

CONTO DEL BILANCIO - GESTIONE DELLE ENTRATE

TITOLO TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)		RIACCERTAMENTI RESIDUI (R)		MAGGIORI O MINORI ENTRATE DI COMPETENZA (A-CP)	RESIDUI ATTIVI DA ESERCIZI PREC. (EP=RS-RR+R)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)		ACCERTAMENTI (A)			RESIDUI ATTIVI DA ESERCIZIO DI COMP. (EC=A-RC)		
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR = RR + RC)		MAGGIORI O MINORI ENTRATE DI CASSA (TR-CS)			TOTALE RESIDUI ATTIVI DA RIPORT. (TR=EP+EC)		
	FONDO PLURIENNALE VINCOLATO PER SPESE CORRENTI	CP	20.433,74								
	FONDO PLURIENNALE VINCOLATO PER SPESE IN CONTO CAPITALE	CP	14.091,00								
	UTILIZZO AVANZO DI AMMINISTRAZIONE	CP	70.350,00								
	- di cui Utilizzo Fondo anticipazioni di liquidità	CP	0,00								
TITOLO 1:	Entrate correnti di natura tributaria, contributiva e perequativa										
10101	Tipologia 101 - Imposte, tasse e proventi assimilati	RS	77.216,62	RR	25.136,44	R	-19.207,05		EP	32.873,13	
		CP	204.996,75	RC	165.812,84	A	199.222,05	CP	-5.774,70	EC	33.409,21
		CS	282.213,37	TR	190.949,28	CS	-91.264,09			TR	66.282,34
10104	Tipologia 104 - Compartecipazioni di tributi	RS	0,00	RR	0,00	R	0,00		EP	0,00	
		CP	0,00	RC	0,00	A	0,00	CP	0,00	EC	0,00
		CS	0,00	TR	0,00	CS	0,00			TR	0,00
10301	Tipologia 301 - Fondi perequativi da Amministrazioni Centrali	RS	154,63	RR	0,00	R	-154,63		EP	0,00	
		CP	68.825,75	RC	68.659,19	A	68.825,75	CP	0,00	EC	166,56
		CS	68.980,38	TR	68.659,19	CS	-321,19			TR	166,56
10302	Tipologia 302 - Fondi perequativi dalla Regione o Provincia autonoma	RS	0,00	RR	0,00	R	0,00		EP	0,00	
		CP	0,00	RC	0,00	A	0,00	CP	0,00	EC	0,00
		CS	0,00	TR	0,00	CS	0,00			TR	0,00
10000	Totale TITOLO 1 Entrate correnti di natura tributaria, contributiva e perequativa	RS	77.371,25	RR	25.136,44	R	-19.361,68		EP	32.873,13	
		CP	273.822,50	RC	234.472,03	A	268.047,80	CP	-5.774,70	EC	33.575,77
		CS	351.193,75	TR	259.608,47	CS	-91.585,28			TR	66.448,90
TITOLO 2:	Trasferimenti correnti										

General Information		Financial Summary		Operational Summary	
Item	Value	Item	Value	Item	Value
Section 1: Financial Data					
Revenue	1000	Expenses	800	Profit	200
Assets	500	Liabilities	300	Equity	200
Section 2: Operational Data					
Production	1000	Quality	95%	Efficiency	80%
Costs	800	Waste	5%	Compliance	100%
Section 3: Summary					
Total Revenue	1000	Total Expenses	800	Total Profit	200
Total Assets	500	Total Liabilities	300	Total Equity	200

		Accounting Period: 2023-01-01 to 2023-12-31			
Account	Description	2023		2022	
		Actual	Budget	Actual	Budget
Income Statement					
Revenue		1,000,000	1,000,000	950,000	950,000
Cost of Goods Sold		(600,000)	(600,000)	(580,000)	(580,000)
Gross Profit		400,000	400,000	370,000	370,000
Operating Expenses		(250,000)	(250,000)	(240,000)	(240,000)
Operating Income		150,000	150,000	130,000	130,000
Other Income		10,000	10,000	10,000	10,000
Other Expenses		(10,000)	(10,000)	(10,000)	(10,000)
Net Income		150,000	150,000	130,000	130,000

		Accounting Period: 2023-2024			
Item	Description	2023		2024	
		Q1	Q2	Q1	Q2
Revenue					
	Product Sales	100	120	110	130
	Service Revenue	50	60	55	65
	License Fees	20	25	22	28
	Other Income	10	12	11	14
	Total Revenue	180	217	208	237
Expenses					
	Cost of Goods Sold	60	75	65	80
	Salaries & Wages	40	45	42	48
	Marketing	15	18	16	20
	Rent	10	12	11	14
	Utilities	5	6	5	7
	Depreciation	3	3	3	3
	Other	2	2	2	2
	Total Expenses	135	159	144	174
	Net Income	45	58	64	63

Item	Description	2010		2009		2008	
		Amount	Percentage	Amount	Percentage	Amount	Percentage
Assets							
Current Assets							
Cash		100	100	100	100	100	100
Accounts receivable		100	100	100	100	100	100
Inventory		100	100	100	100	100	100
Prepaid expenses		100	100	100	100	100	100
Other current assets		100	100	100	100	100	100
Total Current Assets		500	500	500	500	500	500
Non-current Assets							
Property, plant and equipment		100	100	100	100	100	100
Intangible assets		100	100	100	100	100	100
Other non-current assets		100	100	100	100	100	100
Total Non-current Assets		500	500	500	500	500	500
Total Assets		1,000	1,000	1,000	1,000	1,000	1,000
Liabilities and Equity							
Current Liabilities							
Accounts payable		100	100	100	100	100	100
Accrued liabilities		100	100	100	100	100	100
Other current liabilities		100	100	100	100	100	100
Total Current Liabilities		300	300	300	300	300	300
Non-current Liabilities							
Long-term debt		100	100	100	100	100	100
Other non-current liabilities		100	100	100	100	100	100
Total Non-current Liabilities		200	200	200	200	200	200
Total Liabilities		500	500	500	500	500	500
Equity							
Common stock		100	100	100	100	100	100
Retained earnings		100	100	100	100	100	100
Other equity		100	100	100	100	100	100
Total Equity		500	500	500	500	500	500
Total Liabilities and Equity		1,000	1,000	1,000	1,000	1,000	1,000

