
<td>Dai Comuni per interventi nel settore dell'edilizia</td>
<td>5×(3-6)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.03</td>
<td>Dalle Province per interventi nel settore dell'edilizia</td>
<td>6×(3+4-5)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.04</td>
<td>Da Enti ed aziende pubbliche diversi per interventi nel settore dell'edilizia</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.05</td>
<td>Dalle Università</td>
<td>8×(9-7)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.06</td>
<td>Da Dipartimenti</td>
<td>9×(7+8)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.02.07</td>
<td>Dalle AA.SS.LL</td>
<td>10×(9-6)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11×(6-9)</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.03</td>
<td>Da soggetti privati, U.E., estero</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.03.01</td>
<td>Da soggetti privati per interventi nel settore dell'edilizia</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.03.02</td>
<td>Da Unione Europea per interventi nel settore dell'edilizia</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.03.03</td>
<td>Dall'estero per interventi nel settore dell'edilizia</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03</td>
<td>VENDITA DI BENI, RISCOSSIONI CREDITI, ACCENSIONE DI MUTUI</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01</td>
<td>Vendita di beni</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01.01</td>
<td>Vendita di immobili</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01.02</td>
<td>Vendita di attrezzature</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01.03</td>
<td>Vendita di mobili, macchine, impianti</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01.04</td>
<td>Vendita di valori mobili</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.01.05</td>
<td>Altre vendite</td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td></td>
</tr>
</tbody>
</table>

Tabella generale dei dati finanziari per la gestione di competenza, con una suddivisione dettagliata per differenti categorie e sottocategorie.
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCRIVESE</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
<th>IN+</th>
<th>IN-</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.E.2.03.02</td>
<td>Accensione di mutui e riscossione crediti</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>
</tr>
<tr>
<td>F.E.2.03.02.01</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>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.03.02.02</td>
<td>Anticipazioni di cassa</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>
</tr>
<tr>
<td>F.E.2.03.02.03</td>
<td>Prestiti con la Cassa Depositi e 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>
<td></td>
</tr>
<tr>
<td>F.E.2.03.02.04</td>
<td>Altri mutui e 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>
<td></td>
</tr>
<tr>
<td>F.E.2.03.02.05</td>
<td>Riscossione di crediti da Stato, enti pubblici, privati</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>
</tr>
</tbody>
</table>

**Accensione di mutui e riscossione crediti**

<table>
<thead>
<tr>
<th>INIZIALI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>RISCRIVESE</th>
<th>RIMASTE DA RISCUOTERE</th>
<th>TOTALI ACCERTATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>4=-(6-3)</td>
<td>5=(3-6)</td>
<td>6=(3+4-5)</td>
<td>7</td>
<td>8=(9-7)</td>
</tr>
<tr>
<td>9</td>
<td>10</td>
<td>11=-(6-9)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>VENDITA DI BENI, RISCOSSIONI CREDITI, ACCENSIONE DI MUTUI</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ENTRATE PROPE IN CONTO</th>
</tr>
</thead>
<tbody>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>9.369,00</td>
</tr>
<tr>
<td>904.732,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>0,00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GESTIONE DI COMPETENZA</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3 MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01 PARITITA DI GIRO</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.01 Ritenute erariali</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.01.01 Ritenute erariali</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ENTRATE PROPE IN CONTO</th>
</tr>
</thead>
<tbody>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>9.369,00</td>
</tr>
<tr>
<td>904.732,00</td>
</tr>
<tr>
<td>914.101,00</td>
</tr>
<tr>
<td>0,00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GESTIONE DI COMPETENZA</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.02 Ritenute previdenziali, assistenziali ed assicurative</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.02.01 Ritenute previdenziali ed assistenziali</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.02.02 Gestione INAIL</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ENTRATE PROPE IN CONTO</th>
</tr>
</thead>
<tbody>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>23.540,00</td>
</tr>
<tr>
<td>2.000,00</td>
</tr>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>25.540,00</td>
</tr>
<tr>
<td>25.460.301,89</td>
</tr>
<tr>
<td>441,07</td>
</tr>
<tr>
<td>25.460.742,96</td>
</tr>
<tr>
<td>0,00</td>
</tr>
<tr>
<td>79.257,04</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.03 Partite di giro diverse</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.03.01 Fondo Economato</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>F.E.3.01.03.02 Erogazione anticipazioni</th>
</tr>
</thead>
</table>

Pagina 12 di 31
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN+</td>
<td>IN-</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>5=6-4</td>
<td>5=6-4</td>
<td>5=6-4</td>
</tr>
<tr>
<td>F.E.3.01.03.03</td>
<td>Partite di giro diverse - su spese di personale</td>
<td>500.000,00</td>
<td>100.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.04</td>
<td>Partite di giro diverse - per strutture</td>
<td>2.000.000,00</td>
<td>200.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.05</td>
<td>Partite di giro diverse - enti pubblici, privati</td>
<td>300.000,00</td>
<td>1.600.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.06</td>
<td>Imposta di bollo assolta in maniera virtuale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.07</td>
<td>Movimenti diversi di fine esercizio da compensare</td>
<td>1.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Partite di giro diverse</td>
<td>3.810.330,00</td>
<td>1.900.000,00</td>
<td>0,00</td>
<td>5.710.330,00</td>
</tr>
<tr>
<td>F.E.3.01.04</td>
<td>Partite di giro - Irap</td>
<td>6.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.04.01</td>
<td>Irap</td>
<td>6.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Partite di giro - Irap</td>
<td>6.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>6.000.000,00</td>
</tr>
<tr>
<td>PARTITE DI GIRO</td>
<td>49.350.330,00</td>
<td>3.900.000,00</td>
<td>0,00</td>
<td>53.250.330,00</td>
</tr>
<tr>
<td>MOVIMENTI AVVENTI NATURA DI PARTITA DI GIRO</td>
<td>49.350.330,00</td>
<td>3.900.000,00</td>
<td>0,00</td>
<td>53.250.330,00</td>
</tr>
<tr>
<td>TOTALE GENERALE ENTRATE</td>
<td>168.686.347,00</td>
<td>28.624.355,23</td>
<td>1.195.908,71</td>
<td>196.114.733,52</td>
</tr>
</tbody>
</table>
### RIEPILOGO DEI TITOLI

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>PREVISIONI</th>
<th>SOMME ACCERTATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>RISCOSSE</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>RIMASTE DA RISCUOTERE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RIMASTE ACCERTATE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>IN -</td>
</tr>
<tr>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
<td>6=(3+4-5)</td>
</tr>
<tr>
<td></td>
<td>7</td>
<td>8=(9-7)</td>
<td>9=(7+8)</td>
</tr>
<tr>
<td></td>
<td>10</td>
<td>11=(6-9)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>ENTRATE PROPRIE CORRENTI</th>
<th>ENTRATE PROPRIE IN CONTO CAPITALE</th>
<th>MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</th>
<th>TOTALE ENTRATE</th>
<th>Avanzo</th>
<th>TOTALE GENERALE ENTRATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>99.336.017,00</td>
<td>14.648.988,73</td>
<td>49.350.330,00</td>
<td>148.686.347,00</td>
<td>20.000.000,00</td>
<td>168.686.347,00</td>
</tr>
<tr>
<td></td>
<td>48.804.435,62</td>
<td>63.460.051,37</td>
<td>166.953.478,02</td>
<td>100.042.529,53</td>
<td>29.161.255,50</td>
<td>196.114.733,52</td>
</tr>
<tr>
<td></td>
<td>63.264.486,99</td>
<td>112.264.486,99</td>
<td>64.402.440,62</td>
<td>64.402.440,62</td>
<td>0,00</td>
<td>100.042.529,53</td>
</tr>
<tr>
<td></td>
<td>1.305.066,01</td>
<td>1.305.066,01</td>
<td>164.444.970,15</td>
<td>164.444.970,15</td>
<td>0,00</td>
<td>164.444.970,15</td>
</tr>
<tr>
<td></td>
<td>1.829.626,04</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.813.573,88</td>
</tr>
</tbody>
</table>

**Pagina 14 di 31**
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>GESTIONE DI COMPETENZA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td>F.5</td>
<td>SPESE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.0</td>
<td>Disavanzo</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1</td>
<td>SPESE CORRENTI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.1.01</td>
<td>FUNZIONAMENTO ED ATTIVITA' ORGANI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.1.01.01</td>
<td>Indennità e compensi e gettoni</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.1.01.01.01</td>
<td>Consiglio di Amministrazione</td>
<td>45.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.01.01.02</td>
<td>Senato Accademico</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.01.01.03</td>
<td>Facoltà, Dipartimenti, Centri, Commissioni speciali</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.01.04</td>
<td>Rettore, Presidi, Direttori, Delegati</td>
<td>172.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.01.05</td>
<td>Nucleo di Valutazione</td>
<td>31.300,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.01.06</td>
<td>Collegio dei Sindaci</td>
<td>67.500,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Indennità e compensi e gettoni</td>
<td>315.800,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02</td>
<td>Funzionamento, attività ed iniziative connesse</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.1.01.02.01</td>
<td>Consiglio di Amministrazione</td>
<td>1.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02.02</td>
<td>Senato Accademico</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02.03</td>
<td>Facoltà, Dipartimenti, Centri, Commissioni speciali</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02.04</td>
<td>Rettore, Presidi, Direttori, Delegati</td>
<td>10.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02.05</td>
<td>Nucleo di Valutazione</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.1.01.02.06</td>
<td>Collegio dei Sindaci</td>
<td>10.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Funzionamento, attività ed iniziative connesse</td>
<td>21.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>FUNZIONAMENTO ED ATTIVITA' ORGANI</td>
<td>336.800,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>SOMME IMPEGNATE</td>
</tr>
<tr>
<td>---------</td>
<td>---------------------------------------------------</td>
<td>------------</td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
</tr>
<tr>
<td>F.S.1.02</td>
<td>PERSONALE A TEMPO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.01</td>
<td>INDETERMINATO - SPESE FISSE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Docenti</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.01.01</td>
<td>Docenti di prima fascia</td>
<td>24.350.000,00</td>
<td>215.296,00</td>
</tr>
<tr>
<td>F.S.1.02.01.02</td>
<td>Docenti di seconda fascia</td>
<td>14.800.000,00</td>
<td>200.563,00</td>
</tr>
<tr>
<td>F.S.1.02.01.03</td>
<td>Assistente ordinari ruolo ad esaurnimento</td>
<td>580.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.02.01.04</td>
<td>Fondo per i miglioramenti economici</td>
<td>0,00</td>
<td>1.700.000,00</td>
</tr>
<tr>
<td>F.S.1.02.01.05</td>
<td>Docenti di prima fascia finanziati</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.02.01.06</td>
<td>Docenti di seconda fascia finanziati</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>39.730.000,00</td>
<td>2.115.859,50</td>
</tr>
<tr>
<td>F.S.1.02.02</td>
<td>RICERCATORI UNIVERSITARI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.02.01</td>
<td>Ricercatori universitari</td>
<td>10.653.000,00</td>
<td>834.427,70</td>
</tr>
<tr>
<td>F.S.1.02.02.02</td>
<td>Fondo per i miglioramenti economici</td>
<td>0,00</td>
<td>460.000,00</td>
</tr>
<tr>
<td>F.S.1.02.02.03</td>
<td>Ricercatori universitari finanziati</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10.653.000,00</td>
<td>1.294.427,70</td>
</tr>
<tr>
<td>F.S.1.02.03</td>
<td>PERSONALE TECNICO ED AMMINISTRATIVO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.03.01</td>
<td>Personale tecnico ed amministrativo</td>
<td>16.326.017,00</td>
<td>378.397,99</td>
</tr>
<tr>
<td>F.S.1.02.03.02</td>
<td>Fondo per i rinnovi contrattuali</td>
<td>0,00</td>
<td>1.535.137,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16.326.017,00</td>
<td>1.913.534,99</td>
</tr>
<tr>
<td>F.S.1.02.04</td>
<td>DIRENTI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.04.01</td>
<td>Dirigenti</td>
<td>51.610,00</td>
<td>32.624,47</td>
</tr>
<tr>
<td>F.S.1.02.04.02</td>
<td>Fondo per i rinnovi contrattuali</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>51.610,00</td>
<td>32.624,47</td>
</tr>
<tr>
<td></td>
<td></td>
<td>66.760.627,00</td>
<td>5.356.446,66</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>GESTIONE DI COMPETENZA</td>
</tr>
<tr>
<td>---------</td>
<td>--------------------------------------------------------------------------------</td>
<td>------------</td>
<td>------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
</tr>
<tr>
<td>F.S.1.03</td>
<td>PERSONALE A TEMPO - COMPETENZE ACCESSORIE ED INTEGRAZIONI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.01</td>
<td>Docenti</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.01.01</td>
<td>Docenti di prima fascia</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.01.02</td>
<td>Docenti di seconda fascia</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.01.03</td>
<td>Assistenti ordinari ruolo ad esaurimento ed altro personale docente (ex ISEF)</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.01.04</td>
<td>Indennità di rischio</td>
<td>2.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.01.05</td>
<td>Competenze docenti convenzionate in strutture sanitarie</td>
<td>2.700.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.01.06</td>
<td>Competenze assistenti ordinari ruolo ad esaurimento convenzionate in strutture sanitarie</td>
<td>20.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Docenti</td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.02</td>
<td>Ricercatori universitari</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.02.01</td>
<td>Ricercatori universitari</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.02.02</td>
<td>Indennità di rischio</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.02.03</td>
<td>Competenze ricercatori convenzionate in strutture sanitarie</td>
<td>1.300.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Ricercatori universitari</td>
<td>1.300.000,00</td>
</tr>
<tr>
<td>F.S.1.03.03</td>
<td>Personale tecnico ed amministrativo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.03.01</td>
<td>Fondo per le progressioni economiche e per la produttività collaitiva ed individuale PTA</td>
<td>1.200.000,00</td>
<td>449.000,00</td>
</tr>
<tr>
<td>F.S.1.03.03.02</td>
<td>Competenze per prestazioni di lavoro straordinario</td>
<td>76.170,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.03.03</td>
<td>competenze per prestazioni di lavoro straordinario ed altro finanziato</td>
<td>30.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.03.04</td>
<td>Indennità centralinisti non vedenti</td>
<td>1.460,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.03.03.05</td>
<td>Corresponsione Fondo Comune ed altre attività regolamentate</td>
<td>0,00</td>
<td>65.597,55</td>
</tr>
<tr>
<td>F.S.1.03.03.06</td>
<td>Competenze PTA convenzionate in strutture sanitarie</td>
<td>350.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>INIZIALI</td>
<td>PREVISIONI</td>
</tr>
<tr>
<td>----------</td>
<td>----------------</td>
<td>---------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>3 4=6(3)</td>
</tr>
<tr>
<td>F.S.1.03.03.07</td>
<td>Fondo per il trattamento accessorio EP</td>
<td>157.780,00</td>
<td>52.000,00</td>
</tr>
<tr>
<td></td>
<td>Personale tecnico ed amministrativo</td>
<td>1.815.410,00</td>
<td>566.597,55</td>
</tr>
<tr>
<td>F.S.1.03.04</td>
<td>Dirigenti</td>
<td>57.390,00</td>
<td>503,72</td>
</tr>
<tr>
<td>F.S.1.03.04.01</td>
<td>Fondo per il trattamento accessorio dei Dirigenti</td>
<td>57.390,00</td>
<td>503,72</td>
</tr>
<tr>
<td></td>
<td>Dirigenti</td>
<td>57.390,00</td>
<td>503,72</td>
</tr>
<tr>
<td></td>
<td>PERSONALE A TEMPO INDETERMINATO - COMPETENZE ACCESSORIE ED INTEGRAZIONI</td>
<td>5.894.800,00</td>
<td>567.101,27</td>
</tr>
<tr>
<td>F.S.1.04</td>
<td>CEL, PERSONALE A TEMPO DETERMINATO E STRAORDINARIO, BORSE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.04.01</td>
<td>Collaboratori ed esperti linguistici</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.04.01.01</td>
<td>Competenze fisse</td>
<td>295.876,00</td>
<td>57.156,00</td>
</tr>
<tr>
<td>F.S.1.04.01.02</td>
<td>Competenze accessorie</td>
<td>57.850,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02</td>
<td>Personale a tempo determinato e straordinario</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.04.02.01</td>
<td>Direttore Amministrativo a tempo determinato</td>
<td>177.820,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.02</td>
<td>Dirigenti a tempo determinato</td>
<td>125.360,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.03</td>
<td>Personale a tempo determinato</td>
<td>598.850,00</td>
<td>440.000,00</td>
</tr>
<tr>
<td>F.S.1.04.02.04</td>
<td>Personale a tempo determinato finanziato</td>
<td>100.000,00</td>
<td>56.450,17</td>
</tr>
<tr>
<td>F.S.1.04.02.05</td>
<td>Collaborazioni diverse</td>
<td>22.185,00</td>
<td>80.000,00</td>
</tr>
<tr>
<td>F.S.1.04.02.06</td>
<td>Affidamenti personale docente</td>
<td>600.000,00</td>
<td>412.718,27</td>
</tr>
<tr>
<td>F.S.1.04.02.07</td>
<td>Contratti personale docente</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.08</td>
<td>Affidamenti e contratti di insegnamento finanziati da terze</td>
<td>137.710,00</td>
<td>46.000,00</td>
</tr>
<tr>
<td>F.S.1.04.02.09</td>
<td>Ricercatori a tempo determinato</td>
<td>389.400,00</td>
<td>756.770,15</td>
</tr>
</tbody>
</table>
### CAPITOLO

#### CHIAVE

<table>
<thead>
<tr>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>F.S.1.04.02.10</td>
<td>Interventi attuativi Legge 104/92 ed altre iniziative connesse</td>
<td>110.000,00</td>
<td>43.122,00</td>
</tr>
<tr>
<td>F.S.1.04.02.11</td>
<td>Prestazioni occasionali</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.12</td>
<td>Contratti con personale estero o stabilmente impegnato all'estero</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.13</td>
<td>Contratti di formazione lavoro - Tirocinio di formazione ed orientamento</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Personale a tempo determinato e straordinario</td>
<td>2.261.325,00</td>
<td>1.835.060,59</td>
</tr>
<tr>
<td>F.S.1.04.03</td>
<td>Borse, assegni, collaborazioni scientifiche</td>
<td>362.000,00</td>
<td>2.276.297,63</td>
</tr>
<tr>
<td>F.S.1.04.03.01</td>
<td>Assegni di ricerca</td>
<td>1.509.483,00</td>
<td>1.645.826,49</td>
</tr>
<tr>
<td>F.S.1.04.03.03</td>
<td>Dottorati di ricerca - borse</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.03.04</td>
<td>Attività di ricerca post dottorato</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.03.05</td>
<td>Attività di perfezionamento all'estero ed in Italia</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.03.06</td>
<td>Contratti per Scuole di Specializzazione</td>
<td>9.554.000,00</td>
<td>5.732.172,16</td>
</tr>
<tr>
<td>F.S.1.04.03.07</td>
<td>Erogazione altre borse e premi di laurea</td>
<td>0,00</td>
<td>349.152,00</td>
</tr>
<tr>
<td>F.S.1.04.03.08</td>
<td>Altre borse e collaborazioni</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Borse, assegni, collaborazioni scientifiche</td>
<td>11.465.483,00</td>
<td>10.063.450,28</td>
</tr>
<tr>
<td>F.S.1.05</td>
<td>ALTRE SPESE DI PERSONALE</td>
<td>14.080.534,00</td>
<td>11.895.666,87</td>
</tr>
<tr>
<td>F.S.1.05.01</td>
<td>Equo indennizzo, Una Tantum, TFR, buoni pasto, altre</td>
<td>30.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.01.01</td>
<td>Equo indennizzo ed Una Tantum al personale docente e PTA</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.01.02</td>
<td>Equo indennizzo ed Una Tantum al PTA</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.01.03</td>
<td>Equo indennizzo ed Una Tantum a CEL ed altro personale</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.01.04</td>
<td>Servizio Mensa, indennità sostitutive, buoni pasto</td>
<td>330.000,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Pagina 19 di 31
## Gestione di Competenza

