

# Comune di Parella

## CONTO DEL BILANCIO (Anno 2016) - GESTIONE DELLE SPESE

Allegato n.10 - Rendiconto della gestione

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2016 (RS)		PAGAMENTI IN C/RESIDUI (PR)		RIACCERTAMENTO RESIDUI (R)				RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		IMPEGNI (I)		ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)		RESIDUI PASSIVI DA ESERCIZIO DI COMPET. (EC=I-PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP=PR+PC)		FONDO PLURIENNALE VINCOLATO (FPV)				TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)	
<i>MISSIONE 01 Servizi istituzionali, generali e di gestione</i>											
<b>0101 Programma 01 Organi istituzionali</b>											
Titolo 1	Spese correnti	RS	10.169,91	PR	10.169,90	R	-0,01	ECP	1.136,12	EP	0,00
		CP	1.196,00	PC	0,00	I	59,88			EC	59,88
		CS	11.365,91	TP	10.169,90	FPV	0,00			TR	59,88
<b>Totale Programma</b>	<b>01 Organi istituzionali</b>	<b>RS</b>	<b>10.169,91</b>	<b>PR</b>	<b>10.169,90</b>	<b>R</b>	<b>-0,01</b>	<b>ECP</b>	<b>1.136,12</b>	<b>EP</b>	<b>0,00</b>
		<b>CP</b>	<b>1.196,00</b>	<b>PC</b>	<b>0,00</b>	<b>I</b>	<b>59,88</b>			<b>EC</b>	<b>59,88</b>
		<b>CS</b>	<b>11.365,91</b>	<b>TP</b>	<b>10.169,90</b>	<b>FPV</b>	<b>0,00</b>			<b>TR</b>	<b>59,88</b>
<b>0102 Programma 02 Segreteria generale</b>											
Titolo 1	Spese correnti	RS	13.166,80	PR	6.405,24	R	-611,34	ECP	1.794,34	EP	6.150,22
		CP	2.356,00	PC	561,66	I	561,66			EC	0,00
		CS	15.522,80	TP	6.966,90	FPV	0,00			TR	6.150,22
Titolo 2	Spese in conto capitale	RS	0,00	PR	0,00	R	0,00	ECP	0,00	EP	0,00
		CP	4.392,00	PC	0,00	I	4.392,00			EC	4.392,00
		CS	21.960,00	TP	0,00	FPV	0,00			TR	4.392,00
<b>Totale Programma</b>	<b>02 Segreteria generale</b>	<b>RS</b>	<b>13.166,80</b>	<b>PR</b>	<b>6.405,24</b>	<b>R</b>	<b>-611,34</b>	<b>ECP</b>	<b>1.794,34</b>	<b>EP</b>	<b>6.150,22</b>
		<b>CP</b>	<b>6.748,00</b>	<b>PC</b>	<b>561,66</b>	<b>I</b>	<b>4.953,66</b>			<b>EC</b>	<b>4.392,00</b>
		<b>CS</b>	<b>37.482,80</b>	<b>TP</b>	<b>6.966,90</b>	<b>FPV</b>	<b>0,00</b>			<b>TR</b>	<b>10.542,22</b>
<b>0103 Programma 03 Gestione economica, finanziaria, programmazione, provveditorato</b>											
Titolo 1	Spese correnti	RS	5.432,91	PR	3.798,06	R	-1.506,29	ECP	5.786,52	EP	128,56
		CP	37.328,00	PC	24.978,66	I	31.541,48			EC	6.562,82
		CS	42.760,91	TP	28.776,72	FPV	0,00			TR	6.691,38

