

Comune di Parella

BILANCIO DI PREVISIONE (Anno 2017) SPESE

Allegato n.9 - Bilancio di previsione

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PRESUNTI AL TERMINE DELL'ESERCIZIO PRECEDENTE QUELLO CUI SI RIFERISCE IL BILANCIO		PREVISIONI DEFINITIVE DELL'ANNO PRECEDENTE QUELLO CUI SI RIFERISCE IL BILANCIO			
					PREVISIONI ANNO 2017	PREVISIONI DELL'ANNO 2018	PREVISIONI DELL'ANNO 2019
DISAVANZO DI AMMINISTRAZIONE				0,00	0,00	0,00	0,00
MISSIONE	01	Servizi istituzionali, generali e di gestione					
0101 Programma	01	Organi istituzionali					
Titolo 1	Spese correnti	209,01	previsione di competenza	1.196,00	2.419,00	2.419,00	2.419,00
			di cui gia' impegnato		(0,00)	(0,00)	(0,00)
			di cui fondo pluriennale vincolato	(0,00)	(0,00)	(0,00)	(0,00)
			previsione di cassa	11.365,91	2.628,01		
Totale Programma	01	Organi istituzionali	209,01	previsione di competenza	1.196,00	2.419,00	2.419,00
			di cui gia' impegnato		0,00	0,00	0,00
			di cui fondo pluriennale vincolato	0,00	0,00	0,00	0,00
			previsione di cassa	11.365,91	2.628,01		
0102 Programma	02	Segreteria generale					
Titolo 1	Spese correnti	6.761,56	previsione di competenza	2.356,00	1.794,00	1.794,00	1.794,00
			di cui gia' impegnato		(0,00)	(0,00)	(0,00)
			di cui fondo pluriennale vincolato	(0,00)	(0,00)	(0,00)	(0,00)
			previsione di cassa	15.522,80	8.555,56		
Titolo 2	Spese in conto capitale	4.392,00	previsione di competenza	4.392,00	4.392,00	4.392,00	4.392,00
			di cui gia' impegnato		(0,00)	(0,00)	(0,00)
			di cui fondo pluriennale vincolato	(4.392,00)	(0,00)	(0,00)	(0,00)
			previsione di cassa	21.960,00	8.784,00		
Totale Programma	02	Segreteria generale	11.153,56	previsione di competenza	6.748,00	6.186,00	6.186,00
			di cui gia' impegnato		0,00	0,00	0,00
			di cui fondo pluriennale vincolato	4.392,00	0,00	0,00	0,00
			previsione di cassa	37.482,80	17.339,56		
0103 Programma	03	Gestione economica, finanziaria, programmazione, provveditorato					

General Balance									
As of 31/12/2023									
Account	Category	Sub-category	Balance	Debit	Credit	Balance	Debit	Credit	Balance
Assets									
Cash			1000			1000			1000
Bank			2000			2000			2000
Accounts Receivable			3000			3000			3000
Inventory			4000			4000			4000
Prepaid Expenses			500			500			500
Fixed Assets			6000			6000			6000
Accumulated Depreciation				1000			1000		
Total			23000	1000		22000	1000		
Liabilities									
Accounts Payable			1500			1500			1500
Short-Term Debt			2500			2500			2500
Long-Term Debt			3500			3500			3500
Deferred Tax			500			500			500
Total			8000			8000			
Equity									
Common Stock			10000			10000			10000
Retained Earnings			15000			15000			15000
Total			25000			25000			
Total			23000	1000		22000	1000		