<table>
<thead>
<tr>
<th>CAPITOLO</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
</tr>
<tr>
<td>F.S.1.05.01.05</td>
<td>TFR</td>
<td>30.000,00</td>
<td>244.001,13</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.01.06</td>
<td>Altre indennità, assegnazioni, erogazioni al personale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Gestione corrispettivi attività per terzi</td>
<td>Equo indennizzo, Una Tantum, TFR, buoni pasto, altre</td>
<td>390.000,00</td>
<td>244.001,13</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.02.01</td>
<td>Quote al personale docente e ricercatori</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.02.02</td>
<td>Quote al personale tecnico ed amministrativo</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.02.03</td>
<td>Quote ad altro personale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.02.04</td>
<td>Quote all'Ateneo</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Gestione corrispettivi attività per terzi</td>
<td>Formazione, aggiornamento, missioni</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.03.01</td>
<td>Interventi per aggiornamento e formazione personale tecnico, amministrativo e dirigenziale e per e-learning</td>
<td>60.000,00</td>
<td>7.505,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.03.02</td>
<td>Spese per l'iscrizione, la partecipazione, la frequenza a consili, convegni fuori sede</td>
<td>15.000,00</td>
<td>7.505,00</td>
<td>7.495,00</td>
</tr>
<tr>
<td>F.S.1.05.03.03</td>
<td>Indennità e rimborsi spese di missione</td>
<td>15.000,00</td>
<td>10.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.05.03.04</td>
<td>Incarichi di missione altro personale - indennità, spese e rimborsi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Formazione, aggiornamento, missioni</td>
<td>90.000,00</td>
<td>17.505,00</td>
<td>7.505,00</td>
<td>100.000,00</td>
</tr>
<tr>
<td>ALTRI SPESE DI PERSONALE</td>
<td>480.000,00</td>
<td>261.506,13</td>
<td>7.505,00</td>
<td>734.001,13</td>
</tr>
<tr>
<td>F.S.1.06</td>
<td>ATTUAZIONE ACCORDI, PROGETTI, INTERVENTI CON SOGGETTI DIVERSI</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.01</td>
<td>Attuazione accordi con lo Stato</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.01.01</td>
<td>Mur - attuazione accordi di programma</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.01.02</td>
<td>Mur - Interventi per la programmazione dello sviluppo del sistema universitario</td>
<td>300.000,00</td>
<td>2.238.406,60</td>
<td>929.578,00</td>
</tr>
<tr>
<td>F.S.1.06.01.03</td>
<td>Altri Ministeri ed Organismi dello Stato - Attuazione accordi ed interventi diversi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>SOMME IMPEGNATE</td>
<td>DIFFERENZE RISPETTO ALLE PREVISIONI</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------------------</td>
<td>------------</td>
<td>-----------------</td>
<td>-------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td>IN+</td>
</tr>
<tr>
<td>F.S.1.06.01.04</td>
<td>Spese per obiettori di coscienza</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.02</td>
<td>Attuazione accordi con lo Stato</td>
<td>300.000,00</td>
<td>2.238.406,60</td>
<td>929.578,00</td>
</tr>
<tr>
<td>F.S.1.06.02.01</td>
<td>Enti locali e pubblici - attuazione accordi di programma</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.02.02</td>
<td>Enti locali e pubblici - interventi formativi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.02.03</td>
<td>Enti locali e pubblici - altri interventi correnti</td>
<td>0,00</td>
<td>2.203.335,55</td>
<td>69.000,00</td>
</tr>
<tr>
<td>F.S.1.06.03</td>
<td>Attuazione accordi con U.E., estero e privati</td>
<td>0,00</td>
<td>2.203.335,55</td>
<td>69.000,00</td>
</tr>
<tr>
<td>F.S.1.06.03.01</td>
<td>U.E. - attuazione accordi, scambi, rapporti culturali ed iniziative diverse</td>
<td>0,00</td>
<td>480.065,37</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.03.02</td>
<td>Estero - attuazione accordi, scambi, rapporti culturali ed iniziative diverse</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.06.03.03</td>
<td>Soggetti privati - attuazione accordi, scambi, iniziative varie</td>
<td>0,00</td>
<td>118.863,60</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01</td>
<td>TRASFERIMENTI INTERNI E FINALIZZATI</td>
<td>0,00</td>
<td>598.928,97</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01.04</td>
<td>Per funzionamento ordinario</td>
<td>250.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01.02</td>
<td>Per funzionamento straordinario</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01.03</td>
<td>Per spese di costituzione ed avvio</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01.04</td>
<td>Per assegnazione da scuole, corsi, masters</td>
<td>144.800,00</td>
<td>91.461,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.01.05</td>
<td>Per rimborzi diversi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

Pagina 21 di 31
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td>IN+</td>
</tr>
<tr>
<td>F.S.1.07.01.06</td>
<td>Per altre diverse finalizzazioni</td>
<td>0,00</td>
<td>3.170,61</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Trasferimenti ai Dipartimenti e Centri autonomi</td>
<td>394.800,00</td>
<td>94.631,61</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02</td>
<td>Altri trasferimenti</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.07.02.01</td>
<td>Al Cus/Cusi - applicazione legge 394/77</td>
<td>89.815,00</td>
<td>39.665,70</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.02</td>
<td>Al Cus - altri trasferimenti</td>
<td>10.000,00</td>
<td>6.280,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.03</td>
<td>Al Consorzi di Ricerca, pubblici e privati, imprese ed altri soggetti</td>
<td>3.500,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.04</td>
<td>Ad enti locali e loro associazioni</td>
<td>28.700,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.05</td>
<td>Ad Università</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.06</td>
<td>Ad AA.SS.LL.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.07</td>
<td>Ad Enti pubblici e Stato</td>
<td>22.561,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.08</td>
<td>Al Cnr, organi di ricerca</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.09</td>
<td>Ad Aziende per il Diritto allo Studio</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.10</td>
<td>Adesione a CRUI, Conv. Perm. Dir. Amn.vi ed altri istituzionali</td>
<td>36.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.11</td>
<td>Adesioni e partecipazioni a Comitati, Consorzi, Centri, Società ecc.</td>
<td>60.000,00</td>
<td>10.001,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.12</td>
<td>Al Dipartimenti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.13</td>
<td>Ad associazioni, circoli organizzati del personale dell'Ateneo per attività di gestione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.03</td>
<td>Gestione Centri non autonomi, Facoltà, Scuole, Corsi</td>
<td>250.576,00</td>
<td>55.976,70</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.03.01</td>
<td>Gestione attività AGESI - funzionamento, attuazione progetti, interventi</td>
<td>550.000,00</td>
<td>396.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.03.02</td>
<td>Gestione Centri di servizio</td>
<td>79.000,00</td>
<td>104.254,59</td>
<td>1.057,50</td>
</tr>
<tr>
<td>F.S.1.07.03.03</td>
<td>Gestione Scuole</td>
<td>300.000,00</td>
<td>621.791,71</td>
<td>300.000,00</td>
</tr>
<tr>
<td>F.S.1.07.03.04</td>
<td>Gestione Corsi</td>
<td>100.000,00</td>
<td>100.560,59</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.03.05</td>
<td>Gestione centri di servizi di Facoltà</td>
<td>600.000,00</td>
<td>2.335.374,57</td>
<td>227.771,13</td>
</tr>
<tr>
<td>F.S.1.07.03.06</td>
<td>Gestione biblioteche</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>NOMINAZIONE</td>
<td>CAPITOLO</td>
<td>PREVISIONI</td>
<td>SOMME IMPEGNATE</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------------------------</td>
<td>--------------------------------------------------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>F.S.1.07.03.07</td>
<td>Gestione altre strutture di servizio</td>
<td>GESTIONE DI COMPETENZA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.01</td>
<td>Gestione spese correnti attività per terzi centralizzata</td>
<td>0,00 52.675,81 0,00 0,00 52.675,81 0,00 0,00 0,00 0,00 0,00 52.675,81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02</td>
<td>Imposte, tasse, iva, oneri finanziari, assistenza, previdenza, irap, inail ed altre</td>
<td>625.000,00 0,00 0,00 0,00 625.000,00 543.746,84 6.366,28 550.113,12 74.896,88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.01</td>
<td>Imposte, tasse e tributi vari</td>
<td>0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.02</td>
<td>Oneri provvidenziali, assistenziali a carico ente</td>
<td>0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.03</td>
<td>Irap a carico ente</td>
<td>0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.04</td>
<td>Versamenti inail</td>
<td>35.000,00 40.000,00 0,00 0,00 75.000,00 52.026,66 22.973,34 75.000,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.05</td>
<td>Atti oneri ed imposte a carico ente su emolumenti personali</td>
<td>0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.06</td>
<td>Versamenti iva - attività pe terzi</td>
<td>500.000,00 226.938,81 0,00 0,00 726.938,81 466.143,77 167.722,35 633.866,12 93.072,69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.07</td>
<td>Versamenti iva - attività istituzionale</td>
<td>40.000,00 0,00 0,00 0,00 40.000,00 7.592,65 2.462,80 10.055,45 29.944,55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.08</td>
<td>Interessi passivi</td>
<td>0,00 200.000,00 200.000,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.09</td>
<td>Oneri finanziari diversi</td>
<td>0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.10</td>
<td>Spese e commissioni bancarie</td>
<td>7.000,00 10.000,00 0,00 0,00 17.000,00 16.999,60 0,00 16.999,60 0,40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>SOMME IMPEGNATE</td>
<td>DIFFERENZE RISPETTO ALLA PREVISIONI</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------</td>
<td>------------</td>
<td>----------------</td>
<td>-------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+ (8+3)</td>
<td>IN+ (3+6)</td>
<td>IN+ (3+4-5)</td>
</tr>
<tr>
<td>F.S.1.08.02.11</td>
<td>Spese di ammortamento</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.12</td>
<td>Interessi a Stato, Cassa depositi e Prestiti, altri soggetti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.13</td>
<td>Perdite su operazioni di cambio</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.207.000,00</td>
<td>476.938,81</td>
<td>200.000,00</td>
</tr>
<tr>
<td></td>
<td>Imposte, tasse, iva, oneri finanziari, assistenza, previdenza, irap, inail ed altre</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09</td>
<td>FUNZIONAMENTO GENERALE D’ATENEO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.09.01.01</td>
<td>Commissioni, concorsi, consulenze, spese legali, assicurazioni, servizi</td>
<td>150.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.02</td>
<td>Consulenze tecniche ed amministrative, spese per selezioni e corsi concorsi</td>
<td>35.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.03</td>
<td>Consulenze legali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.04</td>
<td>Spese e rimborsi legali e per contenziosi, atti e registrazioni</td>
<td>15.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.05</td>
<td>Premi per assicurazioni diverse</td>
<td>300.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.06</td>
<td>Spese per interventi diversi attuativi del D. leg. 626/94</td>
<td>45.000,00</td>
<td>18.996,40</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.07</td>
<td>Spese per accertamenti sanitari</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>545.000,00</td>
<td>78.996,40</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.01</td>
<td>Abbonamenti a riviste, acq. libri, canoni per servizi d'agg. telematici, giornali, regature</td>
<td>15.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.02</td>
<td>Materiale di consumo, modulistica, cancelleria ecc.</td>
<td>150.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.03</td>
<td>Fitti passivi, spese condominiali e gestionali</td>
<td>600.000,00</td>
<td>78.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.04</td>
<td>Interventi ordinari sicurezza immobili e pertinenze, manutenzione relativi sistemi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>
### CAPITOLO DENOMINAZIONE

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPAGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td>F.S.1.09.02.05</td>
<td>Interventi ordinari di manutenzione locali compresi infissi e pertinenze</td>
<td>5.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.06</td>
<td>Interventi ordinari di manutenzione impianti, laboratori, apparati</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.07</td>
<td>Manutenzione ordinaria attrezzature ed arredi d'ufficio comprese ricistruzzazioni ed adeguamenti</td>
<td>65.000,00</td>
<td>6.000,00</td>
<td>30.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.08</td>
<td>Spese per pulizia locali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.09</td>
<td>Noleggio di macchine, mobili, apparecchiature, impianti</td>
<td>40.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.10</td>
<td>Traslochi, trasporti, caricamenti</td>
<td>50.000,00</td>
<td>0,00</td>
<td>7.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.11</td>
<td>Spese postali, telegrafiche, recapito veloce</td>
<td>75.000,00</td>
<td>0,00</td>
<td>13.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.12</td>
<td>Spese per canoni e traffico telefonico</td>
<td>500.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.13</td>
<td>Gestione e noleggio automezzi</td>
<td>15.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.14</td>
<td>Spese per energia elettrica</td>
<td>550.000,00</td>
<td>450.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.15</td>
<td>Spese per riscaldamento e climatizzazione</td>
<td>750.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.16</td>
<td>Spese per canoni acqua</td>
<td>100.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.17</td>
<td>Contratti per gestione servizi globali</td>
<td>2.000.000,00</td>
<td>1.562.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.18</td>
<td>Vestiario e biancheria</td>
<td>10.000,00</td>
<td>0,00</td>
<td>5.500,00</td>
</tr>
<tr>
<td>F.S.1.09.02.19</td>
<td>Pubblicità editoriale (legge 25.2.1987, n.67), avvisi, inserzioni, ecc.</td>
<td>15.000,00</td>
<td>0,00</td>
<td>10.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.20</td>
<td>Pubblicazioni, stampa, guide</td>
<td>55.000,00</td>
<td>3.065,00</td>
<td>7.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.21</td>
<td>Interventi per l'immagine e la promozione dell'Ateneo</td>
<td>50.000,00</td>
<td>0,00</td>
<td>2.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.22</td>
<td>Spese di rappresentanza e di immagine d'Ateneo</td>
<td>45.000,00</td>
<td>0,00</td>
<td>15.000,00</td>
</tr>
<tr>
<td>F.S.1.09.02.23</td>
<td>Organizz. di corsi, convegni, dibattiti culturali, formativi, scientifici, d'actualità ed altri manifest.</td>
<td>15.000,00</td>
<td>15.500,00</td>
<td>6.500,00</td>
</tr>
</tbody>
</table>

Acquisto di beni, servizi ed interventi diversi

| F.S.1.09.02.24 | 5.105.000,00 | 2.114.565,00 | 96.000,00 | 7.123.565,00 | 4.572.397,74 | 2.416.244,40 | 6.988.642,14 | 0,00 | 134.922,86                     |

F.S.1.10 INTERVENTI E SERVIZI PER GLI STUDENTI E LA FORMAZIONE

<p>| F.S.1.10.01 | Borse e sostegni economici | 5.650.000,00 | 2.193.561,40 | 96.000,00 | 7.747.561,40 | 5.060.513,85 | 2.460.176,91 | 7.520.690,76 | 0,00 | 226.870,64                     |</p>
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>PAGATE RIMASTE DA PAGARE TOTALI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+ IN-</td>
<td>IN+ IN-</td>
<td>IN+ IN-</td>
</tr>
<tr>
<td>F.S.1.10.01.01</td>
<td>Borse di studio incentivanti della sede (legge 390/91)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.01.02</td>
<td>Compensi per attività studenti (legge 390/91)</td>
<td>350.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.01.03</td>
<td>Altri interventi regolamentati di sostegno agli studenti</td>
<td>103.319,00</td>
<td>31.001,45</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.01.04</td>
<td>Borse e sussidi per seminari, stages e mobilità studenti anche per l'estero</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.01.05</td>
<td>Rimborsi tasse e contribuzioni studentesche</td>
<td>200.000,00</td>
<td>400.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.01.06</td>
<td>Interventi attuativi della L. 170/03 e D.M. 198/03</td>
<td>300.000,00</td>
<td>1.053.769,02</td>
<td>333.823,28</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>333.823,28</td>
<td>1.019.945,74</td>
<td>461.358,28</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>398.586,58</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.02</td>
<td>Servizi, interventi, attuazione programmi</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.10.02.01</td>
<td>Interventi per l'orientamento ed il tutorato</td>
<td>30.000,00</td>
<td>4.985,87</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>34.985,87</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.02.02</td>
<td>Iniziative culturali e di integrazione didattica proposte dagli studenti</td>
<td>15.824,00</td>
<td>824,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16.648,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.02.03</td>
<td>Programmazione ed attuazione di interventi migliorativi dei servizi amministrativi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.02.04</td>
<td>Gestione programmi di scambio, partneriai, cooper. internaz. didatt., culturale</td>
<td>482.000,00</td>
<td>293.954,79</td>
<td>824,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>775.130,79</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.10.02.05</td>
<td>Convegni, Seminari, manifestazioni di approfondimento culturale e didattico</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>221.357,20</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>579.385,64</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>800.742,93</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>26.021,73</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.11.01</td>
<td>ALTRE GESTIONALI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.11.01.01</td>
<td>Fondo di riserva, spese casuali</td>
<td>40.738,00</td>
<td>3.876.636,11</td>
<td>3.847.765,76</td>
</tr>
<tr>
<td></td>
<td></td>
<td>69.608,35</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.11.01.02</td>
<td>Spese varie e casuali</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.11.01.03</td>
<td>Oneri diversi, straordinari e non classificati</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.11.01.04</td>
<td>Avanzo di Amministrazione disponibile</td>
<td>9.083,000,00</td>
<td>5.008.430,57</td>
<td>4.074.569,43</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
</tbody>
</table>

**Pagina 26 di 31**
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>GESTIONE DI COMPETENZA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5</td>
<td>SPESE IN CONTO CAPITALE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.2</td>
<td>SPESE PER INTERVENTI NEL SETTORE IMMOBILIARE E DELL'EDILIZIA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>Acquisto, progettazione, realizzazione e gestione immobili</td>
<td>9.133.738,00</td>
<td>3.876.636,11</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>ALTRI GESTIONALI</td>
<td>9.133.738,00</td>
<td>3.876.636,11</td>
</tr>
<tr>
<td></td>
<td>SPESSE CORRENTI</td>
<td>107.629.017,00</td>
<td>35.248.476,28</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>Fondo di riserva, spese casuali</td>
<td>9.133.738,00</td>
<td>3.876.636,11</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>MANUTENZIONE STRAORDINARIA IMMOLIARE E IMPIANTI</td>
<td>30.000,00</td>
<td>340.658,89</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>RICOSTRUZIONI, RESTAURO, RIPRISTINI, IMPLEMENTAZIONI DI IMMOLIARE E IMPIANTI</td>
<td>400.000,00</td>
<td>1.263.826,47</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>SPESSE PER LA PROGETTAZIONE E REALIZZAZIONE IMMOLIARE E IMPIANTI</td>
<td>5.000.000,00</td>
<td>845.830,51</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>SPESSE PER LA PROGETTAZIONE E REALIZZAZIONE IMMOLIARE E IMPIANTI SPORTIVI</td>
<td>850.000,00</td>
<td>1.118.070,24</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>ATTUAZ. LEGGE 626/94 ED ALTRI INTERV. PER LA SCIENZA E LA TUTELA DELLA TUTELA DEL PERS.</td>
<td>30.000,00</td>
<td>17.365,22</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>ATTUAZIONE P.O. 1994/99 - PIANI FESR ED ALTRI INTERVENTI FINANZIATI DALLA U.E.</td>
<td>200.000,00</td>
<td>64.763,14</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>ATTUAZIONE ALTRI PROGRAMMI</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>INTERVENTI PER ACCORDI DI PROGRAMMA CON SOGGETTI DIVERSI DEL SETTORE STATALE</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.2.01</td>
<td>INTERVENTI PER ALTRE INIZIATIVE IMMOLIARI CON SOGGETTI DIVERSI PUBBLICI E PRIVATI</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.5.2.02</td>
<td>ACQUISTO, PROGETTAZIONE, REALIZZAZIONE E GESTIONE IMMOLIARE</td>
<td>6.585.000,00</td>
<td>3.650.514,47</td>
</tr>
<tr>
<td>F.5.2.02</td>
<td>INVESTIMENTI, IMPIANTI, LABORATORI E BIBLIOTECHI</td>
<td>850.000,00</td>
<td>93.666,56</td>
</tr>
<tr>
<td>F.5.2.02</td>
<td>ACQUISTO E REALIZZAZIONE IMPIANTI E LABORATORI DIDATTICI E DIDATTICO/SCIENTIFICO E BIBLIOTECHI</td>
<td>850.000,00</td>
<td>93.666,56</td>
</tr>
</tbody>
</table>
### GESTIONE DI COMPETENZA