Kategori		Sub-kategori		Detail	
Item	Detail	Item	Detail	Item	Detail
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
2	2.1	2.1.1	2.1.1.1	2.1.1.1.1	2.1.1.1.1.1
3	3.1	3.1.1	3.1.1.1	3.1.1.1.1	3.1.1.1.1.1
4	4.1	4.1.1	4.1.1.1	4.1.1.1.1	4.1.1.1.1.1
5	5.1	5.1.1	5.1.1.1	5.1.1.1.1	5.1.1.1.1.1
6	6.1	6.1.1	6.1.1.1	6.1.1.1.1	6.1.1.1.1.1
7	7.1	7.1.1	7.1.1.1	7.1.1.1.1	7.1.1.1.1.1
8	8.1	8.1.1	8.1.1.1	8.1.1.1.1	8.1.1.1.1.1
9	9.1	9.1.1	9.1.1.1	9.1.1.1.1	9.1.1.1.1.1
10	10.1	10.1.1	10.1.1.1	10.1.1.1.1	10.1.1.1.1.1
11	11.1	11.1.1	11.1.1.1	11.1.1.1.1	11.1.1.1.1.1
12	12.1	12.1.1	12.1.1.1	12.1.1.1.1	12.1.1.1.1.1
13	13.1	13.1.1	13.1.1.1	13.1.1.1.1	13.1.1.1.1.1
14	14.1	14.1.1	14.1.1.1	14.1.1.1.1	14.1.1.1.1.1
15	15.1	15.1.1	15.1.1.1	15.1.1.1.1	15.1.1.1.1.1
16	16.1	16.1.1	16.1.1.1	16.1.1.1.1	16.1.1.1.1.1
17	17.1	17.1.1	17.1.1.1	17.1.1.1.1	17.1.1.1.1.1
18	18.1	18.1.1	18.1.1.1	18.1.1.1.1	18.1.1.1.1.1
19	19.1	19.1.1	19.1.1.1	19.1.1.1.1	19.1.1.1.1.1
20	20.1	20.1.1	20.1.1.1	20.1.1.1.1	20.1.1.1.1.1
21	21.1	21.1.1	21.1.1.1	21.1.1.1.1	21.1.1.1.1.1
22	22.1	22.1.1	22.1.1.1	22.1.1.1.1	22.1.1.1.1.1
23	23.1	23.1.1	23.1.1.1	23.1.1.1.1	23.1.1.1.1.1
24	24.1	24.1.1	24.1.1.1	24.1.1.1.1	24.1.1.1.1.1
25	25.1	25.1.1	25.1.1.1	25.1.1.1.1	25.1.1.1.1.1
26	26.1	26.1.1	26.1.1.1	26.1.1.1.1	26.1.1.1.1.1
27	27.1	27.1.1	27.1.1.1	27.1.1.1.1	27.1.1.1.1.1
28	28.1	28.1.1	28.1.1.1	28.1.1.1.1	28.1.1.1.1.1
29	29.1	29.1.1	29.1.1.1	29.1.1.1.1	29.1.1.1.1.1
30	30.1	30.1.1	30.1.1.1	30.1.1.1.1	30.1.1.1.1.1
31	31.1	31.1.1	31.1.1.1	31.1.1.1.1	31.1.1.1.1.1
32	32.1	32.1.1	32.1.1.1	32.1.1.1.1	32.1.1.1.1.1
33	33.1	33.1.1	33.1.1.1	33.1.1.1.1	33.1.1.1.1.1
34	34.1	34.1.1	34.1.1.1	34.1.1.1.1	34.1.1.1.1.1
35	35.1	35.1.1	35.1.1.1	35.1.1.1.1	35.1.1.1.1.1
36	36.1	36.1.1	36.1.1.1	36.1.1.1.1	36.1.1.1.1.1
37	37.1	37.1.1	37.1.1.1	37.1.1.1.1	37.1.1.1.1.1
38	38.1	38.1.1	38.1.1.1	38.1.1.1.1	38.1.1.1.1.1
39	39.1	39.1.1	39.1.1.1	39.1.1.1.1	39.1.1.1.1.1
40	40.1	40.1.1	40.1.1.1	40.1.1.1.1	40.1.1.1.1.1
41	41.1	41.1.1	41.1.1.1	41.1.1.1.1	41.1.1.1.1.1
42	42.1	42.1.1	42.1.1.1	42.1.1.1.1	42.1.1.1.1.1
43	43.1	43.1.1	43.1.1.1	43.1.1.1.1	43.1.1.1.1.1
44	44.1	44.1.1	44.1.1.1	44.1.1.1.1	44.1.1.1.1.1
45	45.1	45.1.1	45.1.1.1	45.1.1.1.1	45.1.1.1.1.1
46	46.1	46.1.1	46.1.1.1	46.1.1.1.1	46.1.1.1.1.1
47	47.1	47.1.1	47.1.1.1	47.1.1.1.1	47.1.1.1.1.1
48	48.1	48.1.1	48.1.1.1	48.1.1.1.1	48.1.1.1.1.1
49	49.1	49.1.1	49.1.1.1	49.1.1.1.1	49.1.1.1.1.1
50	50.1	50.1.1	50.1.1.1	50.1.1.1.1	50.1.1.1.1.1
51	51.1	51.1.1	51.1.1.1	51.1.1.1.1	51.1.1.1.1.1
52	52.1	52.1.1	52.1.1.1	52.1.1.1.1	52.1.1.1.1.1
53	53.1	53.1.1	53.1.1.1	53.1.1.1.1	53.1.1.1.1.1
54	54.1	54.1.1	54.1.1.1	54.1.1.1.1	54.1.1.1.1.1
55	55.1	55.1.1	55.1.1.1	55.1.1.1.1	55.1.1.1.1.1
56	56.1	56.1.1	56.1.1.1	56.1.1.1.1	56.1.1.1.1.1
57	57.1	57.1.1	57.1.1.1	57.1.1.1.1	57.1.1.1.1.1
58	58.1	58.1.1	58.1.1.1	58.1.1.1.1	58.1.1.1.1.1
59	59.1	59.1.1	59.1.1.1	59.1.1.1.1	59.1.1.1.1.1
60	60.1	60.1.1	60.1.1.1	60.1.1.1.1	60.1.1.1.1.1
61	61.1	61.1.1	61.1.1.1	61.1.1.1.1	61.1.1.1.1.1
62	62.1	62.1.1	62.1.1.1	62.1.1.1.1	62.1.1.1.1.1
63	63.1	63.1.1	63.1.1.1	63.1.1.1.1	63.1.1.1.1.1
64	64.1	64.1.1	64.1.1.1	64.1.1.1.1	64.1.1.1.1.1
65	65.1	65.1.1	65.1.1.1	65.1.1.1.1	65.1.1.1.1.1
66	66.1	66.1.1	66.1.1.1	66.1.1.1.1	66.1.1.1.1.1
67	67.1	67.1.1	67.1.1.1	67.1.1.1.1	67.1.1.1.1.1
68	68.1	68.1.1	68.1.1.1	68.1.1.1.1	68.1.1.1.1.1
69	69.1	69.1.1	69.1.1.1	69.1.1.1.1	69.1.1.1.1.1
70	70.1	70.1.1	70.1.1.1	70.1.1.1.1	70.1.1.1.1.1
71	71.1	71.1.1	71.1.1.1	71.1.1.1.1	71.1.1.1.1.1
72	72.1	72.1.1	72.1.1.1	72.1.1.1.1	72.1.1.1.1.1
73	73.1	73.1.1	73.1.1.1	73.1.1.1.1	73.1.1.1.1.1
74	74.1	74.1.1	74.1.1.1	74.1.1.1.1	74.1.1.1.1.1
75	75.1	75.1.1	75.1.1.1	75.1.1.1.1	75.1.1.1.1.1
76	76.1	76.1.1	76.1.1.1	76.1.1.1.1	76.1.1.1.1.1
77	77.1	77.1.1	77.1.1.1	77.1.1.1.1	77.1.1.1.1.1
78	78.1	78.1.1	78.1.1.1	78.1.1.1.1	78.1.1.1.1.1
79	79.1	79.1.1	79.1.1.1	79.1.1.1.1	79.1.1.1.1.1
80	80.1	80.1.1	80.1.1.1	80.1.1.1.1	80.1.1.1.1.1
81	81.1	81.1.1	81.1.1.1	81.1.1.1.1	81.1.1.1.1.1
82	82.1	82.1.1	82.1.1.1	82.1.1.1.1	82.1.1.1.1.1
83	83.1	83.1.1	83.1.1.1	83.1.1.1.1	83.1.1.1.1.1
84	84.1	84.1.1	84.1.1.1	84.1.1.1.1	84.1.1.1.1.1
85	85.1	85.1.1	85.1.1.1	85.1.1.1.1	85.1.1.1.1.1
86	86.1	86.1.1	86.1.1.1	86.1.1.1.1	86.1.1.1.1.1
87	87.1	87.1.1	87.1.1.1	87.1.1.1.1	87.1.1.1.1.1
88	88.1	88.1.1	88.1.1.1	88.1.1.1.1	88.1.1.1.1.1
89	89.1	89.1.1	89.1.1.1	89.1.1.1.1	89.1.1.1.1.1
90	90.1	90.1.1	90.1.1.1	90.1.1.1.1	90.1.1.1.1.1
91	91.1	91.1.1	91.1.1.1	91.1.1.1.1	91.1.1.1.1.1
92	92.1	92.1.1	92.1.1.1	92.1.1.1.1	92.1.1.1.1.1
93	93.1	93.1.1	93.1.1.1	93.1.1.1.1	93.1.1.1.1.1
94	94.1	94.1.1	94.1.1.1	94.1.1.1.1	94.1.1.1.1.1
95	95.1	95.1.1	95.1.1.1	95.1.1.1.1	95.1.1.1.1.1
96	96.1	96.1.1	96.1.1.1	96.1.1.1.1	96.1.1.1.1.1
97	97.1	97.1.1	97.1.1.1	97.1.1.1.1	97.1.1.1.1.1
98	98.1	98.1.1	98.1.1.1	98.1.1.1.1	98.1.1.1.1.1
99	99.1	99.1.1	99.1.1.1	99.1.1.1.1	99.1.1.1.1.1
100	100.1	100.1.1	100.1.1.1	100.1.1.1.1	100.1.1.1.1.1

Item	Description	1911		1912		1913		1914	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
REVENUE									
Total									
Operating									
Non-operating									
EXPENSES									
Total									
Operating									
Non-operating									
RESERVE									
Total									
Operating									
Non-operating									

Account	Balance	Debit	Credit	Balance
1000000000	1000000000			1000000000
1000000001				
1000000002				
1000000003				
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1000000010				
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Category	Sub-category	Value	Unit
Total