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Faculty of Business Administration and Economics									
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Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actual		Budget		Variance		Trend	
		Value	Unit	Value	Unit	Value	Unit	Start	End
Total									
Total Budget		1000	USD	1000	USD	0	USD	0	0
Total Actual		950	USD	1000	USD	-50	USD	0	0
Category: A									
Category A Budget		300	USD	300	USD	0	USD	0	0
Category A Actual		280	USD	300	USD	-20	USD	0	0
Category: B									
Category B Budget		400	USD	400	USD	0	USD	0	0
Category B Actual		380	USD	400	USD	-20	USD	0	0
Category: C									
Category C Budget		300	USD	300	USD	0	USD	0	0
Category C Actual		290	USD	300	USD	-10	USD	0	0
Category: D									
Category D Budget		0	USD	0	USD	0	USD	0	0
Category D Actual		0	USD	0	USD	0	USD	0	0
Category: E									
Category E Budget		0	USD	0	USD	0	USD	0	0
Category E Actual		0	USD	0	USD	0	USD	0	0
Category: F									
Category F Budget		0	USD	0	USD	0	USD	0	0
Category F Actual		0	USD	0	USD	0	USD	0	0
Category: G									
Category G Budget		0	USD	0	USD	0	USD	0	0
Category G Actual		0	USD	0	USD	0	USD	0	0
Category: H									
Category H Budget		0	USD	0	USD	0	USD	0	0
Category H Actual		0	USD	0	USD	0	USD	0	0
Category: I									
Category I Budget		0	USD	0	USD	0	USD	0	0
Category I Actual		0	USD	0	USD	0	USD	0	0
Category: J									
Category J Budget		0	USD	0	USD	0	USD	0	0
Category J Actual		0	USD	0	USD	0	USD	0	0