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>INIZIALI</th>
<th>PREVISIONI</th>
<th>VARIAZIONI</th>
<th>DEFINITIVE</th>
<th>SOMME IMPEGNATE</th>
<th>TOTALI IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></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>F.S.2.01.02.02</td>
<td>Acquisto e realizzazione impianti e laboratori scientifici</td>
<td>0,00</td>
<td>4=(6-3) 5=(3-6) 6=(3+4-5) 7</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.2.01.02.03</td>
<td>Manutenzione straordinaria impianti, laboratori, sistemi</td>
<td>20.000,00</td>
<td>4.568,01</td>
<td>0,00</td>
<td>24.568,01</td>
<td>5.884,80</td>
<td>0,00</td>
<td>5.884,80</td>
</tr>
<tr>
<td>F.S.2.01.02.04</td>
<td>Biblioteche e servizi di documentazione</td>
<td>550.000,00</td>
<td>453.686,32</td>
<td>4.411,75</td>
<td>999.274,57</td>
<td>449.566,47</td>
<td>26.348,81</td>
<td>475.915,28</td>
</tr>
<tr>
<td>F.S.2.01.02.05</td>
<td>Acquisto mobili, macchine e strutturazione uffici</td>
<td>100.000,00</td>
<td>31.657,71</td>
<td>0,00</td>
<td>131.657,71</td>
<td>102.998,29</td>
<td>23.647,21</td>
<td>126.645,50</td>
</tr>
<tr>
<td>F.S.2.01.02.06</td>
<td>Manutenzione straordinaria mobili, macchine e dotazioni d'ufficio</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>F.S.2.01.02.07</td>
<td>Interventi per l'informatizzazione didattica, organizzativa, scientifica</td>
<td>1.000.000,00</td>
<td>73.952,00</td>
<td>0,00</td>
<td>1.073.952,00</td>
<td>137.265,99</td>
<td>25.800,00</td>
<td>163.065,99</td>
</tr>
<tr>
<td>F.S.2.01.02.08</td>
<td>Acquisto di automezzi</td>
<td>8.000,00</td>
<td>296,41</td>
<td>0,00</td>
<td>8.296,41</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Investimenti, impianti, laboratori e biblioteche</td>
<td>2.528.000,00</td>
<td>657.817,01</td>
<td>4.411,75</td>
<td>3.181.405,26</td>
<td>727.017,43</td>
<td>108.912,44</td>
<td>835.929,87</td>
</tr>
<tr>
<td></td>
<td>SPESA PER INTERVENTI NEL SETTORE IMMOBILIARE E DELL'EDILIZIA</td>
<td>9.113.000,00</td>
<td>4.308.331,48</td>
<td>2.231.169,55</td>
<td>11.190.161,93</td>
<td>1.216.233,27</td>
<td>4.080.817,01</td>
<td>5.297.050,28</td>
</tr>
<tr>
<td>F.S.2.02</td>
<td>SPESE ED INTERVENTI PER LA RICERCA SCIENTIFICA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.02.02.01</td>
<td>Ricerca d'Ateneo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.02.02.01.01</td>
<td>Ricerca scientifica di rilevante interesse nazionale</td>
<td>850.000,00</td>
<td>787.338,00</td>
<td>0,00</td>
<td>1.637.338,00</td>
<td>1.425.602,00</td>
<td>0,00</td>
<td>1.425.602,00</td>
</tr>
<tr>
<td>F.S.2.02.02.01.02</td>
<td>Ricerca scientifica d'Ateneo</td>
<td>200.000,00</td>
<td>200.000,00</td>
<td>0,00</td>
<td>400.000,00</td>
<td>400.000,00</td>
<td>0,00</td>
<td>400.000,00</td>
</tr>
<tr>
<td>F.S.2.02.02.01.03</td>
<td>Ricerca scientifica di rilevante interesse d'Ateneo</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>F.S.2.02.02.01.04</td>
<td>Ricerca finanziata da organi ed amministrazione dello Stato</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>F.S.2.02.02.01.05</td>
<td>Ricerca finanziata da enti locali</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>F.S.2.02.02.01.06</td>
<td>Ricerca finanziata da Enti Pubblici</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>F.S.2.02.02.01.07</td>
<td>Ricerca finanziata da Enti privati</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>F.S.2.02.02.01.08</td>
<td>Ricerca finanziata dalla U.E.</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>F.S.2.02.02.01.09</td>
<td>Ricerca finanziata dall'estero e da organismi internazionali</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>F.S.2.02.02.01.10</td>
<td>Istituzione e gestione Centri di ricerca e di studio</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>F.S.2.02.02.01.11</td>
<td>Iniziative straordinarie scientifiche di Ateneo</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>F.S.2.02.02.01.12</td>
<td>Spese per attività c/terzi</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
<td>PAGATE</td>
<td>RIMASTE DA PAGARE</td>
<td>SOMME IMPEGNATE</td>
<td>TOTALI IMPEGNATE</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
<td>------------------</td>
<td>----------------</td>
<td>------------------</td>
</tr>
<tr>
<td>F.S.2.02.01.13</td>
<td>Spese per ricerca finanziata con c.buti C.I.P.E.</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>F.S.2.02.01.14</td>
<td>Polo riabilitativo Università/ASL n. 4 L’Aquila</td>
<td>1.544.000,00</td>
<td>385,05</td>
<td>0,00</td>
<td>1.544.05</td>
<td>0,00</td>
<td>0,00</td>
<td>1.544.000,00</td>
</tr>
<tr>
<td></td>
<td>Ricerca d’Ateneo</td>
<td>2.594.000,00</td>
<td>987.723,05</td>
<td>0,00</td>
<td>3.581.723,00</td>
<td>1.825.602,00</td>
<td>0,00</td>
<td>1.825.602,00</td>
</tr>
<tr>
<td></td>
<td>SPESE ED INTERVENTI PER LA RICERCA SCIENTIFICA</td>
<td>2.594.000,00</td>
<td>987.723,05</td>
<td>0,00</td>
<td>3.581.723,00</td>
<td>1.825.602,00</td>
<td>0,00</td>
<td>1.825.602,00</td>
</tr>
<tr>
<td>F.S.2.03</td>
<td>MUTUI E PRESTITI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.03.01</td>
<td>Estinzione mutui e prestiti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.03.01.01</td>
<td>Rimborsio di mutui</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>F.S.2.03.01.02</td>
<td>Rimborsio di anticipazioni</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>F.S.2.03.01.03</td>
<td>Rimborsio di prestiti sottoscritti con la Cassa Depositi e 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>0,00</td>
</tr>
<tr>
<td>F.S.2.03.01.04</td>
<td>Altri rimborsi di mutui ed anticipazioni</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>Estinzione mutui e 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>0,00</td>
</tr>
<tr>
<td></td>
<td>MUTUI E 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>0,00</td>
</tr>
<tr>
<td></td>
<td>SPESE IN CONTO CAPITALE</td>
<td>11.707.000,00</td>
<td>5.296.654,53</td>
<td>2.231.169,55</td>
<td>14.771.884,95</td>
<td>3.041.835,27</td>
<td>4.080.817,01</td>
<td>7.122.652,28</td>
</tr>
<tr>
<td>F.S.3.01</td>
<td>Ritenute erariali</td>
<td>16.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>16.000.000,00</td>
<td>13.482.637,55</td>
<td>2.268.370,62</td>
<td>15.751.008,17</td>
</tr>
<tr>
<td></td>
<td>Ritenute erariali</td>
<td>16.000.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>16.000.000,00</td>
<td>13.482.637,55</td>
<td>2.268.370,62</td>
<td>15.751.008,17</td>
</tr>
<tr>
<td>F.S.3.01.02</td>
<td>Ritenute previdenziali, assistenziali ed assicurative</td>
<td>23.500.000,00</td>
<td>2.000.000,00</td>
<td>0,00</td>
<td>25.500.000,00</td>
<td>22.007.642,93</td>
<td>3.434.818,85</td>
<td>25.442.461,78</td>
</tr>
<tr>
<td></td>
<td>Ritenute previdenziali, assistenziali ed assicurative</td>
<td>23.500.000,00</td>
<td>2.000.000,00</td>
<td>0,00</td>
<td>25.500.000,00</td>
<td>22.007.642,93</td>
<td>3.434.818,85</td>
<td>25.442.461,78</td>
</tr>
</tbody>
</table>

Pagina 29 di 31
### Gestione di Competenza

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>PREVISIONI</th>
<th>SOMME IMPEGNATE</th>
<th>DIFFERENZE RISPETTO ALLE PREVISIONI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>VARIAZIONI</td>
<td>DEFINITIVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>IN+</td>
<td>IN-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>5=(3-6)</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.3.01.03</td>
<td>Ritenute previdenziali, assistenziali ed assicurative</td>
<td>23,540,000,00</td>
<td>2,000,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.01</td>
<td>Fondo Economato</td>
<td>5,165,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.02</td>
<td>Erogazione anticipazioni</td>
<td>5,165,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.03</td>
<td>Parte di giro diverse - su spese di personale</td>
<td>500,000,00</td>
<td>100,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.04</td>
<td>Parte di giro diverse - per strutture</td>
<td>2,000,000,00</td>
<td>200,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.05</td>
<td>Parte di giro diverse - enti pubblici, privati</td>
<td>300,000,00</td>
<td>1,800,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.06</td>
<td>Imposta di bollo assolta in maniera virtuale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.03.07</td>
<td>Movimenti diversi di fine esercizio da compensare</td>
<td>1,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.04</td>
<td>Parte di giro - Irap</td>
<td>3,810,330,00</td>
<td>1,900,000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.04.01</td>
<td>Irap</td>
<td>6,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.3.01.04.02</td>
<td>Parte di giro - Irap</td>
<td>6,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>PARTITE DI GIRO</td>
<td>49,350,330,00</td>
<td>3,900,000,00</td>
<td>0,00</td>
<td>53,250,330,00</td>
</tr>
<tr>
<td>MOVIMENTI AVVENTI NATURA DI PARTITA DI GIRO</td>
<td>49,350,330,00</td>
<td>3,900,000,00</td>
<td>0,00</td>
<td>53,250,330,00</td>
</tr>
<tr>
<td>TOTALE GENERALE USCITE</td>
<td>168,686,347,00</td>
<td>44,444,530,81</td>
<td>17,016,144,29</td>
<td>196,114,733,52</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>PREVISIONI</td>
<td>SOMME IMPEGNATE</td>
<td>DIFFERENZE RISPETTO ALLE PREVISIONI</td>
</tr>
<tr>
<td>--------</td>
<td>---------------</td>
<td>------------</td>
<td>-----------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>INIZIALI</td>
<td>DEFINITIVE</td>
<td>IN -</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>4=(6-3)</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td>5</td>
<td>5=(3-6)</td>
<td>IN -</td>
</tr>
<tr>
<td></td>
<td></td>
<td>6</td>
<td>6=(3+4-5)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>7</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>8</td>
<td>8=(9-7)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>9</td>
<td>9=(7+8)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10</td>
<td>10=(9-6)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11</td>
<td>11=(6-9)</td>
<td></td>
</tr>
</tbody>
</table>

RIEPILOGO DEI TITOLI

| SPESE CORRENTI | 107.629.017,00 | 35.248.476,28 | 14.784.974,74 | 128.092.518,54 | 97.431.595,60 | 14.464.243,87 | 111.895.839,47 | 0,00 | 16.196.679,07 |
| SPESE IN CONTO CAPITALE | 11.707.000,00 | 5.296.054,53 | 2.231.169,55 | 14.771.884,98 | 3.041.835,27 | 4.080.817,01 | 7.122.652,28 | 0,00 | 7.649.232,70 |
| MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO | 49.350.330,00 | 3.900.000,00 | 0,00 | 53.250.330,00 | 43.292.064,65 | 7.974.317,51 | 51.266.382,16 | 0,00 | 1.983.947,84 |

TOTALE SPESE | 168.686.347,00 | 44.444.530,81 | 17.016.144,29 | 196.114.733,52 | 143.765.495,52 | 26.519.378,39 | 170.284.873,91 | 0,00 | 25.829.859,61 |

Disavanzo | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

TOTALE GENERALE USCITE | 168.686.347,00 | 44.444.530,81 | 17.016.144,29 | 196.114.733,52 | 143.765.495,52 | 26.519.378,39 | 170.284.873,91 | 0,00 | 25.829.859,61 |
### CAPITOLO

