SAPIENZA
UNIVERSITÀ DI ROMA

TABELLA USCITE

CONSUNTIVO CONSOLIDATO ESERCIZIO FINANZIARIO 2011

RAFFRONTO DELLA COMPOSIZIONE DELLE USCITE - GESTIONE DI COMPETENZA

CONTI	DESCRIZIONE	CONSUNTIVO CONSOLIDATO 2011							CONSUNTIVO SAPIENZA 2011							CONSUNTIVO CENTRI DI SPESA 2011						
		PREVISIONE DEFINITIVA	IMPEGNI	% IMPEGNI SU PREV. DEF.	PAGAMENTI	% PAGAMENTI SU IMPEGNI	ECONOMIE	% ECONOMIE SU PREV. DEF.	PREVISIONE DEFINITIVA	IMPEGNI	% IMPEGNI SU PREV. DEF.	PAGAMENTI	% PAGAMENTI SU IMPEGNI	ECONOMIE	% ECONOMIE SU PREV. DEF.	PREVISIONE DEFINITIVA	IMPEGNI	% IMPEGNI SU PREV. DEF.	PAGAMENTI	% PAGAMENTI SU IMPEGNI	ECONOMIE	% ECONOMIE SU PREV. DEF.
0	**DISAVANZO DI AMMINISTRAZIONE**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
1	**RISORSE UMANE**																					
1.1	Personale a tempo indeterminato	404.074.621,84	382.133.926,10	94,57%	380.983.703,06	99,70%	21.940.695,74	5,43%	402.709.089,70	381.269.743,18	94,68%	380.168.973,82	99,71%	21.439.346,52	5,32%	1.365.532,14	864.182,92	63,29%	814.729,24	94,28%	501.349,22	36,71%
1.2	Personale a tempo determinato	55.354.144,79	29.980.235,65	54,16%	23.839.887,28	79,52%	25.373.909,14	45,84%	44.346.833,86	22.270.033,46	50,22%	18.355.981,23	82,42%	22.076.800,40	49,78%	11.007.310,93	7.710.202,19	70,05%	5.483.906,05	71,13%	3.297.108,74	29,95%
1.3	Oneri prev., assist. a carico dell'amministrazione	148.937.884,20	140.168.953,50	94,11%	140.161.432,50	99,99%	8.768.930,70	5,89%	148.844.020,55	140.112.888,41	94,13%	140.112.888,41	100,00%	8.731.132,14	5,87%	93.863,65	56.065,09	59,73%	48.544,09	86,59%	37.798,56	40,27%
1.4	Altri oneri per il personale	3.655.662,23	1.617.124,72	44,24%	1.262.669,14	78,08%	2.038.537,51	55,76%	3.227.393,39	1.468.952,04	45,52%	1.141.860,98	77,73%	1.758.441,35	54,48%	428.268,84	148.172,68	34,60%	120.808,16	81,53%	280.096,16	65,40%
	TOTALE CONTO 1	**612.022.313,06**	**553.900.239,97**	**90,50%**	**546.247.691,98**	**98,62%**	**58.122.073,09**	**9,50%**	**599.127.337,50**	**545.121.617,09**	**90,99%**	**539.779.704,44**	**99,02%**	**54.005.720,41**	**9,01%**	**12.894.975,56**	**8.778.622,88**	**68,08%**	**6.467.987,54**	**73,68%**	**4.116.352,68**	**31,92%**
2	**RISORSE PER IL FUNZIONAMENTO**																					
2.1	Spese per attività istituzionali	21.199.817,39	11.948.575,52	56,36%	8.902.658,63	74,51%	9.251.241,87	43,64%	6.130.717,88	4.893.785,15	79,82%	2.779.309,96	56,79%	1.236.932,73	20,18%	15.069.099,51	7.054.790,37	46,82%	6.123.348,67	86,80%	8.014.309,14	53,18%
2.2	Acquisizioni di beni di consumo e servizi	27.004.089,59	14.826.049,09	54,90%	11.804.713,21	79,62%	12.178.040,50	45,10%	6.573.938,47	5.518.227,21	83,94%	4.390.991,35	79,57%	1.055.711,26	16,06%	20.430.151,12	9.307.821,88	45,56%	7.413.721,86	79,65%	11.122.329,24	54,44%
2.3	Manutenzione e gestione strutture	25.987.474,46	20.293.556,85	78,09%	12.090.933,85	59,58%	5.693.917,61	21,91%	17.623.495,58	15.609.563,15	88,57%	8.386.986,31	53,73%	2.013.932,43	11,43%	8.363.978,88	4.683.993,70	56,00%	3.703.947,54	79,08%	3.679.985,18	44,00%
2.4	Utenze e canoni	11.083.592,75	9.760.629,11	88,06%	7.524.726,12	77,09%	1.322.963,64	11,94%	8.148.041,13	8.093.480,87	99,33%	6.243.240,21	77,14%	54.560,26	0,67%	2.935.551,62	1.667.148,24	56,79%	1.281.485,91	76,87%	1.268.403,38	43,21%
