

Associazione Europea delle Vie Francigene

Economic-Finance Final Sheet

FISCAL YEAR 2016

ASSETS		
101001	PETTY CASH	22
TRESURY		22
102002	CREDIT AGRICOLE	2.106
102003	CASSA RISP.SAN MINIATO	4.704
BANKS		6.810
204001	CREDIT V/CLIENTS	51.967
CREDIT V/CLIENTS		51.967
207001	CLIENTS C/INVOICES TO RELEASE	260
CLIENT EARNINGS TO INVOICE		260
210001	CREDITS FOR MEMBERSHIP COSTS	88.587
210100	CREDITS FROM SUPPORTER MEMBERS	2.033
210200	CREDITS FROM PARTNER INSTITUTIONS FOR	3.300
CREDITS VS. MEMBERS		93.920
507002	REVENUE C/CREDIT IRAP	1.628
211002	DIFFERENT CREDITS	180
OTHER CREDITS		1.808
214001	ACTIVE ACCRUALS	15.768
215001	ACTIVE REPLIES	516
ACTIVE ACCRUALS AND REPLIES		16.284
401005	EQUIPMENT	10.140
401009	CALCULATORS AND COMPUTERS	1.227
401011	GOODS < 516.46	300
MATERIAL FIXED ASSETS		11.667

LIABILITIES		
501001	SUPPLIERS	12.183
DEBTS V/SUPPLIERS		12.183
503001	SUPPLIERS FOR INVOICES TO RECEIVE	26.195
SUPPLIERS C/INVOICES TO RECEIVE		26.195
505002	OCCASIONAL PARTNERS	6.500
505003	PERSONNEL C/SALARY	9.655
DEBTS VS. PERSONNEL		16.155
506001	INPS	3.008
507001	REVENUE C/WITHHOLD.TAX EMPL. WORKERS	2.998
507002	REVENUE C/WITHHOLD.TAX AUTO. WORKERS	2.190
213003	DEBTS VS.REVENUE PER IVA	1.311
507006	REVENUE C/SUBSTITUTE TAX T.F.R.	23
DEBTS VS. REVENUE		9.530
511001	CREDIT RISKS FUND	14.589
602010	PARTICIPATION RISKS G.E.I.E. FUND	736
CREDITS AND RISKS DEVALUATION FUND		15.325
510001	PASSIVE ACCRUALS	37.192
512001	PASSIVE REPLIES	7.797
PASSIVE ACCRUALS AND REPLIES		44.989
603001	T.F.R. FUND	13.754
T.F.R.		13.754
604004	EQUIPMENT DEPRECIATION FUND	6.084
604008	COMPUTERS DEPRECIATION FUND	182
604009	GOODS DEPRECIATION FUND < 516.	150
DEPRECIATION FUND		6.416
701004	SURPLUS CARRIED FORWARD BY PREV. EX.	18.641
NON RESTRICTED PATRIMONY		18.641

TOTALE ATTIVITA' **182.738**

TOTAL LIABILITIES **163.188**

MANAGEMENT SURPLUS **19.550**

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Rendiconto Economico-Finanziario