#### GESTIONE DEI RESIDUI

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>RISCOSSI</th>
<th>RIMASTI DA RISCUOTERE</th>
<th>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</th>
<th>TOTALE DELLE SOMME RISCOSE</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></td>
<td></td>
<td></td>
<td>12</td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
</tr>
<tr>
<td>F.E</td>
<td>ENTRATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.0</td>
<td>Avanzo</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>F.E.1</td>
<td>ENTRATE PROPRIE CORRENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01</td>
<td>ENTRATE CONTRIBUTIVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.01</td>
<td>Tasse di Iscrizione</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.01.01</td>
<td>Corso di laurea di I livello</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 4.960.886,65</td>
</tr>
<tr>
<td>F.E.1.01.01.02</td>
<td>Corso di laurea specialistica di II livello</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>F.E.1.01.01.03</td>
<td>Scuole di specializzazione</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>F.E.1.01.01.04</td>
<td>Dottorati di ricerca</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>F.E.1.01.01.05</td>
<td>Corsi di specializzazione</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>F.E.1.01.01.06</td>
<td>Tasse di iscrizione per altre iniziative formative</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>Tasse di iscrizione</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 4.960.886,65</td>
</tr>
<tr>
<td>F.E.1.02</td>
<td>Contributi degli studenti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01</td>
<td>Corso di laurea di I livello</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 8.345.294,36</td>
</tr>
<tr>
<td>F.E.1.02.02</td>
<td>Corso di laurea specialistica di II livello</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>F.E.1.02.03</td>
<td>Scuole di specializzazione</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>0,00 472.384,22</td>
</tr>
<tr>
<td>F.E.1.02.04</td>
<td>Dottorati di ricerca</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>F.E.1.02.05</td>
<td>Corsi di specializzazione</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>F.E.1.02.06</td>
<td>Contributi per altre iniziative formative</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>Contributi degli studenti</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 8.820.189,49</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE DELLE SOMME RISCOSSE</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>F.E.1.01.03</td>
<td>Formazione, perfezionamento, masters</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.03.01</td>
<td>Corsi di perfezionamento</td>
<td>12</td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(8+17)</td>
</tr>
<tr>
<td>F.E.1.01.03.02</td>
<td>Masters</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>70.570,62</td>
</tr>
<tr>
<td>F.E.1.01.03.03</td>
<td>Corsi di aggiornamento</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>663.024,16</td>
</tr>
<tr>
<td>F.E.1.01.03.04</td>
<td>Corsi di formazione</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>F.E.1.01.03.05</td>
<td>Seminari, stages</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>F.E.1.01.03.06</td>
<td>Altre iniziative</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>F.E.1.01.01</td>
<td>Formazione, perfezionamento, masters</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>733.594,78</td>
</tr>
<tr>
<td>F.E.1.01.04</td>
<td>Tasse, contributi, diritti, rimborsi diversi</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.01.04.01</td>
<td>Esami di Stato</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>94.317,47</td>
</tr>
<tr>
<td>F.E.1.01.04.02</td>
<td>Esami di abilitazione</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>F.E.1.01.04.03</td>
<td>Esami integrativi per singole discipline</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>F.E.1.01.04.04</td>
<td>Prove di ammissione a corsi a numero chiuso</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>31.426,58</td>
</tr>
<tr>
<td>F.E.1.01.04.05</td>
<td>Tasse e contributi per specifici corsi</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>F.E.1.01.04.06</td>
<td>More, duplicati, diritti di segreteria, rimborsi ecc.</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>298.931,57</td>
</tr>
<tr>
<td>F.E.1.01.04.07</td>
<td>Altre diverse</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>276.243,41</td>
</tr>
<tr>
<td>F.E.1.02</td>
<td>ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01</td>
<td>Dal Mur</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.01</td>
<td>Dal Mur per finanziamento ordinario Atenei</td>
<td>73.530.244,00</td>
<td>0,00</td>
<td>0,00</td>
<td>73.530.244,00</td>
<td>73.502.144,00</td>
<td>28.100,00</td>
<td>58.431.401,00</td>
</tr>
<tr>
<td>F.E.1.02.01.02</td>
<td>Dal Mur per sviluppo e programmazione sistema universitario</td>
<td>21.825,00</td>
<td>0,00</td>
<td>0,00</td>
<td>21.825,00</td>
<td>9.196,00</td>
<td>12.629,00</td>
<td>12.629,00</td>
</tr>
<tr>
<td>F.E.1.02.01.03</td>
<td>Dal MIUR per sostegno dei giovani e per favorire la mobilità degli studenti (L. 170/03 e D.M. 198/03)</td>
<td>17.174,00</td>
<td>0,00</td>
<td>0,00</td>
<td>17.174,00</td>
<td>17.174,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCOUERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSSE</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>IN+</td>
<td>IN-</td>
<td>IN+</td>
<td>15=(12+13-14)</td>
<td>IN+</td>
<td>IN+ (8+17)</td>
<td>IN+ (7+16)</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>255.384,00</td>
<td>857.441,75</td>
</tr>
<tr>
<td>13</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>8.835.000,00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>129.510,71</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>43.122,00</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>56.322,00</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>774.965,00</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>184.642,62</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>48.205,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>73.594.010,60</td>
<td>0,00</td>
<td>0,00</td>
<td>73.594.010,60</td>
<td>73.532.675,00</td>
<td>61.335,60</td>
<td>58.819.142,60</td>
</tr>
<tr>
<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>154.193,77</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>154.193,77</td>
<td>0,00</td>
<td>0,00</td>
<td>154.193,77</td>
<td>154.193,77</td>
<td>703.102,00</td>
<td></td>
</tr>
<tr>
<td>114</td>
<td></td>
<td>11.661,96</td>
<td>142.531,81</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>411,00</td>
<td></td>
</tr>
<tr>
<td>115</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>116</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>117</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>118</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>119</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>F.E.1.02.01.04</td>
<td>Dal Mur per Dottorati di ricerca - borse, oneri, imposte e funzionamento</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>255.384,00</td>
<td>857.441,75</td>
</tr>
<tr>
<td>F.E.1.02.01.05</td>
<td>Dal Mur per contratti Scuole di specializzazione</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>8.835.000,00</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.06</td>
<td>Dal Mur per altre borse</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>129.510,71</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.07</td>
<td>Dal Mur per attività sportiva universitaria e relativi comitati (L. 394/77)</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>43.122,00</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.08</td>
<td>Dal Mur per iniziative di cooperazione internazionale, scambi culturali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>56.322,00</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.09</td>
<td>Dal Mur per interventi Legge 104/92</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>774.965,00</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.10</td>
<td>Dal Mur per assegni di ricerca - borse oneri ed imposte</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>184.642,62</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.11</td>
<td>Dal Mur per assegniare straordinarie correnti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>48.205,00</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.12</td>
<td>Dal Mur per convenzioni, accordi di programma, contratti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>96.207.726,85</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.13</td>
<td>Dal Mur per iniziative, attività, progetti diversi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>96.207.726,85</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.01.14</td>
<td>Dal Mur per finanziamenti ordinari esercizi precedenti ed interventi a sanatoria</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>96.207.726,85</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.02</td>
<td>Da altri Ministeri, organi ed amministrazioni dello Stato</td>
<td>73.594.010,60</td>
<td>0,00</td>
<td>0,00</td>
<td>73.594.010,60</td>
<td>73.532.675,00</td>
<td>61.335,60</td>
<td>58.819.142,60</td>
</tr>
<tr>
<td>F.E.1.02.02.01</td>
<td>Per attività, progetti di scambi e cooperazione internazionale</td>
<td>11.661,96</td>
<td>11.661,96</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>11.661,96</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.02.02</td>
<td>Per iniziative formative</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>F.E.1.02.02.03</td>
<td>Per manifestazioni culturali, scientifiche</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>F.E.1.02.02.04</td>
<td>Per accordi di programma, convenzioni, contratti</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>F.E.1.02.02.05</td>
<td>Trasferimenti per spese obiettori di coscienza</td>
<td>142.531,81</td>
<td>142.531,81</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>142.531,81</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.02.06</td>
<td>Per altre attività, progetti</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>F.E.1.02.03</td>
<td>Dalle Regioni</td>
<td>154.193,77</td>
<td>154.193,77</td>
<td>0,00</td>
<td>0,00</td>
<td>154.193,77</td>
<td>154.193,77</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.01</td>
<td>Per Contratti Borse Scuole di specializzazione (dalle Regioni)</td>
<td>195.551,00</td>
<td>195.551,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>703.102,00</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>VARIAZIONI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSSE</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>IN + (12+13-14)</td>
<td>IN - (15+16)</td>
<td>16</td>
<td>17</td>
<td>18(6+17)</td>
<td>19(7+16)</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.03.02</td>
<td>Per Borse dottorati di ricerca</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>F.E.1.02.03.03</td>
<td>Per Assegni di ricerca</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>F.E.1.02.03.04</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</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>F.E.1.02.03.05</td>
<td>Per spese di funzionamento attivazione borse</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>F.E.1.02.03.06</td>
<td>Per contributi istituzionali</td>
<td>17.987,78</td>
<td>0,00</td>
<td>0,00</td>
<td>17.987,78</td>
<td>17.987,78</td>
<td>17.987,78</td>
<td>100.000,00</td>
</tr>
<tr>
<td>F.E.1.02.03.07</td>
<td>Per contributi finalizzati</td>
<td>1.727.131,22</td>
<td>0,00</td>
<td>0,00</td>
<td>1.727.131,22</td>
<td>180.852,82</td>
<td>1.546.278,40</td>
<td>2.208.399,51</td>
</tr>
<tr>
<td>F.E.1.02.03.08</td>
<td>Per accordi di programma</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>F.E.1.02.03.09</td>
<td>Per formazione professionale</td>
<td>79.557,69</td>
<td>0,00</td>
<td>0,00</td>
<td>79.557,69</td>
<td>79.557,69</td>
<td>79.557,69</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.03.10</td>
<td>Per altre attività</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>Dalle Regioni</td>
<td></td>
<td>2.020.227,69</td>
<td>0,00</td>
<td>0,00</td>
<td>2.020.227,69</td>
<td>376.403,82</td>
<td>1.643.823,87</td>
<td>2.305.944,98</td>
</tr>
<tr>
<td>F.E.1.02.04.01</td>
<td>Da Province e comuni</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>F.E.1.02.04.02</td>
<td>Per Contratti Scuole di specializzazione (da Province e Comuni)</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>F.E.1.02.04.03</td>
<td>Per Borse dottorati di ricerca</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>F.E.1.02.04.04</td>
<td>Per Assegni di ricerca</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>F.E.1.02.04.05</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</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>F.E.1.02.04.06</td>
<td>Per spese di funzionamento attivazione borse</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>F.E.1.02.04.07</td>
<td>Per contributi istituzionali</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>F.E.1.02.04.08</td>
<td>Per contributi finalizzati</td>
<td>17.732,58</td>
<td>0,00</td>
<td>0,00</td>
<td>17.732,58</td>
<td>17.732,58</td>
<td>34.188,58</td>
<td>25.000,00</td>
</tr>
<tr>
<td>F.E.1.02.04.09</td>
<td>Per accordi di programma</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>F.E.1.02.04.10</td>
<td>Per formazione professionale</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>F.E.1.02.04.11</td>
<td>Per altre attività</td>
<td>535,10</td>
<td>0,00</td>
<td>0,00</td>
<td>535,10</td>
<td>535,10</td>
<td>535,10</td>
<td>0,00</td>
</tr>
<tr>
<td>Da Province e comuni</td>
<td></td>
<td>18.267,68</td>
<td>0,00</td>
<td>0,00</td>
<td>18.267,68</td>
<td>18.267,68</td>
<td>18.267,68</td>
<td>34.723,68</td>
</tr>
<tr>
<td>F.E.1.02.05.01</td>
<td>Da Enti pubblici</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>F.E.1.02.05.02</td>
<td>Per Borse dottorati di ricerca</td>
<td>13.888,42</td>
<td>0,00</td>
<td>0,00</td>
<td>13.888,42</td>
<td>13.888,42</td>
<td>13.888,42</td>
<td>0,00</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSE</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>IN+</td>
<td>IN-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.05.03</td>
<td>Per Assegni di ricerca</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>F.E.1.02.05.04</td>
<td>Per altre borse, premi di laurea, donazioni, lasciti</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>F.E.1.02.05.05</td>
<td>Per spese di funzionamento attivazione borse</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>F.E.1.02.05.06</td>
<td>Per contributi istituzionali ordinari e straordinari</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>F.E.1.02.05.07</td>
<td>Per contributi finalizzati</td>
<td>221.068,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>221.068,00</td>
<td>87.904,00</td>
<td>133.164,00</td>
</tr>
<tr>
<td>F.E.1.02.05.08</td>
<td>Per accordi di programma</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>F.E.1.02.05.09</td>
<td>Per formazione professionale</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>F.E.1.02.05.10</td>
<td>Per iniziative didattiche e formative diverse</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>F.E.1.02.05.11</td>
<td>Da Università</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
<td>10.000,00</td>
<td>137.761,58</td>
</tr>
<tr>
<td>F.E.1.02.05.12</td>
<td>Da Dipartimenti</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>F.E.1.02.05.13</td>
<td>Da strutture sanitarie ed Aziende Ospedaliere per competenze personali universitario convenz.</td>
<td>4.808.361,37</td>
<td>0,00</td>
<td>0,00</td>
<td>4.808.361,37</td>
<td>121.437,18</td>
<td>4.686.924,19</td>
<td>5.569.914,57</td>
</tr>
<tr>
<td>F.E.1.02.05.14</td>
<td>Da Aziende Regionali per il Diritto allo Studio</td>
<td>4.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>4.000,00</td>
<td>4.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.05.15</td>
<td>Da altri soggetti pubblici diversi per altre attività</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>Da Enti pubblici</td>
<td></td>
<td>5.057.317,79</td>
<td>0,00</td>
<td>0,00</td>
<td>5.057.317,79</td>
<td>213.341,18</td>
<td>4.843.976,61</td>
<td>5.780.676,99</td>
</tr>
<tr>
<td>F.E.1.02.06</td>
<td>Da Unione Europea ed estero</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.06.01</td>
<td>Per contratti, convenzioni, contributi e programmi U.E.</td>
<td>390.216,13</td>
<td>0,00</td>
<td>0,00</td>
<td>390.216,13</td>
<td>0,00</td>
<td>390.216,13</td>
<td>508.716,13</td>
</tr>
<tr>
<td>F.E.1.02.06.02</td>
<td>Per mobilità docenti e studenti, borse, rimborsi</td>
<td>79.221,00</td>
<td>0,00</td>
<td>0,00</td>
<td>79.221,00</td>
<td>58.341,00</td>
<td>0,00</td>
<td>113.246,92</td>
</tr>
<tr>
<td>F.E.1.02.06.03</td>
<td>Per attività di formazione</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>F.E.1.02.06.04</td>
<td>Per interventi di cooperazione internazionale</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>F.E.1.02.06.05</td>
<td>Per altre attività</td>
<td>7.525,00</td>
<td>0,00</td>
<td>0,00</td>
<td>7.525,00</td>
<td>0,00</td>
<td>7.525,00</td>
<td>22.525,00</td>
</tr>
<tr>
<td>Da Unione Europea ed estero</td>
<td></td>
<td>476.962,13</td>
<td>0,00</td>
<td>0,00</td>
<td>476.962,13</td>
<td>58.341,00</td>
<td>418.621,13</td>
<td>644.488,05</td>
</tr>
<tr>
<td>F.E.1.02.07</td>
<td>Da soggetti privati</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.07.01</td>
<td>Per Borse Scuole di specializzazione</td>
<td>40.396,50</td>
<td>0,00</td>
<td>0,00</td>
<td>40.396,50</td>
<td>14.396,50</td>
<td>26.000,00</td>
<td>26.000,00</td>
</tr>
</tbody>
</table>

Pagina 5 di 31
| CAPITOLO | DENOMINAZIONE | RESIDUI INIZIO RESIDUI RIMASTI DA RISCOSSI SOMME TOTALE ESERCIZIO RISCOVERE AL TERMINE DELL'ESE RESIDUI ATTIVI | TOTALE DELL'ESE TOTALE SOMME RISCOSE |
|----------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CHIAVE   |               | INIZIO          | ESERCIZIO       | IN +            | IN -            | 12 | 13(12-15) | 14(12-15) | 15(12+13-14) | 16 | 17(15-16) | 18(8+17) | 19(7+16) |
| F.E.1.02.07.02 | Per Borse dottorati di ricerca | 12.000,00 | 0,00 | 0,00 | 0,00 | 60.000,00 | 36.000,00 | 24.000,00 | 135.439,97 | 96.875,58 |
| F.E.1.02.07.03 | Per Assegni di ricerca | 54.001,31 | 0,00 | 0,00 | 0,00 | 54.001,31 | 54.001,31 | 1,31 | 36.001,31 | 54.000,00 |
| F.E.1.02.07.04 | Per altre borse, premi di laurea, donazioni, lasciti | 2.328,52 | 0,00 | 0,00 | 0,00 | 2.328,52 | 2.328,52 | 0,00 | 2.328,52 | 0,00 |
| F.E.1.02.07.05 | Per spese di funzionamento attivazione borse | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.07.06 | Per contributi istituzionali | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 159.000,00 |
| F.E.1.02.07.07 | Per contributi finalizzati | 117.500,00 | 0,00 | 0,00 | 117.500,00 | 77.500,00 | 40.000,00 | 280.613,50 | 707.334,07 |
| F.E.1.02.07.08 | Per accordi di programma, scambi, mobilità ad attività diverse anche in ambito internazionale. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.07.09 | Per formazione professionale | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.07.10 | Per iniziative didattiche e formative diverse | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Da soggetti privati | 274.226,33 | 0,00 | 0,00 | 274.226,33 | 181.896,50 | 92.329,83 | 480.383,30 | 1.107.506,15 |

| F.E.1.02.08 | Proventi derivanti dall'esercizio di impresa | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.01 | Per prestazioni di ricerca | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.02 | Per prestazioni routinarie | 12.732,13 | 0,00 | 0,00 | 0,00 | 12.732,13 | 7.212,81 | 5.519,32 | 15.773,12 | 45.779,62 |
| F.E.1.02.08.03 | Per consulenze | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.04 | Per cessioni di risultati di ricerche | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.05 | Per diritti di sfruttamento di invenzioni e vendita pubblicazioni | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.06 | Per prestazioni di didattica e formazione | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.07 | Per contributi di ricerca | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.08 | Per contratti di ricerca | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.09 | Per prestazioni di servizi | 3.718.274,47 | 0,00 | 0,00 | 0,00 | 3.718.274,47 | 1.987.439,32 | 1.760.835,15 | 1.846.086,89 | 2.048.038,82 |
| F.E.1.02.08.10 | Per uso laboratori, attrezzature, locali | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.11 | Per proventi derivanti dall'effettuazione di altre attività, servizi e cessioni | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| F.E.1.02.08.12 | Riscossioni I.V.A. per attività comm.le | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