Financial Statement										Report: Sales Performance	
Account Information			Period Information			Financial Data			Summary		
Account ID	Account Name	Account Type	Period Start	Period End	Period Type	Revenue	Expenses	Profit	Total Revenue	Total Expenses	Total Profit
Main Category A	Sub-category A.1	Item A.1.1	2023-01-01	2023-01-31	Monthly	1000	500	500	1000	500	500
			2023-02-01	2023-02-28	Monthly	1200	600	600	1200	600	600
			2023-03-01	2023-03-31	Monthly	1100	550	550	1100	550	550
Main Category A	Sub-category A.2	Item A.1.2	2023-04-01	2023-04-30	Monthly	900	450	450	900	450	450
			2023-05-01	2023-05-31	Monthly	850	425	425	850	425	425
			2023-06-01	2023-06-30	Monthly	950	475	475	950	475	475
Main Category B	Sub-category B.1	Item B.1.1	2023-07-01	2023-07-31	Monthly	1300	650	650	1300	650	650
			2023-08-01	2023-08-31	Monthly	1250	625	625	1250	625	625
			2023-09-01	2023-09-30	Monthly	1350	675	675	1350	675	675
Main Category B	Sub-category B.2	Item B.1.2	2023-10-01	2023-10-31	Monthly	1150	575	575	1150	575	575
			2023-11-01	2023-11-30	Monthly	1100	550	550	1100	550	550
			2023-12-01	2023-12-31	Monthly	1200	600	600	1200	600	600
Main Category C	Sub-category C.1	Item C.1.1	2023-01-01	2023-01-31	Monthly	1500	750	750	1500	750	750
			2023-02-01	2023-02-28	Monthly	1600	800	800	1600	800	800
			2023-03-01	2023-03-31	Monthly	1400	700	700	1400	700	700
Main Category C	Sub-category C.2	Item C.1.2	2023-04-01	2023-04-30	Monthly	1450	725	725	1450	725	725
			2023-05-01	2023-05-31	Monthly	1550	775	775	1550	775	775
			2023-06-01	2023-06-30	Monthly	1350	675	675	1350	675	675
Main Category D	Sub-category D.1	Item D.1.1	2023-07-01	2023-07-31	Monthly	1700	850	850	1700	850	850
			2023-08-01	2023-08-31	Monthly	1650	825	825	1650	825	825
			2023-09-01	2023-09-30	Monthly	1800	900	900	1800	900	900
Main Category D	Sub-category D.2	Item D.1.2	2023-10-01	2023-10-31	Monthly	1600	800	800	1600	800	800
			2023-11-01	2023-11-30	Monthly	1550	775	775	1550	775	775
			2023-12-01	2023-12-31	Monthly	1750	875	875	1750	875	875
Grand Total						15000	7500	7500	15000	7500	7500

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Line	Description	Amount	Amount	Amount	Amount	Amount	Amount
1	Adjusted taxable gifts						
2	Capital gain net income						
3	Dividends and capital gains distributions						
4	Interest income						
5	Rental income or loss						
6	Business income or loss						
7	Other income or loss						
8	Net long-term capital gain						
9	Net short-term capital gain						
10	Net long-term capital loss						
11	Net short-term capital loss						
12	Net long-term capital gain or loss						
13	Net short-term capital gain or loss						
14	Net long-term capital gain or loss						
15	Net short-term capital gain or loss						
16	Net long-term capital gain or loss						
17	Net short-term capital gain or loss						
18	Net long-term capital gain or loss						
19	Net short-term capital gain or loss						
20	Net long-term capital gain or loss						
21	Net short-term capital gain or loss						
22	Net long-term capital gain or loss						
23	Net short-term capital gain or loss						
24	Net long-term capital gain or loss						
25	Net short-term capital gain or loss						
26	Net long-term capital gain or loss						
27	Net short-term capital gain or loss						
28	Net long-term capital gain or loss						
29	Net short-term capital gain or loss						
30	Net long-term capital gain or loss						
31	Net short-term capital gain or loss						
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36	Net long-term capital gain or loss						
37	Net short-term capital gain or loss						
38	Net long-term capital gain or loss						
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92	Net long-term capital gain or loss						
93	Net short-term capital gain or loss						
94	Net long-term capital gain or loss						
95	Net short-term capital gain or loss						
96	Net long-term capital gain or loss						
97	Net short-term capital gain or loss						
98	Net long-term capital gain or loss						
99	Net short-term capital gain or loss						
100	Net long-term capital gain or loss						

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Financial Statement									
Period		Amount		Currency		Unit		Date	
Start	End	Value	Label	Code	Symbol	Measure	Category	Year	Month
Income Statement									
Revenue									
Total Revenue		1000							
Cost of Sales		600							
Gross Profit		400							
Operating Expenses									
Salaries & Wages		200							
Rent		50							
Utilities		20							
Marketing		30							
Research & Development		40							
Administrative		60							
Total Operating Expenses		360							
Operating Income		40							
Non-Operating Items									
Interest Income		10							
Interest Expense		(5)							
Other Income		5							
Total Non-Operating Items		10							
Net Income		50							
Balance Sheet									
Assets									
Cash & Equivalents		100							
Accounts Receivable		50							
Inventory		20							
Property, Plant & Equipment		150							
Total Assets		320							
Liabilities & Equity									
Accounts Payable		30							
Long-Term Debt		100							
Total Liabilities		130							
Shareholders' Equity		190							
Total Liabilities & Equity		320							