Faculty of Health									
Faculty of Health - Health Sciences Department									
Page 10 of 10 - National exam results									
Candidate name Matriculation number	Candidate number	National exam		Faculty exam		Faculty exam		Faculty exam	
		Question 1	Question 2	Question 3	Question 4	Question 5	Question 6	Question 7	Question 8
Student 1	Student 1	10	10	10	10	10	10	10	10
Student 2	Student 2	10	10	10	10	10	10	10	10
Student 3	Student 3	10	10	10	10	10	10	10	10
Student 4	Student 4	10	10	10	10	10	10	10	10
Student 5	Student 5	10	10	10	10	10	10	10	10
Student 6	Student 6	10	10	10	10	10	10	10	10
Student 7	Student 7	10	10	10	10	10	10	10	10
Student 8	Student 8	10	10	10	10	10	10	10	10
Student 9	Student 9	10	10	10	10	10	10	10	10
Student 10	Student 10	10	10	10	10	10	10	10	10
Student 11	Student 11	10	10	10	10	10	10	10	10
Student 12	Student 12	10	10	10	10	10	10	10	10
Student 13	Student 13	10	10	10	10	10	10	10	10
Student 14	Student 14	10	10	10	10	10	10	10	10
Student 15	Student 15	10	10	10	10	10	10	10	10
Student 16	Student 16	10	10	10	10	10	10	10	10
Student 17	Student 17	10	10	10	10	10	10	10	10
Student 18	Student 18	10	10	10	10	10	10	10	10
Student 19	Student 19	10	10	10	10	10	10	10	10
Student 20	Student 20	10	10	10	10	10	10	10	10
Student 21	Student 21	10	10	10	10	10	10	10	10
Student 22	Student 22	10	10	10	10	10	10	10	10
Student 23	Student 23	10	10	10	10	10	10	10	10
Student 24	Student 24	10	10	10	10	10	10	10	10
Student 25	Student 25	10	10	10	10	10	10	10	10
Student 26	Student 26	10	10	10	10	10	10	10	10
Student 27	Student 27	10	10	10	10	10	10	10	10
Student 28	Student 28	10	10	10	10	10	10	10	10
Student 29	Student 29	10	10	10	10	10	10	10	10
Student 30	Student 30	10	10	10	10	10	10	10	10
Student 31	Student 31	10	10	10	10	10	10	10	10
Student 32	Student 32	10	10	10	10	10	10	10	10
Student 33	Student 33	10	10	10	10	10	10	10	10
Student 34	Student 34	10	10	10	10	10	10	10	10
Student 35	Student 35	10	10	10	10	10	10	10	10
Student 36	Student 36	10	10	10	10	10	10	10	10
Student 37	Student 37	10	10	10	10	10	10	10	10
Student 38	Student 38	10	10	10	10	10	10	10	10
Student 39	Student 39	10	10	10	10	10	10	10	10
Student 40	Student 40	10	10	10	10	10	10	10	10
Student 41	Student 41	10	10	10	10	10	10	10	10
Student 42	Student 42	10	10	10	10	10	10	10	10
Student 43	Student 43	10	10	10	10	10	10	10	10
Student 44	Student 44	10	10	10	10	10	10	10	10
Student 45	Student 45	10	10	10	10	10	10	10	10
Student 46	Student 46	10	10	10	10	10	10	10	10
Student 47	Student 47	10	10	10	10	10	10	10	10
Student 48	Student 48	10	10	10	10	10	10	10	10
Student 49	Student 49	10	10	10	10	10	10	10	10
Student 50	Student 50	10	10	10	10	10	10	10	10
Student 51	Student 51	10	10	10	10	10	10	10	10
Student 52	Student 52	10	10	10	10	10	10	10	10
Student 53	Student 53	10	10	10	10	10	10	10	10
Student 54	Student 54	10	10	10	10	10	10	10	10
Student 55	Student 55	10	10	10	10	10	10	10	10
Student 56	Student 56	10	10	10	10	10	10	10	10
Student 57	Student 57	10	10	10	10	10	10	10	10
Student 58	Student 58	10	10	10	10	10	10	10	10
Student 59	Student 59	10	10	10	10	10	10	10	10
Student 60	Student 60	10	10	10	10	10	10	10	10
Student 61	Student 61	10	10	10	10	10	10	10	10
Student 62	Student 62	10	10	10	10	10	10	10	10
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Student 64	Student 64	10	10	10	10	10	10	10	10
Student 65	Student 65	10	10	10	10	10	10	10	10
Student 66	Student 66	10	10	10	10	10	10	10	10
Student 67	Student 67	10	10	10	10	10	10	10	10
Student 68	Student 68	10	10	10	10	10	10	10	10
Student 69	Student 69	10	10	10	10	10	10	10	10
Student 70	Student 70	10	10	10	10	10	10	10	10
Student 71	Student 71	10	10	10	10	10	10	10	10
Student 72	Student 72	10	10	10	10	10	10	10	10
Student 73	Student 73	10	10	10	10	10	10	10	10
Student 74	Student 74	10	10	10	10	10	10	10	10
Student 75	Student 75	10	10	10	10	10	10	10	10