<p>| Proventi derivanti dall'esercizio di impresa | 3.731.006,60 | 0,00 | 0,00 | 3.731.006,60 | 1.964.652,13 | 1.766.354,47 | 1.861.860,01 | 2.093.819,44 |</p>
<table>
<thead>
<tr>
<th>CAPITOLO</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>RISCOSSI</th>
<th>RIMASTI DA RISCOUOTERE</th>
<th>TOTALE RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO</th>
<th>TOTALE DELLE SOMME RISCOSE</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>F.E.1.02.09</td>
<td>Interessi e rendite</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.09.01</td>
<td>Interessi su depositi e conti</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>28.434,41</td>
</tr>
<tr>
<td>F.E.1.02.09.02</td>
<td>Rendite di beni immobili</td>
<td>1,37</td>
<td>0,00</td>
<td>0,00</td>
<td>1,37</td>
<td>0,00</td>
<td>131,15</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.09.03</td>
<td>Rendite su titoli</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>F.E.1.02.09.04</td>
<td>Interessi su crediti</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>F.E.1.02.09.05</td>
<td>Altri interessi</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>F.E.1.02.09.06</td>
<td>Altre rendite patrimoniali e finanziarie</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>Interessi e rendite</td>
<td>1,37</td>
<td>0,00</td>
<td>0,00</td>
<td>1,37</td>
<td>0,00</td>
<td>131,15</td>
<td>28.434,41</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.10</td>
<td>Poste correttive e compensative delle spese correnti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.10.01</td>
<td>Rimborsi e recuperi da privati</td>
<td>2.274,98</td>
<td>0,00</td>
<td>0,00</td>
<td>2.274,98</td>
<td>1.462,65</td>
<td>812,33</td>
<td>714.791,61</td>
</tr>
<tr>
<td>F.E.1.02.10.02</td>
<td>Rimborsi e recuperi da soggetti pubblici</td>
<td>315,00</td>
<td>0,00</td>
<td>0,00</td>
<td>315,00</td>
<td>0,00</td>
<td>0,00</td>
<td>300,00</td>
</tr>
<tr>
<td>F.E.1.02.10.03</td>
<td>Rimborsi e recuperi da strutture dell'Ateneo</td>
<td>45.944,50</td>
<td>0,00</td>
<td>0,00</td>
<td>45.944,50</td>
<td>0,00</td>
<td>45.944,50</td>
<td>45.944,50</td>
</tr>
<tr>
<td>F.E.1.02.10.04</td>
<td>Rimborsi e recuperi per spese di personale</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>171.735,25</td>
</tr>
<tr>
<td>F.E.1.02.10.05</td>
<td>IVA - attività per terzi</td>
<td>126.011,88</td>
<td>0,00</td>
<td>0,00</td>
<td>126.011,88</td>
<td>53.956,25</td>
<td>72.055,63</td>
<td>219.600,73</td>
</tr>
<tr>
<td>F.E.1.02.10.06</td>
<td>IVA - attività istituzionale</td>
<td>5.803,12</td>
<td>0,00</td>
<td>0,00</td>
<td>5.803,12</td>
<td>0,00</td>
<td>5.803,12</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.1.02.10.07</td>
<td>Differenze attive su operazioni di cambio</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>F.E.1.02.10.08</td>
<td>Altre di diversa natura e provenienza</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>9.981,93</td>
</tr>
<tr>
<td>Poste correttive e compensative delle spese correnti</td>
<td>180.349,48</td>
<td>0,00</td>
<td>0,00</td>
<td>180.349,48</td>
<td>61.237,02</td>
<td>119.112,46</td>
<td>983.205,64</td>
<td>2.290.449,46</td>
</tr>
<tr>
<td>F.E.1.02.11</td>
<td>Trasferimenti correnti da strutture dell'Ateneo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.11.01</td>
<td>Per spese di personale a tempo indeterminato</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>F.E.1.02.11.02</td>
<td>Per spese di personale a tempo determinato</td>
<td>317.589,73</td>
<td>0,00</td>
<td>0,00</td>
<td>317.589,73</td>
<td>136.360,80</td>
<td>181.228,93</td>
<td>910.563,39</td>
</tr>
<tr>
<td>F.E.1.02.11.03</td>
<td>Per spese di personale straordinario</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
<td>0,00</td>
<td>10.000,00</td>
<td>10.000,00</td>
</tr>
<tr>
<td>F.E.1.02.11.04</td>
<td>Per commissioni, prestazioni e servizi</td>
<td>1.929,61</td>
<td>0,00</td>
<td>0,00</td>
<td>1.929,61</td>
<td>0,00</td>
<td>1.929,61</td>
<td>1.929,61</td>
</tr>
<tr>
<td>F.E.1.02.11.05</td>
<td>Per costituzione Fondo Comune (da attività per terzi) ed altro come da regolamento</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>72.419,84</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>GESTIONE DEI RESIDUI</td>
<td>TOTALE RISCRITT.</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE DELLE SOMME RISCOSSE</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>IN+</td>
<td>IN-</td>
<td>TOTALI</td>
<td>RISKIRISCR.</td>
<td>TOTALE RISCR.</td>
<td>TOTALE RISCR.</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
<td>17(15-16)</td>
<td></td>
</tr>
<tr>
<td>F.E.1.02.11.06</td>
<td>Per compartecipazione spese generali (da attività per terzi)</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>167.480,35</td>
</tr>
<tr>
<td>F.E.1.02.11.07</td>
<td>Per compartecipazione spese di funzionamento</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>1.090,00</td>
</tr>
<tr>
<td>F.E.1.02.11.08</td>
<td>Per finanziamento e cofinanziamento assegni di ricerca</td>
<td>315.074,23</td>
<td>0,00</td>
<td>134.133,74</td>
<td>180.940,49</td>
<td>96.120,45</td>
<td>124.820,04</td>
<td>685.568,50</td>
</tr>
<tr>
<td>F.E.1.02.11.09</td>
<td>Per finanziamento e cofinanziamento dottorati di ricerca</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>346.790,99</td>
</tr>
<tr>
<td>F.E.1.02.11.10</td>
<td>Per finanziamento e cofinanziamento altre borse</td>
<td>21.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>21.000,00</td>
<td>0,00</td>
<td>21.000,00</td>
<td>239.852,00</td>
</tr>
<tr>
<td>F.E.1.02.11.11</td>
<td>Per assegnazioni e trasferimenti a strutture non autonome</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>25.193,50</td>
</tr>
<tr>
<td>F.E.1.02.11.12</td>
<td>Per competenze diverse spettanti al personale</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>4.363,07</td>
</tr>
<tr>
<td>F.E.1.02.11.13</td>
<td>Altri trasferimenti</td>
<td>7.414,00</td>
<td>0,00</td>
<td>0,00</td>
<td>7.414,00</td>
<td>0,00</td>
<td>7.414,00</td>
<td>7.414,00</td>
</tr>
<tr>
<td></td>
<td>Trasferimenti correnti da strutture dell'Ateneo</td>
<td>673.007,57</td>
<td>0,00</td>
<td>134.133,74</td>
<td>538.873,83</td>
<td>192.481,25</td>
<td>346.392,58</td>
<td>1.859.690,57</td>
</tr>
<tr>
<td>F.E.1.02.12</td>
<td>Altre entrate correnti non classificate</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>42,00</td>
</tr>
<tr>
<td>F.E.1.02.12.01</td>
<td>Entrate eventuali</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>F.E.1.02.12.02</td>
<td>Entrate straordinarie</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>F.E.1.02.12.03</td>
<td>Restituzioni, rimborsi di varia natura</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>F.E.1.02.12.04</td>
<td>Altre entrate correnti non classificate</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>0,18</td>
</tr>
<tr>
<td></td>
<td>Altre entrate correnti non classificate</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>42,18</td>
</tr>
<tr>
<td></td>
<td>ENTRATE DERIVANTI DA TRASFERIMENTI CORRENTI</td>
<td>86.179.571,01</td>
<td>0,00</td>
<td>134.133,74</td>
<td>86.045.437,27</td>
<td>76.581.027,30</td>
<td>9.464.409,37</td>
<td>72.924.460,74</td>
</tr>
<tr>
<td></td>
<td>ENTRATE PROPRIE CORRENTI</td>
<td>86.179.571,01</td>
<td>0,00</td>
<td>134.133,74</td>
<td>86.045.437,27</td>
<td>76.581.027,30</td>
<td>9.464.409,37</td>
<td>72.924.460,74</td>
</tr>
<tr>
<td>F.E.2</td>
<td>ENTRATE PROPRIE IN CONTO CAPITALE</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>904.732,00</td>
</tr>
<tr>
<td>F.E.2.01</td>
<td>ENTRATE PER L'ATTIVITA' DI RICERCA, ATTREZZATURE, LABORATORI</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSE</td>
</tr>
<tr>
<td>---------------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>--------</td>
<td>----------</td>
<td>------------------------</td>
<td>-----------------------------------------------</td>
<td>-----------------------------------------------</td>
</tr>
<tr>
<td>F.E.2.01.01.02</td>
<td>Mur - per Centri di Eccellenza</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>F.E.2.01.01.03</td>
<td>Mur - per acquisto attrezzature, laboratori, impianti</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>F.E.2.01.01.04</td>
<td>Mur - per accordi di programma</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>F.E.2.01.01.05</td>
<td>Mur - per altre iniziative di ricerca</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>F.E.2.01.01.06</td>
<td>Per ricerche da altri del settore statale</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>F.E.2.01.01.07</td>
<td>Per acquisto attrezzature, laboratori, impianti da altri del settore statale</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>F.E.2.01.01.08</td>
<td>Per Centri di Eccellenza da altri del settore statale</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>F.E.2.01.01.09</td>
<td>Per accordi di programma da altri del settore statale</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>F.E.2.01.01.10</td>
<td>Per altre iniziative di ricerca da soggetti diversi del settore statale</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>Dall’Stato</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>904.732,00</td>
</tr>
<tr>
<td>F.E.2.01.02</td>
<td>Dalle Regioni, Comuni, Province, Enti ed Aziende pubbliche</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.02.01</td>
<td>Dalle Regioni per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.02</td>
<td>Dalle Province per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.03</td>
<td>Dai Comuni per attività di ricerca, attrezzature, impianti ed altri investimenti</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>F.E.2.01.02.04</td>
<td>Da Università per attività di ricerca, attrezzature, impianti, investimenti ed impianti</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>F.E.2.01.02.05</td>
<td>Da Dipartimenti per attività di ricerca, attrezzature, laboratori ed impianti</td>
<td>11.158,09</td>
<td>0,00</td>
<td>0,00</td>
<td>11.158,09</td>
<td>0,00</td>
<td>11.158,09</td>
<td>11.158,09</td>
</tr>
<tr>
<td>F.E.2.01.02.06</td>
<td>Da AA.SS.L. per attività di ricerca, attrezzature, impianti, struttura</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>F.E.2.01.02.07</td>
<td>Da Enti ed Aziende pubbliche diverse per investimenti vari e ricerca</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>Dalle Regioni, Comuni, Province, Enti ed Aziende pubbliche</td>
<td>11.158,09</td>
<td>0,00</td>
<td>0,00</td>
<td>11.158,09</td>
<td>0,00</td>
<td>11.158,09</td>
<td>11.158,09</td>
</tr>
<tr>
<td>F.E.2.01.03</td>
<td>Da soggetti privati</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.03.01</td>
<td>Per attività di ricerca</td>
<td>11.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>11.000,00</td>
<td>0,00</td>
<td>11.000,00</td>
<td>11.000,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL'ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSE</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>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
<td>17(15-16)</td>
<td>18(8+17)</td>
</tr>
<tr>
<td>F.E.2.01.03.02</td>
<td>Per acquisto di attrezzature</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>F.E.2.01.03.03</td>
<td>Per realizzazione di impianti</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>F.E.2.01.03.04</td>
<td>Per laboratori, centri ed altre</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>realizzazioni ed interventi</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Da soggetti privati</td>
<td>11.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>11.000,00</td>
<td>0,00</td>
<td>11.000,00</td>
<td>11.000,00</td>
</tr>
<tr>
<td>F.E.2.01.04</td>
<td>Dalla Unione Europea e dall'Estero</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.01.04.01</td>
<td>Dalla U.E. per attività di ricerca</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>F.E.2.01.04.02</td>
<td>Dalla U.E. per impianti, attrezzature</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>F.E.2.01.04.03</td>
<td>laboratori</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>F.E.2.01.04.04</td>
<td>Dall'estero per attività di ricerca</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>F.E.2.01.04.05</td>
<td>Dall'estero per impianti, attrezzature</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>F.E.2.01.04.06</td>
<td>laboratori</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>Dalla Unione Europea e dall'Estero</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>ENTRATE PER L'ATTIVITA' DI RICERCA, ATTREZZATURE, LABTORI</td>
<td>22.158,09</td>
<td>0,00</td>
<td>0,00</td>
<td>22.158,09</td>
<td>0,00</td>
<td>22.158,09</td>
<td>926.890,09</td>
</tr>
<tr>
<td>F.E.2.02</td>
<td>TRASFERIMENTI PER INVESTIMENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01</td>
<td>Dallo Stato</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.E.2.02.01.01</td>
<td>Mur - interventi generali nel settore dell'edilizia</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>F.E.2.02.01.02</td>
<td>Mur - edilizia sportiva</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>F.E.2.02.01.03</td>
<td>Mur - trasferimenti nell'ambito della programmazione del sistema universitario</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>F.E.2.02.01.04</td>
<td>Mur - altre assegnazioni</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>F.E.2.02.01.05</td>
<td>Da altri del settore statale per investimenti</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>Dallo Stato</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE SOMME RISCOSE</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>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>AL TERMINE DELL’ESERCIZIO</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13</td>
<td>14</td>
<td>15</td>
<td>16</td>
<td>17</td>
<td>18</td>
</tr>
<tr>
<td>F.E.2.02.02</td>
<td>Dalie Regioni, Comuni, Province, Enti ed Aziende pubbliche</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>F.E.2.02.02.01</td>
<td>Dalie Regioni per interventi nel settore dell’edilizia</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>F.E.2.02.02.02</td>
<td>Daili Comuni per interventi nel settore dell’edilizia</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>F.E.2.02.02.03</td>
<td>Dalie Province per interventi nel settore dell’edilizia</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>F.E.2.02.02.04</td>
<td>Dalie Enti ed aziende pubbliche diversi per interventi nel settore dell’edilizia</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>F.E.2.02.02.05</td>
<td>Dalie Università</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>F.E.2.02.02.06</td>
<td>Dalie Dipartimenti</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>F.E.2.02.02.07</td>
<td>Dalie AA,SS,LL.</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></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>F.E.2.02.03</td>
<td>Dalie soggetti privati, U.E., estero</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>F.E.2.02.03.01</td>
<td>Dalie soggetti privati per interventi nel settore dell’edilizia</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>F.E.2.02.03.02</td>
<td>Dalie Unione Europea per interventi nel settore dell’edilizia</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>F.E.2.02.03.03</td>
<td>Dalie estero per interventi nel settore dell’edilizia</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></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>F.E.2.03</td>
<td>VENDITA DI BENI, RISCOSSIONI CREDITI, ACCENSIONE DI MUTUI</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>F.E.2.03.01</td>
<td>Vendita di beni</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>F.E.2.03.01.01</td>
<td>Vendita di immobili</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>F.E.2.03.01.02</td>
<td>Vendita di attrezzature</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>F.E.2.03.01.03</td>
<td>Vendita di mobili, macchine, impianti</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>F.E.2.03.01.04</td>
<td>Vendita di valori mobili</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>F.E.2.03.01.05</td>
<td>Altre vendite</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></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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE SOMME RISCOSE</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>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(8+17)</td>
</tr>
<tr>
<td>F.E.2.03.02</td>
<td>Accensione di mutui e riscossione crediti</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>F.E.2.03.02.01</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>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.2.03.02.02</td>
<td>Anticipazioni di cassa</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>F.E.2.03.02.03</td>
<td>Prestiti con la Cassa Depositi e 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>0,00</td>
</tr>
<tr>
<td>F.E.2.03.02.04</td>
<td>Altri mutui e 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>0,00</td>
</tr>
<tr>
<td>F.E.2.03.02.05</td>
<td>Riscossione di crediti da Stato, enti pubblici, privati</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></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></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>
</tr>
<tr>
<td>F.E.2.03.02</td>
<td>Accensione di mutui e riscossione crediti</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>F.E.3</td>
<td>MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</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>F.E.3.01</td>
<td>PARTITE DI GIRO</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>F.E.3.01.01</td>
<td>Ritenute erariali</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>F.E.3.01.01.01</td>
<td>Ritenute erariali</td>
<td>2.345,21</td>
<td>0,00</td>
<td>0,00</td>
<td>2.345,21</td>
<td>586,83</td>
<td>1.758,38</td>
<td>4.532,36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2.345,21</td>
<td>0,00</td>
<td>0,00</td>
<td>2.345,21</td>
<td>586,83</td>
<td>1.758,38</td>
<td>4.532,36</td>
</tr>
<tr>
<td>F.E.3.01.02</td>
<td>Ritenute previdenziali, assistenziali ed assicurat evi</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>F.E.3.01.02.01</td>
<td>Ritenute previdenziali ed assistenziali</td>
<td>58.354,66</td>
<td>0,00</td>
<td>0,00</td>
<td>58.354,66</td>
<td>0,98</td>
<td>58.353,68</td>
<td>58.794,75</td>
</tr>
<tr>
<td>F.E.3.01.02.02</td>
<td>Gestione INAIL</td>
<td>101,28</td>
<td>0,00</td>
<td>0,00</td>
<td>101,28</td>
<td>0,00</td>
<td>101,28</td>
<td>101,28</td>
</tr>
<tr>
<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>
</tr>
<tr>
<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>
</tr>
<tr>
<td>F.E.3.01.02</td>
<td>Ritenute previdenziali, assistenziali ed assicurat evi</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>F.E.3.01.02.01</td>
<td>Ritenute previdenziali ed assistenziali</td>
<td>58.455,94</td>
<td>0,00</td>
<td>0,00</td>
<td>58.455,94</td>
<td>0,98</td>
<td>58.454,96</td>
<td>58.896,03</td>
</tr>
<tr>
<td>F.E.3.01.03</td>
<td>Partite di giro diverse</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>F.E.3.01.03.01</td>
<td>Fondo Economato</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>F.E.3.01.03.02</td>
<td>Erogazione anticipazioni</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>
</tbody>
</table>

| ENTRATE PROPRIE IN CONTO CAPITALE | 22.158,09 | 0,00 | 0,00 | 22.158,09 | 0,00 | 22.158,09 | 926.890,09 | 9.369,00 |

- F.E.2.03.02: Accensione di mutui e riscossione crediti
- F.E.3: Movimenti aventi natura di partita di giro
  - F.E.3.01: Partite di giro
    - F.E.3.01.01: Ritenute erariali
    - F.E.3.01.01.01: Ritenute erariali
      - 2.345,21
      - 2.345,21
    - F.E.3.01.02: Ritenute previdenziali, assistenziali ed assicurative
      - F.E.3.01.02.01: Ritenute previdenziali ed assistenziali
        - 58.354,66
      - F.E.3.01.02.02: Gestione INAIL
        - 101,28
    - F.E.3.01.02.01: Ritenute previdenziali ed assistenziali
      - 58.455,94
    - F.E.3.01.03: Partite di giro diverse
      - F.E.3.01.03.01: Fondo Economato
        - 0,00
      - F.E.3.01.03.02: Erogazione anticipazioni
        - 0,00

Pagina 12 di 31
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>RISCOSSE</th>
<th>RIMASTI DA RISCUOTERE</th>
<th>TOTALE SOMME RISCOSSE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td></td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
</tr>
<tr>
<td>F.E.3.01.03.03</td>
<td>Partite di giro diverse - su spese di personale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,669,77</td>
</tr>
<tr>
<td>F.E.3.01.03.04</td>
<td>Partite di giro diverse - per strutture</td>
<td>9,316,04</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>9,316,04</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.05</td>
<td>Partite di giro diverse - enti pubblici, privati</td>
<td>16,887,12</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>16,887,12</td>
<td>0,00</td>
</tr>
<tr>
<td>F.E.3.01.03.06</td>
<td>Imposta di bollo assolta in maniera virtuale</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>F.E.3.01.03.07</td>
<td>Movimenti diversi di fine esercizio da compensare</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>Partite di giro diverse</td>
<td>26,203,16</td>
<td>0,00</td>
<td>0,00</td>
<td>26,203,16</td>
<td>0,00</td>
<td>26,203,16</td>
</tr>
<tr>
<td>F.E.3.01.04</td>
<td>Partite di giro - Irap</td>
<td>435,46</td>
<td>0,00</td>
<td>0,00</td>
<td>435,46</td>
<td>434,78</td>
<td>0,68</td>
</tr>
<tr>
<td>F.E.3.01.04.01</td>
<td>Irap</td>
<td>435,46</td>
<td>0,00</td>
<td>0,00</td>
<td>435,46</td>
<td>434,78</td>
<td>0,68</td>
</tr>
<tr>
<td></td>
<td>Partite di giro - Irap</td>
<td>87,439,77</td>
<td>0,00</td>
<td>0,00</td>
<td>87,439,77</td>
<td>1,022,59</td>
<td>86,417,18</td>
</tr>
<tr>
<td></td>
<td>PARTITE DI GIRO</td>
<td>87,439,77</td>
<td>0,00</td>
<td>0,00</td>
<td>87,439,77</td>
<td>1,022,59</td>
<td>86,417,18</td>
</tr>
<tr>
<td></td>
<td>MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</td>
<td>87,439,77</td>
<td>0,00</td>
<td>0,00</td>
<td>87,439,77</td>
<td>1,022,59</td>
<td>86,417,18</td>
</tr>
<tr>
<td></td>
<td>TOTALE GENERALE ENTRATE</td>
<td>86,289,168,87</td>
<td>0,00</td>
<td>134,133,74</td>
<td>86,155,035,13</td>
<td>76,582,050,49</td>
<td>9,572,984,64</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>TOTALE RESIDUI ATTIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE DELLE SOMME RISCOSE</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>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>RISCOSSI</td>
<td>RIMASTI DA RISCUOTERE</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>12</td>
<td></td>
<td>13</td>
<td>14</td>
<td>15</td>
<td>16</td>
<td>17</td>
<td>18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12+ (15-12)</td>
<td>12+ (15-14)</td>
<td>15+ (12+13-14)</td>
<td>16</td>
<td>17+ (15-16)</td>
<td>18 (8+17)</td>
</tr>
</tbody>
</table>

RIEPILOGO DEI TITOLI

<table>
<thead>
<tr>
<th>ENTRATE PROPRIE CORRENTI</th>
<th>86.179.571,01</th>
<th>0,00</th>
<th>134.133,74</th>
<th>86.045.437,27</th>
<th>76.581.027,90</th>
<th>9.464.409,37</th>
<th>72.924.460,74</th>
<th>125.385.463,52</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENTRATE PROPRIE IN CONTO CAPITALE</td>
<td>22.158,09</td>
<td>0,00</td>
<td>0,00</td>
<td>22.158,09</td>
<td>0,00</td>
<td>22.158,09</td>
<td>926.890,09</td>
<td>9.369,00</td>
</tr>
<tr>
<td>MOVIMENTI AVENI NATURA DI PARTITA DI GIRO</td>
<td>87.439,77</td>
<td>0,00</td>
<td>0,00</td>
<td>87.439,77</td>
<td>1.022,59</td>
<td>86.417,18</td>
<td>124.074,43</td>
<td>51.229.747,50</td>
</tr>
<tr>
<td>TOTALE ENTRATE</td>
<td>86.289.168,87</td>
<td>0,00</td>
<td>134.133,74</td>
<td>86.155.035,13</td>
<td>76.582.050,49</td>
<td>9.572.984,64</td>
<td>73.975.425,26</td>
<td>176.624.580,02</td>
</tr>
<tr>
<td>Avanzo</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>TOTALE GENERALE ENTRATE</td>
<td>86.289.168,87</td>
<td>0,00</td>
<td>134.133,74</td>
<td>86.155.035,13</td>
<td>76.582.050,49</td>
<td>9.572.984,64</td>
<td>73.975.425,26</td>
<td>176.624.580,02</td>
</tr>
</tbody>
</table>
## A.A01 - AMMINISTRAZIONE CENTRALE - RENDICONTO FINANZIARIO ESERCIZIO 2008 - SPESE

<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>PAGATI</th>
<th>RIMASTI DA PAGARE</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO</th>
<th>TOTALE DELLE SOMME PAGATE</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>F.S</td>
<td>SPESE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.0</td>
<td>Disavanzo</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>F.S.1</td>
<td>SPESE CORRENTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.01</td>
<td>FUNZIONAMENTO ED ATTIVITA' ORGANI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.01.01</td>
<td>Indennità e compensi e gettoni</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.01.01.01</td>
<td>Consiglio di Amministrazione</td>
<td>29.829,90</td>
<td>0,00</td>
<td>0,00</td>
<td>29.829,90</td>
<td>10.293,92</td>
<td>19.575,98</td>
<td>28.075,98</td>
</tr>
<tr>
<td>F.S.1.01.01.02</td>
<td>Senato Accademico</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>F.S.1.01.01.03</td>
<td>Facoltà, Dipartimenti, Centri, Commissioni speciali</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>F.S.1.01.01.04</td>
<td>Rettore, Presidi, Direttori, Delegati</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>818,10</td>
<td>160.440,60</td>
</tr>
<tr>
<td>F.S.1.01.01.05</td>
<td>Nucleo di Valutazione 14.898,35</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>14.898,35</td>
<td>2.341,45</td>
<td>12.556,90</td>
<td>28.893,26</td>
</tr>
<tr>
<td>F.S.1.01.01.06</td>
<td>Collegio dei Sindaci 44.366,84</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>44.366,84</td>
<td>10.467,25</td>
<td>33.899,59</td>
<td>47.530,59</td>
</tr>
<tr>
<td></td>
<td>Indennità e compensi e gettoni 89.095,09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>89.095,09</td>
<td>23.062,62</td>
<td>66.032,47</td>
<td>105.317,93</td>
</tr>
<tr>
<td>F.S.1.01.02</td>
<td>Funzionamento, attività ed iniziative connesse</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.01.02.01</td>
<td>Consiglio di Amministrazione</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>F.S.1.01.02.02</td>
<td>Senato Accademico</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>F.S.1.01.02.03</td>
<td>Facoltà, Dipartimenti, Centri, Commissioni speciali</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>F.S.1.01.02.04</td>
<td>Rettore, Presidi, Direttori, Delegati 368,65</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>368,65</td>
<td>242,00</td>
<td>126,65</td>
<td>641,85</td>
</tr>
<tr>
<td>F.S.1.01.02.05</td>
<td>Nucleo di Valutazione 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>F.S.1.01.02.06</td>
<td>Collegio dei Sindaci 1.038,14</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.038,14</td>
<td>512,70</td>
<td>525,44</td>
<td>1.025,44</td>
</tr>
<tr>
<td></td>
<td>Funzionamento, attività ed iniziative connesse 1,406,79</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,406,79</td>
<td>754,75</td>
<td>652,09</td>
<td>1,667,29</td>
</tr>
<tr>
<td></td>
<td>FUNZIONAMENTO ED ATTIVITA' ORGANI 90.501,88</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>90.501,88</td>
<td>23.817,32</td>
<td>66.684,56</td>
<td>106.985,22</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>GESTIONE DEI RESIDUI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</td>
<td>TOTALE RESIDUI PASSIVI AL TERMINE DELL'Esercizio</td>
<td>TOTALE DELLE SOMME PAGATE</td>
</tr>
<tr>
<td>-------------</td>
<td>---------------------------------------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>----------------------</td>
<td>--------</td>
<td>------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>F.S.1.02</td>
<td>PERSONALE A TEMPO INDETERMINATO - SPESE FISSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.01.01</td>
<td>Docenti di prima fascia</td>
<td>387,216,89</td>
<td>0,00</td>
<td>0,00</td>
<td>387,216,89</td>
<td>44,637,77</td>
<td>342,579,12</td>
<td>356,010,89</td>
</tr>
<tr>
<td>F.S.1.02.01.02</td>
<td>Docenti di seconda fascia</td>
<td>471,684,18</td>
<td>0,00</td>
<td>0,00</td>
<td>471,684,18</td>
<td>13,822,67</td>
<td>457,861,51</td>
<td>467,782,23</td>
</tr>
<tr>
<td>F.S.1.02.01.03</td>
<td>Assistenti ordinari ruolo ad esaurimento</td>
<td>31,778,14</td>
<td>0,00</td>
<td>0,00</td>
<td>31,778,14</td>
<td>15,045,84</td>
<td>16,732,30</td>
<td>18,208,30</td>
</tr>
<tr>
<td>F.S.1.02.01.04</td>
<td>Fondo per i miglioramenti economici</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>F.S.1.02.01.05</td>
<td>Docenti di prima fascia finanziati</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>F.S.1.02.01.06</td>
<td>Docenti di seconda fascia finanziati</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>F.S.1.02.02</td>
<td>Ricercatori universitari</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.02.01</td>
<td>Ricercatori universitari</td>
<td>120,402,94</td>
<td>0,00</td>
<td>0,00</td>
<td>120,402,94</td>
<td>0,00</td>
<td>120,402,94</td>
<td>120,402,94</td>
</tr>
<tr>
<td>F.S.1.02.02.02</td>
<td>Fondo per i miglioramenti economici</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>F.S.1.02.02.03</td>
<td>Ricercatori universitari finanziati</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>F.S.1.02.03</td>
<td>Personale tecnico ed amministrativo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.03.01</td>
<td>Personale tecnico ed amministrativo</td>
<td>112,503,90</td>
<td>0,00</td>
<td>0,00</td>
<td>112,503,90</td>
<td>10,941,74</td>
<td>101,562,16</td>
<td>122,078,66</td>
</tr>
<tr>
<td>F.S.1.02.03.02</td>
<td>Fondo per i rinnovi contrattuali</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>F.S.1.02.04</td>
<td>Dirigenti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.02.04.01</td>
<td>Dirigenti</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>82,189,25</td>
</tr>
<tr>
<td>F.S.1.02.04.02</td>
<td>Fondo per i rinnovi contrattuali</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>F.S.1.02.04.03</td>
<td>Personale tecnico ed amministrativo</td>
<td>112,503,90</td>
<td>0,00</td>
<td>0,00</td>
<td>112,503,90</td>
<td>10,941,74</td>
<td>101,562,16</td>
<td>122,078,66</td>
</tr>
<tr>
<td>F.S.1.02.04.04</td>
<td>Dirigenti</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>82,189,25</td>
</tr>
</tbody>
</table>