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Financial Statement																	
Period		Amount		Currency		Unit		Date									
Start		End		Type		Value		Frequency									
Income Statement																	
Revenue																	
Expenses																	
Profit																	
Total																	
Net Income																	
Total Assets																	
Total Liabilities																	
Total Equity																	
Total Debt																	
Total Cash																	
Total Inventory																	
Total Receivables																	
Total Payables																	
Total Prepaid Expenses																	
Total Deferred Revenue																	
Total Intangible Assets																	
Total Goodwill																	
Total Property, Plant, and Equipment																	
Total Depreciation																	
Total Amortization																	
Total Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Payables																	
Total Other Prepaid Expenses																	
Total Other Deferred Revenue																	
Total Other Intangible Assets																	
Total Other Goodwill																	
Total Other Property, Plant, and Equipment																	
Total Other Depreciation																	
Total Other Amortization																	
Total Other Impairment																	
Total Other Assets																	
Total Other Liabilities																	
Total Other Equity																	
Total Other Debt																	
Total Other Cash																	
Total Other Inventory																	
Total Other Receivables																	
Total Other Pay																	

Financial Statement									
Balance Sheet as at 31/12/2023									
Assets									
Non-current Assets									
Property, plant and equipment	10,000								
Intangible assets	5,000								
Investments	2,000								
Other non-current assets	1,000								
Total non-current assets	18,000								
Current Assets									
Inventory	3,000								
Trade receivables	2,000								
Prepaid expenses	1,000								
Cash and cash equivalents	4,000								
Total current assets	10,000								
Total Assets	28,000								
Equity and Liabilities									
Equity									
Share capital	10,000								
Reserves	18,000								
Total Equity	28,000								
Liabilities									
Trade payables	2,000								
Other liabilities	1,000								
Total Liabilities	3,000								
Total Equity and Liabilities	31,000								

[illegible]

Financial Statement									
Period		Amount		Currency		Unit		Date	
Start	End	Value	Label	Code	Symbol	Measure	Category	Month	Year
Income Statement									
Revenue									
Total Revenue		100							
Cost of Sales		60							
Gross Profit		40							
Operating Expenses									
Salaries & Wages		20							
Rent		10							
Utilities		5							
Marketing		3							
Research & Development		2							
Administrative		1							
Total Operating Expenses		41							
Operating Income		-1							
Non-Operating Items									
Interest Income		1							
Interest Expense		-2							
Other Income		0							
Total Non-Operating Items		-1							
Net Income		-2							
Balance Sheet									
Assets									
Cash & Equivalents		10							
Accounts Receivable		20							
Inventory		10							
Property, Plant & Equipment		50							
Total Assets		90							
Liabilities & Equity									
Accounts Payable		10							
Long-Term Debt		30							
Shareholders' Equity		50							
Total Liabilities & Equity		90							