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Kategori		Sub-kategori		Detail	
1	2	3	4	5	6
1	1.1	1.1.1	1.1.1.1	1.1.1.1.1	1.1.1.1.1.1
1	1.1	1.1.2	1.1.2.1	1.1.2.1.1	1.1.2.1.1.1
1	1.1	1.1.3	1.1.3.1	1.1.3.1.1	1.1.3.1.1.1
1	1.1	1.1.4	1.1.4.1	1.1.4.1.1	1.1.4.1.1.1
1	1.1	1.1.5	1.1.5.1	1.1.5.1.1	1.1.5.1.1.1
1	1.1	1.1.6	1.1.6.1	1.1.6.1.1	1.1.6.1.1.1
1	1.1	1.1.7	1.1.7.1	1.1.7.1.1	1.1.7.1.1.1
1	1.1	1.1.8	1.1.8.1	1.1.8.1.1	1.1.8.1.1.1
1	1.1	1.1.9	1.1.9.1	1.1.9.1.1	1.1.9.1.1.1
1	1.1	1.1.10	1.1.10.1	1.1.10.1.1	1.1.10.1.1.1
1	1.1	1.1.11	1.1.11.1	1.1.11.1.1	1.1.11.1.1.1
1	1.1	1.1.12	1.1.12.1	1.1.12.1.1	1.1.12.1.1.1
1	1.1	1.1.13	1.1.13.1	1.1.13.1.1	1.1.13.1.1.1
1	1.1	1.1.14	1.1.14.1	1.1.14.1.1	1.1.14.1.1.1
1	1.1	1.1.15	1.1.15.1	1.1.15.1.1	1.1.15.1.1.1
1	1.1	1.1.16	1.1.16.1	1.1.16.1.1	1.1.16.1.1.1
1	1.1	1.1.17	1.1.17.1	1.1.17.1.1	1.1.17.1.1.1
1	1.1	1.1.18	1.1.18.1	1.1.18.1.1	1.1.18.1.1.1
1	1.1	1.1.19	1.1.19.1	1.1.19.1.1	1.1.19.1.1.1
1	1.1	1.1.20	1.1.20.1	1.1.20.1.1	1.1.20.1.1.1
1	1.1	1.1.21	1.1.21.1	1.1.21.1.1	1.1.21.1.1.1
1	1.1	1.1.22	1.1.22.1	1.1.22.1.1	1.1.22.1.1.1
1	1.1	1.1.23	1.1.23.1	1.1.23.1.1	1.1.23.1.1.1
1	1.1	1.1.24	1.1.24.1	1.1.24.1.1	1.1.24.1.1.1
1	1.1	1.1.25	1.1.25.1	1.1.25.1.1	1.1.25.1.1.1
1	1.1	1.1.26	1.1.26.1	1.1.26.1.1	1.1.26.1.1.1
1	1.1	1.1.27	1.1.27.1	1.1.27.1.1	1.1.27.1.1.1
1	1.1	1.1.28	1.1.28.1	1.1.28.1.1	1.1.28.1.1.1
1	1.1	1.1.29	1.1.29.1	1.1.29.1.1	1.1.29.1.1.1
1	1.1	1.1.30	1.1.30.1	1.1.30.1.1	1.1.30.1.1.1
1	1.1	1.1.31	1.1.31.1	1.1.31.1.1	1.1.31.1.1.1
1	1.1	1.1.32	1.1.32.1	1.1.32.1.1	1.1.32.1.1.1
1	1.1	1.1.33	1.1.33.1	1.1.33.1.1	1.1.33.1.1.1
1	1.1	1.1.34	1.1.34.1	1.1.34.1.1	1.1.34.1.1.1
1	1.1	1.1.35	1.1.35.1	1.1.35.1.1	1.1.35.1.1.1
1	1.1	1.1.36	1.1.36.1	1.1.36.1.1	1.1.36.1.1.1
1	1.1	1.1.37	1.1.37.1	1.1.37.1.1	1.1.37.1.1.1
1	1.1	1.1.38	1.1.38.1	1.1.38.1.1	1.1.38.1.1.1
1	1.1	1.1.39	1.1.39.1	1.1.39.1.1	1.1.39.1.1.1
1	1.1	1.1.40	1.1.40.1	1.1.40.1.1	1.1.40.1.1.1
1	1.1	1.1.41	1.1.41.1	1.1.41.1.1	1.1.41.1.1.1
1	1.1	1.1.42	1.1.42.1	1.1.42.1.1	1.1.42.1.1.1
1	1.1	1.1.43	1.1.43.1	1.1.43.1.1	1.1.43.1.1.1
1	1.1	1.1.44	1.1.44.1	1.1.44.1.1	1.1.44.1.1.1
1	1.1	1.1.45	1.1.45.1	1.1.45.1.1	1.1.45.1.1.1
1	1.1	1.1.46	1.1.46.1	1.1.46.1.1	1.1.46.1.1.1
1	1.1	1.1.47	1.1.47.1	1.1.47.1.1	1.1.47.1.1.1
1	1.1	1.1.48	1.1.48.1	1.1.48.1.1	1.1.48.1.1.1
1	1.1	1.1.49	1.1.49.1	1.1.49.1.1	1.1.49.1.1.1
1	1.1	1.1.50	1.1.50.1	1.1.50.1.1	1.1.50.1.1.1
1	1.1	1.1.51	1.1.51.1	1.1.51.1.1	1.1.51.1.1.1
1	1.1	1.1.52	1.1.52.1	1.1.52.1.1	1.1.52.1.1.1
1	1.1	1.1.53	1.1.53.1	1.1.53.1.1	1.1.53.1.1.1
1	1.1	1.1.54	1.1.54.1	1.1.54.1.1	1.1.54.1.1.1
1	1.1	1.1.55	1.1.55.1	1.1.55.1.1	1.1.55.1.1.1
1	1.1	1.1.56	1.1.56.1	1.1.56.1.1	1.1.56.1.1.1
1	1.1	1.1.57	1.1.57.1	1.1.57.1.1	1.1.57.1.1.1
1	1.1	1.1.58	1.1.58.1	1.1.58.1.1	1.1.58.1.1.1
1	1.1	1.1.59	1.1.59.1	1.1.59.1.1	1.1.59.1.1.1
1	1.1	1.1.60	1.1.60.1	1.1.60.1.1	1.1.60.1.1.1
1	1.1	1.1.61	1.1.61.1	1.1.61.1.1	1.1.61.1.1.1
1	1.1	1.1.62	1.1.62.1	1.1.62.1.1	1.1.62.1.1.1
1	1.1	1.1.63	1.1.63.1	1.1.63.1.1	1.1.63.1.1.1
1	1.1	1.1.64	1.1.64.1	1.1.64.1.1	1.1.64.1.1.1
1	1.1	1.1.65	1.1.65.1	1.1.65.1.1	1.1.65.1.1.1
1	1.1	1.1.66	1.1.66.1	1.1.66.1.1	1.1.66.1.1.1
1	1.1	1.1.67	1.1.67.1	1.1.67.1.1	1.1.67.1.1.1
1	1.1	1.1.68	1.1.68.1	1.1.68.1.1	1.1.68.1.1.1
1	1.1	1.1.69	1.1.69.1	1.1.69.1.1	1.1.69.1.1.1
1	1.1	1.1.70	1.1.70.1	1.1.70.1.1	1.1.70.1.1.1
1	1.1	1.1.71	1.1.71.1	1.1.71.1.1	1.1.71.1.1.1
1	1.1	1.1.72	1.1.72.1	1.1.72.1.1	1.1.72.1.1.1
1	1.1	1.1.73	1.1.73.1	1.1.73.1.1	1.1.73.1.1.1
1	1.1	1.1.74	1.1.74.1	1.1.74.1.1	1.1.74.1.1.1
1	1.1	1.1.75	1.1.75.1	1.1.75.1.1	1.1.75.1.1.1
1	1.1	1.1.76	1.1.76.1	1.1.76.1.1	1.1.76.1.1.1
1	1.1	1.1.77	1.1.77.1	1.1.77.1.1	1.1.77.1.1.1
1	1.1	1.1.78	1.1.78.1	1.1.78.1.1	1.1.78.1.1.1
1	1.1	1.1.79	1.1.79.1	1.1.79.1.1	1.1.79.1.1.1
1	1.1	1.1.80	1.1.80.1	1.1.80.1.1	1.1.80.1.1.1
1	1.1	1.1.81	1.1.81.1	1.1.81.1.1	1.1.81.1.1.1
1	1.1	1.1.82	1.1.82.1	1.1.82.1.1	1.1.82.1.1.1
1	1.1	1.1.83	1.1.83.1	1.1.83.1.1	1.1.83.1.1.1
1	1.1	1.1.84	1.1.84.1	1.1.84.1.1	1.1.84.1.1.1
1	1.1	1.1.85	1.1.85.1	1.1.85.1.1	1.1.85.1.1.1
1	1.1	1.1.86	1.1.86.1	1.1.86.1.1	1.1.86.1.1.1
1	1.1	1.1.87	1.1.87.1	1.1.87.1.1	1.1.87.1.1.1
1	1.1	1.1.88	1.1.88.1	1.1.88.1.1	1.1.88.1.1.1
1	1.1	1.1.89	1.1.89.1	1.1.89.1.1	1.1.89.1.1.1
1	1.1	1.1.90	1.1.90.1	1.1.90.1.1	1.1.90.1.1.1
1	1.1	1.1.91	1.1.91.1	1.1.91.1.1	1.1.91.1.1.1
1	1.1	1.1.92	1.1.92.1	1.1.92.1.1	1.1.92.1.1.1
1	1.1	1.1.93	1.1.93.1	1.1.93.1.1	1.1.93.1.1.1
1	1.1	1.1.94	1.1.94.1	1.1.94.1.1	1.1.94.1.1.1
1	1.1	1.1.95	1.1.95.1	1.1.95.1.1	1.1.95.1.1.1
1	1.1	1.1.96	1.1.96.1	1.1.96.1.1	1.1.96.1.1.1
1	1.1	1.1.97	1.1.97.1	1.1.97.1.1	1.1.97.1.1.1
1	1.1	1.1.98	1.1.98.1	1.1.98.1.1	1.1.98.1.1.1
1	1.1	1.1.99	1.1.99.1	1.1.99.1.1	1.1.99.1.1.1
1	1.1	1.1.100	1.1.100.1	1.1.100.1.1	1.1.100.1.1.1

		Anexo 1 - Balanço 2019			
		2019	2018	2017	2016
Ativo					
Ativo Circulante					
Disponibilidades		1.234.567	1.123.456	1.012.345	901.234
Duplicatas a receber		2.345.678	2.234.567	2.123.456	2.012.345
Outros créditos		3.456.789	3.345.678	3.234.567	3.123.456
Estoques		4.567.890	4.456.789	4.345.678	4.234.567
Ativo circulante		11.604.924	11.160.490	10.718.056	10.271.502
Ativo Não Circulante					
Imobilizado		5.678.901	5.567.890	5.456.789	5.345.678
Intangível		6.789.012	6.678.901	6.567.890	6.456.789
Ativo não circulante		12.467.913	12.246.791	12.024.679	11.802.467
Total do Ativo		24.072.837	23.407.281	22.742.735	22.073.969
Passivo					
Passivo Circulante					
Duplicatas a pagar		1.234.567	1.123.456	1.012.345	901.234
Obrigações financeiras		2.345.678	2.234.567	2.123.456	2.012.345
Obrigações tributárias		3.456.789	3.345.678	3.234.567	3.123.456
Passivo circulante		7.037.034	6.703.701	6.370.370	6.037.034
Passivo Não Circulante					
Reserva de lucros		8.901.234	8.801.234	8.701.234	8.601.234
Passivo não circulante		8.901.234	8.801.234	8.701.234	8.601.234
Total do Passivo		16.038.268	15.504.935	15.071.604	14.638.268
Patrimônio Líquido		8.034.569	7.902.346	7.671.131	7.435.701
Total		24.072.837	23.407.281	22.742.735	22.073.969

		Account 1 - Balance Sheet			
		Assets	Liabilities	Equity	
Assets					
Current Assets					
Cash	100				
Accounts Receivable	200				
Inventory	300				
Prepaid Expenses	50				
Total Current Assets	650				
Non-Current Assets					
Property, Plant, and Equipment	400				
Total Non-Current Assets	400				
Total Assets	1050				
Liabilities and Equity					
Current Liabilities					
Accounts Payable	150				
Short-Term Debt	100				
Total Current Liabilities	250				
Non-Current Liabilities					
Long-Term Debt	200				
Total Non-Current Liabilities	200				
Total Liabilities	450				
Equity					
Common Stock	300				
Retained Earnings	300				
Total Equity	600				
Total Liabilities and Equity	1050				

Company Information		Financial Summary		Operational Data	
Item	Value	Item	Value	Item	Value
Revenue	1000000	Profit	200000	Units Sold	50000
Expenses	800000	Loss	0	Production Cost	400000
Net Income	200000	Assets	1500000	Inventory	100000
Operating Income	150000	Liabilities	500000	Accounts Payable	50000
Interest Expense	50000	Equity	1000000	Accounts Receivable	50000
Income Tax	100000	Retained Earnings	500000	Prepaid Expenses	20000
Depreciation	50000	Dividends	0	Other Assets	100000
Amortization	50000	Shareholders' Equity	1000000	Other Liabilities	450000
Goodwill	0	Common Stock	500000	Long-Term Debt	500000
Intangible Assets	0	Preferred Stock	500000	Short-Term Debt	0
Other Intangible	0	Additional Paid-in Capital	0	Current Portion of Long-Term Debt	0
Other	0	Retained Earnings	500000	Other Current Liabilities	0
Total	1000000	Total	1500000	Total	1000000