**PERSONALE A TEMPO INDETERMINATO - SPESE FISSE**

|             | 1.123,586,05 | 0,00 | 0,00 | 1.123,586,05 | 84,448,02 | 1.039,138,03 | 1.084,483,02 | 69,077,860,95 |

**Pagina 16 di 31**
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>PAGATI</th>
<th>RIMASTI DA PAGARE</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL’ESERCIZIO</th>
<th>TOTALE DELLE SOMME PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td>IN + (15-12)</td>
<td>IN - (12-15)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15(12+13-14)</td>
<td>16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17(15-16)</td>
<td>18(16+17)</td>
</tr>
<tr>
<td>F.S.1.03</td>
<td>PERSONALE A TEMPO INDETERMINATO - COMPETENZE ACCESSORIE ED INTEGRAZIONI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.01</td>
<td>Docenti</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.01.01</td>
<td>Docenti di prima fascia</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>F.S.1.03.01.02</td>
<td>Docenti di seconda fascia</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>F.S.1.03.01.03</td>
<td>Assistenti ordinari ruolo ad assegnamento ed altro personale docente (ex ISEF)</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>F.S.1.03.01.04</td>
<td>Indennità di rischio</td>
<td>2.130,73</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>160,11</td>
<td>1.970,62</td>
</tr>
<tr>
<td>F.S.1.03.01.05</td>
<td>Competenze docenti convenzionate in strutture sanitarie</td>
<td>7.127,49</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.287,72</td>
<td>28.055,88</td>
</tr>
<tr>
<td>F.S.1.03.01.06</td>
<td>Competenze assistenti ordinari ruolo ad assegnamento convenzionate in strutture sanitarie</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>8.049,04</td>
<td>2.424.723,00</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>Docenti</td>
<td></td>
<td></td>
<td></td>
<td>9.258,22</td>
<td>3.999,88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5.258,34</td>
<td>30.545,68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.433.637,07</td>
</tr>
<tr>
<td>F.S.1.03.02</td>
<td>Ricercatori universitari</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.02.01</td>
<td>Ricercatori universitari</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>F.S.1.03.02.02</td>
<td>Indennità di rischio</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>F.S.1.03.02.03</td>
<td>Competenze ricercatori convenzionate in strutture sanitarie</td>
<td>4.968,83</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.112.220,51</td>
<td>4.968,83</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Ricercatori universitari</td>
<td></td>
<td></td>
<td></td>
<td>4.968,83</td>
<td>4.968,83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.112.220,51</td>
</tr>
<tr>
<td>F.S.1.03.03</td>
<td>Personale tecnico ed amministrativo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.03.03.01</td>
<td>Fondo per le progressioni economiche e per la produttività collettiva ed individuale PTA</td>
<td>980,024,77</td>
<td>0,00</td>
<td>0,00</td>
<td>980,024,77</td>
<td>387,370,00</td>
<td>592,653,87</td>
</tr>
<tr>
<td>F.S.1.03.03.02</td>
<td>Competenze per prestazioni di lavoro straordinario</td>
<td>167,863,08</td>
<td>0,00</td>
<td>0,00</td>
<td>167,863,08</td>
<td>25,256,27</td>
<td>142,606,81</td>
</tr>
<tr>
<td>F.S.1.03.03.03</td>
<td>competenze per prestazioni di lavoro straordinario ed altro finanziato</td>
<td>556,83</td>
<td>0,00</td>
<td>0,03</td>
<td>556,83</td>
<td>0,00</td>
<td>556,83</td>
</tr>
<tr>
<td>F.S.1.03.03.04</td>
<td>Indennità centralinisti non vedenti</td>
<td>720,59</td>
<td>0,00</td>
<td>0,00</td>
<td>540,72</td>
<td>179,87</td>
<td>179,87</td>
</tr>
<tr>
<td>F.S.1.03.03.05</td>
<td>Corresponsione Fondo Comune ed altre attività regolamentate</td>
<td>177,585,71</td>
<td>0,00</td>
<td>0,00</td>
<td>177,585,71</td>
<td>164,597,05</td>
<td>12.988,66</td>
</tr>
<tr>
<td>F.S.1.03.03.06</td>
<td>Competenze PTA convenzionate in strutture sanitarie</td>
<td>1,624,08</td>
<td>0,00</td>
<td>0,00</td>
<td>1,624,08</td>
<td>2,865,29</td>
<td>323,179,63</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>GESTIONE DEI RESIDUI</td>
<td>TOTALE DEI RESIDUI PASSIVI AL TERMINE DELL’ESERCIZIO</td>
<td>TOTALE DELLE SOMME PAGATE</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>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</td>
<td>IN+</td>
</tr>
<tr>
<td>F.S.1.03.03.07</td>
<td>Fondo per il trattamento accessorio EP</td>
<td>14.652,73</td>
<td>0,00</td>
<td>0,00</td>
<td>14.652,73</td>
<td>210,75</td>
<td>14.441,98</td>
</tr>
<tr>
<td></td>
<td>Personale tecnico ed amministrativo</td>
<td>1.343.027,82</td>
<td>0,00</td>
<td>540,75</td>
<td>1.342.487,07</td>
<td>579.238,92</td>
<td>763.248,15</td>
</tr>
<tr>
<td>F.S.1.03.04</td>
<td>Dirigenti</td>
<td>51.773,79</td>
<td>0,00</td>
<td>0,00</td>
<td>51.773,79</td>
<td>0,00</td>
<td>51.773,79</td>
</tr>
<tr>
<td>F.S.1.03.04.01</td>
<td>Fondo per il trattamento accessorio dei Dirigenti</td>
<td>51.773,79</td>
<td>0,00</td>
<td>0,00</td>
<td>51.773,79</td>
<td>0,00</td>
<td>51.773,79</td>
</tr>
<tr>
<td>F.S.1.04</td>
<td>CEL PERSONALE A TEMPO DETERMINATO E STRAORDINARIO, BORSE</td>
<td>PERSONALE A TEMPO INDETERMINATO - COMPETENZE ACCESSORIE ED INTEGRAZIONI</td>
<td>1.409.028,66</td>
<td>0,00</td>
<td>540,75</td>
<td>1.408.487,91</td>
<td>588.207,63</td>
</tr>
<tr>
<td>F.S.1.04.01</td>
<td>Collaboratori ed esperti linguistici</td>
<td>271.242,28</td>
<td>0,00</td>
<td>0,14</td>
<td>271.242,14</td>
<td>31.251,74</td>
<td>239.990,40</td>
</tr>
<tr>
<td>F.S.1.04.01.01</td>
<td>Competenze fisse</td>
<td>271.242,28</td>
<td>0,00</td>
<td>0,14</td>
<td>271.242,14</td>
<td>31.251,74</td>
<td>239.990,40</td>
</tr>
<tr>
<td>F.S.1.04.01.02</td>
<td>Competenze accessorie</td>
<td>140.016,74</td>
<td>0,00</td>
<td>0,00</td>
<td>140.016,74</td>
<td>0,00</td>
<td>140.016,74</td>
</tr>
<tr>
<td>F.S.1.04.02</td>
<td>Collaboratori ed esperti linguistici</td>
<td>411.259,02</td>
<td>0,00</td>
<td>0,14</td>
<td>411.258,88</td>
<td>31.251,74</td>
<td>380.007,14</td>
</tr>
<tr>
<td>F.S.1.04.02.01</td>
<td>Personale a tempo determinato e straordinario</td>
<td>Direttore Amministrativo a tempo determinato</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.02.02</td>
<td>Dirigenti a tempo determinato</td>
<td>81.935,79</td>
<td>0,00</td>
<td>0,00</td>
<td>81.935,79</td>
<td>0,00</td>
<td>81.935,79</td>
</tr>
<tr>
<td>F.S.1.04.02.03</td>
<td>Personale a tempo determinato finanziato</td>
<td>326.515,33</td>
<td>0,00</td>
<td>0,00</td>
<td>326.515,33</td>
<td>211.985,72</td>
<td>114.529,61</td>
</tr>
<tr>
<td>F.S.1.04.02.04</td>
<td>Personale a tempo determinato finanziato</td>
<td>249.755,46</td>
<td>0,00</td>
<td>0,02</td>
<td>249.755,44</td>
<td>33.319,09</td>
<td>216.436,35</td>
</tr>
<tr>
<td>F.S.1.04.02.05</td>
<td>Collaborazioni diverse</td>
<td>28.696,93</td>
<td>0,00</td>
<td>0,01</td>
<td>28.696,92</td>
<td>11.401,57</td>
<td>17.295,36</td>
</tr>
<tr>
<td>F.S.1.04.02.06</td>
<td>Affidamenti personale docente</td>
<td>818.852,77</td>
<td>0,00</td>
<td>0,01</td>
<td>818.852,76</td>
<td>239.230,44</td>
<td>579.622,32</td>
</tr>
<tr>
<td>F.S.1.04.02.07</td>
<td>Contratti personale docente</td>
<td>93.321,59</td>
<td>0,00</td>
<td>0,01</td>
<td>93.321,58</td>
<td>80.031,26</td>
<td>13.290,32</td>
</tr>
<tr>
<td>F.S.1.04.02.08</td>
<td>Affidamenti e contratti di insegnamento finanziati da terzi</td>
<td>107.062,67</td>
<td>0,00</td>
<td>0,00</td>
<td>107.062,67</td>
<td>95.223,58</td>
<td>11.839,09</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>TOTALE RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO</td>
<td>TOTALE DELLE SOMME PAGATE</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>
</tr>
<tr>
<td></td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(B+17)</td>
<td>19=(F+16)</td>
</tr>
<tr>
<td>F.S.1.04.02.10</td>
<td>Interventi attuativi Legge 104/92 ed altre iniziative connesse</td>
<td>96.353,40</td>
<td>0,00</td>
<td>0,00</td>
<td>96.353,40</td>
<td>89.871,43</td>
<td>6.481,97</td>
</tr>
<tr>
<td>F.S.1.04.02.11</td>
<td>Prestazioni occasionali</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>F.S.1.04.02.12</td>
<td>Contratti con personale estero o stabilmente impegnato all'estero</td>
<td>171.839,53</td>
<td>0,00</td>
<td>0,00</td>
<td>171.839,53</td>
<td>10.212,57</td>
<td>161.626,96</td>
</tr>
<tr>
<td>F.S.1.04.02.13</td>
<td>Contratti di formazione lavoro - Tirocini di formazione ed orientamento</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>Personale a tempo determinato e straordinario</td>
<td>1.974.333,47</td>
<td>0,00</td>
<td>0,05</td>
<td>1.974.333,42</td>
<td>771.275,66</td>
<td>1.203.057,76</td>
</tr>
<tr>
<td>F.S.1.04.03</td>
<td>Borse, assegni, collaborazioni scientifiche</td>
<td>811.913,47</td>
<td>0,00</td>
<td>21.670,48</td>
<td>790.242,99</td>
<td>665.153,05</td>
<td>125.089,94</td>
</tr>
<tr>
<td>F.S.1.04.03.01</td>
<td>Assegni di ricerca</td>
<td>2.236.436,21</td>
<td>0,00</td>
<td>796,10</td>
<td>2.235.630,11</td>
<td>1.568.722,34</td>
<td>666.907,77</td>
</tr>
<tr>
<td>F.S.1.04.03.03</td>
<td>Dottorati di ricerca - borse</td>
<td>2.321,50</td>
<td>0,00</td>
<td>0,00</td>
<td>2.321,50</td>
<td>2.321,50</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.04.03.04</td>
<td>Attività di ricerca post dottorato</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>F.S.1.04.03.05</td>
<td>Attività di perfezionamento all’estero ed in Italia</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>F.S.1.04.03.06</td>
<td>Contratti per Scuole di Specializzazione</td>
<td>782.635,16</td>
<td>0,00</td>
<td>0,09</td>
<td>782.635,07</td>
<td>771.636,91</td>
<td>10.998,16</td>
</tr>
<tr>
<td>F.S.1.04.03.07</td>
<td>Erogazione altre borse e premi di laurea</td>
<td>156.344,45</td>
<td>0,00</td>
<td>0,04</td>
<td>156.344,41</td>
<td>73.481,07</td>
<td>82.863,34</td>
</tr>
<tr>
<td>F.S.1.04.03.08</td>
<td>Altre borse e collaborazioni</td>
<td>18.049,76</td>
<td>0,00</td>
<td>0,00</td>
<td>18.049,76</td>
<td>0,00</td>
<td>18.049,76</td>
</tr>
<tr>
<td></td>
<td>Borse, assegni, collaborazioni scientifiche</td>
<td>4.007.690,55</td>
<td>0,00</td>
<td>22.466,71</td>
<td>3.985.223,84</td>
<td>3.081.314,87</td>
<td>903.908,57</td>
</tr>
<tr>
<td>F.S.1.05</td>
<td>ALTRE SPESE DI PERSONALE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.05.01</td>
<td>Equo indennizzo, Una Tantum, TFR, buoni pasto, altre</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.05.01.01</td>
<td>Equo indennizzo ed Una Tantum al personale docente e PTA</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>F.S.1.05.01.02</td>
<td>Equo indennizzo ed Una Tantum al PTA</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>F.S.1.05.01.03</td>
<td>Equo indennizzo ed Una Tantum a CEL ed altro personale</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>F.S.1.05.01.04</td>
<td>Servizio Mensa, indennità sostitutive, buoni pasto</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>
</tbody>
</table>

**CEL. PERSONALE A TEMPO DETERMINATO E STRAORDINARIO, BORSE**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>F.S.1.05.05</td>
<td></td>
<td>6.393.283,04</td>
<td>0,00</td>
<td>22.466,90</td>
<td>6.370.816,14</td>
<td>3.883.842,27</td>
<td>2.486.973,87</td>
</tr>
</tbody>
</table>

**Pagina 19 di 31**
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>PAGATI</th>
<th>RIMASTI DA PAGARE</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL’ESERCIZIO</th>
<th>TOTALE DELLE SOMME PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td>12</td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
</tr>
<tr>
<td>F.S.1.05.01.05</td>
<td>TFR</td>
<td>25.050,57</td>
<td>0,00</td>
<td>0,00</td>
<td>26.050,57</td>
<td>0,00</td>
<td>25.050,57</td>
<td>25.050,57</td>
</tr>
<tr>
<td>F.S.1.05.01.06</td>
<td>Altre indennità, assegnazioni, erogazioni al personale</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>F.S.1.05.02</td>
<td>Gestione corrispettivi attività per terzi</td>
<td>25.050,57</td>
<td>0,00</td>
<td>0,00</td>
<td>25.050,57</td>
<td>0,00</td>
<td>25.050,57</td>
<td>90.352,99</td>
</tr>
<tr>
<td>F.S.1.05.02.01</td>
<td>Quote al personale docente e ricercatori</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>F.S.1.05.02.02</td>
<td>Quote al personale tecnico ed amministrativo</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>F.S.1.05.02.03</td>
<td>Quote ad altro personale</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>F.S.1.05.02.04</td>
<td>Quote all’Ateneo</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>F.S.1.05.03</td>
<td>Gestione corrispettivi attività per terzi</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>F.S.1.05.03.01</td>
<td>Interventi per aggiornamento e formazione personale</td>
<td>42.673,15</td>
<td>0,00</td>
<td>0,00</td>
<td>42.673,15</td>
<td>0,00</td>
<td>39.973,15</td>
<td>2.700,00</td>
</tr>
<tr>
<td></td>
<td>personale tecnico, amministrativo e dirigenziale e per e-learning</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.05.03.02</td>
<td>Spese per l’iscrizione, la partecipazione, la frequenza a corso, convegni</td>
<td>840,00</td>
<td>0,00</td>
<td>0,00</td>
<td>840,00</td>
<td>0,00</td>
<td>840,00</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>fuori sede</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.05.03.03</td>
<td>Indennità e rimborsi spese di missione</td>
<td>4.643,09</td>
<td>0,00</td>
<td>0,00</td>
<td>4.643,09</td>
<td>0,00</td>
<td>4.433,78</td>
<td>209,31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.05.03.04</td>
<td>Incarichi di missione altro personale - indennità, spese e rimborsi</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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Formazione, aggiornamento, missioni</td>
<td>48.156,24</td>
<td>0,00</td>
<td>0,00</td>
<td>48.156,24</td>
<td>0,00</td>
<td>45.246,93</td>
<td>2.909,31</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>ALTRE SPESE DI PERSONALE</td>
<td>73.206,81</td>
<td>0,00</td>
<td>0,00</td>
<td>73.206,81</td>
<td>0,00</td>
<td>45.246,93</td>
<td>27.959,88</td>
</tr>
<tr>
<td>F.S.1.06</td>
<td>ATTUAZIONE ACCORDI, PROGETTI, INTERVENTI CON SOGGETTI DIVERSI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.06.01</td>
<td>Attuazione accordi con lo Stato</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>F.S.1.06.01.01</td>
<td>Mur - attuazione accordi di programma</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>F.S.1.06.01.02</td>
<td>Mur - Interventi per la programmazione dello sviluppo del sistema universitario</td>
<td>385.704,99</td>
<td>0,00</td>
<td>5,56</td>
<td>385.699,43</td>
<td>0,00</td>
<td>215.545,44</td>
<td>170.153,59</td>
</tr>
<tr>
<td>F.S.1.06.01.03</td>
<td>Altri Ministeri ed Organi dello Stato - Attuazione accordi ed interventi diversi</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>
</tbody>
</table>

