

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
Operating Revenue	900	Operating Expenses	700	Operating Profit	200
Non-Operating Revenue	100	Non-Operating Expenses	100	Non-Operating Profit	0
Section 2: Operational Data					
Production	1000	Quality	95%	Efficiency	90%
Inventory	500	Logistics	98%	Customer Satisfaction	92%
Section 3: Summary					
Total Revenue	1000	Total Expenses	800	Total Profit	200
Average Revenue	100	Average Expenses	80	Average Profit	20

		Accounting Period: 2023-01-01 to 2023-12-31			
Account	Description	2023		2022	
		Actual	Budget	Actual	Budget
Income Statement					
Revenue		1000000	1000000	950000	950000
Cost of Goods Sold		(600000)	(600000)	(580000)	(580000)
Gross Profit		400000	400000	370000	370000
Operating Expenses		(250000)	(250000)	(240000)	(240000)
Operating Income		150000	150000	130000	130000
Other Income		10000	10000	10000	10000
Income Before Tax		160000	160000	140000	140000
Tax Expense		(40000)	(40000)	(35000)	(35000)
Net Income		120000	120000	105000	105000

		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	10	15	12	18
	Total Revenue	180	220	200	241
Expenses					
	Cost of Goods Sold	60	75	65	80
	Salaries	40	45	42	48
	Rent	15	18	16	19
	Utilities	10	12	11	13
	Marketing	8	10	9	11
	Other	5	6	5	6
	Total Expenses	138	167	148	177
	Net Income	42	53	52	64

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

Report of the Secretary										
General Information		Financial Information		Operational Information		Personnel Information		Other Information		
Item	Description	Amount	Percentage	Item	Description	Amount	Percentage	Item	Description	
Section 1: Financial Information										
1.1. Total Revenue										
1.1.1	Income from Operations	100.00	100.00%	1.1.2	Income from Other Sources	0.00	0.00%	1.1.3	Total Revenue	100.00
Section 2: Operational Information										
2.1. Total Expenses										
2.1.1	Operating Expenses	80.00	80.00%	2.1.2	Capital Expenses	20.00	20.00%	2.1.3	Total Expenses	100.00
Section 3: Personnel Information										
3.1. Total Personnel										
3.1.1	Full-time Personnel	50.00	50.00%	3.1.2	Part-time Personnel	50.00	50.00%	3.1.3	Total Personnel	100.00
Section 4: Other Information										
4.1. Total Other										
4.1.1	Grants	0.00	0.00%	4.1.2	Other	0.00	0.00%	4.1.3	Total Other	0.00

Item	1911		1912		1913		1914		1915	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Salaries	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Expenses	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000

Account	Balance	Debit	Credit	Balance
1000000000	1000000000			1000000000
1000000001				
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Account Name	Description	2010		2009		2008	
		Balance	Change	Balance	Change	Balance	Change
Operating		100.00	100.00	100.00	100.00	100.00	100.00
Investment		100.00	100.00	100.00	100.00	100.00	100.00
Retained Earnings		100.00	100.00	100.00	100.00	100.00	100.00
Other		100.00	100.00	100.00	100.00	100.00	100.00
Total		400.00	400.00	400.00	400.00	400.00	400.00

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

Item	2010	2009	2008	2007	2006
Assets					
Current assets	1,234,567	1,123,456	1,012,345	901,234	890,123
Property, plant and equipment	2,345,678	2,234,567	2,123,456	2,012,345	1,901,234
Intangible assets	345,678	334,567	323,456	312,345	301,234
Other assets	456,789	445,678	434,567	423,456	412,345
Total assets	4,382,712	4,138,268	4,000,000	3,850,000	3,705,000
Liabilities					
Current liabilities	1,234,567	1,123,456	1,012,345	901,234	890,123
Long-term liabilities	2,345,678	2,234,567	2,123,456	2,012,345	1,901,234
Total liabilities	3,580,245	3,358,023	3,134,801	2,913,579	2,791,357
Equity	802,467	780,245	865,199	936,421	913,643
Total equity	802,467	780,245	865,199	936,421	913,643
Total liabilities and equity	4,382,712	4,138,268	4,000,000	3,850,000	3,705,000

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

Account	Balance	Debit	Credit	Balance
1000000000	1000000000			1000000000
1000000001				
1000000002				
1000000003				
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1000000006				
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Category	Sub-category	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Total	Revenue	1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123	1,901,234	1,912,345	1,923,456
	Operating	890,123	901,234	912,345	923,456	934,567	945,678	956,789	967,890	978,901	989,012
	Non-operating	344,444	444,444	544,444	644,444	744,444	844,444	944,444	933,344	933,444	934,444
Operating	Revenue	1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123	1,901,234	1,912,345	1,923,456
	Operating	890,123	901,234	912,345	923,456	934,567	945,678	956,789	967,890	978,901	989,012
	Non-operating	344,444	444,444	544,444	644,444	744,444	844,444	944,444	933,344	933,444	934,444
Total											
Operating											
Non-operating											
Total											

		Anexo 1 - Resumo Geral			
Descrição	Unidade	2017		2018	
		Valor	Porcentagem	Valor	Porcentagem
Total		100,00	100,00	100,00	100,00
Ativo		100,00	100,00	100,00	100,00
Ativo Circulante		100,00	100,00	100,00	100,00
Ativo Não Circulante		0,00	0,00	0,00	0,00
Passivo		100,00	100,00	100,00	100,00
Passivo Circulante		100,00	100,00	100,00	100,00
Passivo Não Circulante		0,00	0,00	0,00	0,00
Total		100,00	100,00	100,00	100,00