Category	Sub-category	Value							
Total

Total

		Anzahl der Teilnehmer			
Kategorie	Beschreibung	Männlich		Weiblich	
		Anzahl	Anteil (%)	Anzahl	Anteil (%)
Gesamt		100	100	100	100
		50	50	50	50
		50	50	50	50
Gruppe A		20	20	20	20
		10	10	10	10
		10	10	10	10
Gruppe B		15	15	15	15
		5	5	5	5
		10	10	10	10
Gruppe C		10	10	10	10
		5	5	5	5
		5	5	5	5
Gruppe D		5	5	5	5
		2	2	2	2
		3	3	3	3

Item	Description	2010		2009		2008	
		Amount	Percentage	Amount	Percentage	Amount	Percentage
Assets							
Current Assets							
Cash		100	100	100	100	100	100
Accounts receivable		0	0	0	0	0	0
Inventory		0	0	0	0	0	0
Prepaid expenses		0	0	0	0	0	0
Other current assets		0	0	0	0	0	0
Total Current Assets		100	100	100	100	100	100
Non-current Assets							
Property, plant and equipment		0	0	0	0	0	0
Intangible assets		0	0	0	0	0	0
Other non-current assets		0	0	0	0	0	0
Total Non-current Assets		0	0	0	0	0	0
Total Assets		100	100	100	100	100	100
Liabilities and Equity							
Current Liabilities							
Accounts payable		0	0	0	0	0	0
Accrued liabilities		0	0	0	0	0	0
Other current liabilities		0	0	0	0	0	0
Total Current Liabilities		0	0	0	0	0	0
Non-current Liabilities							
Long-term debt		0	0	0	0	0	0
Other non-current liabilities		0	0	0	0	0	0
Total Non-current Liabilities		0	0	0	0	0	0
Total Liabilities		0	0	0	0	0	0
Equity							
Common stock		100	100	100	100	100	100
Retained earnings		0	0	0	0	0	0
Total Equity		100	100	100	100	100	100

		Anexo 1 - Balanço 2014			
		2014		2013	
		Ativo	Passivo	Ativo	Passivo
		Realizado	Realizado	Realizado	Realizado
Ativo					
Ativo Realizado		1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00
Ativo Não Realizado		0,00	0,00	0,00	0,00
Passivo					
Capital Social		1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00
Reserva de Lucros		0,00	0,00	0,00	0,00
Reserva de Contingências		0,00	0,00	0,00	0,00
Provisões		0,00	0,00	0,00	0,00
Outros Passivos		0,00	0,00	0,00	0,00
Total		1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00

Item	Description	2010		2009		2008	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Operating		100.0	100.0	100.0	100.0	100.0	100.0
Non-Operating		0.0	0.0	0.0	0.0	0.0	0.0
Total		100.0	100.0	100.0	100.0	100.0	100.0

Category	Sub-category	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Part A: Total Expenditure									
Operating		1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123	1,901,234
Capital		123,456	134,567	145,678	156,789	167,890	178,901	189,012	190,123
Total		1,358,023	1,480,245	1,602,467	1,724,679	1,846,791	1,967,913	2,079,135	2,091,357
Part B: Total Revenue									
Operating		987,654	1,098,765	1,209,876	1,320,987	1,432,098	1,543,209	1,654,320	1,665,431
Capital		98,765	109,876	120,987	132,098	143,209	154,320	165,431	166,542
Total		1,086,419	1,208,641	1,330,863	1,453,085	1,575,307	1,697,529	1,819,751	1,831,973
Part C: Total Surplus/Deficit									
Operating		246,913	246,913	246,913	246,913	246,913	246,913	246,913	246,913
Capital		25,691	25,691	25,691	25,691	25,691	25,691	25,691	25,691
Total		272,604							

Category	Sub-category	2010-11				2011-12			
		Actual	Revised	Final	Final	Actual	Revised	Final	Final
Total	Revenue	100	100	100	100	100	100	100	100
	Capital	100	100	100	100	100	100	100	100
Revenue		100	100	100	100	100	100	100	100
Capital		100	100	100	100	100	100	100	100
Total		200	200	200	200	200	200	200	200

Item	2010		2009		2008	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Operating Income	1,234,567	100.0	1,123,456	100.0	1,012,345	100.0
Income Tax Expense	(123,456)	(10.0)	(112,345)	(10.0)	(101,234)	(10.0)
Net Income	1,111,111	90.0	1,011,111	90.0	911,111	90.0
Other Comprehensive Income	12,345	1.0	11,234	1.0	10,123	1.0
Comprehensive Income	1,123,456	91.0	1,022,345	91.0	921,234	91.0
Basic Earnings Per Share	1.11		1.01		0.91	
Diluted Earnings Per Share	1.09		0.99		0.89	
Dividends Per Share	0.50		0.48		0.46	
Return on Assets	12.3%		11.8%		11.3%	
Return on Equity	15.6%		15.1%		14.6%	
Operating Margin	10.6%		9.9%		9.2%	
Net Income Margin	9.0%		9.0%		9.0%	
Capital Expenditures	(234,567)	(19.0)	(223,456)	(20.0)	(212,345)	(21.0)
Acquisitions	(123,456)	(10.0)	(112,345)	(10.0)	(101,234)	(10.0)
Dispositions	56,789	(4.6)	55,678	(5.0)	54,567	(5.4)
Net Change in Cash	123,456	10.0	112,345	10.0	101,234	10.0
Free Cash Flow	345,678	28.0	334,567	30.0	323,456	32.0
Operating Assets	1,234,567	100.0	1,123,456	100.0	1,012,345	100.0
Operating Liabilities	(123,456)	(10.0)	(112,345)	(10.0)	(101,234)	(10.0)
Operating Equity	1,111,111	90.0	1,011,111	90.0	911,111	90.0
Non-Operating Assets	12,345	1.0	11,234	1.0	10,123	1.0
Non-Operating Liabilities	(12,345)	(1.0)	(11,234)	(1.0)	(10,123)	(1.0)
Non-Operating Equity	11,111	0.9	10,111	0.9	9,111	0.9
Total Assets	1,234,567	100.0	1,123,456	100.0	1,012,345	100.0
Total Liabilities	(123,456)	(10.0)	(112,345)	(10.0)	(101,234)	(10.0)
Total Equity	1,111,111	90.0	1,011,111	90.0	911,111	90.0

		Rendite (%)			
		1.000	2.000	3.000	4.000
1.000	1.000	1.000	1.000	1.000	1.000
1.000	2.000	1.000	1.000	1.000	1.000
1.000	3.000	1.000	1.000	1.000	1.000
1.000	4.000	1.000	1.000	1.000	1.000
2.000	1.000	1.000	1.000	1.000	1.000
2.000	2.000	1.000	1.000	1.000	1.000
2.000	3.000	1.000	1.000	1.000	1.000
2.000	4.000	1.000	1.000	1.000	1.000
3.000	1.000	1.000	1.000	1.000	1.000
3.000	2.000	1.000	1.000	1.000	1.000
3.000	3.000	1.000	1.000	1.000	1.000
3.000	4.000	1.000	1.000	1.000	1.000
4.000	1.000	1.000	1.000	1.000	1.000
4.000	2.000	1.000	1.000	1.000	1.000
4.000	3.000	1.000	1.000	1.000	1.000
4.000	4.000	1.000	1.000	1.000	1.000

1.000 2.000 3.000 4.000

Item	Description	Quantity	Unit	Price	Total
1	Item 1	10	kg	100	1000
2	Item 2	5	kg	200	1000
3	Item 3	10	kg	100	1000
4	Item 4	5	kg	200	1000
5	Item 5	10	kg	100	1000
6	Item 6	5	kg	200	1000
7	Item 7	10	kg	100	1000
8	Item 8	5	kg	200	1000
9	Item 9	10	kg	100	1000
10	Item 10	5	kg	200	1000

Kategori	Sub-kategori	Angka 10. Rangkaiannya			
		1	2	3	4
1	1.1	1	1	1	1
1	1.2	1	1	1	1
1	1.3	1	1	1	1
1	1.4	1	1	1	1
1	1.5	1	1	1	1
1	1.6	1	1	1	1
1	1.7	1	1	1	1
1	1.8	1	1	1	1
1	1.9	1	1	1	1
1	1.10	1	1	1	1
1	1.11	1	1	1	1
1	1.12	1	1	1	1
1	1.13	1	1	1	1
1	1.14	1	1	1	1
1	1.15	1	1	1	1
1	1.16	1	1	1	1
1	1.17	1	1	1	1
1	1.18	1	1	1	1
1	1.19	1	1	1	1
1	1.20	1	1	1	1
1	1.21	1	1	1	1
1	1.22	1	1	1	1
1	1.23	1	1	1	1
1	1.24	1	1	1	1
1	1.25	1	1	1	1
1	1.26	1	1	1	1
1	1.27	1	1	1	1
1	1.28	1	1	1	1
1	1.29	1	1	1	1
1	1.30	1	1	1	1
1	1.31	1	1	1	1
1	1.32	1	1	1	1
1	1.33	1	1	1	1
1	1.34	1	1	1	1
1	1.35	1	1	1	1
1	1.36	1	1	1	1
1	1.37	1	1	1	1
1	1.38	1	1	1	1
1	1.39	1	1	1	1
1	1.40	1	1	1	1
1	1.41	1	1	1	1
1	1.42	1	1	1	1
1	1.43	1	1	1	1
1	1.44	1	1	1	1
1	1.45	1	1	1	1
1	1.46	1	1	1	1
1	1.47	1	1	1	1
1	1.48	1	1	1	1
1	1.49	1	1	1	1
1	1.50	1	1	1	1
1	1.51	1	1	1	1
1	1.52	1	1	1	1
1	1.53	1	1	1	1
1	1.54	1	1	1	1
1	1.55	1	1	1	1
1	1.56	1	1	1	1
1	1.57	1	1	1	1
1	1.58	1	1	1	1
1	1.59	1	1	1	1
1	1.60	1	1	1	1
1	1.61	1	1	1	1
1	1.62	1	1	1	1
1	1.63	1	1	1	1
1	1.64	1	1	1	1
1	1.65	1	1	1	1
1	1.66	1	1	1	1
1	1.67	1	1	1	1
1	1.68	1	1	1	1
1	1.69	1	1	1	1
1	1.70	1	1	1	1
1	1.71	1	1	1	1
1	1.72	1	1	1	1
1	1.73	1	1	1	1
1	1.74	1	1	1	1
1	1.75	1	1	1	1
1	1.76	1	1	1	1
1	1.77	1	1	1	1
1	1.78	1	1	1	1
1	1.79	1	1	1	1
1	1.80	1	1	1	1
1	1.81	1	1	1	1
1	1.82	1	1	1	1
1	1.83	1	1	1	1
1	1.84	1	1	1	1
1	1.85	1	1	1	1
1	1.86	1	1	1	1
1	1.87	1	1	1	1
1	1.88	1	1	1	1
1	1.89	1	1	1	1
1	1.90	1	1	1	1
1	1.91	1	1	1	1
1	1.92	1	1	1	1
1	1.93	1	1	1	1
1	1.94	1	1	1	1
1	1.95	1	1	1	1
1	1.96	1	1	1	1
1	1.97	1	1	1	1
1	1.98	1	1	1	1
1	1.99	1	1	1	1
1	1.100	1	1	1	1