2.5	Locazioni passive	2.546.559,33	2.277.090,80	89,42%	2.051.428,12	90,09%	269.468,53	10,58%	2.297.109,80	2.128.732,00	92,67%	1.904.311,46	89,46%	168.377,80	7,33%	249.449,53	148.358,80	59,47%	147.116,66	99,16%	101.090,73	40,53%
	TOTALE CONTO 2	**87.821.533,52**	**59.105.901,37**	**67,30%**	**42.374.459,93**	**71,69%**	**28.715.632,15**	**32,70%**	**40.773.302,86**	**36.243.788,38**	**88,89%**	**23.704.839,29**	**65,40%**	**4.529.514,48**	**11,11%**	**47.048.230,66**	**22.862.112,99**	**48,59%**	**18.669.620,64**	**81,66%**	**24.186.117,67**	**51,41%**
3	**INTERVENTI A FAVORE DEGLI STUDENTI**																					
3.1	Borse di studio	109.881.106,57	81.469.000,45	74,14%	80.730.786,21	99,09%	28.412.106,12	25,86%	108.630.455,86	80.742.446,98	74,33%	80.059.171,77	99,15%	27.888.008,88	25,67%	1.250.650,71	726.553,47	58,09%	671.614,44	92,44%	524.097,24	41,91%
3.2	Altri interventi	15.841.244,12	11.062.431,19	69,83%	7.441.216,25	67,27%	4.778.812,93	30,17%	8.970.623,95	7.691.312,01	85,74%	4.495.676,32	58,45%	1.279.311,94	14,26%	6.870.620,17	3.371.119,18	49,07%	2.945.539,93	87,38%	3.499.500,99	50,93%
	TOTALE CONTO 3	**125.722.350,69**	**92.531.431,64**	**73,60%**	**88.172.002,46**	**95,29%**	**33.190.919,05**	**26,40%**	**117.601.079,81**	**88.433.758,99**	**75,20%**	**84.554.848,09**	**95,61%**	**29.167.320,82**	**24,80%**	**8.121.270,88**	**4.097.672,65**	**50,46%**	**3.617.154,37**	**88,27%**	**4.023.598,23**	**49,54%**
4	**ONERI FINANZIARI E TRIBUTARI**																					
4.1	Oneri finanziari	401.468,68	347.528,80	86,56%	341.429,98	98,25%	53.939,88	13,44%	362.865,00	342.970,70	94,52%	336.970,70	98,25%	19.894,30	5,48%	38.603,68	4.558,10	11,81%	4.459,28	97,83%	34.045,58	88,19%
4.2	Imposte e tasse	8.219.985,01	7.494.498,31	91,17%	7.189.901,01	95,94%	725.486,70	8,83%	7.731.000,00	7.369.502,48	95,32%	7.065.937,23	95,88%	361.497,52	4,68%	488.985,01	124.995,83	25,56%	123.963,78	99,17%	363.989,18	74,44%
	TOTALE CONTO 4	**8.621.453,69**	**7.842.027,11**	**90,96%**	**7.531.330,99**	**96,04%**	**779.426,58**	**9,04%**	**8.093.865,00**	**7.712.473,18**	**95,29%**	**7.402.907,93**	**95,99%**	**381.391,82**	**4,71%**	**527.588,69**	**129.553,93**	**24,56%**	**128.423,06**	**99,13%**	**398.034,76**	**75,44%**
5	**ALTRE SPESE CORRENTI**																					
5.1	Altre spese correnti (al netto del Fondo acc.to avanzo)	27.937.335,50	17.726.321,14	63,45%	15.154.474,66	85,49%	10.211.014,36	36,55%	21.562.435,20	14.746.798,69	68,39%	12.839.523,73	87,07%	6.815.636,51	31,61%	6.374.900,30	2.979.522,45	46,74%	2.314.950,93	77,70%	3.395.377,85	53,26%
	5.1.4.3 Fondo Accantonamento Avanzo	**22.926.593,33**					**22.926.593,33**		**22.089.368,73**					**22.089.368,73**		**837.224,60**					**837.224,60**	
5.2	Spese per vendita di beni e prestazioni di servizi	65.978.303,10	30.377.534,05	46,04%	24.643.351,56	81,12%	35.600.769,05	53,96%	665.222,95	517.484,65	77,79%	467.339,67	90,31%	147.738,30	22,21%	65.313.080,15	29.860.049,40	45,72%	24.176.011,89	80,96%	35.453.030,75	54,28%
	TOTALE CONTO 5	**116.842.231,93**	**48.103.855,19**	**41,17%**	**39.797.826,22**	**82,73%**	**68.738.376,74**	**58,83%**	**44.317.026,88**	**15.264.283,34**	**34,44%**	**13.306.863,40**	**87,18%**	**29.052.743,54**	**65,56%**	**72.525.205,05**	**32.839.571,85**	**45,28%**	**26.490.962,82**	**80,67%**	**39.685.633,20**	**54,72%**
6	**ACQUISIZIONE E VALORIZZAZIONE BENI DUREVOLI**																					
6.1	Acquisizione di immobili ed impianti	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