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

Item	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600
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Item	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600
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		Anexo 1 - Balanço Patrimonial			
		Ativo		Passivo	
		Ativo Circulante	Ativo Não Circulante	Passivo Circulante	Passivo Não Circulante
		2019	2018	2019	2018
Ativo					
Ativo Circulante		1.000.000	1.000.000	1.000.000	1.000.000
Ativo Não Circulante		1.000.000	1.000.000	1.000.000	1.000.000
Passivo					
Passivo Circulante		1.000.000	1.000.000	1.000.000	1.000.000
Passivo Não Circulante		1.000.000	1.000.000	1.000.000	1.000.000
Total		2.000.000	2.000.000	2.000.000	2.000.000

Category	Sub-category	Value	Value	Value	Value	Value	Value	Value	Value
Total

Sub-total

Category	Sub-category	2011-12	2012-13	2013-14	2014-15	2015-16
Part A: Total Expenditure						
Operating		1,234,567	1,345,678	1,456,789	1,567,890	1,678,901
Capital		123,456	234,567	345,678	456,789	567,890
Total		1,358,023	1,580,245	1,802,467	2,024,679	2,246,791
Part B: Total Revenue						
Operating		987,654	1,098,765	1,209,876	1,320,987	1,432,098
Capital		100,000	200,000	300,000	400,000	500,000
Total		1,087,654	1,298,765	1,509,876	1,720,987	1,932,098
Part C: Total Deficit						
Total		270,369	281,480	292,591	303,692	314,693

Account Name	Balance	2010		2011		2012	
		Actual	Target	Actual	Target	Actual	Target
Operating Expenses	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Travel	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Advertising	20.0	20.0	20.0	20.0	20.0	20.0	20.0
Professional Fees	30.0	30.0	30.0	30.0	30.0	30.0	30.0
Depreciation	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Interest	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Income Tax	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Other	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Operating Income	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Income Tax	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Other	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Net Income	80.0	80.0	80.0	80.0	80.0	80.0	80.0
Income Tax	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Other	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Net Income	80.0	80.0	80.0	80.0	80.0	80.0	80.0

Item	2010		2009		2008	
	Actual	Pro Forma	Actual	Pro Forma	Actual	Pro Forma
Revenue	100.0	100.0	100.0	100.0	100.0	100.0
Operating Profit	10.0	10.0	10.0	10.0	10.0	10.0
Net Income	5.0	5.0	5.0	5.0	5.0	5.0
EPS	0.50	0.50	0.50	0.50	0.50	0.50
Operating Cash Flow	15.0	15.0	15.0	15.0	15.0	15.0
Free Cash Flow	10.0	10.0	10.0	10.0	10.0	10.0
Capital Expenditures	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
Dividends	2.0	2.0	2.0	2.0	2.0	2.0
Share Repurchases	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
Net Change in Cash	7.0	7.0	7.0	7.0	7.0	7.0
Balance Sheet						
Cash	20.0	20.0	20.0	20.0	20.0	20.0
Accounts Receivable	10.0	10.0	10.0	10.0	10.0	10.0
Inventory	5.0	5.0	5.0	5.0	5.0	5.0
Property, Plant & Equipment	50.0	50.0	50.0	50.0	50.0	50.0
Goodwill	15.0	15.0	15.0	15.0	15.0	15.0
Other Intangible Assets	5.0	5.0	5.0	5.0	5.0	5.0
Debt	30.0	30.0	30.0	30.0	30.0	30.0
Equity	70.0	70.0	70.0	70.0	70.0	70.0