Student 76	Student 76	10	10	10	10	10	10	10	10
Student 77	Student 77	10	10	10	10	10	10	10	10
Student 78	Student 78	10	10	10	10	10	10	10	10
Student 79	Student 79	10	10	10	10	10	10	10	10
Student 80	Student 80	10	10	10	10	10	10	10	10
Student 81	Student 81	10	10	10	10	10	10	10	10
Student 82	Student 82	10	10	10	10	10	10	10	10
Student 83	Student 83	10	10	10	10	10	10	10	10
Student 84	Student 84	10	10	10	10	10	10	10	10
Student 85	Student 85	10	10	10	10	10	10	10	10
Student 86	Student 86	10	10	10	10	10	10	10	10
Student 87	Student 87	10	10	10	10	10	10	10	10
Student 88	Student 88	10	10	10	10	10	10	10	10
Student 89	Student 89	10	10	10	10	10	10	10	10
Student 90	Student 90	10	10	10	10	10	10	10	10
Student 91	Student 91	10	10	10	10	10	10	10	10
Student 92	Student 92	10	10	10	10	10	10	10	10
Student 93	Student 93	10	10	10	10	10	10	10	10
Student 94	Student 94	10	10	10	10	10	10	10	10
Student 95	Student 95	10	10	10	10	10	10	10	10
Student 96	Student 96	10	10	10	10	10	10	10	10
Student 97	Student 97	10	10	10	10	10	10	10	10
Student 98	Student 98	10	10	10	10	10	10	10	10
Student 99	Student 99	10	10	10	10	10	10	10	10
Student 100	Student 100	10	10	10	10	10	10	10	10
Student 101	Student 101	10	10	10	10	10	10	10	10
Student 102	Student 102	10	10	10	10	10	10	10	10
Student 103	Student 103	10	10	10	10	10	10	10	10
Student 104	Student 104	10	10	10	10	10	10	10	10
Student 105	Student 105	10	10	10	10	10	10	10	10
Student 106	Student 106	10	10	10	10	10	10	10	10
Student 107	Student 107	10	10	10	10	10	10	10	10
Student 108	Student 108	10	10	10	10	10	10	10	10
Student 109	Student 109	10	10	10	10	10	10	10	10
Student 110	Student 110	10	10	10	10	10	10	10	10
Student 111	Student 111	10	10	10	10	10	10	10	10
Student 112	Student 112	10	10	10	10	10	10	10	10
Student 113	Student 113	10	10	10	10	10	10	10	10
Student 114	Student 114	10	10	10	10	10	10	10	10
Student 115	Student 115	10	10	10	10	10	10	10	10
Student 116	Student 116	10	10	10	10	10	10	10	10
Student 117	Student 117	10	10	10	10	10	10	10	10
Student 118	Student 118	10	10	10	10	10	10	10	10
Student 119	Student 119	10	10	10	10	10	10	10	10
Student 120	Student 120	10	10	10	10	10	10	10	10
Student 121	Student 121	10	10	10	10	10	10	10	10
Student 122	Student 122	10	10	10	10	10	10	10	10
Student 123	Student 123	10	10	10	10	10	10	10	10
Student 124	Student 124	10	10	10	10	10	10	10	10
Student 125	Student 125	10	10	10	10	10	10	10	10
Student 126	Student 126	10	10	10	10	10	10	10	10
Student 127	Student 127	10	10	10	10	10	10	10	10
Student 128	Student 128	10	10	10	10	10	10	10	10
Student 129	Student 129	10	10	10	10	10	10	10	10
Student 130	Student 130	10	10	10	10	10	10	10	10
Student 131	Student 131	10	10	10	10	10	10	10	10
Student 132	Student 132	10	10	10	10	10	10	10	10
Student 133	Student 133	10	10	10	10	10	10	10	10
Student 134	Student 134	10	10	10	10	10	10	10	10
Student 135	Student 135	10	10	10	10	10	10	10	10
Student 136	Student 136	10	10	10	10	10	10	10	10
Student 137	Student 137	10	10	10	10	10	10	10	10
Student 138	Student 138	10	10	10	10	10	10	10	10
Student 139	Student 139	10	10	10	10	10	10	10	10
Student 140	Student 140	10	10	10	10	10	10	10	10
Student 141	Student 141	10	10	10	10	10	10	10	10
Student 142	Student 142	10	10	10	10	10	10	10	10
Student 143	Student 143	10	10	10	10	10	10	10	10
Student 144	Student 144	10	10	10	10	10	10	10	10
Student 145	Student 145	10	10	10	10	10	10	10	10
Student 146	Student 146	10	10	10	10	10	10	10	10
Student 147	Student 147	10	10	10	10	10	10	10	10
Student 148	Student 148	10	10	10	10	10	10	10	10
Student 149	Student 149	10	10	10	10	10	10	10	10
Student 150	Student 150	10	10	10	10	10	10	10	10
Student 151	Student 151	10	10	10	10	10	10	10	10
Student 152	Student 152	10	10	10	10	10	10	10	10
Student 153	Student 153	10	10	10	10	10	10	10	10
Student 154	Student 154	10	10	10	10	10	10	10	10
Student 155	Student 155	10	10	10	10	10	10	10	10

Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actuals				Budgets			
		Jan	Feb	Mar	Q1	Jan	Feb	Mar	Q1
Income									
Income	Income	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00
Cost & Expense	Cost & Expense	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Profit	Profit	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Expenses									
Expenses	Expenses	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Cost & Expense	Cost & Expense	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Profit	Profit	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Summary									
Income	Income	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00
Expenses	Expenses	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Profit	Profit	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00

Financial Statements									
Company Name: ABC Corporation									
Period: Q3 2023									
Income Statement		Balance Sheet		Cash Flow Statement		Statement of Equity		Notes	
Revenue	Expenses	Assets	Liabilities	Operating	Investing	Equity	Debt	Details	Footnote
100	80	50	30	20	10	20	10	Revenue	1
200	150	100	60	40	20	40	20	Expenses	2
300	220	150	90	60	30	60	30	Assets	3
400	300	200	120	80	40	80	40	Liabilities	4
500	380	250	150	100	50	100	50	Operating	5
600	450	300	180	120	60	120	60	Investing	6
700	520	350	210	140	70	140	70	Equity	7
800	600	400	240	160	80	160	80	Debt	8
900	680	450	270	180	90	180	90	Details	9
1000	750	500	300	200	100	200	100	Footnote	10

[illegible]

Financial Statement - Balance Sheet											
Account Name	Account Type	Assets				Liabilities & Equity				Total	
		Current Assets	Non-Current Assets	Total Assets		Current Liabilities	Non-Current Liabilities	Equity	Total Liabilities & Equity	Total Assets	Total Liabilities & Equity
Cash	Asset	100		100						100	100
Accounts Receivable	Asset	200		200						200	200
Inventory	Asset	150		150						150	150
Prepaid Expenses	Asset	50		50						50	50
Property, Plant, & Equipment	Asset		500	500						500	500
Accumulated Depreciation	Contra Asset		(100)	400						400	400
Accounts Payable	Liability					100			100	100	100
Long-Term Debt	Liability						200		200	200	200
Shareholders' Equity	Equity							300	300	300	300
Total											
		500	400	900		100	200	300	600	900	900
Total Assets = Total Liabilities & Equity											
Balance Sheet as of 12/31/2023											



Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actuals				Budgets			
		Jan	Feb	Mar	Q1	Jan	Feb	Mar	Q1
Total	Grand Total	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00
		100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00
Sales	Sales	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
		50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
Expenses	Expenses	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
		50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00
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University of Buffalo									
Buffalo, NY 14260-2800 • 716/878-2000 • www.buffalo.edu									
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Account ID (See Account List)	Description/Category	Accounting Period		Budget Period		Fiscal Year		Fiscal Year	
		Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date
1001	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1002	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1003	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1004	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1005	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1006	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1007	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1008	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1009	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1010	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1011	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1012	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1013	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1014	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1015	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1016	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1017	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1018	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1019	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1020	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1021	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1022	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1023	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1024	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016
1025	General Fund	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016	10/01/2015	09/30/2016

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Category: All People									
Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actual		Budget		Variance		Percentage	
		Amount	Count	Amount	Count	Amount	Count	Amount	Count
Total									
Total Budget	All People	1000000	1000000	1000000	1000000	0	0	0	0
Detailed									
Total Budget	All People	1000000	1000000	1000000	1000000	0	0	0	0
Summary									
Total Budget	All People	1000000	1000000	1000000	1000000	0	0	0	0
Total Actual									
Total Actual	All People	1000000	1000000	1000000	1000000	0	0	0	0

Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actuals					Budget		
		Jan	Feb	Mar	Apr	May	Jan	Feb	Mar
Income	Income	1000	1000	1000	1000	1000	1000	1000	1000
Expenses	Expenses	500	500	500	500	500	500	500	500
Profit	Profit	500	500	500	500	500	500	500	500
Summary									
Total Income	Total Income	1000	1000	1000	1000	1000	1000	1000	1000
Total Expenses	Total Expenses	500	500	500	500	500	500	500	500
Total Profit	Total Profit	500	500	500	500	500	500	500	500
Details									
Income	Income	1000	1000	1000	1000	1000	1000	1000	1000
Expenses	Expenses	500	500	500	500	500	500	500	500
Profit	Profit	500	500	500	500	500	500	500	500
Summary									
Total Income	Total Income	1000	1000	1000	1000	1000	1000	1000	1000
Total Expenses	Total Expenses	500	500	500	500	500	500	500	500
Total Profit	Total Profit	500	500	500	500	500	500	500	500