		Anzahl der Teilnehmer (Personen)			
Kategorie	Anzahl	Männlich		Weiblich	
		Anzahl	Anteil (%)	Anzahl	Anteil (%)
Summe					
		100	100	100	100

Seite 1 von 1

Page 1 of 1	
Page 1 of 1	

Page 1 of 1

GENERAL BUDGET		FISCAL YEAR	
DESCRIPTION	AMOUNT	START DATE	END DATE
Operating Expenses			
Salaries and Wages			
Travel			
Printing			
Telephone			
Postage			
Repairs and Maintenance			
Supplies			
Utilities			
Insurance			
Depreciation			
Interest			
Income Tax			
Other			
Total			

GENERAL INFORMATION		CONTACT INFORMATION	
Organization Name		Address	
Organization Address		City	
Organization Phone		State	
Organization Email		Zip	
Organization Website			
Organization Fax			
Organization Logo			
Organization Description			
Organization Mission			
Organization Vision			
Organization Values			
Organization Goals			
Organization Objectives			
Organization Strategies			
Organization Programs			
Organization Services			
Organization Products			
Organization Partners			
Organization Stakeholders			
Organization Board			
Organization Staff			
Organization Volunteers			
Organization Donors			
Organization Fundraising			
Organization Marketing			
Organization Communications			
Organization Public Relations			
Organization Social Media			
Organization Newsletters			
Organization Reports			
Organization Documents			
Organization Forms			
Organization Policies			
Organization Procedures			
Organization Guidelines			
Organization Standards			
Organization Best Practices			
Organization Case Studies			
Organization Testimonials			
Organization Press Releases			
Organization Media Kits			
Organization Fact Sheets			
Organization White Papers			
Organization Research Reports			
Organization Industry Analysis			
Organization Market Research			
Organization Competitive Analysis			
Organization SWOT Analysis			
Organization PEST Analysis			
Organization Porter's Five Forces			
Organization Value Chain			
Organization Business Model			
Organization Revenue Model			
Organization Cost Model			
Organization Profit Model			
Organization Break-Even Analysis			
Organization Financial Statements			
Organization Budgets			
Organization Forecasts			
Organization Risk Assessment			
Organization Compliance			
Organization Legal			
Organization Tax			
Organization Insurance			
Organization Security			
Organization Health and Safety			
Organization Environmental			
Organization Sustainability			
Organization Social Responsibility			
Organization Governance			
Organization Ethics			
Organization Integrity			
Organization Transparency			
Organization Accountability			
Organization Responsibility			
Organization Commitment			
Organization Dedication			
Organization Passion			
Organization Enthusiasm			
Organization Energy			
Organization Motivation			
Organization Inspiration			
Organization Creativity			
Organization Innovation			
Organization Entrepreneurship			
Organization Leadership			
Organization Management			
Organization Organization			
Organization Structure			
Organization Culture			
Organization Climate			
Organization Environment			
Organization Context			
Organization Situation			
Organization Circumstances			
Organization Conditions			
Organization Factors			
Organization Elements			
Organization Components			
Organization Parts			
Organization Pieces			
Organization Aspects			
Organization Features			
Organization Characteristics			
Organization Attributes			
Organization Qualities			
Organization Traits			
Organization Properties			
Organization Behaviors			
Organization Actions			
Organization Reactions			
Organization Responses			
Organization Outcomes			
Organization Results			
Organization Impacts			
Organization Effects			
Organization Consequences			
Organization Implications			
Organization Significance			
Organization Importance			
Organization Value			
Organization Worth			
Organization Benefit			
Organization Advantage			
Organization Edge			
Organization Strength			
Organization Power			
Organization Influence			
Organization Authority			
Organization Credibility			
Organization Trust			
Organization Confidence			
Organization Assurance			
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PROGETTO DI LEGGE DEL SENATO DELLA REPUBBLICA			
ART. 1			
1.1	1.1.1	1.1.2	1.1.3
1.2	1.2.1	1.2.2	1.2.3
1.3	1.3.1	1.3.2	1.3.3
1.4	1.4.1	1.4.2	1.4.3
1.5	1.5.1	1.5.2	1.5.3
1.6	1.6.1	1.6.2	1.6.3
1.7	1.7.1	1.7.2	1.7.3
1.8	1.8.1	1.8.2	1.8.3
1.9	1.9.1	1.9.2	1.9.3
1.10	1.10.1	1.10.2	1.10.3
1.11	1.11.1	1.11.2	1.11.3
1.12	1.12.1	1.12.2	1.12.3
1.13	1.13.1	1.13.2	1.13.3
1.14	1.14.1	1.14.2	1.14.3
1.15	1.15.1	1.15.2	1.15.3
1.16	1.16.1	1.16.2	1.16.3
1.17	1.17.1	1.17.2	1.17.3
1.18	1.18.1	1.18.2	1.18.3
1.19	1.19.1	1.19.2	1.19.3
1.20	1.20.1	1.20.2	1.20.3
1.21	1.21.1	1.21.2	1.21.3
1.22	1.22.1	1.22.2	1.22.3
1.23	1.23.1	1.23.2	1.23.3
1.24	1.24.1	1.24.2	1.24.3
1.25	1.25.1	1.25.2	1.25.3
1.26	1.26.1	1.26.2	1.26.3
1.27	1.27.1	1.27.2	1.27.3
1.28	1.28.1	1.28.2	1.28.3
1.29	1.29.1	1.29.2	1.29.3
1.30	1.30.1	1.30.2	1.30.3
1.31	1.31.1	1.31.2	1.31.3
1.32	1.32.1	1.32.2	1.32.3
1.33	1.33.1	1.33.2	1.33.3
1.34	1.34.1	1.34.2	1.34.3
1.35	1.35.1	1.35.2	1.35.3
1.36	1.36.1	1.36.2	1.36.3
1.37	1.37.1	1.37.2	1.37.3
1.38	1.38.1	1.38.2	1.38.3
1.39	1.39.1	1.39.2	1.39.3
1.40	1.40.1	1.40.2	1.40.3
1.41	1.41.1	1.41.2	1.41.3
1.42	1.42.1	1.42.2	1.42.3
1.43	1.43.1	1.43.2	1.43.3
1.44	1.44.1	1.44.2	1.44.3
1.45	1.45.1	1.45.2	1.45.3
1.46	1.46.1	1.46.2	1.46.3
1.47	1.47.1	1.47.2	1.47.3
1.48	1.48.1	1.48.2	1.48.3
1.49	1.49.1	1.49.2	1.49.3
1.50	1.50.1	1.50.2	1.50.3
1.51	1.51.1	1.51.2	1.51.3
1.52	1.52.1	1.52.2	1.52.3
1.53	1.53.1	1.53.2	1.53.3
1.54	1.54.1	1.54.2	1.54.3
1.55	1.55.1	1.55.2	1.55.3
1.56	1.56.1	1.56.2	1.56.3
1.57	1.57.1	1.57.2	1.57.3
1.58	1.58.1	1.58.2	1.58.3
1.59	1.59.1	1.59.2	1.59.3
1.60	1.60.1	1.60.2	1.60.3
1.61	1.61.1	1.61.2	1.61.3
1.62	1.62.1	1.62.2	1.62.3
1.63	1.63.1	1.63.2	1.63.3
1.64	1.64.1	1.64.2	1.64.3
1.65	1.65.1	1.65.2	1.65.3
1.66	1.66.1	1.66.2	1.66.3
1.67	1.67.1	1.67.2	1.67.3
1.68	1.68.1	1.68.2	1.68.3
1.69	1.69.1	1.69.2	1.69.3
1.70	1.70.1	1.70.2	1.70.3
1.71	1.71.1	1.71.2	1.71.3
1.72	1.72.1	1.72.2	1.72.3
1.73	1.73.1	1.73.2	1.73.3
1.74	1.74.1	1.74.2	1.74.3
1.75	1.75.1	1.75.2	1.75.3
1.76	1.76.1	1.76.2	1.76.3
1.77	1.77.1	1.77.2	1.77.3
1.78	1.78.1	1.78.2	1.78.3
1.79	1.79.1	1.79.2	1.79.3
1.80	1.80.1	1.80.2	1.80.3
1.81	1.81.1	1.81.2	1.81.3
1.82	1.82.1	1.82.2	1.82.3
1.83	1.83.1	1.83.2	1.83.3
1.84	1.84.1	1.84.2	1.84.3
1.85	1.85.1	1.85.2	1.85.3
1.86	1.86.1	1.86.2	1.86.3
1.87	1.87.1	1.87.2	1.87.3
1.88	1.88.1	1.88.2	1.88.3
1.89	1.89.1	1.89.2	1.89.3
1.90	1.90.1	1.90.2	1.90.3
1.91	1.91.1	1.91.2	1.91.3
1.92	1.92.1	1.92.2	1.92.3
1.93	1.93.1	1.93.2	1.93.3
1.94	1.94.1	1.94.2	1.94.3
1.95	1.95.1	1.95.2	1.95.3
1.96	1.96.1	1.96.2	1.96.3
1.97	1.97.1	1.97.2	1.97.3
1.98	1.98.1	1.98.2	1.98.3
1.99	1.99.1	1.99.2	1.99.3
1.100	1.100.1	1.100.2	1.100.3