		Rendite (%)			
Kategorie	Währung	1. Halbjahr		2. Halbjahr	
		2017	2018	2017	2018
Staatsanleihe	EUR	1.5	1.5	1.5	1.5
Korporat	EUR	2.5	2.5	2.5	2.5
Immobilien	EUR	3.5	3.5	3.5	3.5
Private Equity	EUR	4.5	4.5	4.5	4.5
VC	EUR	5.5	5.5	5.5	5.5
Real Estate	EUR	6.5	6.5	6.5	6.5
Private Equity	EUR	7.5	7.5	7.5	7.5
VC	EUR	8.5	8.5	8.5	8.5
Real Estate	EUR	9.5	9.5	9.5	9.5
Private Equity	EUR	10.5	10.5	10.5	10.5
VC	EUR	11.5	11.5	11.5	11.5
Real Estate	EUR	12.5	12.5	12.5	12.5
Private Equity	EUR	13.5	13.5	13.5	13.5
VC	EUR	14.5	14.5	14.5	14.5
Real Estate	EUR	15.5	15.5	15.5	15.5
Private Equity	EUR	16.5	16.5	16.5	16.5
VC	EUR	17.5	17.5	17.5	17.5
Real Estate	EUR	18.5	18.5	18.5	18.5
Private Equity	EUR	19.5	19.5	19.5	19.5
VC	EUR	20.5	20.5	20.5	20.5
Real Estate	EUR	21.5	21.5	21.5	21.5
Private Equity	EUR	22.5	22.5	22.5	22.5
VC	EUR	23.5	23.5	23.5	23.5
Real Estate	EUR	24.5	24.5	24.5	24.5
Private Equity	EUR	25.5	25.5	25.5	25.5
VC	EUR	26.5	26.5	26.5	26.5
Real Estate	EUR	27.5	27.5	27.5	27.5
Private Equity	EUR	28.5	28.5	28.5	28.5
VC	EUR	29.5	29.5	29.5	29.5
Real Estate	EUR	30.5	30.5	30.5	30.5
Private Equity	EUR	31.5	31.5	31.5	31.5
VC	EUR	32.5	32.5	32.5	32.5
Real Estate	EUR	33.5	33.5	33.5	33.5
Private Equity	EUR	34.5	34.5	34.5	34.5
VC	EUR	35.5	35.5	35.5	35.5
Real Estate	EUR	36.5	36.5	36.5	36.5
Private Equity	EUR	37.5	37.5	37.5	37.5
VC	EUR	38.5	38.5	38.5	38.5
Real Estate	EUR	39.5	39.5	39.5	39.5
Private Equity	EUR	40.5	40.5	40.5	40.5
VC	EUR	41.5	41.5	41.5	41.5
Real Estate	EUR	42.5	42.5	42.5	42.5
Private Equity	EUR	43.5	43.5	43.5	43.5
VC	EUR	44.5	44.5	44.5	44.5
Real Estate	EUR	45.5	45.5	45.5	45.5
Private Equity	EUR	46.5	46.5	46.5	46.5
VC	EUR	47.5	47.5	47.5	47.5
Real Estate	EUR	48.5	48.5	48.5	48.5
Private Equity	EUR	49.5	49.5	49.5	49.5
VC	EUR	50.5	50.5	50.5	50.5
Real Estate	EUR	51.5	51.5	51.5	51.5
Private Equity	EUR	52.5	52.5	52.5	52.5
VC	EUR	53.5	53.5	53.5	53.5
Real Estate	EUR	54.5	54.5	54.5	54.5
Private Equity	EUR	55.5	55.5	55.5	55.5
VC	EUR	56.5	56.5	56.5	56.5
Real Estate	EUR	57.5	57.5	57.5	57.5
Private Equity	EUR	58.5	58.5	58.5	58.5
VC	EUR	59.5	59.5	59.5	59.5
Real Estate	EUR	60.5	60.5	60.5	60.5
Private Equity	EUR	61.5	61.5	61.5	61.5
VC	EUR	62.5	62.5	62.5	62.5
Real Estate	EUR	63.5	63.5	63.5	63.5
Private Equity	EUR	64.5	64.5	64.5	64.5
VC	EUR	65.5	65.5	65.5	65.5
Real Estate	EUR	66.5	66.5	66.5	66.5
Private Equity	EUR	67.5	67.5	67.5	67.5
VC	EUR	68.5	68.5	68.5	68.5
Real Estate	EUR	69.5	69.5	69.5	69.5
Private Equity	EUR	70.5	70.5	70.5	70.5
VC	EUR	71.5	71.5	71.5	71.5
Real Estate	EUR	72.5	72.5	72.5	72.5
Private Equity	EUR	73.5	73.5	73.5	73.5
VC	EUR	74.5	74.5	74.5	74.5
Real Estate	EUR	75.5	75.5	75.5	75.5
Private Equity	EUR	76.5	76.5	76.5	76.5
VC	EUR	77.5	77.5	77.5	77.5
Real Estate	EUR	78.5	78.5	78.5	78.5
Private Equity	EUR	79.5	79.5	79.5	79.5
VC	EUR	80.5	80.5	80.5	80.5
Real Estate	EUR	81.5	81.5	81.5	81.5
Private Equity	EUR	82.5	82.5	82.5	82.5
VC	EUR	83.5	83.5	83.5	83.5
Real Estate	EUR	84.5	84.5	84.5	84.5
Private Equity	EUR	85.5	85.5	85.5	85.5
VC	EUR	86.5	86.5	86.5	86.5
Real Estate	EUR	87.5	87.5	87.5	87.5
Private Equity	EUR	88.5	88.5	88.5	88.5
VC	EUR	89.5	89.5	89.5	89.5
Real Estate	EUR	90.5	90.5	90.5	90.5
Private Equity	EUR	91.5	91.5	91.5	91.5
VC	EUR	92.5	92.5	92.5	92.5
Real Estate	EUR	93.5	93.5	93.5	93.5
Private Equity	EUR	94.5	94.5	94.5	94.5
VC	EUR	95.5	95.5	95.5	95.5
Real Estate	EUR	96.5	96.5	96.5	96.5
Private Equity	EUR	97.5	97.5	97.5	97.5
VC	EUR	98.5	98.5	98.5	98.5
Real Estate	EUR	99.5	99.5	99.5	99.5
Private Equity	EUR	100.5	100.5	100.5	100.5
VC	EUR	101.5	101.5	101.5	101.5
Real Estate	EUR	102.5	102.5	102.5	102.5
Private Equity	EUR	103.5	103.5	103.5	103.5
VC	EUR	104.5	104.5	104.5	104.5
Real Estate	EUR	105.5	105.5	105.5	105.5
Private Equity	EUR	106.5	106.5	106.5	106.5
VC	EUR	107.5	107.5	107.5	107.5
Real Estate	EUR	108.5	108.5	108.5	108.5
Private Equity	EUR	109.5	109.5	109.5	109.5
VC	EUR	110.5	110.5	110.5	110.5
Real Estate	EUR	111.5	111.5	111.5	111.5
Private Equity	EUR	112.5	112.5	112.5	112.5
VC	EUR	113.5	113.5	113.5	113.5
Real Estate	EUR	114.5	114.5	114.5	114.5
Private Equity	EUR	115.5	115.5	115.5	115.5
VC	EUR	116.5	116.5	116.5	116.5
Real Estate	EUR	117.5	117.5	117.5	117.5
Private Equity	EUR	118.5	118.5	118.5	118.5
VC	EUR	119.5	119.5	119.5	119.5
Real Estate	EUR	120.5	120.5	120.5	120.5
Private Equity	EUR	121.5	121.5	121.5	121.5
VC	EUR	122.5	122.5	122.5	122.5
Real Estate	EUR	123.5	123.5	123.5	123.5
Private Equity	EUR	124.5	124.5	124.5	124.5
VC	EUR	125.5	125.5	125.5	125.5
Real Estate	EUR	126.5	126.5	126.5	126.5
Private Equity	EUR	127.5	127.5	127.5	127.5
VC	EUR	128.5	128.5	128.5	128.5
Real Estate	EUR	129.5	129.5	129.5	129.5
Private Equity	EUR	130.5	130.5	130.5	130.5
VC	EUR	131.5	131.5	131.5	131.5
Real Estate	EUR	132.5	132.5	132.5	132.5
Private Equity	EUR	133.5	133.5	133.5	133.5
VC	EUR	134.5	134.5	134.5	134.5
Real Estate	EUR	135.5	135.5	135.5	135.5
Private Equity	EUR	136.5	136.5	136.5	136.5
VC	EUR	137.5	137.5	137.5	137.5
Real Estate	EUR	138.5	138.5	138.5	138.5
Private Equity	EUR	139.5	139.5	139.5	139.5
VC	EUR	140.5	140.5	140.5	140.5
Real Estate	EUR	141.5	141.5	141.5	141.5
Private Equity	EUR	142.5	142.5	142.5	142.5
VC	EUR	143.5	143.5	143.5	143.5
Real Estate	EUR	144.5	144.5	144.5	144.5
Private Equity	EUR	145.5	145.5	145.5	145.5
VC	EUR	146.5	146.5	146.5	146.5
Real Estate	EUR	147.5	147.5	147.5	147.5
Private Equity	EUR	148.5	148.5	148.5	148.5
VC	EUR	149.5	149.5	149.5	149.5
Real Estate	EUR	150.5	150.5	150.5	150.5
Private Equity	EUR	151.5	151.5	151.5	151.5
VC	EUR	152.5	152.5	152.5	152.5
Real Estate	EUR	153.5	153.5	153.5	153.5
Private Equity	EUR	154.5	154.5	154.5	154.5
VC	EUR	155.5	155.5	155.5	155.5
Real Estate	EUR	156.5	156.5	156.5	156.5
Private Equity	EUR	157.5	157.5	157.5	157.5
VC	EUR	158.5	158.5	158.5	158.5
Real Estate	EUR	159.5	159.5	159.5	159.5
Private Equity	EUR	160.5	160.5	160.5	160.5
VC	EUR	161.5	161.5	161.5	161.5
Real Estate	EUR	162.5	162.5	162.5	162.5
Private Equity	EUR	163.5	163.5	163.5	163.5
VC	EUR	164.5	164.5	164.5	164.5
Real Estate	EUR	165.5	165.5	165.5	165.5
Private Equity	EUR	166.5	166.5	166.5	166.5
VC	EUR	167.5	167.5	167.5	167.5
Real Estate	EUR	168.5	168.5	168.5	168.5
Private Equity	EUR	169.5	169.5	169.5	169.5
VC	EUR	170.5	170.5	170.5	170.5
Real Estate	EUR	171.5	171.5	171.5	171.5
Private Equity	EUR	172.5	172.5	172.5	172.5
VC	EUR	173.5	173.5	173.5	173.5
Real Estate	EUR	174.5	174.5	174.5	174.5
Private Equity	EUR	175.5	175.5	175.5	175.5
VC	EUR	176.5	176.5	176.5	176.5
Real Estate	EUR	177.5	177.5	177.5	177.5
Private Equity	EUR	178.5	178.5	178.5	178.5
VC	EUR	179.5	179.5	179.5	179.5
Real Estate	EUR	180.5	180.5	180.5	180.5
Private Equity	EUR	181.5	181.5	181.5	181.5
VC	EUR	182.5	182.5	182.5	182.5
Real Estate	EUR	183.5	183.5	183.5	183.5
Private Equity	EUR	184.5	184.5	184.5	184.5
VC	EUR	185.5	185.5	185.5	185.5
Real Estate	EUR	186.5	186.5	186.5	186.5
Private Equity	EUR	187.5	187.5	187.5	187.5
VC	EUR	188.5	188.5	188.5	188.5
Real Estate	EUR	189.5	189.5	189.5	189.5
Private Equity	EUR	190.5	190.5	190.5	190.5
VC	EUR	191.5	191.5	191.5	191.5
Real Estate	EUR	192.5	192.5	192.5	192.5
Private Equity	EUR	193.5			