ESERCIZIO 2016

BURDENS	
800002	GIFTS PURCHASE 1.098
802000	STATIONERY 341
802001	OTHER PURCHASES 26
802002	VARIOUS NON DEDUCTIBLE COSTS 2.301
804001	PRESS AND PUBLICATIONS 50.873
BURDENS FOR CONSUMER GOODS AND MATERIALS PUI 54.639	
803009	TRANSLATION - INTERPRETERS SERVICE 3.405
805002	FISCAL - ADMINISTRATIVE CONSULTATION 7.494
803004	OCCASIONAL COLLABORATIONS 7.843
805010	OCCASIONAL PAYMENTS 150
805032	CONSULTATION ON PROJECTS 33.373
803002	OTHER COSTS FOR SERVICES 772
803008	SERVICES PERFORMANCE 244
BURDENS FOR PROFESSIONAL SERVICES 53.281	
803001	CATERING SERVICE 1.099
805015	TRANSPORT SERVICE 352
805021	WEBSITE ASSISTANCE SERVICE 16.841
804004	WEBSITE DOMAIN COSTS 205
805006	REPRESENTATION COSTS 6.009
805014	PHONE COSTS 20
805019	PERIODIC ASSISTANCE LEASE 116
OTHER BURDENS FOR SERVICES 24.642	
806000	SALARIES 62.863
806004	APPRENTICES SALARIES 48.094
805008	COLLABORATIONS ON PROJECT 1.034
806002	T.F.R. 6.821
BURDENS FOR PERSONNEL - SALARIES 118.812	
806001	SOCIAL BURDENS 15.504
806005	APPRENTICES GRANTS 592
805009	BURDENS COLLABORATIONS ON PROJECT 315
807003	INAIL GENERAL SUPPORT 392
BURDENS FOR PERSONNEL - GRANTS PROV. AND ASS. 16.803	
803005	REIMBURSEMENT FOR PRESIDENT EXPENSES 35.465
803011	REIMBURSEMENT FOR PARTNER EXPENSES 3.390
805031	REIMBURSEMENT OF EXPENSES 4.364
805007	TRAINING COURSES 771
BURDENS FOR PERSONNEL - OTHER COSTS 43.990	
810006	EQUIPMENT DEPRECIATION 2.165
810007	GOODS DEPRECIATION < 516.46 100
DEPRECIATIONS 2.265	
805017	BANK EXPENSES AND COMMISSIONS 2.875
812000	PASSIV INTERESTS OF C/C BANK 170
812003	DELAYED PAYMENT INTERESTS 1
813000	PASSIV SUDDEN OCCURRENCES 4.850
FINANCIAL AND PATRIMONIAL BURDENS 7.896	
805011	POSTAL EXPENSES 1.230
805012	STAMPED VALUES 57
805030	PASSIV INCREASES 6
804006	SIAE RIGHTS 123
811003	ASSOCIATIONS, INSTITUTIONS CONTRIBUTION 9.000
811008	PENSALTIES 5
811100	RESERVE FOR CREDIT LOSS 6.739
811200	RESERVE FOR GEIE LOSS RISKS 1.692
OTHER GENERAL BURDENS 18.852	
814000	IRAP OF THE BUSINESS 2.242
BUSINESS TAXES 2.242	

REVENUES AND INCOMES	
900001	CONTRIBUTIONS ON PROJECT 130.149
902002	MEMBERSHIP AMOUNT 141.002
REVENUES AND INCOMES FROM TYPICAL ACTIVITIES 271.151	
900003	DONATIONS FOR THE BUSINESS 27
902006	CONTRIBUTIONS BY PUBLIC INSTITUTIONS 7.000
902007	CONTRIBUTIONS BY SUPPORTING INSTIT. 9.700
902020	REIMBURSEMENT FOR ANTICIPATED EXPENS. 458
REVENUES FROM FUNDRAISING 17.185	
900002	REVENUES COMMERCIAL BUSINESSES 18.009
901001	GIFTS TRANSFER 1.610
900004	SERVICE PERFORMANCE 15.041
901002	SPONSORSHIPS/ADVERTISEMENT 30.000
902013	DIFFERENT REVENUES 14
900005	REVENUES IVA LG.398/91 7.572
REVENUES AND INCOMES FROM EXTRA BUSINESSES 72.246	
903000	ACTIVE INTERESTS BY C/C BANK 2
904000	ACTIVE SUDDEN OCCURRENCES 2.378
902100	ACTIVE INCREASES 10
FINANCIAL AND PATRIMONIAL REVENUES 2.390	

Associazione Europea delle Vie Francigene

TOTAL BURDENS	343.422
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TOTAL REVENUES AND INCOMES	362.972
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MANAGEMENT SURPLUS	19.550
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