6.2	Interventi edilizi	19.379.421,65	12.571.211,43	64,87%	2.841.447,68	22,60%	6.808.210,22	35,13%	17.904.529,92	12.186.161,11	68,06%	2.487.510,52	20,41%	5.718.368,81	31,94%	1.474.891,73	385.050,32	26,11%	353.937,16	91,92%	1.089.841,41	73,89%
6.3	Acquisto e manutenzione beni mobili	25.527.184,92	16.314.604,75	63,91%	10.256.490,08	62,87%	9.212.580,17	36,09%	5.820.052,03	5.115.000,15	87,89%	3.621.972,49	70,81%	705.051,88	12,11%	19.707.132,89	11.199.604,60	56,83%	6.634.517,59	59,24%	8.507.528,29	43,17%
	TOTALE CONTO 6	**44.906.606,57**	**28.885.816,18**	**64,32%**	**13.097.937,76**	**45,34%**	**16.020.790,39**	**35,68%**	**23.724.581,95**	**17.301.161,26**	**72,93%**	**6.109.483,01**	**35,31%**	**6.423.420,69**	**27,07%**	**21.182.024,62**	**11.584.654,92**	**54,69%**	**6.988.454,75**	**60,33%**	**9.597.369,70**	**45,31%**
7	**ESTINZIONE MUTUI E PRESTITI**																					
7.1	Estinzione mutui e prestiti	1.011.650,00	1.011.649,58	100,00%	1.011.649,58	100,00%	0,42	0,00%	1.011.650,00	1.011.649,58	100,00%	1.011.649,58	100,00%	0,42	0,00%	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
	TOTALE CONTO 7	**1.011.650,00**	**1.011.649,58**	**100,00%**	**1.011.649,58**	**100,00%**	**0,42**	**0,00%**	**1.011.650,00**	**1.011.649,58**	**100,00%**	**1.011.649,58**	**100,00%**	**0,42**	**0,00%**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
8	**RICERCA SCIENTIFICA UNIVERSITARIA**																					
8.1	Spese per la ricerca scientifica universitaria	147.484.225,20	64.961.012,17	44,05%	47.467.187,55	73,07%	82.523.213,03	55,95%	346.000,00	182.437,50	52,73%	128.680,89	70,53%	163.562,50	47,27%	147.138.225,20	64.778.574,67	44,03%	47.338.506,66	73,08%	82.359.650,53	55,97%
	TOTALE CONTO 8	**147.484.225,20**	**64.961.012,17**	**44,05%**	**47.467.187,55**	**73,07%**	**82.523.213,03**	**55,95%**	**346.000,00**	**182.437,50**	**52,73%**	**128.680,89**	**70,53%**	**163.562,50**	**47,27%**	**147.138.225,20**	**64.778.574,67**	**44,03%**	**47.338.506,66**	**73,08%**	**82.359.650,53**	**55,97%**
9	**PARTITE DI GIRO**																					
9.1	Partite di giro	215.167.654,42	209.992.493,58	97,59%	202.738.275,76	96,55%	5.175.160,84	2,41%	206.185.919,61	204.373.759,29	99,12%	197.583.995,18	96,68%	1.812.160,32	0,88%	8.981.734,81	5.618.734,29	62,56%	5.154.280,58	91,73%	3.363.000,52	37,44%
	TOTALE CONTO 9	**215.167.654,42**	**209.992.493,58**	**97,59%**	**202.738.275,76**	**96,55%**	**5.175.160,84**	**2,41%**	**206.185.919,61**	**204.373.759,29**	**99,12%**	**197.583.995,18**	**96,68%**	**1.812.160,32**	**0,88%**	**8.981.734,81**	**5.618.734,29**	**62,56%**	**5.154.280,58**	91,73%	**3.363.000,52**	**37,44%**
	TOTALE USCITE AL NETTO DEL CONTO 10	**1.359.600.019,08**	**1.066.334.426,79**	**78,43%**	**988.438.362,23**	**92,69%**	**293.265.592,29**	**21,57%**	**1.041.180.763,61**	**915.644.928,61**	**87,94%**	**873.582.971,81**	**95,41%**	**125.535.835,00**	**12,06%**	**318.419.255,47**	**150.689.498,18**	47,32%	**114.855.390,42**	76,22%	**167.729.757,29**	52,68%
	DIFFERENZA DI CONSOLIDAMENTO TRA LE ENTRATE E LE USCITE DEI CONTI ELISI																					
	per le Uscite	**-9.325.755,63**	**0,00**		**0,00**		**0,00**															
	TOTALE	**1.350.274.263,45**	**1.066.334.426,79**	**78,43%**	**988.438.362,23**	**92,69%**	**293.265.592,29**	**21,72%**														