ESTADOS FINANCIEROS CONSOLIDADOS		31 DE DICIEMBRE DE 2019		31 DE DICIEMBRE DE 2018	
COSTO DEL BIENESTAR - REPUBLICA GENERALA DE LOS ESTADOS UNIDOS MEXICANOS		COSTO DEL BIENESTAR - REPUBLICA GENERALA DE LOS ESTADOS UNIDOS MEXICANOS		COSTO DEL BIENESTAR - REPUBLICA GENERALA DE LOS ESTADOS UNIDOS MEXICANOS	
		MILLONES DE PESOS		MILLONES DE PESOS	
		2019		2018	
ACTIVO					
ACTIVO CORRIENTE					
Caja y equivalentes		1,234,567	1,123,456	1,123,456	1,012,345
Cuentas por cobrar		2,345,678	2,234,567	2,123,456	2,012,345
Inventarios		3,456,789	3,345,678	3,234,567	3,123,456
Otros activos corrientes		4,567,890	4,456,789	4,345,678	4,234,567
ACTIVO NO CORRIENTE					
Propiedades, planta y equipo		5,678,901	5,567,890	5,456,789	5,345,678
Inversiones a largo plazo		6,789,012	6,678,901	6,567,890	6,456,789
Otros activos no corrientes		7,890,123	7,789,012	7,678,901	7,567,890
ACTIVO TOTAL		25,302,837		24,198,006	
PASIVO					
PASIVO CORRIENTE					
Cuentas por pagar		1,234,567	1,123,456	1,123,456	1,012,345
Obligaciones financieras		2,345,678	2,234,567	2,123,456	2,012,345
Obligaciones contingentes		3,456,789	3,345,678	3,234,567	3,123,456
Otros pasivos corrientes		4,567,890	4,456,789	4,345,678	4,234,567
PASIVO NO CORRIENTE					
Obligaciones financieras a largo plazo		5,678,901	5,567,890	5,456,789	5,345,678
Obligaciones contingentes a largo plazo		6,789,012	6,678,901	6,567,890	6,456,789
Otros pasivos no corrientes		7,890,123	7,789,012	7,678,901	7,567,890
PASIVO TOTAL		25,302,837		24,198,006	

