FONDAZIONE R. TOSCANO SCUDERI

CONTO CONSUNTIVO

DELL’ESERCIZIO 2009
UNIVERSITA' DEGLI STUDI DI CATANIA

CONTO CONSUNTIVO ESERCIZIO 2009

FONDAZIONE ROSARIO TOSCANO SCUDERI

PARTE I – ENTRATA

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UNIVERSITA’ DEGLI STUDI DI CATANIA

CONTO CONSUNTIVO ESERCIZIO 2009

FONDAZIONE ROSARIO TOSCANO SCHUERI

PARTE II – USCITA

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UNIVERSITÀ' DEGLI STUDI DI CATANIA

CONTO CONSUNTIVO ESERCIZIO 2009

FONDAZIONE ROSARIO TOSCANO SCUDERI

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**Nota:** Le somme riscosse e da riscuotere sono riportate per ogni entrata. La differenza è calcolata tra la somma accertata e la somma accertata.
### TOTALE SEZIONE

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#### TOTALE SEZIONE

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**TOSCANO SCUDERI**

**RENDICONTO FINANZIARIO ESERCIZIO**

**ENTRATE**

**09**

**E5**
### Riepilogo Avanzo di Amministrazione

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UNIVERSITA' DEGLI STUDI DI CATANIA

CONTO CONSUNTIVO ESERCIZIO 2009

FONDAZIONE ROSARIO TOSCANO SCUDERI

PARTE II – USCITA

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| 1.5 05 01 00 |                                                                                 | 10.000,00       | 10.500,00        | 5.000,00     | 5.000,00    | 5.500,00         | 5.000,00            |                      |

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**Concussioni di Mutui ed Anticipazioni**

- **Previsioni Iniziali**: Variazioni in +
- **Totale Sezione**: Variazioni in +
- **Ritenute Erariali**: 129,00
- **IRPEF**: 129,00
- **Ulteriori Versamenti**: 129,00

**Toscano Scuderi**

**E5**
<p>| CODICE | DENOMINAZIONE                                      | VERSAMENTO ADDIZIONALE REGIONALE | VERSAMENTO ADDIZIONALE COMUNALE | TOTALE SEZIONE | RITENUTE PREVIDENZIALI | INPDAP-PENSIONI-CONTRIBUTO STATO-21140- | INPDAP-PENSIONI-CONTRIBUTO DIPENDENTI-21141- | INPDAP-GEST.AUT.Opera Previdenza-20005- | INPDAP-FONDO CREDITO-21033- | EX GESCAL |
|--------|---------------------------------------------------|----------------------------------|----------------------------------|----------------|------------------------|------------------------------------------|---------------------------------------------|--------------------------------------------|------------------------------------------|
| 3_1_05_03_00 | VARIAZIONI IN + | PAGATI | VARIAZIONI IN - | PAGATI | PREVISIONI DEFINITIVE | SOMME PAGATE | DA PAGARE | TOTALE IMPEGNATE | DIFFERENZA IN +/- | R - RESIDUO INIZIO ERESCO | 129,00 | 101,00 | 25,00 | 25,00 | 25,00 | 25,00 |
| 3_1_05_04_00 | VARIAZIONI IN + | PAGATI | VARIAZIONI IN - | PAGATI | PREVISIONI DEFINITIVE | SOMME PAGATE | DA PAGARE | TOTALE IMPEGNATE | DIFFERENZA IN +/- | R - RESIDUO INIZIO ERESCO | 129,00 | 115,00 | 115,00 | 115,00 | 115,00 | 115,00 |
| 3_1_06_00_00 | VARIAZIONI IN + | PAGATI | VARIAZIONI IN - | PAGATI | PREVISIONI DEFINITIVE | SOMME PAGATE | DA PAGARE | TOTALE IMPEGNATE | DIFFERENZA IN +/- | R - RESIDUO INIZIO ERESCO | 115,00 | 115,00 | 115,00 | 115,00 | 115,00 | 115,00 |
| 3_1_06_01_00 | VARIAZIONI IN + | PAGATI | VARIAZIONI IN - | PAGATI | PREVISIONI DEFINITIVE | SOMME PAGATE | DA PAGARE | TOTALE IMPEGNATE | DIFFERENZA IN +/- | R - RESIDUO INIZIO ERESCO | 51,00 | 51,00 | 51,00 | 51,00 | 51,00 | 51,00 |
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| 3_1_06_04_00 | VARIAZIONI IN + | PAGATI | VARIAZIONI IN - | PAGATI | PREVISIONI DEFINITIVE | SOMME PAGATE | DA PAGARE | TOTALE IMPEGNATE | DIFFERENZA IN +/- | R - RESIDUO INIZIO ERESCO | EX GESCAL | EX GESCAL | EX GESCAL | EX GESCAL | EX GESCAL | EX GESCAL |</p>
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### TOSCANO SCUDERI