Report of the Board of Directors of the Company									
Item	Description	2023		2022		2021		2020	
		Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit
1	Operating income	100.00	10.00	90.00	9.00	80.00	8.00	70.00	7.00
2	Non-operating income	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
3	Total income	110.00	11.00	95.00	9.50	83.00	8.30	72.00	7.20
4	Operating expenses	90.00	9.00	85.00	8.50	77.00	7.70	68.00	6.80
5	Non-operating expenses	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
6	Total expenses	100.00	10.00	90.00	9.00	80.00	8.00	70.00	7.00
7	Net income	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
8	Net loss	-	-	-	-	-	-	-	-
9	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
10	Net loss	-	-	-	-	-	-	-	-
11	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
12	Net loss	-	-	-	-	-	-	-	-
13	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
14	Net loss	-	-	-	-	-	-	-	-
15	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
16	Net loss	-	-	-	-	-	-	-	-
17	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
18	Net loss	-	-	-	-	-	-	-	-
19	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
20	Net loss	-	-	-	-	-	-	-	-
21	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
22	Net loss	-	-	-	-	-	-	-	-
23	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
24	Net loss	-	-	-	-	-	-	-	-
25	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
26	Net loss	-	-	-	-	-	-	-	-
27	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
28	Net loss	-	-	-	-	-	-	-	-
29	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
30	Net loss	-	-	-	-	-	-	-	-
31	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
32	Net loss	-	-	-	-	-	-	-	-
33	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
34	Net loss	-	-	-	-	-	-	-	-
35	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
36	Net loss	-	-	-	-	-	-	-	-
37	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
38	Net loss	-	-	-	-	-	-	-	-
39	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
40	Net loss	-	-	-	-	-	-	-	-
41	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
42	Net loss	-	-	-	-	-	-	-	-
43	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
44	Net loss	-	-	-	-	-	-	-	-
45	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
46	Net loss	-	-	-	-	-	-	-	-
47	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
48	Net loss	-	-	-	-	-	-	-	-
49	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
50	Net loss	-	-	-	-	-	-	-	-
51	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
52	Net loss	-	-	-	-	-	-	-	-
53	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
54	Net loss	-	-	-	-	-	-	-	-
55	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
56	Net loss	-	-	-	-	-	-	-	-
57	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
58	Net loss	-	-	-	-	-	-	-	-
59	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
60	Net loss	-	-	-	-	-	-	-	-
61	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
62	Net loss	-	-	-	-	-	-	-	-
63	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
64	Net loss	-	-	-	-	-	-	-	-
65	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
66	Net loss	-	-	-	-	-	-	-	-
67	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
68	Net loss	-	-	-	-	-	-	-	-
69	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
70	Net loss	-	-	-	-	-	-	-	-
71	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
72	Net loss	-	-	-	-	-	-	-	-
73	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
74	Net loss	-	-	-	-	-	-	-	-
75	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
76	Net loss	-	-	-	-	-	-	-	-
77	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
78	Net loss	-	-	-	-	-	-	-	-
79	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
80	Net loss	-	-	-	-	-	-	-	-
81	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
82	Net loss	-	-	-	-	-	-	-	-
83	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
84	Net loss	-	-	-	-	-	-	-	-
85	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
86	Net loss	-	-	-	-	-	-	-	-
87	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
88	Net loss	-	-	-	-	-	-	-	-
89	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
90	Net loss	-	-	-	-	-	-	-	-
91	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
92	Net loss	-	-	-	-	-	-	-	-
93	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
94	Net loss	-	-	-	-	-	-	-	-
95	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
96	Net loss	-	-	-	-	-	-	-	-
97	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
98	Net loss	-	-	-	-	-	-	-	-
99	Net profit	10.00	1.00	5.00	0.50	3.00	0.30	2.00	0.20
100	Net loss	-	-	-	-	-	-	-	-