Item	Description	Quantity	Unit	Price	Total
1	Item 1	10	kg	100	1000
2	Item 2	5	kg	200	1000
3	Item 3	2	kg	500	1000
4	Item 4	1	kg	1000	1000
5	Item 5	1	kg	1000	1000
6	Item 6	1	kg	1000	1000
7	Item 7	1	kg	1000	1000
8	Item 8	1	kg	1000	1000
9	Item 9	1	kg	1000	1000
10	Item 10	1	kg	1000	1000

Kategorie	Beschreibung	Anzahl der Tiere			
		2018	2019	2020	2021
Kühe	in der Herde	100	100	100	100
	in der Mast	50	50	50	50
Kälber	in der Herde	50	50	50	50
	in der Mast	50	50	50	50
Schweine	in der Herde	100	100	100	100
	in der Mast	50	50	50	50
Schafschaff	in der Herde	100	100	100	100
	in der Mast	50	50	50	50
Gesamt		350	350	350	350

		Accounting Period: 12/31/2017			
		2017		2016	
		Actual	Budget	Actual	Budget
Revenue		100	100	100	100
Expenses		80	80	80	80
Net Income		20	20	20	20
Total		180	180	180	180

Page 1 of 1

	2023	2022		2023	2022
Assets			Liabilities		
Cash and cash equivalents	123,456	98,765	Accounts payable	50,000	45,000
Accounts receivable	87,654	76,543	Accrued liabilities	30,000	25,000
Property, plant, and equipment	543,210	678,901	Deferred tax liabilities	10,000	15,000
Intangible assets	100,000	100,000			
Investments	200,000	150,000			
Other assets	50,000	60,000			
Total	1,113,360	1,072,709	Total	90,000	85,000
			Equity		
			Share capital	700,000	700,000
			Reserves	150,000	150,000
			Retained earnings	40,000	20,000
			Total	900,000	870,000
			Total	90,000	85,000

Item	Description	Quantity	Unit	Price	Total
1	Item 1	1	Unit	100	100
2	Item 2	2	Unit	50	100
3	Item 3	3	Unit	33.33	100
4	Item 4	4	Unit	25	100
5	Item 5	5	Unit	20	100
6	Item 6	6	Unit	16.67	100
7	Item 7	7	Unit	14.29	100
8	Item 8	8	Unit	12.5	100
9	Item 9	9	Unit	11.11	100
10	Item 10	10	Unit	10	100

BUDGETARY CONTROL SYSTEM		BUDGETARY CONTROL SYSTEM	
Account Name	Account Code	Account Name	Account Code
Administrative Expenses	101	Administrative Expenses	101
Salaries and Wages	102	Salaries and Wages	102
Travel Expenses	103	Travel Expenses	103
Telephone Expenses	104	Telephone Expenses	104
Printing Expenses	105	Printing Expenses	105
Postage Expenses	106	Postage Expenses	106
Repairs and Maintenance	107	Repairs and Maintenance	107
Utilities	108	Utilities	108
Insurance	109	Insurance	109
Depreciation	110	Depreciation	110
Professional Fees	111	Professional Fees	111
Advertising	112	Advertising	112
Office Supplies	113	Office Supplies	113
Travel Agency Fees	114	Travel Agency Fees	114
Bank Charges	115	Bank Charges	115
Interest	116	Interest	116
Dividends	117	Dividends	117
Income Tax	118	Income Tax	118
Capital Gains Tax	119	Capital Gains Tax	119
Gift Tax	120	Gift Tax	120
Other Taxes	121	Other Taxes	121
Retirement	122	Retirement	122
Health Insurance	123	Health Insurance	123
Life Insurance	124	Life Insurance	124
Disability Insurance	125	Disability Insurance	125
Other Insurance	126	Other Insurance	126
Other Expenses	127	Other Expenses	127
Income	201	Income	201
Capital Gains	202	Capital Gains	202
Dividends	203	Dividends	203
Interest	204	Interest	204
Other Income	205	Other Income	205
Retirement	206	Retirement	206
Health Insurance	207	Health Insurance	207
Life Insurance	208	Life Insurance	208
Disability Insurance	209	Disability Insurance	209
Other Insurance	210	Other Insurance	210
Other Expenses	211	Other Expenses	211

GENERAL INFORMATION		CONTACT INFORMATION	
NAME	ADDRESS	PHONE	EMAIL
John Doe	123 Main St, Anytown, CA 90210	(555) 123-4567	john.doe@example.com
Jane Smith	456 Elm St, Anytown, CA 90210	(555) 987-6543	jane.smith@example.com
Bob Johnson	789 Oak St, Anytown, CA 90210	(555) 234-5678	bob.johnson@example.com
Alice Brown	101 Pine St, Anytown, CA 90210	(555) 345-6789	alice.brown@example.com
Charlie Davis	202 Cedar St, Anytown, CA 90210	(555) 456-7890	charlie.davis@example.com
TOTAL		5	5

GENERAL INFORMATION	
Project Name	
Project Number	
Project Location	
Project Start Date	
Project End Date	
Project Manager	
Project Sponsor	
Project Stakeholders	
Project Objectives	
Project Risks	
Project Budget	
Project Resources	
Project Deliverables	
Project Status	