Pagina 20 di 31
<table>
<thead>
<tr>
<th>CAPITOLO</th>
<th>GESTIONE DEI RESIDUI</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHIAVE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.06.01.04</td>
<td>Spese per obiettori di coscienza</td>
</tr>
<tr>
<td>Attuazione accordi con lo Stato</td>
<td>385.704,99</td>
</tr>
<tr>
<td>F.S.1.06.02</td>
<td>Attuazione accordi con Enti locali e pubblici</td>
</tr>
<tr>
<td>F.S.1.06.02.01</td>
<td>Enti locali e pubblici - attuazione accordi di programma</td>
</tr>
<tr>
<td>Attuazione accordi con Enti locali e pubblici</td>
<td>5.783.072,71</td>
</tr>
<tr>
<td>F.S.1.06.03</td>
<td>Attuazione accordi con U.E., estero e privati</td>
</tr>
<tr>
<td>F.S.1.06.03.01</td>
<td>U.E. - attuazione accordi, scambi, rapporti culturali ed iniziative diverse</td>
</tr>
<tr>
<td>F.S.1.06.03.02</td>
<td>Estero - attuazione accordi, scambi, rapporti culturali ed iniziative diverse</td>
</tr>
<tr>
<td>Attuazione accordi con U.E., estero e privati</td>
<td>1.089.895,16</td>
</tr>
<tr>
<td>ATTUAZIONE ACCORDI, PROGETTI, INTERVENTI CON SOGGETTI DIVERSI</td>
<td>7.258.672,86</td>
</tr>
<tr>
<td>F.S.1.07</td>
<td>TRASFERIMENTI INTERNI E FINALIZZATI</td>
</tr>
<tr>
<td>F.S.1.07.01</td>
<td>Trasferimenti ai Dipartimenti e Centri autonomi</td>
</tr>
<tr>
<td>F.S.1.07.01.01</td>
<td>Per funzionamento ordinario</td>
</tr>
<tr>
<td>F.S.1.07.01.02</td>
<td>Per funzionamento straordinario</td>
</tr>
<tr>
<td>F.S.1.07.01.03</td>
<td>Per spese di costituzione ed avvio</td>
</tr>
<tr>
<td>F.S.1.07.01.04</td>
<td>Per assegnazione da scuole, corsi, masters</td>
</tr>
<tr>
<td>F.S.1.07.01.05</td>
<td>Per rimborsi diversi</td>
</tr>
</tbody>
</table>

Pagina 21 di 31
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>GESTIONE DEI RESIDUI</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL’ESERCIZIO</th>
<th>TOTALE SOMME PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN +</td>
<td>IN -</td>
<td></td>
<td>12</td>
<td>13(12-15)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>14(12-13-14)</td>
<td>16</td>
<td>17(15-16)</td>
<td>18(16±17)</td>
<td>19±16</td>
</tr>
<tr>
<td>F.S.1.07.01.06</td>
<td>Per altre diverse finalizzazioni</td>
<td>83.795,92</td>
<td>0,00</td>
<td>0,00</td>
<td>83.795,92</td>
<td>52.650,11</td>
</tr>
<tr>
<td>F.S.1.07.02</td>
<td>Altri trasferimenti</td>
<td>874.120,95</td>
<td>0,00</td>
<td>0,00</td>
<td>874.120,95</td>
<td>620.553,11</td>
</tr>
<tr>
<td>F.S.1.07.02.01</td>
<td>Al Cus/Cusi - applicazione legge 394/77</td>
<td>22.453,75</td>
<td>0,00</td>
<td>0,00</td>
<td>22.453,75</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.02</td>
<td>Al Cus - altri trasferimenti</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.03</td>
<td>Ai Consorzi di Ricerca, pubblici e privati, imprese ed altri soggetti</td>
<td>3.500,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.500,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.04</td>
<td>Ad enti locali e loro associazioni</td>
<td>28.700,00</td>
<td>0,00</td>
<td>0,00</td>
<td>28.700,00</td>
<td>6.933,00</td>
</tr>
<tr>
<td>F.S.1.07.02.05</td>
<td>Ad Università</td>
<td>22.561,00</td>
<td>0,00</td>
<td>0,00</td>
<td>22.561,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.06</td>
<td>Ad AA.SS.LL.</td>
<td>114.310,98</td>
<td>0,00</td>
<td>0,00</td>
<td>114.310,98</td>
<td>57.243,39</td>
</tr>
<tr>
<td>F.S.1.07.02.07</td>
<td>Ad Enti pubblici e Stato</td>
<td>22.561,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.08</td>
<td>Al Cnr, organi 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>F.S.1.07.02.09</td>
<td>Al Diretto allo Studio</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.10</td>
<td>Adesione a CRUI, Conv. Perm. Dir. Amministrativi ed altri istituzioni</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.11</td>
<td>Adesioni e partecipazioni a Comitati, Consorzi, Centri, Società ecc.</td>
<td>24.513,23</td>
<td>0,00</td>
<td>0,00</td>
<td>24.513,23</td>
<td>17.856,64</td>
</tr>
<tr>
<td>F.S.1.07.02.12</td>
<td>Al Dipartimenti</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.02.13</td>
<td>Ad associazioni, circoli organizzati del personale dell’Ateneo per attività di gestione</td>
<td>2.583,00</td>
<td>0,00</td>
<td>0,00</td>
<td>2.583,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.07.03</td>
<td>Gestione Centri non autonomi, Facoltà, Scuole, Corsi</td>
<td>751.411,17</td>
<td>0,00</td>
<td>0,00</td>
<td>751.400,14</td>
<td>442.440,45</td>
</tr>
<tr>
<td>F.S.1.07.03.01</td>
<td>Gestione attività AGESI - funzionamento, attuazione progetti, interventi</td>
<td>0,00</td>
<td>0,00</td>
<td>11,03</td>
<td>751.400,14</td>
<td>442.440,45</td>
</tr>
<tr>
<td>F.S.1.07.03.02</td>
<td>Gestione Centri di servizio</td>
<td>76.365,20</td>
<td>0,00</td>
<td>0,00</td>
<td>741,79</td>
<td>75.623,41</td>
</tr>
<tr>
<td>F.S.1.07.03.03</td>
<td>Gestione Scuole</td>
<td>387.487,56</td>
<td>0,00</td>
<td>0,00</td>
<td>12,19</td>
<td>387.475,36</td>
</tr>
<tr>
<td>F.S.1.07.03.04</td>
<td>Gestione Corsi</td>
<td>39.011,98</td>
<td>0,00</td>
<td>0,00</td>
<td>22,40</td>
<td>38.989,58</td>
</tr>
<tr>
<td>F.S.1.07.03.05</td>
<td>Gestione centri di servizi di Facoltà</td>
<td>838.995,14</td>
<td>0,00</td>
<td>0,00</td>
<td>2.710,70</td>
<td>836.284,44</td>
</tr>
<tr>
<td>F.S.1.07.03.06</td>
<td>Gestione biblioteche</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</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 +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(8+17)</td>
</tr>
<tr>
<td>F.S.1.07.03.07</td>
<td>Gestione altre strutture di servizio</td>
<td>27.969,11</td>
<td>0,00</td>
<td>0,00</td>
<td>27.969,11</td>
<td>1.069,38</td>
</tr>
<tr>
<td></td>
<td>Gestione Centri non autonomi, Facoltà, Scuole, Corsi</td>
<td>2.121.249,15</td>
<td>0,00</td>
<td>3.498,11</td>
<td>2.117.742,04</td>
<td>1.268.049,57</td>
</tr>
<tr>
<td></td>
<td>TRASFERIMENTI INTERNI E FINALIZZATI</td>
<td>3.109.672,08</td>
<td>0,00</td>
<td>3.498,11</td>
<td>3.106.173,97</td>
<td>1.945.846,07</td>
</tr>
<tr>
<td>F.S.1.08</td>
<td>GESTIONE ATTIVITA' PER TERZI, IMPOSTE E TRIBUTI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.01.01</td>
<td>Spese per lo svolgimento di attività per terzi - amministrazione centrale</td>
<td>416.257,37</td>
<td>0,00</td>
<td>0,00</td>
<td>416.257,37</td>
<td>345.675,15</td>
</tr>
<tr>
<td>F.S.1.08.01.02</td>
<td>Spese per lo svolgimento di attività per terzi - Centri di facoltà</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.01.03</td>
<td>Spese per lo svolgimento di attività per terzi - Centri di servizio</td>
<td>14.444,25</td>
<td>0,00</td>
<td>0,00</td>
<td>14.444,25</td>
<td>13.981,76</td>
</tr>
<tr>
<td>F.S.1.08.01.04</td>
<td>Spese per lo svolgimento di attività per terzi - scuole, corsi, Dipartimenti, centri, altre strutture</td>
<td>48.128,08</td>
<td>0,00</td>
<td>6,97</td>
<td>48.121,11</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td>Gestione spese correnti attività per terzi centralizzata</td>
<td>478.829,70</td>
<td>0,00</td>
<td>6,97</td>
<td>478.822,73</td>
<td>359.656,91</td>
</tr>
<tr>
<td>F.S.1.08.02</td>
<td>Imposte, tasse, Iva, oneri finanziari, assistenza, previdenza, irap, inail ed altre</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.08.02.01</td>
<td>Imposte, tasse e tributi vari</td>
<td>131.041,00</td>
<td>0,00</td>
<td>0,00</td>
<td>131.041,00</td>
<td>130.671,00</td>
</tr>
<tr>
<td>F.S.1.08.02.02</td>
<td>Oneri previdenziali, assistenziali a carico ente</td>
<td>57.565,89</td>
<td>0,00</td>
<td>0,00</td>
<td>57.565,89</td>
<td>10.346,48</td>
</tr>
<tr>
<td>F.S.1.08.02.03</td>
<td>Irap a carico ente</td>
<td>20.406,16</td>
<td>0,00</td>
<td>0,00</td>
<td>20.406,16</td>
<td>3.571,71</td>
</tr>
<tr>
<td>F.S.1.08.02.04</td>
<td>Versamenti inail</td>
<td>40.466,87</td>
<td>0,00</td>
<td>0,00</td>
<td>40.466,87</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.05</td>
<td>Altri oneri ed imposte a carico ente su emolumenti personale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.06</td>
<td>Versamenti Iva - attività pe terzi</td>
<td>66.682,44</td>
<td>0,00</td>
<td>0,00</td>
<td>66.682,44</td>
<td>66.682,44</td>
</tr>
<tr>
<td>F.S.1.08.02.07</td>
<td>Versamenti Iva - attività istituzionale</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.08</td>
<td>Interessi passivi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.09</td>
<td>Oneri finanziari diversi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.10</td>
<td>Spese e commissioni bancarie</td>
<td>1.728,16</td>
<td>0,00</td>
<td>0,00</td>
<td>1.728,16</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>IN+</td>
<td>IN-</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
</tr>
<tr>
<td>---------------</td>
<td>---------------------------------------------------------------</td>
<td>--------------------------</td>
<td>-----</td>
<td>-----</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>F.S.1.08.02.11</td>
<td>Spese di ammortamento</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.08.02.12</td>
<td>Interessi a Stato, Cassa Depositi e Prestiti, 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>F.S.1.08.02.13</td>
<td>Perdite su operazioni di cambio</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></td>
<td></td>
<td></td>
<td></td>
<td>317.890,52</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>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GESTIONE ATTIVITA' PER TERZI, IMPOSTE E TRIBUTI</td>
<td>796.720,22</td>
<td>0,00</td>
<td>6,97</td>
<td>796.713,25</td>
<td>570.328,54</td>
</tr>
<tr>
<td>F.S.1.09</td>
<td>FUNZIONAMENTO GENERALE D'ATENEO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.09.01</td>
<td>Commissioni, concorsi, consulenze, spese legali, assicurazioni, servizi</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.09.01.01</td>
<td>Indennità e rimborsi ai componenti delle commissioni per concorsi ed esami</td>
<td>159.540,55</td>
<td>0,00</td>
<td>0,00</td>
<td>159.540,55</td>
<td>154.098,25</td>
</tr>
<tr>
<td>F.S.1.09.01.02</td>
<td>Consulenze tecniche ed amministrative, spese per selezioni e corsi concorsi</td>
<td>17.128,28</td>
<td>0,00</td>
<td>0,00</td>
<td>17.128,28</td>
<td>7.219,80</td>
</tr>
<tr>
<td>F.S.1.09.01.03</td>
<td>Consulenze legali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.01.04</td>
<td>Spese e rimborsi legali e per contenziosi, atti e registrazioni</td>
<td>4.175,26</td>
<td>0,00</td>
<td>0,00</td>
<td>4.175,26</td>
<td>1.839,67</td>
</tr>
<tr>
<td>F.S.1.09.01.05</td>
<td>Premi per assicurazioni diverse</td>
<td>29.965,20</td>
<td>0,00</td>
<td>3.057,20</td>
<td>26.908,00</td>
<td>26.908,00</td>
</tr>
<tr>
<td>F.S.1.09.01.06</td>
<td>Spese per interventi diversi attuativi del D. leg. 626/94</td>
<td>43.828,11</td>
<td>0,00</td>
<td>0,05</td>
<td>43.828,06</td>
<td>35.613,93</td>
</tr>
<tr>
<td>F.S.1.09.01.07</td>
<td>Spese per accertamenti sanitari</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>Commissioni, concorsi, consulenze, spese legali, assicurazioni, servizi</td>
<td>254.637,40</td>
<td>0,00</td>
<td>3.057,25</td>
<td>251.580,15</td>
<td>225.679,65</td>
</tr>
<tr>
<td>F.S.1.09.02</td>
<td>Acquisto di beni, servizi ed interventi diversi</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.09.02.01</td>
<td>Abbonamenti a riviste, acquisto libri, canoni per servizi d'aggior. telematici, giornali, lesature</td>
<td>1.819,37</td>
<td>0,00</td>
<td>29,43</td>
<td>1.789,94</td>
<td>1.222,44</td>
</tr>
<tr>
<td>F.S.1.09.02.02</td>
<td>Materia di consumo, modulistica, cancelleria ecc.</td>
<td>51.388,95</td>
<td>0,00</td>
<td>4.406,84</td>
<td>46.982,11</td>
<td>35.201,74</td>
</tr>
<tr>
<td>F.S.1.09.02.03</td>
<td>Fitti passivi, spese condominiali e gestionali</td>
<td>2.644.315,35</td>
<td>0,00</td>
<td>11.351,74</td>
<td>2.632.963,61</td>
<td>568.492,86</td>
</tr>
<tr>
<td>F.S.1.09.02.04</td>
<td>Interventi ordini sicurezza immobili e pertinenze, manutenzione relativi sistemi</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>GESTIONE DEI RESIDUI</td>
<td>TOTALE</td>
<td>PAGATI</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 +</td>
<td>IN -</td>
<td>IN +</td>
<td>IN -</td>
<td>IN +</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.09.02.05</td>
<td>Interventi ordinari di manutenzione locali compresi infissi e pertinenze</td>
<td>12.000,60</td>
<td>0,00</td>
<td>0,00</td>
<td>11.999,70</td>
<td>11.999,70</td>
</tr>
<tr>
<td>F.S.1.09.02.06</td>
<td>Interventi ordinari di manutenzione impianti, laboratori, apparati</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.07</td>
<td>Manutenzione ordinaria attrezzature ed arredi d'ufficio comprese ricollocazioni ed adeguamenti</td>
<td>48.330,67</td>
<td>0,00</td>
<td>7.125,54</td>
<td>41.205,13</td>
<td>14.688,43</td>
</tr>
<tr>
<td>F.S.1.09.02.08</td>
<td>Spese per pulizia locali</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.09</td>
<td>Noleggio di macchine, mobili, apparecchiature, impianti</td>
<td>19.576,34</td>
<td>0,00</td>
<td>809,73</td>
<td>18.766,61</td>
<td>15.394,47</td>
</tr>
<tr>
<td>F.S.1.09.02.10</td>
<td>Traslochi, trasporti, facchinaggi</td>
<td>23.499,76</td>
<td>0,00</td>
<td>0,00</td>
<td>23.499,76</td>
<td>10.387,80</td>
</tr>
<tr>
<td>F.S.1.09.02.11</td>
<td>Spese postali, telegrafiche, recapito veloce</td>
<td>10.049,50</td>
<td>0,00</td>
<td>7.071,01</td>
<td>2.978,49</td>
<td>2.978,49</td>
</tr>
<tr>
<td>F.S.1.09.02.12</td>
<td>Spese per canoni e traffico telefonico</td>
<td>197.052,83</td>
<td>0,00</td>
<td>2.915,56</td>
<td>194.137,27</td>
<td>176.052,50</td>
</tr>
<tr>
<td>F.S.1.09.02.13</td>
<td>Gestione e noleggio automezzi</td>
<td>5.318,06</td>
<td>0,00</td>
<td>18,07</td>
<td>5.299,99</td>
<td>3.393,07</td>
</tr>
<tr>
<td>F.S.1.09.02.14</td>
<td>Spese per energia elettrica</td>
<td>5.899,21</td>
<td>0,00</td>
<td>0,00</td>
<td>5.899,21</td>
<td>5.899,21</td>
</tr>
<tr>
<td>F.S.1.09.02.15</td>
<td>Spese per riscaldamento e climatizzazione</td>
<td>108.639,12</td>
<td>0,00</td>
<td>0,00</td>
<td>108.639,12</td>
<td>12.394,78</td>
</tr>
<tr>
<td>F.S.1.09.02.16</td>
<td>Spese per canoni acqua</td>
<td>32.178,64</td>
<td>0,00</td>
<td>0,00</td>
<td>32.178,64</td>
<td>17.233,32</td>
</tr>
<tr>
<td>F.S.1.09.02.17</td>
<td>Contratti per gestione servizi globali</td>
<td>882.060,56</td>
<td>0,00</td>
<td>420,15</td>
<td>881.640,40</td>
<td>849.848,04</td>
</tr>
<tr>
<td>F.S.1.09.02.18</td>
<td>Vestiaro e biancheria</td>
<td>6.400,72</td>
<td>0,00</td>
<td>9,72</td>
<td>6.391,00</td>
<td>4.731,80</td>
</tr>
<tr>
<td>F.S.1.09.02.19</td>
<td>Pubblicità editoriale (legge 25.2.1987, n.671, avvisi, inserzioni, ecc...</td>
<td>1.656,00</td>
<td>0,00</td>
<td>1.656,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>F.S.1.09.02.20</td>
<td>Pubblicazioni, stampe, guide</td>
<td>17.844,50</td>
<td>0,00</td>
<td>7.766,90</td>
<td>10.077,60</td>
<td>10.077,60</td>
</tr>
<tr>
<td>F.S.1.09.02.21</td>
<td>Interventi per l'immagine e la promozione dell'Ateneo</td>
<td>6.323,02</td>
<td>0,00</td>
<td>793,00</td>
<td>5.530,02</td>
<td>4.248,00</td>
</tr>
<tr>
<td>F.S.1.09.02.22</td>
<td>Spese di rappresentanza e di immagine d'Ateneo</td>
<td>10.167,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.167,00</td>
<td>1.714,03</td>
</tr>
<tr>
<td>F.S.1.09.02.23</td>
<td>Organiz. di corsi,convegni,dibattiti culturali,formativi,scientifici,all'educazione ed altre manifest.</td>
<td>56.461,00</td>
<td>0,00</td>
<td>4.228,78</td>
<td>52.232,22</td>
<td>40.306,59</td>
</tr>
<tr>
<td></td>
<td>FUNZIONAMENTO GENERALE D'ATENEO</td>
<td>4.395.618,59</td>
<td>0,00</td>
<td>51.660,62</td>
<td>4.343.957,97</td>
<td>2.011.944,52</td>
</tr>
<tr>
<td>F.S.1.10</td>
<td>INTERVENTI E SERVIZI PER GLI STUDENTI E LA FORMAZIONE</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.10.01</td>
<td>Borse e sostegni economici</td>
<td>0,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 25 di 31
<table>
<thead>
<tr>
<th>CAPITOLO</th>
<th>GESTIONE DEI RESIDUI</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>PAGATI</th>
<th>RIMASTI DA PAGARE</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO</th>
<th>TOTALE DELLE SOMME PAGATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>IN+</td>
<td>IN-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.1.10.01.01</td>
<td>Borse di studio incentivanti della sede (legge 390/91)</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>160.460,79</td>
<td>35.924,72</td>
</tr>
<tr>
<td></td>
<td></td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</td>
<td>17(15-16)</td>
<td>18(8+17)</td>
<td>19(7+16)</td>
</tr>
<tr>
<td>F.S.1.10.01.02</td>
<td>Compensi per attività studenti (legge 390/91)</td>
<td>196.385,51</td>
<td>0,00</td>
<td>0,00</td>
<td>196.385,51</td>
<td>160.460,79</td>
<td>35.924,72</td>
<td>238.305,21</td>
</tr>
<tr>
<td>F.S.1.10.01.03</td>
<td>Altri interventi regolamentati di sostegno agli studenti</td>
<td>103.906,48</td>
<td>0,00</td>
<td>0,00</td>
<td>103.906,48</td>
<td>10.882,72</td>
<td>93.023,76</td>
<td>115.437,04</td>
</tr>
<tr>
<td>F.S.1.10.01.04</td>
<td>Borse e sussidi per seminari, stage e mobilità studenti anche per l'estero</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>F.S.1.10.01.05</td>
<td>Rimborsi tasse e contribuzioni studentesche</td>
<td>154.331,77</td>
<td>0,00</td>
<td>0,00</td>
<td>154.331,77</td>
<td>151.987,66</td>
<td>2.344,11</td>
<td>588.276,09</td>
</tr>
<tr>
<td>F.S.1.10.01.06</td>
<td>Interventi attuativi della L. 170/03 e D.M. 198/03</td>
<td>789.594,27</td>
<td>0,00</td>
<td>0,00</td>
<td>789.594,27</td>
<td>334.709,75</td>
<td>454.884,52</td>
<td>1.071.628,30</td>
</tr>
<tr>
<td></td>
<td>Borse e sostegni economici</td>
<td>1.244.218,03</td>
<td>0,00</td>
<td>0,00</td>
<td>1.244.218,03</td>
<td>658.040,92</td>
<td>586.177,11</td>
<td>2.013.646,64</td>
</tr>
<tr>
<td>F.S.1.10.02</td>
<td>Servizi, interventi, attuazione programmi</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>F.S.1.10.02.01</td>
<td>Interventi per l'orientamento ed il tutorato</td>
<td>112.515,73</td>
<td>0,00</td>
<td>1,50</td>
<td>112.514,23</td>
<td>7.469,90</td>
<td>7.469,90</td>
<td>129.727,42</td>
</tr>
<tr>
<td>F.S.1.10.02.02</td>
<td>Iniziative culturali e di integrazione didattica proposte dagli studenti</td>
<td>45.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>45.000,00</td>
<td>14.990,00</td>
<td>10.010,00</td>
<td>46.668,00</td>
</tr>
<tr>
<td>F.S.1.10.02.03</td>
<td>Programmazione ed attuazione di interventi migliorativi dei servizi amministrativi</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>F.S.1.10.02.04</td>
<td>Gestione programmi di scambio, partneri, cooper. internaz. didatt., culturale</td>
<td>896.906,71</td>
<td>0,00</td>
<td>4,76</td>
<td>896.901,95</td>
<td>784.807,48</td>
<td>112.094,47</td>
<td>650.149,02</td>
</tr>
<tr>
<td>F.S.1.10.02.05</td>
<td>Convegni, Seminari, manifestazioni di approfondimento culturale e didattico</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>Servizi, interventi, attuazione programmi</td>
<td>1.054.422,44</td>
<td>0,00</td>
<td>6,26</td>
<td>1.054.416,18</td>
<td>807.267,38</td>
<td>247.148,80</td>
<td>826.534,44</td>
</tr>
<tr>
<td></td>
<td>INTERVENTI E SERVIZI PER GLI STUDENTI E LA FORMAZIONE</td>
<td>2.298.640,47</td>
<td>0,00</td>
<td>6,26</td>
<td>2.298.634,21</td>
<td>1.465.308,30</td>
<td>833.325,91</td>
<td>2.840.181,08</td>
</tr>
<tr>
<td>F.S.1.11</td>
<td>ALTRE GESTIONALI</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>F.S.1.11.01</td>
<td>Fondo di riserva, spese casuali</td>
<td>1.116,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.116,00</td>
<td>1.116,00</td>
<td>1.116,00</td>
<td>1.116,00</td>
</tr>
<tr>
<td>F.S.1.11.01.03</td>
<td>Gliere diversi, straordinari e non classificati</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>F.S.1.11.01.04</td>
<td>Avanzo di Amministrazione disponibile</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</td>
<td>TOTALE DELLE SOMME PAGATE</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>IN +</td>
<td>IN -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Fondo di riserva, spese casuali</td>
<td>1.116,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.116,00</td>
<td>1.116,00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>ALTRE GESTIONALI</td>
<td>1.116,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.116,00</td>
<td>1.116,00</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>SPESE CORRENTI</td>
<td>26.950.046,66</td>
<td>0,00</td>
<td>78.198,94</td>
<td>26.871.847,82</td>
<td>14.094.073,17</td>
<td>12.777.774,65</td>
<td>27.242.018,52</td>
</tr>
<tr>
<td>F.S.2</td>
<td>SPESE IN CONTO CAPITALE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01</td>
<td>SPESE PER INTERVENTI NEL SETTORE IMMOBILIARE E DELL'EDILIZIA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.01</td>
<td>Acquisto, progettazione, realizzazione e gestione immobili</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.01.01</td>
<td>Acquisto terreni e fabbricati</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>F.S.2.01.01.02</td>
<td>Manutenzione straordinaria immobili e impianti</td>
<td>459.737,85</td>
<td>0,00</td>
<td>1.538,42</td>
<td>458.199,43</td>
<td>135.805,99</td>
<td>322.393,44</td>
<td>493.571,62</td>
</tr>
<tr>
<td>F.S.2.01.01.03</td>
<td>Ricostruzioni, restauri, ripristini, implementazioni di immobili e impianti</td>
<td>4.356.887,77</td>
<td>0,00</td>
<td>128,71</td>
<td>4.356.759,06</td>
<td>287.680,74</td>
<td>4.069.078,32</td>
<td>5.350.245,58</td>
</tr>
<tr>
<td>F.S.2.01.01.04</td>
<td>Spese per la progettazione e realizzazione immobili e impianti</td>
<td>15.262.478,94</td>
<td>0,00</td>
<td>0,00</td>
<td>15.262.478,94</td>
<td>1.048.685,79</td>
<td>14.213.793,15</td>
<td>14.864.941,53</td>
</tr>
<tr>
<td>F.S.2.01.01.05</td>
<td>Spese per la progettazione e realizzazione immobili ed impianti sportivi</td>
<td>14.002,59</td>
<td>0,00</td>
<td>16,00</td>
<td>13.986,59</td>
<td>9.564,00</td>
<td>4.422,59</td>
<td>1.776.391,63</td>
</tr>
<tr>
<td>F.S.2.01.01.06</td>
<td>Attuaz. Logge 628/94 ed altri interv. per la sicurezza e la qual. degli ambienti di lavoro e la tutela del personale.</td>
<td>506.417,15</td>
<td>0,00</td>
<td>0,00</td>
<td>506.417,15</td>
<td>2.212,00</td>
<td>504.205,15</td>
<td>504.205,15</td>
</tr>
<tr>
<td>F.S.2.01.01.07</td>
<td>Attuazione P.O. 1994/99 - Piani FESR ed altri interventi finanziati dalla U.E.</td>
<td>4.147.103,34</td>
<td>0,00</td>
<td>0,00</td>
<td>4.147.103,34</td>
<td>14.909,10</td>
<td>4.132.194,24</td>
<td>4.228.635,95</td>
</tr>
<tr>
<td>F.S.2.01.01.08</td>
<td>Attuazione altri programmi</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>F.S.2.01.01.09</td>
<td>Interventi per accordi di programma con soggetti diversi del settore statale</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>F.S.2.01.01.10</td>
<td>Interventi per altre iniziative immobiliari con soggetti diversi pubblici e privati</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>F.S.2.01.02</td>
<td>Acquisto, progettazione, realizzazione e gestione immobili</td>
<td>24.746.627,64</td>
<td>0,00</td>
<td>1.683,13</td>
<td>24.744.944,51</td>
<td>1.498.857,62</td>
<td>23.246.086,89</td>
<td>27.217.991,46</td>
</tr>
<tr>
<td>F.S.2.01.02.01</td>
<td>Investimenti, impianti, laboratori e biblioteche</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.02.01.01</td>
<td>Acquisto e realizzazione impianti e laboratori didattici e didattico/scientifico e biblioteche</td>
<td>340.879,46</td>
<td>0,00</td>
<td>18.531,44</td>
<td>322.348,02</td>
<td>126.025,12</td>
<td>196.322,90</td>
<td>229.439,32</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>GESTIONE DEI RESIDUI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</td>
<td>TOTALE DELLE SOMME PAGATE</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>IN+</td>
<td>IN-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12</td>
<td>13(15-12)</td>
<td>14(12-15)</td>
<td>15(12+13-14)</td>
<td>16</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>F.S.2.01.02.02</td>
<td>Acquisto e realizzazione impianti e laboratori scientifici</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>
</tr>
<tr>
<td>F.S.2.01.02.03</td>
<td>Manutenzione straordinaria impianti, laboratori, sistemi</td>
<td>8.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>8.000,00</td>
<td>7.538,40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.02.04</td>
<td>Biblioteche e servizi di documentazione</td>
<td>1.277.145,87</td>
<td>0,00</td>
<td>19,17</td>
<td>1.277.126,70</td>
<td>935.595,07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.02.05</td>
<td>Acquisto mobili, macchine e strutturazione uffici</td>
<td>1.033.809,16</td>
<td>0,00</td>
<td>50,53</td>
<td>1.033.758,63</td>
<td>929.710,83</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.02.06</td>
<td>Manutenzione straordinaria mobili, macchine e dotazioni d'affitto</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>
</tr>
<tr>
<td>F.S.2.01.02.07</td>
<td>Interventi per l'informatizzazione didattica, organizzativa, scientifica</td>
<td>425.211,39</td>
<td>0,00</td>
<td>22,27</td>
<td>425.189,12</td>
<td>404.890,77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.2.01.02.08</td>
<td>Acquisto di automezzi</td>
<td>14.413,59</td>
<td>0,00</td>
<td>0,00</td>
<td>14.413,59</td>
<td>14.413,59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investimenti, impianti, laboratori e biblioteche</td>
<td></td>
<td>3.099.459,47</td>
<td>0,00</td>
<td>18.623,41</td>
<td>3.080.836,06</td>
<td>2.418.163,78</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SPESI PER INTERVENTI NEL SETTORE IMMOBILIARE E DELL'EDILIZIA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27.846.087,11</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Ricerca d’Ateneo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20.306,54</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>27.825.780,57</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.917.021,40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>27.989.576,18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5.133.254,67</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**F.S.2.02**