Financial Statement									
Period		Amount		Currency		Unit		Date	
Start		End		Type		Status		Action	
1/1/2020		12/31/2020		Annual		Final		Print	
1/1/2021		12/31/2021		Annual		Final		Print	
1/1/2022		12/31/2022		Annual		Final		Print	
1/1/2023		12/31/2023		Annual		Final		Print	
1/1/2024		12/31/2024		Annual		Final		Print	
1/1/2025		12/31/2025		Annual		Final		Print	
1/1/2026		12/31/2026		Annual		Final		Print	
1/1/2027		12/31/2027		Annual		Final		Print	
1/1/2028		12/31/2028		Annual		Final		Print	
1/1/2029		12/31/2029		Annual		Final		Print	
1/1/2030		12/31/2030		Annual		Final		Print	
1/1/2031		12/31/2031		Annual		Final		Print	
1/1/2032		12/31/2032		Annual		Final		Print	
1/1/2033		12/31/2033		Annual		Final		Print	
1/1/2034		12/31/2034		Annual		Final		Print	
1/1/2035		12/31/2035		Annual		Final		Print	
1/1/2036		12/31/2036		Annual		Final		Print	
1/1/2037		12/31/2037		Annual		Final		Print	
1/1/2038		12/31/2038		Annual		Final		Print	
1/1/2039		12/31/2039		Annual		Final		Print	
1/1/2040		12/31/2040		Annual		Final		Print	
1/1/2041		12/31/2041		Annual		Final		Print	
1/1/2042		12/31/2042		Annual		Final		Print	
1/1/2043		12/31/2043		Annual		Final		Print	
1/1/2044		12/31/2044		Annual		Final		Print	
1/1/2045		12/31/2045		Annual		Final		Print	
1/1/2046		12/31/2046		Annual		Final		Print	
1/1/2047		12/31/2047		Annual		Final		Print	
1/1/2048		12/31/2048		Annual		Final		Print	
1/1/2049		12/31/2049		Annual		Final		Print	
1/1/2050		12/31/2050		Annual		Final		Print	
1/1/2051		12/31/2051		Annual		Final		Print	
1/1/2052		12/31/2052		Annual		Final		Print	
1/1/2053		12/31/2053		Annual		Final		Print	
1/1/2054		12/31/2054		Annual		Final		Print	
1/1/2055		12/31/2055		Annual		Final		Print	
1/1/2056		12/31/2056		Annual		Final		Print	
1/1/2057		12/31/2057		Annual		Final		Print	
1/1/2058		12/31/2058		Annual		Final		Print	
1/1/2059		12/31/2059		Annual		Final		Print	
1/1/2060		12/31/2060		Annual		Final		Print	
1/1/2061		12/31/2061		Annual		Final		Print	
1/1/2062		12/31/2062		Annual		Final		Print	
1/1/2063		12/31/2063		Annual		Final		Print	
1/1/2064		12/31/2064		Annual		Final		Print	
1/1/2065		12/31/2065		Annual		Final		Print	
1/1/2066		12/31/2066		Annual		Final		Print	
1/1/2067		12/31/2067		Annual		Final		Print	
1/1/2068		12/31/2068		Annual		Final		Print	
1/1/2069		12/31/2069		Annual		Final		Print	
1/1/2070		12/31/2070		Annual		Final		Print	
1/1/2071		12/31/2071		Annual		Final		Print	
1/1/2072		12/31/2072		Annual		Final		Print	
1/1/2073		12/31/2073		Annual		Final		Print	
1/1/2074		12/31/2074		Annual		Final		Print	
1/1/2075		12/31/2075		Annual		Final		Print	
1/1/2076		12/31/2076		Annual		Final		Print	
1/1/2077		12/31/2077		Annual		Final		Print	
1/1/2078		12/31/2078		Annual		Final		Print	
1/1/2079		12/31/2079		Annual		Final		Print	
1/1/2080		12/31/2080		Annual		Final		Print	
1/1/2081		12/31/2081		Annual		Final		Print	
1/1/2082		12/31/2082		Annual		Final		Print	
1/1/2083		12/31/2083		Annual		Final		Print	
1/1/2084		12/31/2084		Annual		Final		Print	
1/1/2085		12/31/2085		Annual		Final		Print	
1/1/2086		12/31/2086		Annual		Final		Print	
1/1/2087		12/31/2087		Annual		Final		Print	
1/1/2088		12/31/2088		Annual		Final		Print	
1/1/2089		12/31/2089		Annual		Final		Print	
1/1/2090		12/31/2090		Annual		Final		Print	
1/1/2091		12/31/2091		Annual		Final		Print	
1/1/2092		12/31/2092		Annual		Final		Print	
1/1/2093		12/31/2093		Annual		Final		Print	
1/1/2094		12/31/2094		Annual		Final		Print	
1/1/2095		12/31/2095		Annual		Final		Print	
1/1/2096		12/31/2096		Annual		Final		Print	
1/1/2097		12/31/2097		Annual		Final		Print	
1/1/2098		12/31/2098		Annual		Final		Print	
1/1/2099		12/31/2099		Annual		Final		Print	
1/1/2100		12/31/2100		Annual		Final		Print	
1/1/2101		12/31/2101		Annual		Final		Print	
1/1/2102		12/31/2102		Annual		Final		Print	
1/1/2103		12/31/2103		Annual		Final		Print	
1/1/2104		12/31/2104		Annual		Final		Print	
1/1/2105		12/31/2105		Annual		Final		Print	

Financial Statement																	
Account Name		Account Number		Account Description		Account Balance		Account Type									
Assets																	
Current Assets																	
Cash and Cash Equivalents																	
Accounts Receivable																	
Inventory																	
Prepaid Expenses																	
Other Current Assets																	
Total Current Assets																	
Non-Current Assets																	
Property, Plant, and Equipment																	
Intangible Assets																	
Other Non-Current Assets																	
Total Non-Current Assets																	
Total Assets																	
Liabilities and Equity																	
Current Liabilities																	
Long-Term Liabilities																	
Total Liabilities																	
Equity																	
Total Equity																	
Total Liabilities and Equity																	

[illegible]

[illegible]