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Report for: 2024-01-01 to 2024-01-31									
Category	Sub-category	Actual		Budget		Variance		Percentage	
		Value	Unit	Value	Unit	Value	Unit	Value	Unit
Category 1	Sub-category 1	100	USD	100	USD	0	USD	0%	
Category 2	Sub-category 2	200	USD	200	USD	0	USD	0%	
Category 3	Sub-category 3	300	USD	300	USD	0	USD	0%	
Category 4	Sub-category 4	400	USD	400	USD	0	USD	0%	
Category 5	Sub-category 5	500	USD	500	USD	0	USD	0%	
Category 6	Sub-category 6	600	USD	600	USD	0	USD	0%	
Category 7	Sub-category 7	700	USD	700	USD	0	USD	0%	
Category 8	Sub-category 8	800	USD	800	USD	0	USD	0%	
Category 9	Sub-category 9	900	USD	900	USD	0	USD	0%	
Category 10	Sub-category 10	1000	USD	1000	USD	0	USD	0%	
Category 11	Sub-category 11	1100	USD	1100	USD	0	USD	0%	
Category 12	Sub-category 12	1200	USD	1200	USD	0	USD	0%	
Category 13	Sub-category 13	1300	USD	1300	USD	0	USD	0%	
Category 14	Sub-category 14	1400	USD	1400	USD	0	USD	0%	
Category 15	Sub-category 15	1500	USD	1500	USD	0	USD	0%	
Category 16	Sub-category 16	1600	USD	1600	USD	0	USD	0%	
Category 17	Sub-category 17	1700	USD	1700	USD	0	USD	0%	
Category 18	Sub-category 18	1800	USD	1800	USD	0	USD	0%	
Category 19	Sub-category 19	1900	USD	1900	USD	0	USD	0%	
Category 20	Sub-category 20	2000	USD	2000	USD	0	USD	0%	
Category 21	Sub-category 21	2100	USD	2100	USD	0	USD	0%	
Category 22	Sub-category 22	2200	USD	2200	USD	0	USD	0%	
Category 23	Sub-category 23	2300	USD	2300	USD	0	USD	0%	
Category 24	Sub-category 24	2400	USD	2400	USD	0	USD	0%	
Category 25	Sub-category 25	2500	USD	2500	USD	0	USD	0%	
Category 26	Sub-category 26	2600	USD	2600	USD	0	USD	0%	
Category 27	Sub-category 27	2700	USD	2700	USD	0	USD	0%	
Category 28	Sub-category 28	2800	USD	2800	USD	0	USD	0%	
Category 29	Sub-category 29	2900	USD	2900	USD	0	USD	0%	
Category 30	Sub-category 30	3000	USD	3000	USD	0	USD	0%	
Category 31	Sub-category 31	3100	USD	3100	USD	0	USD	0%	
Category 32	Sub-category 32	3200	USD	3200	USD	0	USD	0%	
Category 33	Sub-category 33	3300	USD	3300	USD	0	USD	0%	
Category 34	Sub-category 34	3400	USD	3400	USD	0	USD	0%	
Category 35	Sub-category 35	3500	USD	3500	USD	0	USD	0%	
Category 36	Sub-category 36	3600	USD	3600	USD	0	USD	0%	
Category 37	Sub-category 37	3700	USD	3700	USD	0	USD	0%	
Category 38	Sub-category 38	3800	USD	3800	USD	0	USD	0%	
Category 39	Sub-category 39	3900	USD	3900	USD	0	USD	0%	
Category 40	Sub-category 40	4000	USD	4000	USD	0	USD	0%	
Category 41	Sub-category 41	4100	USD	4100	USD	0	USD	0%	
Category 42	Sub-category 42	4200	USD	4200	USD	0	USD	0%	
Category 43	Sub-category 43	4300	USD	4300	USD	0	USD	0%	
Category 44	Sub-category 44	4400	USD	4400	USD	0	USD	0%	
Category 45	Sub-category 45	4500	USD	4500	USD	0	USD	0%	
Category 46	Sub-category 46	4600	USD	4600	USD	0	USD	0%	
Category 47	Sub-category 47	4700	USD	4700	USD	0	USD	0%	
Category 48	Sub-category 48	4800	USD	4800	USD	0	USD	0%	
Category 49	Sub-category 49	4900	USD	4900	USD	0	USD	0%	
