

Ref. DOC.II. 6GA-Details balance sheet 2012 and budget 2013

Dettagli Bilancio UNISCAPE 2012/details UNISCAPE balance sheet 2012 and Budget 2013

1. ENTRATE/Deposits (Membership Fees)

data/date	università/university	Amount	Descrizione/description
02/01/12	University of Udine	1000	2011 membership fee
29/02/12	University of Wageningen	1000	2012 membership fee
15/03/12	University of Gothenborg	1000	2012 membership fee
16/03/12	Università degli studi di Milano	998,25	2012 membership fee
16/03/12	University of Liege	1000	2012 membership fee
19/03/12	University of Pais Vasco	1000	2012 membership fee
28/03/12	University of Girona	1000	2012 membership fee
29/03/12	International University of Andalusia	1000	2012 membership fee
30/03/12	University Roma 3	1000	2012 membership fee
03/04/12	University of la Vilette	1000	2012 membership fee
03/04/12	University of Zvolen	1000	2012 membership fee
05/04/12	Politecnico delle Marche	1000	2012 membership fee
02/05/12	Universitat Autònoma de Barcelona	1000	2012 membership fee
04/05/12	University of Epirus	1000	2012 membership fee
11/05/12	University Las Palmas de Gran Canaria	1000	2012 membership fee
18/05/12	University of Udine	1000	2012 membership fee
28/05/12	University IUAV	1000	2012 membership fee
05/06/12	University of Algarve	1000	2012 membership fee
07/06/12	University of Torino	999,2	2012 membership fee
15/06/12	University of Valencia	1000	2012 membership fee
27/06/12	University Ion Mincu	1000	2012 membership fee
29/06/12	University of Mendel	1000	2012 membership fee
02/07/12	University of Bologna	1000	2012 membership fee
27/07/12	University per Stranieri Perugia	995	2012 membership fee
10/08/12	University of Genova	1000	2012 membership fee
16/10/12	University Federico II	996,5	2012 membership fee
19/10/12	University of Sevilla	1000	2012 membership fee
22/10/12	University of Camerino	996	2012 membership fee

06/11/12	University of Padova	1000	2012 membership fee
27/11/12	University of Galway	1000	2012 membership fee
27/11/12	University of Granada	1000	2012 membership fee
11/12/12	University of Salento	1000	2012 membership fee
31/12/12	Politecnico di Torino	1000	2012 membership fee

2. Missing 2011 UNISCAPE membership fees

Università degli Studi Suor Orsola Benincasa – Napoli (Italy) Founding Member

Università degli Studi di Trento (Italy) Member

Università degli Studi di Firenze

3. Missing 2012 UNISCAPE membership fees

Università degli Studi Suor Orsola Benincasa – Napoli (Italy) Founding Member

Università degli Studi di Trento (Italy) Member

Università degli Studi di Firenze (Italy)

Escola Tècnica Superior d'Arquitectura de Barcelona - ETSAB, Universitat Politècnica de Catalunya - UPC (Spain)

Università degli Studi di Bari (Italy)

University Miguel Hernández, Elche (Spain)

University of Ghent (Belgium)

University of Lecce (Italy)

Universidade Lusíada Lisboa (Portugal) Founding Member

Università degli Studi di Milano Bicocca (Italy)

Politecnico di Milano (Italy)

Université de Paris 3 Sorbonne Nouvelle (France)

Université de Paris 1 Panthéon Sorbonne (France)

Universidade do Porto (Portugal)

Università degli studi di Reggio Calabria

Università di Urbino

4. Budget 2013

In	Out	Description income and expenses 2013
€ 7.274,80		Final availability at 31/12/2012- Disponibilità finale al 31/12/2012
€ 1000		University Nova Gorica UNISCAPE 2012 membership fee
€ 2000		University Tuscia UNISCAPE 2011-2012 membership fee
€ 994,06		Seconda Università di Napoli UNISCAPE membership fee 2012
€ 1000		zvolene technicka univerzita UNISCAPE 2013 membership fee
€ 1000		Universidad del pais Vasco
€ 50000		Membership fees 2012-2013
	€ 3000	Support conference Paris 2-4 May for conference Dinner
	€ 16000	Payment net to MSc. Goodman/Pagamento compensi netti Goodman
	€ 11000	Taxes for staff /Pagamento tasse per contratti a progetto (deleghe F24)
	€ 2000	Payment Dr Millarelli for financial controller, contracts and financial advising/Pagamento fatture commercialista Millarelli per assistenza contratti e consulenze
	€ 6000	Reimbursement travel costs Dr Bas Pedroli Director/Rimborso spese viaggio Direttore Bas Pedroli
	€ 8000	Careggi Seminars and Quaderni di Careggi
	€ 1000	Peoples landscapes
	€ 2000	ATLAS and working group
	€ 2000	Extra expenses
	Total	
	€ 53000	

1. General considerations

The financial aim of UNISCAPE for 2013 is to close the year with 10000 Euro in the bank account in order to have enough funds for covering beginning 2014. Therefore it would be very important that we receive the 3 missing 2011 membership fees and the 16 2012 membership

fees.