

Piazza Duomo 16, 43036 Fidenza (PR)

BALANCE SHEET					
ACTIVITIES			PASSIVITIES		
Account	Description	Amount €	Account	Description	Amount €
101001	CASH	428,28	102002	CRÉDIT AGRICOLE	1.680,35
1.01	CASH	428,28	102005	CREDIT CARDS	268,75
102004	BANCA GENERALI	109.484,44	1.02	BANKS	1.949,10
1.02	BANKS	109.484,44	213003	TREASURY C/VAT	932,64
204001	RECEIVABLES FROM CUSTOMERS	46.507,00	2.13	TREASURY C/VAT	932,64
2.04	RECEIVABLES FROM CUSTOMERS	46.507,00	501001	NATIONAL SUPPLIERS	13.307,03
207001	CUSTOMERS W/INVOICES TO BE ISSUED	32.900,00	5.01	SUPPLIERS	13.307,03
2.07	CUSTOMERS REVENUES TO BE INVOICED	32.900,00	503001	INVOICES TO BE RECEIVED	4.475,59
210001	RECEIVABLES FOR COMMUNITY	110.366,13	5.03	SUPPLIERS C/INVOICES TO BE RECEIVED	4.475,59
210100	CREDITS FROM SUPPORTING MEMBERS	2.033,00	505003	STAFF C/SALARY	10.781,00
210200	RECEIVABLES FROM ASSOCIATED BODIES	3.300,00	5.05	STAFF	10.781,00
2.10	CREDITS TO/SOCI	115.699,13	506001	INPS	3.480,36
211002	OTHER RECEIVABLES	744,12	5.06	SOCIAL SECURITY INSTITUTIONS	3.480,36
2.11	OTHER CREDITS	744,12	507001	TREASURY C/TAXATION OF EMPLOYEES	2.257,63
212005	OFFSETTING CREDITS	396,00	507006	TREASURY WITHHOLDING TAX ON	11,67
2.12	RECEIVABLES FROM THE STATE AND	396,00	5.07	STATE AND OTHER PUBLIC BODIES	2.269,30
214001	ACTIVE RATES	68.945,85	509004	SUNDRY CREDITORS	457,46
2.14	ACTIVE RATES	68.945,85	5.09	SUNDRY CREDITORS	457,46
215001	PREPAID EXPENSES	853,74	510001	ACCRUED LIABILITIES	12.397,29
2.15	PREPAID EXPENSES	853,74	5.10	ACCRUED LIABILITIES	12.397,29
401005	EQUIPMENT	13.355,68	511001	PROVISION FOR BAD DEBTS	14.588,70
401009	COMPUTERS AND PCS	5.421,56	5.11	PROVISIONS FOR IMPAIRMENT OF	14.588,70
401011	GOODS < 516.46	699,19	512001	DEFERRED INCOME	95.643,10
4.01	TANGIBLE FIXED ASSETS	19.476,43	5.12	DEFERRED INCOME	95.643,10
405002	OTHER TITLES	10.000,00	601002	UNSECURED LOANS	27.578,82
4.05	FINANCIAL FIXED ASSETS	10.000,00	6.01	MEDIUM- TO LONG-TERM FINANCING	27.578,82
			603001	FUND T.F.R.	31.836,10
			6.03	T.F.R.	31.836,10
			604004	EQUIPMENT DEPRECIATION PROVISION	11.864,30
			604008	PROVISION FOR DEPRECIATION OF	4.228,50
			604009	PROVISION FOR DEPRECIATION OF ASSETS < 516.46	699,19
			6.04	DEPRECIATION FUNDS	16.791,99
			701004	SURPLUS BROUGHT FORWARD	163.336,50
			7.01	UNENCUMBERED ASSETS	163.336,50
	Total Assets	405.434,99		Total Liabilities	399.824,98
	Operating loss			Operating profit	5.610,01
	Total	405.434,99		Total	405.434,99

