

Ref. UNISCAPE 2011 Balance sheet details/5GA/DOC.3.2012

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details UNISCAPE balance sheet 2011

**1. Deposits (Membership Fees)**

Date	University	Amount	Description
13/01/11	Universidade do Porto (Portugal) Founding Member	1000	2010 fee/quota 2010
09/02/11	Universiteit van Wageningen - Landscape Centre of the Environmental Sciences Group (The Netherlands) Founding Member	1000	2011 fee/quota 2011
10/02/11	Università di Roma Tre (Italy) Founding Member	1000	2011 fee/quota 2011
10/02/11	Escola Tècnica Superior d'Arquitectura de Barcelona - ETSAB, Universitat Politècnica de Catalunya - UPC (Spain) Founding Member	1000	2011 fee/quota 2011
11/02/11	Alma Mater Studiorum Università di Bologna (Italy) Founding Member	1000	2011 fee/quota 2011
16/02/11	Universidad de Granada (Spain) Founding Member	1000	2010 fee/quota 2010
17/02/11	Universidade Lusiada Lisboa (Portugal) Founding Member	1000	2011 fee/quota 2011
22/02/11	Università degli Studi di Reggio Calabria "Mediterranea" (Italy) Founding Member	1000	2011 fee/quota 2011
23/02/11	Università degli studi di Genova (Italy) Founding Member	1000	2011 fee/quota 2011
24/02/11	University of Zvolen	1000	new membership fee for 2011
24/02/11	Università degli Studi di Milano Bicocca (Italy) Founding Member	1000	2011 fee/quota 2011
28/02/11	Politecnico di Torino (Italy) Founding Member	1000	2011 fee/quota 2011
01/03/11	Universitat autònoma de Barcelona (Spain) Founding Member	1000	2011 fee/quota 2011

01/03/11	Universidad Internacional de Andalucía, Sevilla (Spain) Founding Member	1000	2011 fee/quota 2011
02/03/11	Università degli studi di Urbino (Italy) Founding Ma	998,67	2011 fee/quota 2011
02/03/11	Universidad de Las Palmas de Gran Canaria (Spain) Founding Member	1000	2011 fee/quota 2011
04/03/11	Libera Università di Lingue e Comunicazione Milano – IULM (Italy) Founding Member	1000	2011 fee/quota 2011
07/03/11	Universitat de Girona (Spain) Founding Member	1000	2011 fee/quota 2011
08/03/11	Università Ca' Foscari di Venezia (Italy) Founding Member	1000	2011 fee/quota 2011
08/03/11	Universidad de Sevilla (Spain) Founding Member	1000	2011 fee/quota 2011
18/03/11	Università degli Studi di Milano (Italy) Founding Member	998,25	2011 fee/quota 2011
06/04/11	Università degli Studi di Bari (Italy) Founding Member	994,83	2011 fee/quota 2011
08/04/11	Université de Paris 1 Panthéon Sorbonne (France) Member	1000	2011 fee/quota 2011
21/04/11	Università Politecnica delle Marche, Ancona (Italy) Member	1000	2011 fee/quota 2011
26/04/11	Università IUAV di Venezia (Italy) Founding Member	1000	2011 fee/quota 2011
09/05/11	Universidade do Algarve, Faro (Portugal) Member	1000	2011 fee/quota 2011
11/05/11	Universidad de Granada (Spain) Founding Member	1000	2011 fee/quota 2011
16/05/11	Univ. Liege (Belgium) Founding Member	1000	2011 fee/quota 2011
20/05/11	università di Genova (Italy) Founding Member	1000	quota /fee 2010
26/05/11	università di Padova (Italy) Founding Member	1000	2011 fee/quota 2011
06/06/11	Università di Firenze (Italy) Founding Member	330,96	parte quota 2010
10/06/11	Universidade do Porto (Portugal) Founding Member")	1000	2011 fee/quota 2011