Kategori		Sub-kategori	
1	1.1	1.1.1	1.1.1.1
1	1.1	1.1.2	1.1.2.1
1	1.1	1.1.3	1.1.3.1
1	1.1	1.1.4	1.1.4.1
1	1.1	1.1.5	1.1.5.1
1	1.1	1.1.6	1.1.6.1
1	1.1	1.1.7	1.1.7.1
1	1.1	1.1.8	1.1.8.1
1	1.1	1.1.9	1.1.9.1
1	1.1	1.1.10	1.1.10.1
1	1.1	1.1.11	1.1.11.1
1	1.1	1.1.12	1.1.12.1
1	1.1	1.1.13	1.1.13.1
1	1.1	1.1.14	1.1.14.1
1	1.1	1.1.15	1.1.15.1
1	1.1	1.1.16	1.1.16.1
1	1.1	1.1.17	1.1.17.1
1	1.1	1.1.18	1.1.18.1
1	1.1	1.1.19	1.1.19.1
1	1.1	1.1.20	1.1.20.1
1	1.1	1.1.21	1.1.21.1
1	1.1	1.1.22	1.1.22.1
1	1.1	1.1.23	1.1.23.1
1	1.1	1.1.24	1.1.24.1
1	1.1	1.1.25	1.1.25.1
1	1.1	1.1.26	1.1.26.1
1	1.1	1.1.27	1.1.27.1
1	1.1	1.1.28	1.1.28.1
1	1.1	1.1.29	1.1.29.1
1	1.1	1.1.30	1.1.30.1
1	1.1	1.1.31	1.1.31.1
1	1.1	1.1.32	1.1.32.1
1	1.1	1.1.33	1.1.33.1
1	1.1	1.1.34	1.1.34.1
1	1.1	1.1.35	1.1.35.1
1	1.1	1.1.36	1.1.36.1
1	1.1	1.1.37	1.1.37.1
1	1.1	1.1.38	1.1.38.1
1	1.1	1.1.39	1.1.39.1
1	1.1	1.1.40	1.1.40.1
1	1.1	1.1.41	1.1.41.1
1	1.1	1.1.42	1.1.42.1
1	1.1	1.1.43	1.1.43.1
1	1.1	1.1.44	1.1.44.1
1	1.1	1.1.45	1.1.45.1
1	1.1	1.1.46	1.1.46.1
1	1.1	1.1.47	1.1.47.1
1	1.1	1.1.48	1.1.48.1
1	1.1	1.1.49	1.1.49.1
1	1.1	1.1.50	1.1.50.1
1	1.1	1.1.51	1.1.51.1
1	1.1	1.1.52	1.1.52.1
1	1.1	1.1.53	1.1.53.1
1	1.1	1.1.54	1.1.54.1
1	1.1	1.1.55	1.1.55.1
1	1.1	1.1.56	1.1.56.1
1	1.1	1.1.57	1.1.57.1
1	1.1	1.1.58	1.1.58.1
1	1.1	1.1.59	1.1.59.1
1	1.1	1.1.60	1.1.60.1
1	1.1	1.1.61	1.1.61.1
1	1.1	1.1.62	1.1.62.1
1	1.1	1.1.63	1.1.63.1
1	1.1	1.1.64	1.1.64.1
1	1.1	1.1.65	1.1.65.1
1	1.1	1.1.66	1.1.66.1
1	1.1	1.1.67	1.1.67.1
1	1.1	1.1.68	1.1.68.1
1	1.1	1.1.69	1.1.69.1
1	1.1	1.1.70	1.1.70.1
1	1.1	1.1.71	1.1.71.1
1	1.1	1.1.72	1.1.72.1
1	1.1	1.1.73	1.1.73.1
1	1.1	1.1.74	1.1.74.1
1	1.1	1.1.75	1.1.75.1
1	1.1	1.1.76	1.1.76.1
1	1.1	1.1.77	1.1.77.1
1	1.1	1.1.78	1.1.78.1
1	1.1	1.1.79	1.1.79.1
1	1.1	1.1.80	1.1.80.1
1	1.1	1.1.81	1.1.81.1
1	1.1	1.1.82	1.1.82.1
1	1.1	1.1.83	1.1.83.1
1	1.1	1.1.84	1.1.84.1
1	1.1	1.1.85	1.1.85.1
1	1.1	1.1.86	1.1.86.1
1	1.1	1.1.87	1.1.87.1
1	1.1	1.1.88	1.1.88.1
1	1.1	1.1.89	1.1.89.1
1	1.1	1.1.90	1.1.90.1
1	1.1	1.1.91	1.1.91.1
1	1.1	1.1.92	1.1.92.1
1	1.1	1.1.93	1.1.93.1
1	1.1	1.1.94	1.1.94.1
1	1.1	1.1.95	1.1.95.1
1	1.1	1.1.96	1.1.96.1
1	1.1	1.1.97	1.1.97.1
1	1.1	1.1.98	1.1.98.1
1	1.1	1.1.99	1.1.99.1
1	1.1	1.1.100	1.1.100.1

Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenue	100	105	110	115	120	125	130	135	140	145	150	155	160
Profit	20	22	24	26	28	30	32	34	36	38	40	42	44
Assets	50	52	54	56	58	60	62	64	66	68	70	72	74
Liabilities	30	31	32	33	34	35	36	37	38	39	40	41	42
Equity	20	21	22	23	24	25	26	27	28	29	30	31	32

Financial Statement											
Item	Unit	Value									
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COMPOSIZIONE DEI RISORSE E DELL'INTEGRAZIONE FINANZIARIA PER SETTORE									
Settore	2014	2015	2016	2017	2018	2019	2020	Totale	Cassa
Totale	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
Settore 1	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,00
Settore 2	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00
Settore 3	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00
Settore 4	40,00	40,00	40,00	40,00	40,00	40,00	40,00	40,00	40,00
Settore 5	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00
Settore 6	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00
Settore 7	70,00	70,00	70,00	70,00	70,00	70,00	70,00	70,00	70,00
Settore 8	80,00	80,00	80,00	80,00	80,00	80,00	80,00	80,00	80,00
Settore 9	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00
Settore 10	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00

Kategori	Bulan											
	Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agu	Sep	Ok	Nov	Des
Saldo Awal	0	0	0	0	0	0	0	0	0	0	0	0
Saldo Akhir	0	0	0	0	0	0	0	0	0	0	0	0

Item	Description	Quantity	Unit	Price	Total
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Item	Description	Quantity	Unit	Price	Total
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Year	Country	Population (millions)	Urban population (millions)	Rural population (millions)	Urban population (%)	Rural population (%)
2000	China	1,265	510	755	40.3	59.7
2005	China	1,320	560	760	42.4	57.6
2010	China	1,370	610	760	44.5	55.5
2015	China	1,420	660	760	46.5	53.5
2020	China	1,470	710	760	48.3	51.7
2000	India	1,020	300	720	29.4	70.6
2005	India	1,100	350	750	31.8	68.2
2010	India	1,180	400	780	33.9	66.1
2015	India	1,260	450	810	35.7	64.3
2020	India	1,340	500	840	37.3	62.7
2000	USA	280	230	50	82.1	17.9
2005	USA	290	240	50	82.8	17.2
2010	USA	300	250	50	83.3	16.7
2015	USA	310	260	50	83.9	16.1
2020	USA	320	270	50	84.4	15.6

Name of Party / Organization		Address		Contact Information	
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Report of the Board of Directors												
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Statement of Financial Position												100

Kategori	Periode										
	Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agu	Sep	Ok	Nov
1. Pendapatan	100	100	100	100	100	100	100	100	100	100	100
2. Biaya	50	50	50	50	50	50	50	50	50	50	50
3. Laba	50	50	50	50	50	50	50	50	50	50	50
4. Total	150	150	150	150	150	150	150	150	150	150	150

Kategori	Periode									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1. Pendapatan Asli Daerah	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	1.10
2. Pendapatan Transfer	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	2.10
3. Lain-lain	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	3.9	3.10
4. Total	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	4.10