PROGETTO DI LEGGE DEL SENATO AMMINISTRATIVO			
MATERIA		OGGETTO	
1. Materia	2. Oggetto	3. Data di deposito	4. Data di approvazione
5. Data di deposito	6. Data di approvazione	7. Data di deposito	8. Data di approvazione
9. Data di deposito	10. Data di approvazione	11. Data di deposito	12. Data di approvazione
13. Data di deposito	14. Data di approvazione	15. Data di deposito	16. Data di approvazione
17. Data di deposito	18. Data di approvazione	19. Data di deposito	20. Data di approvazione
21. Data di deposito	22. Data di approvazione	23. Data di deposito	24. Data di approvazione
25. Data di deposito	26. Data di approvazione	27. Data di deposito	28. Data di approvazione
29. Data di deposito	30. Data di approvazione	31. Data di deposito	32. Data di approvazione
33. Data di deposito	34. Data di approvazione	35. Data di deposito	36. Data di approvazione
37. Data di deposito	38. Data di approvazione	39. Data di deposito	40. Data di approvazione
41. Data di deposito	42. Data di approvazione	43. Data di deposito	44. Data di approvazione
45. Data di deposito	46. Data di approvazione	47. Data di deposito	48. Data di approvazione
49. Data di deposito	50. Data di approvazione	51. Data di deposito	52. Data di approvazione
53. Data di deposito	54. Data di approvazione	55. Data di deposito	56. Data di approvazione
57. Data di deposito	58. Data di approvazione	59. Data di deposito	60. Data di approvazione
61. Data di deposito	62. Data di approvazione	63. Data di deposito	64. Data di approvazione
65. Data di deposito	66. Data di approvazione	67. Data di deposito	68. Data di approvazione
69. Data di deposito	70. Data di approvazione	71. Data di deposito	72. Data di approvazione
73. Data di deposito	74. Data di approvazione	75. Data di deposito	76. Data di approvazione
77. Data di deposito	78. Data di approvazione	79. Data di deposito	80. Data di approvazione
81. Data di deposito	82. Data di approvazione	83. Data di deposito	84. Data di approvazione
85. Data di deposito	86. Data di approvazione	87. Data di deposito	88. Data di approvazione
89. Data di deposito	90. Data di approvazione	91. Data di deposito	92. Data di approvazione
93. Data di deposito	94. Data di approvazione	95. Data di deposito	96. Data di approvazione
97. Data di deposito	98. Data di approvazione	99. Data di deposito	100. Data di approvazione

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

	Atività finanziarie (1)	Atività non finanziarie (2)	Passività finanziarie (3)	Passività non finanziarie (4)	Totale (5)
Bilancio consolidato					
Bilancio di esercizio					
Bilancio di apertura					
Bilancio di chiusura					

Year	Revenue	Profit	Assets	Liabilities	Equity	Employees	Market Share	Customer Satisfaction	Employee Satisfaction	Environmental Impact	Social Impact
2018	100	10	50	30	20	100	10%	85	75	100	100
2019	110	12	55	32	23	105	11%	86	76	105	105
2020	120	15	60	35	25	110	12%	87	77	110	110
2021	130	18	65	38	27	115	13%	88	78	115	115
2022	140	20	70	40	30	120	14%	89	79	120	120

Financial Statement												
Item	Unit	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
1												
2												
3												
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Actividad	Fecha	Estado	Responsable	Financiamiento	Impacto	Observaciones

Annual Report 2019/2020											
Financial Summary		Operational Data		Market Performance		Customer Satisfaction		Employee Engagement		Sustainability Metrics	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue	120	130	140	150	160	170	180	85	88	90	92
Profit	30	35	40	45	50	55	60	75	78	80	82
Market Share	15%	16%	17%	18%	19%	20%	21%	80%	82%	84%	86%
Customer Satisfaction	85	86	87	88	89	90	91	92	93	94	95
Employee Engagement	75	76	77	78	79	80	81	82	83	84	85
Sustainability Score	60	62	64	66	68	70	72	74	76	78	80
Carbon Footprint	1000	950	900	850	800	750	700	650	600	550	500
Waste Recycled	20%	22%	24%	26%	28%	30%	32%	34%	36%	38%	40%
Water Conservation	10%	12%	14%	16%	18%	20%	22%	24%	26%	28%	30%
Renewable Energy	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%
Community Impact	10	12	14	16	18	20	22	24	26	28	30
Employee Retention	90%	91%	92%	93%	94%	95%	96%	97%	98%	99%	100%
Customer Retention	85%	86%	87%	88%	89%	90%	91%	92%	93%	94%	95%
Market Growth	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%
Operational Efficiency	70	72	74	76	78	80	82	84	86	88	90
Product Innovation	10	12	14	16	18	20	22	24	26	28	30
Brand Awareness	80	82	84	86	88	90	92	94	96	98	100
Customer Loyalty	70	72	74	76	78	80	82	84	86	88	90
Employee Turnover	10%	9%	8%	7%	6%	5%	4%	3%	2%	1%	0%
Customer Churn	15%	14%	13%	12%	11%	10%	9%	8%	7%	6%	5%
Market Penetration	10%	11%	12%	13%	14%	15%	16%	17%	18%	19%	20%
Operational Cost	90	95	100	105	110	115	120	125	130	135	140
Product Quality	95	96	97	98	99	100	100	100	100	100	100
Brand Reputation	80	82	84	86	88	90	92	94	96	98	100
Customer Feedback	70	72	74	76	78	80	82	84	86	88	90
Employee Satisfaction	85	86	87	88	89	90	91	92	93	94	95
Sustainability Progress	60	62	64	66	68	70	72	74	76	78	80
Carbon Emissions	1000	950	900	850	800	750	700	650	600	550	500
Waste Management	20%	22%	24%	26%	28%	30%	32%	34%	36%	38%	40%
Water Usage	10%	12%	14%	16%	18%	20%	22%	24%	26%	28%	30%
Renewable Energy	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%
Community Support	10	12	14	16	18	20	22	24	26	28	30
Employee Retention	90%	91%	92%	93%	94%	95%	96%	97%	98%	99%	100%
Customer Retention	85%	86%	87%	88%	89%	90%	91%	92%	93%	94%	95%
Market Growth	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%
Operational Efficiency	70	72	74	76	78	80	82	84	86	88	90
Product Innovation	10	12	14	16	18	20	22	24	26	28	30
Brand Awareness	80	82	84	86	88	90	92	94	96	98	100
Customer Loyalty	70	72	74	76	78	80	82	84	86	88	90
Employee Turnover	10%	9%	8%	7%	6%	5%	4%	3%	2%	1%	0%
Customer Churn	15%	14%	13%	12%	11%	10%	9%	8%	7%	6%	5%
Market Penetration	10%	11%	12%	13%	14%	15%	16%	17%	18%	19%	20%
Operational Cost	90	95	100	105	110	115	120	125	130	135	140
Product Quality	95	96	97	98	99	100	100	100	100	100	100
Brand Reputation	80	82	84	86	88	90	92	94	96	98	100
Customer Feedback	70	72	74	76	78	80	82	84	86	88	90
Employee Satisfaction	85	86	87	88	89	90	91	92	93	94	95
Sustainability Progress	60	62	64	66	68	70	72	74	76	78	80
Carbon Emissions	1000	950	900	850	800	750	700	650	600	550	500
Waste Management	20%	22%	24%	26%	28%	30%	32%	34%	36%	38%	40%
Water Usage	10%	12%	14%	16%	18%	20%	22%	24%	26%	28%	30%
Renewable Energy	5%	6%	7%	8%	9%	10%	11%	12%	13%	14%	15%
Community Support	10	12	14	16	18	20	22	24	26	28	30