13/06/11	Università degli Studi di Lecce Salento (Italy) Founding Member	2000	Quota 2010 e quota 2011/fee 2010 and 2011
28/07/11	University Miguel Hernandez, Elche(Spain)	1000	2011 fee/quota 2011
29/07/11	Università di Camerino, Founding Member	996	2011 fee/quota 2011
29/07/11	Università degli Studi di Torino (Italy) Founding Member	999,2	2011 fee/quota 2011
04/08/11	Università Pavia, Founding Member	1000	2010 fee/quota
06/10/11	Politecnico Milano, Founding Member	1000	2011 fee/quota 2011
11/10/11	Universidad del Pais Vasco	1000	2011 fee/quota 2011
18/10/11	University Paris la Villette	1000	2011 fee/quota 2011
20/10/11	University of Gent	1000	2011 fee/quota 2011
25/10/11	Polo delle scienze e tecnologie Università degli studi di Napoli Federico II	996,5	2011 fee/quota 2011
17/11/11	Università di Firenze	337,63	parte quota 2010
19/12/11	University of Goteborg	1000	2011 fee/quota 2011
20/12/11	universite de paris 3	1000	2011 fee/quota 2011
21/12/11	Seconda Università degli Studi di Napoli	994,06	2011 fee/quota 2011
27/12/11	University of Ireland, Galway	1000	2011 fee/quota 2011
<b>Totale</b>		<b>46646,1 euro</b>	

## 2. 2011 fees that need to be paid (updated 26 April):

**University of Florence:** Prof. Mariella Zoppi is the new representative since the end of 2011 and is taking care of the payment that will take place as soon as possible.

**University of Trento:** Prof. Claudio Lamanna informs that maybe the University will withdrawl from UNISCAPE.

**Università degli Studi Suor Orsola Benincasa:** last comunication reported that they will pay in January 2012 but the payment has not taken place yet.

**Università della Tuscia:** Prof. Rita Biasi is taking care of the payment.

### 3. Payments for staff 2011: total of 41.226 euro

#### 3.1 Staff Payments December 2010: 3512 Euro

Name	Dr Eva Lorenzoni	Dr. Andrea Tramontana	Msc. Tessa Goodman
Net monthly Payment	1332,70 euro	801,50 euro	665,60 euro
Gross monthly fee	1600	800 + 312 euro	800
Type of contract	fattura/Partita Iva	Contratto a progetto	fattura/Partita Iva

#### 3.2 Staff from January to May: total cost 14661,00 Euro

Name	Dr Eva Lorenzoni	Dr. Andrea Tramontana	Msc. Tessa Goodman
Net monthly fee	1200,00 euro	800,00 euro	500,00 euro
Gross monthly fee	1200+572	800+312	500+125
Type of contract	Contratto a progetto	Contratto a progetto	Prestazione occasionale
Total for each contract	7088,00 euro	4448,00 euro	3125,00 euro

#### 3.3 Staff June October 2011 total cost 19210 euro:

Name/Nome	Dr Eva Lorenzoni	Dr. Andrea Tramontana	Msc. Tessa Goodman
Net monthly fee	1200,00 euro per 5 mesi + 500 august	650,00 euro per 4 mesi + 500 august	1000,00 euro per 2 mesi + 500 august
Gross monthly fee	1200+572		
Type of contract	Contratto a progetto	Contratto a progetto	Contratto a progetto
Total for each contract	9950,00 euro	4000,00 euro	5260,00 euro

Dr Tramontana has stopped working for UNISCAPE on the 31/08/2011.

#### 3.4 Reimbursement national insurance fees INPS 2010: 2343 euro

Name/Nome	Dr. Lorenzoni	Msc. Goodman
Net monthly fee	1501,5	468
Gross monthly fee	1875	559,8
Type of contract	Prestazione occasionale	Prestazione occasionale

#### 3.5 Staff from November 2011 to December 2011: 1500 euro (December and January fees paid in 2012)

Name/Nome	Dr Eva Lorenzoni	Msc. Tessa Goodman
Net monthly fee	1000	500
Type of contract	Prestazione occasionale	Prestazione Occasionale