

Florence 10/11/2023

Request of Approval : 16/2023 - BUDGET TRANSFERS - VARIATIONS 01-2023 to 2023 BUDGET.

Dear Colleagues,

I am asking your approval for the following decision.

BUDGET TRANSFERS - VARIATIONS 01-2023 to 2023 BUDGET

Account number	Account	Increase
CO.04.01.02.01.08.11	Computer support	4.000,00
CO.04.01.02.01.12.09	Bank charges	500,00
CO.04.01.02.01.12.11.01	Compensation for institutional bodies	3.184,80
CO.04.01.05.01.01.01.05	Revenue stamps	100,00
	Total amount	7.784,80

To make the proposed increases, equal to the total amount of € 7,784.80, we draw from the following accounts because the trend of the 2023 movements of the aforementioned accounts suggests that these accounts will record budget savings on 31/12/2023:

Account number	Account	Decrease
CO.04.01.02.01.08.15.07	Utilities and fees: Mobile telephony	-1.900,00
CO.04.01.02.01.08.18.06	Maintenance of furnishings, furniture and office machines	-1.384,80
CO.04.01.02.01.12.02	Postal	-4.000,00
CO.04.01.02.01.12.04.01	Missions and other expense reimbursements	-500,00
	Total amount	-7.784,80

Account number	Account	Increase	Motivation
CO.04.01.02.01.08.11	Computer support	4.000,00	Purchase of pay-per-use days of Cineca applications.
CO.04.01.02.01.12.09	Bank charges	500,00	Banking fees and commissions until 31/12/2023.
CO.04.01.02.01.12.11.01	Compensation for institutional bodies	3.184,80	Request for payment of compensation for the role of Director of Lens by the University of Florence, according to the art. 20 of the UNIFI-LENS agreement prot. n. 39102 of 21/02/2022.
CO.04.01.05.01.01.01.05	Revenue stamps	100,00	Payment of tax stamps on agreements and contracts.

Attachments:

1. Report from the Administrative Manager concerning the proposed change and the accounting situation concerning to the related accounts to October 20 2023;

2. Positive opinion of the Board of Auditors (minutes extract no. 4 of 25 October 2023);
3. Cineca Offer;
4. Request for payment of compensation for the role of Director of Lens by the University of Florence, according to the art. 20 of the UNIFI-LENS agreement prot. n. 39102 of 21/02/2022.

The Director

Prof. Elisabetta Cerbai

A handwritten signature in blue ink, appearing to read 'Elisabetta Cerbai', written in a cursive style.

Approved by
Elisabetta Cerbai
Paolo Foggi
Theodor W. Haensch
Femius Koenderink
Francesco Saverio Pavone
Alessandro Tredicucci