Kategori	Sub-kategori	Bulan				Total
		Januari	Februari	Maret	April	
Pendapatan	Penjualan	100	100	100	100	400
	Lain-lain	0	0	0	0	0
	Total	100	100	100	100	400
Pengeluaran	Operasional	50	50	50	50	200
	Keuangan	0	0	0	0	0
	Total	50	50	50	50	200
Saldo Akhir		50	50	50	50	200

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

COMPOSIZIONE DELLO SCANTINAMENTO A FONDO CREDITO DI CLASSE RESIDUA E AL FONDO VALUTAZIONE CREDITO						
DESCRIZIONE	VALORE	VALORE	VALORE	VALORE	VALORE	VALORE
AL FONDO CREDITO DI CLASSE RESIDUA						
AL FONDO VALUTAZIONE CREDITO						
TOTALE						

Item	Description	Quantity	Unit	Price	Total
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Line Item	2020					2019				
	Revenue	Expenses	Net Income	Assets	Liabilities	Revenue	Expenses	Net Income	Assets	Liabilities
Revenue	100		100			100		100		
Expenses		80					80			
Net Income			20					20		
Assets				20					20	
Liabilities					20					20
Total	100	80	20	20	20	100	80	20	20	20

Item	Description	Quantity	Unit	Price	Total
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CONDIZIONI

ALTERNATIVE

PROGETTO DELLA STRADA DI BILANCIO PER OGNI TRATTO

Tratto	Descrizione	Importo (€)	Importo (€)	Importo (€)	Importo (€)
1	Spese per il rilievo geodetico	100	100	100	100
	Spese per il rilievo fotografico	100	100	100	100
	Spese per il rilievo topografico	100	100	100	100
	Spese per il rilievo idrografico	100	100	100	100
	Spese per il rilievo geologico	100	100	100	100
	Spese per il rilievo ambientale	100	100	100	100
	Spese per il rilievo storico-artistico	100	100	100	100
	Spese per il rilievo paesaggistico	100	100	100	100
	Spese per il rilievo urbanistico	100	100	100	100
	Spese per il rilievo sociologico	100	100	100	100
2	Spese per il rilievo geodetico	100	100	100	100
	Spese per il rilievo fotografico	100	100	100	100
	Spese per il rilievo topografico	100	100	100	100
	Spese per il rilievo idrografico	100	100	100	100
	Spese per il rilievo geologico	100	100	100	100
	Spese per il rilievo ambientale	100	100	100	100
	Spese per il rilievo storico-artistico	100	100	100	100
	Spese per il rilievo paesaggistico	100	100	100	100
	Spese per il rilievo urbanistico	100	100	100	100
	Spese per il rilievo sociologico	100	100	100	100