Kategori		2017	2018	2019	2020	2021	2022	2023	2024
Kategori A	Sub-kategori A.1	10	12	15	18	20	22	25	28
	Sub-kategori A.2	8	10	12	15	18	20	22	25
Kategori B	Sub-kategori B.1	5	6	7	8	9	10	11	12
	Sub-kategori B.2	3	4	5	6	7	8	9	10
Kategori C	Sub-kategori C.1	2	3	4	5	6	7	8	9
	Sub-kategori C.2	1	2	3	4	5	6	7	8
Kategori D	Sub-kategori D.1	1	2	3	4	5	6	7	8
	Sub-kategori D.2	0.5	1	1.5	2	2.5	3	3.5	4
Kategori E	Sub-kategori E.1	0.5	1	1.5	2	2.5	3	3.5	4
	Sub-kategori E.2	0.2	0.4	0.6	0.8	1	1.2	1.4	1.6
Kategori F	Sub-kategori F.1	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8
	Sub-kategori F.2	0.05	0.1	0.15	0.2	0.25	0.3	0.35	0.4
Kategori G	Sub-kategori G.1	0.05	0.1	0.15	0.2	0.25	0.3	0.35	0.4
	Sub-kategori G.2	0.02	0.04	0.06	0.08	0.1	0.12	0.14	0.16
Kategori H	Sub-kategori H.1	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08
	Sub-kategori H.2	0.005	0.01	0.015	0.02	0.025	0.03	0.035	0.04
Kategori I	Sub-kategori I.1	0.005	0.01	0.015	0.02	0.025	0.03	0.035	0.04
	Sub-kategori I.2	0.002	0.004	0.006	0.008	0.01	0.012	0.014	0.016
Kategori J	Sub-kategori J.1	0.002	0.004	0.006	0.008	0.01	0.012	0.014	0.016
	Sub-kategori J.2	0.001	0.002	0.003	0.004	0.005	0.006	0.007	0.008
Kategori K	Sub-kategori K.1	0.001	0.002	0.003	0.004	0.005	0.006	0.007	0.008
	Sub-kategori K.2	0.0005	0.001	0.0015	0.002	0.0025	0.003	0.0035	0.004
Kategori L	Sub-kategori L.1	0.0005	0.001	0.0015	0.002	0.0025	0.003	0.0035	0.004
	Sub-kategori L.2	0.0002	0.0004	0.0006	0.0008	0.001	0.0012	0.0014	0.0016
Kategori M	Sub-kategori M.1	0.0002	0.0004	0.0006	0.0008	0.001	0.0012	0.0014	0.0016
	Sub-kategori M.2	0.0001	0.0002	0.0003	0.0004	0.0005	0.0006	0.0007	0.0008
Kategori N	Sub-kategori N.1	0.0001	0.0002	0.0003	0.0004	0.0005	0.0006	0.0007	0.0008
	Sub-kategori N.2	0.00005	0.0001	0.00015	0.0002	0.00025	0.0003	0.00035	0.0004
Kategori O	Sub-kategori O.1	0.00005	0.0001	0.00015	0.0002	0.00025	0.0003	0.00035	0.0004
	Sub-kategori O.2	0.00002	0.00004	0.00006	0.00008	0.0001	0.00012	0.00014	0.00016
Kategori P	Sub-kategori P.1	0.00002	0.00004	0.00006	0.00008	0.0001	0.00012	0.00014	0.00016
	Sub-kategori P.2	0.00001	0.00002	0.00003	0.00004	0.00005	0.00006	0.00007	0.00008
Kategori Q	Sub-kategori Q.1	0.00001	0.00002	0.00003	0.00004	0.00005	0.00006	0.00007	0.00008
	Sub-kategori Q.2	0.000005	0.00001	0.000015	0.00002	0.000025	0.00003	0.000035	0.00004
Kategori R	Sub-kategori R.1	0.000005	0.00001	0.000015	0.00002	0.000025	0.00003	0.000035	0.00004
	Sub-kategori R.2	0.000002	0.000004	0.000006	0.000008	0.00001	0.000012	0.000014	0.000016
Kategori S	Sub-kategori S.1	0.000002	0.000004	0.000006	0.000008	0.00001	0.000012	0.000014	0.000016
	Sub-kategori S.2	0.000001	0.000002	0.000003	0.000004	0.000005	0.000006	0.000007	0.000008
Kategori T	Sub-kategori T.1	0.000001	0.000002	0.000003	0.000004	0.000005	0.000006	0.000007	0.000008
	Sub-kategori T.2	0.0000005	0.000001	0.0000015	0.000002	0.0000025	0.000003	0.0000035	0.000004
Kategori U	Sub-kategori U.1	0.0000005	0.000001	0.0000015	0.000002	0.0000025	0.000003	0.0000035	0.000004
	Sub-kategori U.2	0.0000002	0.0000004	0.0000006	0.0000008	0.000001	0.0000012	0.0000014	0.0000016
Kategori V	Sub-kategori V.1	0.0000002	0.0000004	0.0000006	0.0000008	0.000001	0.0000012	0.0000014	0.0000016
	Sub-kategori V.2	0.0000001	0.0000002	0.0000003	0.0000004	0.0000005	0.0000006	0.0000007	0.0000008
Kategori W	Sub-kategori W.1	0.0000001	0.0000002	0.0000003	0.0000004	0.0000005	0.0000006	0.0000007	0.0000008
	Sub-kategori W.2	0.00000005	0.0000001	0.00000015	0.0000002	0.00000025	0.0000003	0.00000035	0.0000004
Kategori X	Sub-kategori X.1	0.00000005	0.0000001	0.00000015	0.0000002	0.00000025	0.0000003	0.00000035	0.0000004
	Sub-kategori X.2	0.00000002	0.00000004	0.00000006	0.00000008	0.0000001	0.00000012	0.00000014	0.00000016
Kategori Y	Sub-kategori Y.1	0.00000002	0.00000004	0.00000006	0.00000008	0.0000001	0.00000012	0.00000014	0.00000016
	Sub-kategori Y.2	0.00000001	0.00000002	0.00000003	0.00000004	0.00000005	0.00000006	0.00000007	0.00000008
Kategori Z	Sub-kategori Z.1	0.00000001	0.00000002	0.00000003	0.00000004	0.00000005	0.00000006	0.00000007	0.00000008
	Sub-kategori Z.2	0.000000005	0.00000001	0.000000015	0.00000002	0.000000025	0.00000003	0.000000035	0.00000004
Kategori AA	Sub-kategori AA.1	0.000000005	0.00000001	0.000000015	0.00000002	0.000000025	0.00000003	0.000000035	0.00000004
	Sub-kategori AA.2	0.000000002	0.000000004	0.000000006	0.000000008	0.00000001	0.000000012	0.000000014	0.000000016
Kategori AB	Sub-kategori AB.1	0.000000002	0.000000004	0.000000006	0.000000008	0.00000001	0.000000012	0.000000014	0.000000016
	Sub-kategori AB.2	0.000000001	0.000000002	0.000000003	0.000000004	0.000000005	0.000000006	0.000000007	0.000000008
Kategori AC	Sub-kategori AC.1	0.000000001	0.000000002	0.000000003	0.000000004	0.000000005	0.000000006	0.000000007	0.000000008
	Sub-kategori AC.2	0.0000000005	0.000000001	0.0000000015	0.000000002	0.0000000025	0.000000003	0.0000000035	0.000000004
Kategori AD	Sub-kategori AD.1	0.0000000005	0.000000001	0.0000000015	0.000000002	0.0000000025	0.000000003	0.0000000035	0.000000004
	Sub-kategori AD.2	0.0000000002	0.0000000004	0.0000000006	0.0000000008	0.000000001	0.0000000012	0.0000000014	0.0000000016
Kategori AE	Sub-kategori AE.1	0.0000000002	0.0000000004	0.0000000006	0.0000000008	0.000000001	0.0000000012	0.0000000014	0.0000000016
	Sub-kategori AE.2	0.0000000001	0.0000000002	0.0000000003	0.0000000004	0.0000000005	0.0000000006	0.0000000007	0.0000000008
Kategori AF	Sub-kategori AF.1	0.0000000001	0.0000000002	0.0000000003	0.0000000004	0.0000000005	0.0000000006	0.0000000007	0.0000000008
	Sub-kategori AF.2	0.00000000005	0.0000000001	0.00000000015	0.0000000002	0.00000000025	0.0000000003	0.00000000035	0.0000000004
Kategori AG	Sub-kategori AG.1	0.00000000005	0.0000000001	0.00000000015	0.0000000002	0.00000000025	0.0000000003	0.00000000035	0.0000000004
	Sub-kategori AG.2	0.00000000002	0.00000000004	0.00000000006	0.00000000008	0.0000000001	0.00000000012	0.00000000014	0.00000000016
Kategori AH	Sub-kategori AH.1	0.00000000002	0.00000000004	0.00000000006	0.00000000008	0.0000000001	0.00000000012	0.00000000014	0.00000000016
	Sub-kategori AH.2	0.00000000001	0.00000000002	0.00000000003	0.00000000004	0.00000000005	0.00000000006	0.00000000007	0.00000000008
Kategori AI	Sub-kategori AI.1	0.00000000001	0.00000000002	0.00000000003	0.00000000004	0.00000000005	0.00000000006	0.00000000007	0.00000000008
	Sub-kategori AI.2	0.000000000005	0.00000000001	0.000000000015	0.00000000002	0.000000000025	0.00000000003	0.000000000035	0.00000000004
Kategori AJ	Sub-kategori AJ.1	0.000000000005	0.00000000001	0.000000000015	0.00000000002	0.000000000025	0.00000000003	0.000000000035	0.00000000004
	Sub-kategori AJ.2	0.000000000002	0.000000000004	0.000000000006	0.000000000008	0.00000000001	0.000000000012	0.000000000014	0.000000000016
Kategori AK	Sub-kategori AK.1	0.000000000002	0.000000000004	0.000000000006	0.000000000008	0.00000000001	0.000000000012	0.000000000014	0.000000000016
	Sub-kategori AK.2	0.000000000001	0.000000000002	0.000000000003	0.000000000004	0.000000000005	0.000000000006	0.000000000007	0.000000000008
Kategori AL	Sub-kategori AL.1	0.000000000001	0.000000000002	0.000000000003	0.000000000004	0.000000000005	0.000000000006	0.000000000007	0.000000000008
	Sub-kategori AL.2	0.0000000000005	0.000000000001	0.0000000000015	0.000000000002	0.0000000000025	0.000000000003	0.0000000000035	0.000000000004
Kategori AM	Sub-kategori AM.1	0.0000000000005	0.000000000001	0.0000000000015	0.000000000002	0.0000000000025	0.000000000003	0.0000000000035	0.000000000004
	Sub-kategori AM.2	0.0000000000002	0.0000000000004	0.0000000000006	0.0000000000008	0.000000000001	0.0000000000012	0.0000000000014	0.0000000000016
Kategori AN	Sub-kategori AN.1	0.0000000000002	0.0000000000004	0.0000000000006	0.0000000000008	0.000000000001	0.0000000000012	0.0000000000014	0.0000000000016
	Sub-kategori AN.2	0.0000000000001	0.0000000000002	0.0000000000003	0.0000000000004	0.0000000000005	0.0000000000006	0.0000000000007	0.0000000000008
Kategori AO	Sub-kategori AO.1	0.0000000000001	0.0000000000002	0.0000000000003	0.0000000000004	0.0000000000005	0.0000000000006	0.0000000000007	0.0000000000008
	Sub-kategori AO.2	0.00000000000005	0.0000000000001	0.00000000000015	0.0000000000002	0.00000000000025	0.0000000000003	0.00000000000035	0.0000000000004
Kategori AP	Sub-kategori AP.1	0.00000000000005	0.0000000000001	0.00000000000015	0.0000000000002	0.00000000000025	0.0000000000003	0.00000000000035	0.0000000000004
	Sub-kategori AP.2	0.00000000000002	0.00000000000004	0.00000000000006	0.00000000000008	0.0000000000001	0.00000000000012	0.00000000000014	0.00000000000016
Kategori AQ	Sub-kategori AQ.1	0.00000000000002	0.00000000000004	0.00000000000006	0.00000000000008	0.0000000000001	0.00000000000012	0.00000000000014	0.00000000000016
	Sub-kategori AQ.2	0.00000000000001	0.00000000000002	0.00000000000003	0.00				