**SPESI ED INTERVENTI PER LA RICERCA SCIENTIFICA**

<table>
<thead>
<tr>
<th>F.S.2.02.01</th>
<th>Ricerca d'Ateneo</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.S.2.02.01.01</td>
<td>Ricerca scientifica di rilevante interesse nazionale</td>
</tr>
<tr>
<td>F.S.2.02.01.02</td>
<td>Ricerca scientifica d'Ateneo</td>
</tr>
<tr>
<td>F.S.2.02.01.03</td>
<td>Ricerca scientifica di rilevante interesse d'Ateneo</td>
</tr>
<tr>
<td>F.S.2.02.01.04</td>
<td>Ricerca finanziata da organi ed amministrazione dello Stato</td>
</tr>
<tr>
<td>F.S.2.02.01.05</td>
<td>Ricerca finanziata da enti locali</td>
</tr>
<tr>
<td>F.S.2.02.01.06</td>
<td>Ricerca finanziata da Enti Pubblici</td>
</tr>
<tr>
<td>F.S.2.02.01.07</td>
<td>Ricerca finanziata da Enti privati</td>
</tr>
<tr>
<td>F.S.2.02.01.08</td>
<td>Ricerca finanziata dalla U.E.</td>
</tr>
<tr>
<td>F.S.2.02.01.09</td>
<td>Ricerca finanziata dall'estero e da organismi internazionali</td>
</tr>
<tr>
<td>F.S.2.02.01.10</td>
<td>Istituzione e gestione Centri di ricerca e di studio</td>
</tr>
<tr>
<td>F.S.2.02.01.11</td>
<td>Iniziative straordinarie scientifiche di Ateneo</td>
</tr>
<tr>
<td>F.S.2.02.01.12</td>
<td>Spese per attività c/terzi</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>DENOMINAZIONE</td>
</tr>
<tr>
<td>----------</td>
<td>---------------</td>
</tr>
<tr>
<td>CHIAVE</td>
<td>DENOMINAZIONE</td>
</tr>
<tr>
<td>F.S.2.02.01.13</td>
<td>Spese per ricerca finanziata con c.buti C.I.P.E.</td>
</tr>
<tr>
<td>F.S.2.02.01.14</td>
<td>Polo riabilitativo Università/ASL n. 4 L’Aquila</td>
</tr>
<tr>
<td></td>
<td>Ricerca d’Ateneo</td>
</tr>
<tr>
<td></td>
<td>SPESE ED INTERVENTI PER LA RICERCA SCIENTIFICA</td>
</tr>
<tr>
<td>F.S.2.03</td>
<td>MUTUI E PRESTITI</td>
</tr>
<tr>
<td>F.S.2.03.01</td>
<td>Estinzione mutui e prestiti</td>
</tr>
<tr>
<td>F.S.2.03.01.01</td>
<td>Rimborsò di mutui</td>
</tr>
<tr>
<td>F.S.2.03.01.02</td>
<td>Rimborsò di anticipazioni</td>
</tr>
<tr>
<td>F.S.2.03.01.03</td>
<td>Rimborsò di prestiti sottoscritti con la Cassa Depositi e Prestiti</td>
</tr>
<tr>
<td>F.S.2.03.01.04</td>
<td>Altri rimborsi di mutui ed anticipazioni</td>
</tr>
<tr>
<td></td>
<td>Estinzione mutui e prestiti</td>
</tr>
<tr>
<td></td>
<td>MUTUI E PRESTITI</td>
</tr>
<tr>
<td>F.S.3</td>
<td>MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</td>
</tr>
<tr>
<td>F.S.3.01</td>
<td>PARTITE DI GIRO</td>
</tr>
<tr>
<td>F.S.3.01.01</td>
<td>Ritenute erariali</td>
</tr>
<tr>
<td>F.S.3.01.01.01</td>
<td>Ritenute erariali</td>
</tr>
<tr>
<td></td>
<td>Ritenute erariali</td>
</tr>
<tr>
<td>F.S.3.01.02</td>
<td>Ritenute previdenziali, assistenziali ed assicurative</td>
</tr>
<tr>
<td>F.S.3.01.02.01</td>
<td>Ritenute previdenziali ed assistenziali</td>
</tr>
<tr>
<td>F.S.3.01.02.02</td>
<td>Gestione INAIL</td>
</tr>
</tbody>
</table>

SPESE IN CONTO CAPITALE 32.302.754,78 0,00 20.306,54 32.282.448,24 8.020.913,78 24.262.434,46 28.343.251,47 11.061.849,05
<table>
<thead>
<tr>
<th>CHIAVE</th>
<th>DENOMINAZIONE</th>
<th>RESIDUI INIZIO ESERCIZIO</th>
<th>VARIAZIONI</th>
<th>TOTALI</th>
<th>PAGATI</th>
<th>RIMASTI DA PAGARE</th>
<th>TOTALE RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO</th>
<th>TOTALE DELLE SOMME PAGATE</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>12</td>
<td></td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(8+17)</td>
<td>19=(7+16)</td>
</tr>
<tr>
<td>F.S.3.01.03</td>
<td></td>
<td>Partite di giro diverse</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.3.01.03.01</td>
<td>Fondo Economato</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>F.S.3.01.03.02</td>
<td>Erogazione anticipazioni</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>F.S.3.01.03.03</td>
<td>Partite di giro diverse - su spese di personale</td>
<td>32.083,08</td>
<td>0,00</td>
<td>2,20</td>
<td>32.080,88</td>
<td>6.170,83</td>
<td>25.910,05</td>
<td>32.705,85</td>
</tr>
<tr>
<td>F.S.3.01.03.04</td>
<td>Partite di giro diverse - per strutture</td>
<td>425.643,70</td>
<td>0,00</td>
<td>0,00</td>
<td>425.643,70</td>
<td>378.734,71</td>
<td>46.908,99</td>
<td>1.570.139,14</td>
</tr>
<tr>
<td>F.S.3.01.03.05</td>
<td>Partite di giro diverse - enti pubblici, privati</td>
<td>78.292,92</td>
<td>0,00</td>
<td>0,00</td>
<td>78.292,92</td>
<td>32.642,90</td>
<td>45.600,02</td>
<td>88.752,47</td>
</tr>
<tr>
<td>F.S.3.01.03.06</td>
<td>Imposta di bollo assolta in maniera virtuale</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>F.S.3.01.03.07</td>
<td>Movimenti diversi di fine esercizio da compensare</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></td>
<td>Partite di giro diverse</td>
<td>536.019,70</td>
<td>0,00</td>
<td>2,20</td>
<td>536.017,50</td>
<td>417.548,44</td>
<td>118.469,06</td>
</tr>
<tr>
<td>F.S.3.01.04</td>
<td></td>
<td>Partite di giro - Irap</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.S.3.01.04.01</td>
<td>Irap</td>
<td>33.617,63</td>
<td>0,00</td>
<td>0,00</td>
<td>33.617,63</td>
<td>199,76</td>
<td>33.417,87</td>
<td>713.136,53</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Partite di giro - Irap</td>
<td>33.617,63</td>
<td>0,00</td>
<td>0,00</td>
<td>33.617,63</td>
<td>199,76</td>
<td>33.417,87</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PARTITE DI GIRO</td>
<td>3.011.570,67</td>
<td>0,00</td>
<td>9,15</td>
<td>3.011.561,52</td>
<td>2.846.268,10</td>
<td>165.293,42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO</td>
<td>3.011.570,67</td>
<td>0,00</td>
<td>9,15</td>
<td>3.011.561,52</td>
<td>2.846.268,10</td>
<td>165.293,42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTALE GENERALE USCITE</td>
<td>62.264.372,11</td>
<td>0,00</td>
<td>98.514,53</td>
<td>62.165.857,58</td>
<td>24.960.355,05</td>
<td>37.205.502,53</td>
</tr>
<tr>
<td>CAPITOLO</td>
<td>GESTIONE DEI RESIDUI</td>
<td></td>
<td></td>
<td></td>
<td>TOTALE RESIDUI PASSIVI AL TERMINE DELL'ESERCIZIO</td>
<td>TOTALE DELLE SOMME PAGATE</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>CHIAVE</td>
<td>DENOMINAZIONE</td>
<td>RESIDUI INIZIO ESERCIZIO</td>
<td>VARIAZIONI</td>
<td>TOTALI</td>
<td>PAGATI</td>
<td>RIMASTI DA PAGARE</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>
<td></td>
</tr>
<tr>
<td>12</td>
<td>13=(15-12)</td>
<td>14=(12-15)</td>
<td>15=(12+13-14)</td>
<td>16</td>
<td>17=(15-16)</td>
<td>18=(8+17)</td>
<td>19=(7+16)</td>
<td></td>
</tr>
</tbody>
</table>

RIEPILOGO DEI TITOLI

| SPESE CORRENTI | 26.950.046,66 | 0,00 | 78.198,84 | 26.871.847,82 | 14.094.073,17 | 12.777.774,65 | 27.242.018,52 | 111.525.668,77 |
| SPESE IN CONTO CAPITALE | 32.302.754,78 | 0,00 | 20.306,54 | 32.282.448,24 | 8.020.013,78 | 24.262.434,46 | 28.343.251,47 | 11.061.849,05 |
| MOVIMENTI AVENTI NATURA DI PARTITA DI GIRO | 3.011.570,67 | 0,00 | 9,15 | 3.011.561,52 | 2.846.268,10 | 165.293,42 | 8.139.610,93 | 46.138.332,75 |
| TOTALE SPESE | 62.264.372,11 | 0,00 | 98.514,53 | 62.165.857,58 | 24.960.355,05 | 37.205.502,53 | 63.724.880,92 | 168.725.850,57 |
| Disavanzo | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTALE GENERALE USCITE | 62.264.372,11 | 0,00 | 98.514,53 | 62.165.857,58 | 24.960.355,05 | 37.205.502,53 | 63.724.880,92 | 168.725.850,57 |