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PROFIT AND LOSS ACCOUNT					
COSTS			INCOME		
Account	Description	Amount €	Account	Description	Amount €
80200	OTHER PURCHASES	1.146,51	900001	PROJECT-BASED	42.445,37
80200	VARIOUS NON-DEDUCTIBLE COSTS	823,39	900004	PROVISION OF SERVICES	33.050,00
8.02	PURCHASE OF GENERAL SUPPORT	1.969,90	900005	VAT INCOME LG.398/91	5.530,94
80300	OTHER COSTS FOR SERVICES	69.939,01	9.00	INCOME FROM TYPICAL	81.026,31
80300	OCCASIONAL COLLABORATIONS	8.732,50	902002	MEMBERSHIP FEES	275.451,00
80300	REIMBURSEMENT OF PRESIDENT'S	20.197,89	902004	CONTRIBUTIONS FROM	30,00
80300	PROVISION OF SERVICES	1.610,40	902006	CONTRIBUTIONS FROM PUBLIC	12.600,00
80300	INTERPRETING SERVICES	6.804,56	902013	MISCELLANEOUS INCOME	21.574,24
80301	DIRECTORS' REMUNERATION	17.400,00	902100	ACTIVE ROUNDING	108,06
8.03	PURCHASING SERVICES FOR	124.684,36	9.02	MISCELLANEOUS INCOME	309.763,30
80400	PRINTS AND PUBLICATIONS	6.120,66	903000	INTEREST INCOME FROM BANK	494,99
80400	DOMAIN-WEBSITE EXPENSES	269,30	9.03	FINANCIAL INCOME	494,99
8.04	PURCHASE OF SERVICES FOR FOND	6.389,96	904000	CONTINGENT ASSETS	16.043,56
80500	FISCAL-ADMINISTRATIVE	8.042,93	9.04	EXTRAORDINARY INCOME	16.043,56
80500	LEGAL ADVICE	3.647,80			
80500	WORK VOUCHERS	1.437,70			
80500	INSURANCE	1.561,82			
80500	REPRESENTATION EXPENSES	1.978,65			
80500	TRAINING COURSES	244,00			
80500	PROJECT COLLABORATIONS	2.837,00			
80500	PROJECT COLLABORATION CHARGES	453,92			
80501	POSTAL EXPENSES	151,05			
80501	BOLLED VALUES	68,00			
80501	TRANSPORT COSTS	273,74			
80501	BANK CHARGES AND COMMISSIONS	1.809,65			
80502	WEB PORTAL SUPPORT SERVICES	12.159,27			
80503	PASSIVE ROUNDING	5,87			
80503	EXPENSES REIMBURSEMENT	59.968,97			
80503	CONSULTING ON PROJECTS	56.729,82			
8.05	PURCHASE SUPPORT SERVICES GENER	151.370,19			
80600	WAGES AND SALARIES	63.018,41			
80600	SOCIAL CHARGES	18.208,42			
80600	T.F.R.	5.547,05			
80600	INAIL	252,23			
80600	APPRENTICE WAGES	21.677,69			
80600	APPRENTICE CONTRIBUTIONS	723,88			
8.06	STAFF FOR THE ACTIVITY	109.427,68			
81000	EQUIPMENT DEPRECIATION	1.071,44			
8.10	DEPRECIATION OF TANGIBLE ASSETS	1.071,44			
81100	LIBERALITY	240,00			
81100	SUBSCRIPTIONS	51,65			
8.11	MISCELLANEOUS OPERATING	291,65			
81200	INTEREST ON BANK CURRENT	513,84			
8.12	FINANCIAL CHARGES	513,84			
81300	CONTINGENT LIABILITIES	4.198,13			
8.13	EXTRAORDINARY CHARGES	4.198,13			
81400	IRAP	1.749,00			
81400	IRES	52,00			
8.14	TAX CHARGES	1.801,00			
	Total Costs	401.718,15		Total Revenues	407.328,16
	Operating profit	5.610,01		Operating loss	
	Total	407.328,16		Total	407.328,16