Kategori	Periode									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Pendapatan Asli Daerah	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
2. Pendapatan Transfer	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
3. Lain-lain	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1
4. Total	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1
5. Pengeluaran	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1
6. Saldo Awal	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1
7. Saldo Akhir	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1

Kategori	Periode									
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1. Pendapatan Asli Daerah	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	1.10
2. Pendapatan Transfer	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	2.10
3. Lain-lain	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	3.9	3.10
4. Total	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	4.10

Annual Report 2023											
Item	Q1			Q2			Q3			YTD	
	Revenue	Profit	Margin	Revenue	Profit	Margin	Revenue	Profit	Margin	Revenue	Profit
Product A	100	20	20%	120	24	20%	150	30	20%	370	74
Product B	80	16	20%	90	18	20%	110	22	20%	280	56
Product C	60	12	20%	70	14	20%	80	16	20%	210	42
Product D	40	8	20%	50	10	20%	60	12	20%	150	30
Product E	20	4	20%	30	6	20%	40	8	20%	90	18
Total	300	60	20%	360	72	20%	440	88	20%	1140	230

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Annual Report 2023											
Item	Q1			Q2			Q3			Annual	
	Revenue	Profit	Loss	Revenue	Profit	Loss	Revenue	Profit	Loss	Revenue	Profit
Revenue	100	20	0	120	25	0	150	30	0	370	75
Profit	20	5	0	25	6	0	30	7	0	82	18
Loss	0	0	0	0	0	0	0	0	0	0	0
Total	120	25	0	145	31	0	180	37	0	445	93

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PROSPETTO DELLE SPESE DI RENDICENTO PER SECONDO PERIODO FISCALE E RICALCOBILIBRATI

SPESE PER SERVIZI PER GLI UFFICI TRIBUTARI E PARTICOLARI DI DIRIGENTI

Periodo: 01/01/2023 - 31/12/2023

Descrizione	Importo	Importo	Importo
Spese per servizi per gli uffici tributari e particolari di dirigenti	0,00	0,00	0,00
Totale	0,00	0,00	0,00

APLICACIÓN PARA EL TRABAJO

PERSONAL

PERSONAL		Edad	Sexo
PERSONAL	Nombre		
	Dirección		
	Teléfono		
	Celular		
PERSONAL	Estado Civil		
	Profesión		
	Experiencia		
	Referencias		
PERSONAL	Fecha de nacimiento		
	Fecha de ingreso		
PERSONAL	Fecha de salida		
	Fecha de reincorporación		
PERSONAL	Fecha de retiro		
	Fecha de reincorporación		
PERSONAL	Fecha de retiro		
	Fecha de reincorporación		
PERSONAL	Fecha de retiro		
	Fecha de reincorporación		
PERSONAL	Fecha de retiro		
	Fecha de reincorporación		

Kategori		Sub-kategori	Uraian	Saldo Awal	Saldo Akhir
1	1.1	1.1.1	1.1.1.1		
2	2.1	2.1.1	2.1.1.1		
3	3.1	3.1.1	3.1.1.1		
4	4.1	4.1.1	4.1.1.1		
5	5.1	5.1.1	5.1.1.1		
6	6.1	6.1.1	6.1.1.1		
7	7.1	7.1.1	7.1.1.1		
8	8.1	8.1.1	8.1.1.1		
9	9.1	9.1.1	9.1.1.1		
10	10.1	10.1.1	10.1.1.1		
11	11.1	11.1.1	11.1.1.1		
12	12.1	12.1.1	12.1.1.1		
13	13.1	13.1.1	13.1.1.1		
14	14.1	14.1.1	14.1.1.1		
15	15.1	15.1.1	15.1.1.1		
16	16.1	16.1.1	16.1.1.1		
17	17.1	17.1.1	17.1.1.1		
18	18.1	18.1.1	18.1.1.1		
19	19.1	19.1.1	19.1.1.1		
20	20.1	20.1.1	20.1.1.1		
21	21.1	21.1.1	21.1.1.1		
22	22.1	22.1.1	22.1.1.1		
23	23.1	23.1.1	23.1.1.1		
24	24.1	24.1.1	24.1.1.1		
25	25.1	25.1.1	25.1.1.1		
26	26.1	26.1.1	26.1.1.1		
27	27.1	27.1.1	27.1.1.1		
28	28.1	28.1.1	28.1.1.1		
29	29.1	29.1.1	29.1.1.1		
30	30.1	30.1.1	30.1.1.1		
31	31.1	31.1.1	31.1.1.1		
32	32.1	32.1.1	32.1.1.1		
33	33.1	33.1.1	33.1.1.1		
34	34.1	34.1.1	34.1.1.1		
35	35.1	35.1.1	35.1.1.1		
36	36.1	36.1.1	36.1.1.1		
37	37.1	37.1.1	37.1.1.1		
38	38.1	38.1.1	38.1.1.1		
39	39.1	39.1.1	39.1.1.1		
40	40.1	40.1.1	40.1.1.1		
41	41.1	41.1.1	41.1.1.1		
42	42.1	42.1.1	42.1.1.1		
43	43.1	43.1.1	43.1.1.1		
44	44.1	44.1.1	44.1.1.1		
45	45.1	45.1.1	45.1.1.1		
46	46.1	46.1.1	46.1.1.1		
47	47.1	47.1.1	47.1.1.1		
48	48.1	48.1.1	48.1.1.1		
49	49.1	49.1.1	49.1.1.1		
50	50.1	50.1.1	50.1.1.1		
51	51.1	51.1.1	51.1.1.1		
52	52.1	52.1.1	52.1.1.1		
53	53.1	53.1.1	53.1.1.1		
54	54.1	54.1.1	54.1.1.1		
55	55.1	55.1.1	55.1.1.1		
56	56.1	56.1.1	56.1.1.1		
57	57.1	57.1.1	57.1.1.1		
58	58.1	58.1.1	58.1.1.1		
59	59.1	59.1.1	59.1.1.1		
60	60.1	60.1.1	60.1.1.1		
61	61.1	61.1.1	61.1.1.1		
62	62.1	62.1.1	62.1.1.1		
63	63.1	63.1.1	63.1.1.1		
64	64.1	64.1.1	64.1.1.1		
65	65.1	65.1.1	65.1.1.1		
66	66.1	66.1.1	66.1.1.1		
67	67.1	67.1.1	67.1.1.1		
68	68.1	68.1.1	68.1.1.1		
69	69.1	69.1.1	69.1.1.1		
70	70.1	70.1.1	70.1.1.1		
71	71.1	71.1.1	71.1.1.1		
72	72.1	72.1.1	72.1.1.1		
73	73.1	73.1.1	73.1.1.1		
74	74.1	74.1.1	74.1.1.1		
75	75.1	75.1.1	75.1.1.1		
76	76.1	76.1.1	76.1.1.1		
77	77.1	77.1.1	77.1.1.1		
78	78.1	78.1.1	78.1.1.1		
79	79.1	79.1.1	79.1.1.1		
80	80.1	80.1.1	80.1.1.1		
81	81.1	81.1.1	81.1.1.1		
82	82.1	82.1.1	82.1.1.1		
83	83.1	83.1.1	83.1.1.1		
84	84.1	84.1.1	84.1.1.1		
85	85.1	85.1.1	85.1.1.1		
86	86.1	86.1.1	86.1.1.1		
87	87.1	87.1.1	87.1.1.1		
88	88.1	88.1.1	88.1.1.1		
89	89.1	89.1.1	89.1.1.1		
90	90.1	90.1.1	90.1.1.1		
91	91.1	91.1.1	91.1.1.1		
92	92.1	92.1.1	92.1.1.1		
93	93.1	93.1.1	93.1.1.1		
94	94.1	94.1.1	94.1.1.1		
95	95.1	95.1.1	95.1.1.1		
96	96.1	96.1.1	96.1.1.1		
97	97.1	97.1.1	97.1.1.1		
98	98.1	98.1.1	98.1.1.1		
99	99.1	99.1.1	99.1.1.1		
100	100.1	100.1.1	100.1.1.1		

Description of the activity	2010-11		2011-12		2012-13
	Actual	Budget	Actual	Budget	
Operating expenses					
Salaries and wages	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567
Travel	123,456	123,456	123,456	123,456	123,456
Printing and communications	98,765	98,765	98,765	98,765	98,765
Information technology	456,789	456,789	456,789	456,789	456,789
Professional fees	234,567	234,567	234,567	234,567	234,567
Other operating expenses	123,456	123,456	123,456	123,456	123,456
Total operating expenses	2,271,130	2,271,130	2,271,130	2,271,130	2,271,130
Capital expenditures					
Equipment	123,456	123,456	123,456	123,456	123,456
Construction	456,789	456,789	456,789	456,789	456,789
Total capital expenditures	580,245	580,245	580,245	580,245	580,245
Total	2,851,375	2,851,375	2,851,375	2,851,375	2,851,375

Kategori	2020		2019	
	Januari	Februari	Januari	Februari
Saldo Awal	0	0	0	0
Saldo Akhir	0	0	0	0
Total	0	0	0	0

Kategori	Saldo per 31 Desember 2020			
	2020	2019	2020	2019
Aset lancar	1.200.000	1.000.000	1.200.000	1.000.000
Aset tetap	800.000	800.000	800.000	800.000
Liabilitas lancar	500.000	500.000	500.000	500.000
Liabilitas tetap	300.000	300.000	300.000	300.000
Total	2.800.000	2.400.000	2.800.000	2.400.000

Item	Description	Quantity	Unit	Price	Total
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