Category 50	Sub-category 50	5000	USD	5000	USD	0	USD	0%	
Category 51	Sub-category 51	5100	USD	5100	USD	0	USD	0%	
Category 52	Sub-category 52	5200	USD	5200	USD	0	USD	0%	
Category 53	Sub-category 53	5300	USD	5300	USD	0	USD	0%	
Category 54	Sub-category 54	5400	USD	5400	USD	0	USD	0%	
Category 55	Sub-category 55	5500	USD	5500	USD	0	USD	0%	
Category 56	Sub-category 56	5600	USD	5600	USD	0	USD	0%	
Category 57	Sub-category 57	5700	USD	5700	USD	0	USD	0%	
Category 58	Sub-category 58	5800	USD	5800	USD	0	USD	0%	
Category 59	Sub-category 59	5900	USD	5900	USD	0	USD	0%	
Category 60	Sub-category 60	6000	USD	6000	USD	0	USD	0%	
Category 61	Sub-category 61	6100	USD	6100	USD	0	USD	0%	
Category 62	Sub-category 62	6200	USD	6200	USD	0	USD	0%	
Category 63	Sub-category 63	6300	USD	6300	USD	0	USD	0%	
Category 64	Sub-category 64	6400	USD	6400	USD	0	USD	0%	
Category 65	Sub-category 65	6500	USD	6500	USD	0	USD	0%	
Category 66	Sub-category 66	6600	USD	6600	USD	0	USD	0%	
Category 67	Sub-category 67	6700	USD	6700	USD	0	USD	0%	
Category 68	Sub-category 68	6800	USD	6800	USD	0	USD	0%	
Category 69	Sub-category 69	6900	USD	6900	USD	0	USD	0%	
Category 70	Sub-category 70	7000	USD	7000	USD	0	USD	0%	
Category 71	Sub-category 71	7100	USD	7100	USD	0	USD	0%	
Category 72	Sub-category 72	7200	USD	7200	USD	0	USD	0%	
Category 73	Sub-category 73	7300	USD	7300	USD	0	USD	0%	
Category 74	Sub-category 74	7400	USD	7400	USD	0	USD	0%	
Category 75	Sub-category 75	7500	USD	7500	USD	0	USD	0%	
Category 76	Sub-category 76	7600	USD	7600	USD	0	USD	0%	
Category 77	Sub-category 77	7700	USD	7700	USD	0	USD	0%	
Category 78	Sub-category 78	7800	USD	7800	USD	0	USD	0%	
Category 79	Sub-category 79	7900	USD	7900	USD	0	USD	0%	
Category 80	Sub-category 80	8000	USD	8000	USD	0	USD	0%	
Category 81	Sub-category 81	8100	USD	8100	USD	0	USD	0%	
Category 82	Sub-category 82	8200	USD	8200	USD	0	USD	0%	
Category 83	Sub-category 83	8300	USD	8300	USD	0	USD	0%	
Category 84	Sub-category 84	8400	USD	8400	USD	0	USD	0%	
Category 85	Sub-category 85	8500	USD	8500	USD	0	USD	0%	
Category 86	Sub-category 86	8600	USD	8600	USD	0	USD	0%	
Category 87	Sub-category 87	8700	USD	8700	USD	0	USD	0%	
Category 88	Sub-category 88	8800	USD	8800	USD	0	USD	0%	
Category 89	Sub-category 89	8900	USD	8900	USD	0	USD	0%	
Category 90	Sub-category 90	9000	USD	9000	USD	0	USD	0%	
Category 91	Sub-category 91	9100	USD	9100	USD	0	USD	0%	
Category 92	Sub-category 92	9200	USD	9200	USD	0	USD	0%	
Category 93	Sub-category 93	9300	USD	9300	USD	0	USD	0%	
Category 94	Sub-category 94	9400	USD	9400	USD	0	USD	0%	
Category 95	Sub-category 95	9500	USD	9500	USD	0	USD	0%	
Category 96	Sub-category 96	9600	USD	9600	USD	0	USD	0%	
Category 97	Sub-category 97	9700	USD	9700	USD	0	USD	0%	
Category 98	Sub-category 98	9800	USD	9800	USD	0	USD	0%	
Category 99	Sub-category 99	9900	USD	9900	USD	0	USD	0%	
Category 100	Sub-category 100	10000	USD	10000	USD	0	USD	0%	



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