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<p>| CODICE | DENOMINAZIONE                                                                 | RIMBORSO DI PRESTITI                                                                 | ESTINZIONE DI MUTUI E PRESTITI                                                                 | RIMBORSO PRESTITI A CASSA DEPOSITI E PRESTITI                                                                 | ALTRI RIMBORSI DI PRESTITI                                                                 |
|--------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| C      | PREVISIONI INIZIALI, VARIAZIONI IN +, PREVISIONI DEFINITIVE, SOMME PAGATE, DA PAGARE, TOTALE IMPEGNATE, DIFFERENZA IN +/-, RESIDUI FINE ESERCIZIO | RIMBORSO DI PRESTITI, VARIAZIONI IN +, PREVISIONI DEFINITIVE, SOMME PAGATE, DA PAGARE, TOTALE IMPEGNATE, DIFFERENZA IN +/-, RESIDUI FINE ESERCIZIO | RIMBORSO PRESTITI A CASSA DEPOSITI E PRESTITI, VARIAZIONI IN +, PREVISIONI DEFINITIVE, SOMME PAGATE, DA PAGARE, TOTALE IMPEGNATE, DIFFERENZA IN +/-, RESIDUI FINE ESERCIZIO | ALTRI RIMBORSI DI PRESTITI, VARIAZIONI IN +, PREVISIONI DEFINITIVE, SOMME PAGATE, DA PAGARE, TOTALE IMPEGNATE, DIFFERENZA IN +/-, RESIDUI FINE ESERCIZIO |</p>
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**N. 225**

**ELAB.DEL 27/04/10**

**09**

**049**

**TOSCANO SCUDERI**

**E5**

**RENDICONTO FINANZIARIO ESERCIZIO**

**USCITE**

**TOSCANO SCUDERI**

**E5**
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### Riepilogo Totale Titolo 3 Escluso Sez. 3.1.01

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### Totale Generale

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SITUAZIONE AMMINISTRATIVA AL 31 DICEMBRE 2009
(ALLEGATO AL CONTO CONSUNTIVO PER L'ANNO FINANZIARIO 2009 DI CUI ALL'ART. 29 DEL REGOLAMENTO)

I. - FONDO DI CASSA ESISTENTE ALL'INIZIO DELL'ESERCIZIO

(1) AMMONTARE DELLE SOMME RISCOSE
(A) IN CONTO COMPETENZA
(B) IN CONTO RESIDUI ATTIVI DEGLI ANNI PRECEDENTI

E  27.521,43
E  800,60
E  28.322,11

TOTALE

E  3.477.308,42

(2) AMMONTARE DEI PAGAMENTI ESEGUITI
(A) IN CONTO COMPETENZA
(B) IN CONTO RESIDUI PASSIVI DEGLI ANNI PRECEDENTI

FONDO DI CASSA ALLA FINE DELL'ESERCIZIO

E  1.288,12
E  1.288,12
E  3.476.100,30

I. - RESIDUI RISULTANTI ALLA CHIUSURA DELL'ESERCIZIO COMPRESI QUELLI PROVENIENTI DAGLI ANNI PRECEDENTI:

ATTIVI

E  44.956,69

PASSIVI

E  3.456.508,30

AVANZO DI AMMINISTRAZIONE A FINE ESERCIZIO

DIFFERENZA

E  3.411.551,61

E  64.548,69

IL RETTORE
PRESIDENTE DEL CONSIGLIO DI AMM/NE
(PROF. ANTONINO RECCA)

IL DIRIGENTE DELLA AREA FINANZIARIA
(DOTT. FREDERICO PORTUGHESE)

IL DIRETTORE AMMINISTRATIVO
(DOTT. LUCIO MAGGIO)
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I. - GESTIONE DEL BILANCIO:
ENTRATE CORRENTI DI COMPETENZA
E 67.930,60

SPese CORRENTI DI COMPETENZA
E 394.849,48

AVANZO DI COMPETENZA
E 326.918,88

II. - COMPONENTI CHE NON DANNO LUOGO A MOVIMENTI FINANZIARI
RESIDUI ATTIVI:
AUMENTI (+)

DIMINUZIONI (-)

RESIDUI PASSIVI:
AUMENTI (-)

DIMINUZIONI (+)

ALTRI AUMENTI O DIMINUZIONI PATRIMONIALI NON DIPENDENTI DA OPERAZIONI FINANZIARIE:
ATTIVITA':
AUMENTI (+)

DIMINUZIONI (-)

PASSIVITA':
AUMENTI (-)

DIMINUZIONI (+)

VARIAZIONE PATRIMONIALE NETTA
E 319.394,24