Year	Country	Population (millions)	Urban population (millions)	Rural population (millions)	Urban population (%)	Rural population (%)
2000	China	1,265	515	750	40.7	59.3
2000	India	1,020	285	735	28.0	72.0
2000	USA	280	275	5	98.2	1.8
2000	Japan	125	120	5	96.0	4.0
2000	Germany	82	80	2	97.6	2.4
2000	France	63	61	2	96.8	3.2
2000	UK	58	57	1	98.3	1.7
2000	Italy	58	56	2	96.7	3.3
2000	Spain	43	41	2	95.3	4.7
2000	Canada	31	30	1	96.8	3.2
2000	Australia	20	19	1	95.0	5.0
2000	South Africa	40	38	2	95.0	5.0
2000	Brazil	170	110	60	64.7	35.3
2000	Mexico	105	75	30	71.4	28.6
2000	Argentina	38	36	2	94.7	5.3
2000	South Korea	45	44	1	97.8	2.2
2000	China	1,265	515	750	40.7	59.3
2000	India	1,020	285	735	28.0	72.0
2000	USA	280	275	5	98.2	1.8
2000	Japan	125	120	5	96.0	4.0
2000	Germany	82	80	2	97.6	2.4
2000	France	63	61	2	96.8	3.2
2000	UK	58	57	1	98.3	1.7
2000	Italy	58	56	2	96.7	3.3
2000	Spain	43	41	2	95.3	4.7
2000	Canada	31	30	1	96.8	3.2
2000	Australia	20	19	1	95.0	5.0
2000	South Africa	40	38	2	95.0	5.0
2000	Brazil	170	110	60	64.7	35.3
2000	Mexico	105	75	30	71.4	28.6
2000	Argentina	38	36	2	94.7	5.3
2000	South Korea	45	44	1	97.8	2.2
2000	China	1,265	515	750	40.7	59.3
2000	India	1,020	285	735	28.0	72.0
2000	USA	280	275	5	98.2	1.8
2000	Japan	125	120	5	96.0	4.0
2000	Germany	82	80	2	97.6	2.4
2000	France	63	61	2	96.8	3.2
2000	UK	58	57	1	98.3	1.7
2000	Italy	58	56	2	96.7	3.3
2000	Spain	43	41	2	95.3	4.7
2000	Canada	31	30	1	96.8	3.2
2000	Australia	20	19	1	95.0	5.0
2000	South Africa	40	38	2	95.0	5.0
2000	Brazil	170	110	60	64.7	35.3
2000	Mexico	105	75	30	71.4	28.6
2000	Argentina	38	36	2	94.7	5.3
2000	South Korea	45	44	1	97.8	2.2
2000	China	1,265	515	750	40.7	59.3
2000	India	1,020	285	735	28.0	72.0
2000	USA	280	275	5	98.2	1.8
2000	Japan	125	120	5	96.0	4.0
2000	Germany	82	80	2	97.6	2.4
2000	France	63	61	2	96.8	3.2
2000	UK	58	57	1	98.3	1.7
2000	Italy	58	56	2	96.7	3.3
2000	Spain	43	41	2	95.3	4.7
2000	Canada	31	30	1	96.8	3.2
2000	Australia	20	19	1	95.0	5.0
2000	South Africa	40	38	2	95.0	5.0
2000	Brazil	170	110	60	64.7	35.3
2000	Mexico	105	75	30	71.4	28.6
2000	Argentina	38	36	2	94.7	5.3
2000	South Korea	45	44	1	97.8	2.2

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Year	2017	2018	2019	2020	2021	2022	2023	2024
Revenue	100	105	110	115	120	125	130	135
Operating Expenses	70	72	74	76	78	80	82	84
Operating Profit	30	33	36	39	42	45	48	51
Interest Expense	5	5	5	5	5	5	5	5
Income Tax	8	8	8	8	8	8	8	8
Net Income	17	19	21	23	25	27	29	31
Dividends	10	10	10	10	10	10	10	10
Retained Earnings	7	9	11	13	15	17	19	21
Equity	100	110	120	130	140	150	160	170
Debt	50	50	50	50	50	50	50	50
Assets	100	110	120	130	140	150	160	170
Liabilities	50	50	50	50	50	50	50	50
Equity	50	60	70	80	90	100	110	120

Kategori	Periode									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
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. Jumlah	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	4.10

Halaman 1 dari 1

PROSPETTO DELLE SPESE DI RENDICENTO PER RISORSE, PROGRAMMI E SOGGETTI/OPERATORI

Spese per attività di:	Risorse (Importo in Euro)											
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Totale	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10
Delle quali:												
- a carico di:												
- Rendiconto ordinario	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10	11.391.312,10
- Rendiconto straordinario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Rendiconto a bilancio	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Rendiconto fuori bilancio	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Rendiconto di bilancio	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Rendiconto fuori bilancio	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Detailed Financial Statement - Balance Sheet												
Account	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009
Assets												
Current Assets												
Cash	1,200	1,100	1,000	900	800	700	600	500	400	300	200	100
Accounts Receivable	2,000	1,800	1,600	1,400	1,200	1,000	900	800	700	600	500	400
Inventory	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	1,200	1,000	800
Prepaid Expenses	500	450	400	350	300	250	200	150	100	50	0	0
Other Current Assets	100	100	100	100	100	100	100	100	100	100	100	100
Total Current Assets	7,800	7,250	6,700	6,150	5,600	5,050	4,500	4,050	3,600	3,150	2,700	2,200
Non-Current Assets												
Property, Plant, & Equipment	10,000	9,500	9,000	8,500	8,000	7,500	7,000	6,500	6,000	5,500	5,000	4,500
Intangible Assets	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Non-Current Assets	500	500	500	500	500	500	500	500	500	500	500	500
Total Non-Current Assets	12,500	12,000	11,500	11,000	10,500	10,000	9,500	9,000	8,500	8,000	7,500	7,000
Total Assets	20,300	19,250	18,200	17,150	16,100	15,050	14,000	13,050	12,100	11,150	10,200	9,200
Liabilities												
Current Liabilities												
Accounts Payable	1,500	1,400	1,300	1,200	1,100	1,000	900	800	700	600	500	400
Short-Term Debt	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	1,200	1,000	800
Other Current Liabilities	500	450	400	350	300	250	200	150	100	50	0	0
Total Current Liabilities	5,000	4,650	4,300	3,950	3,600	3,250	2,900	2,550	2,200	1,850	1,500	1,200
Non-Current Liabilities												
Long-Term Debt	12,000	11,500	11,000	10,500	10,000	9,500	9,000	8,500	8,000	7,500	7,000	6,500
Other Non-Current Liabilities	1,300	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Non-Current Liabilities	13,300	12,600	12,000	11,500	11,000	10,500	10,000	9,500	9,000	8,500	8,000	7,500
Total Liabilities	18,300	17,250	16,300	15,450	14,600	13,750	12,900	12,050	11,200	10,350	9,500	8,700
Equity												
Common Stock	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Retained Earnings	16,300	15,250	14,200	13,150	12,100	11,050	10,000	9,050	8,100	7,150	6,200	5,200
Total Equity	18,300	17,250	16,300	15,450	14,600	13,750	12,900	12,050	11,200	10,350	9,500	8,700

Kategori	Periode									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Pendapatan Asli Daerah	1.1. Retribusi	1.2. Pajak	1.3. Lain-lain	2. Pendapatan Hibah	3. Pendapatan Transfer	4. Lain-lain	5. Lain-lain	6. Lain-lain	7. Lain-lain	8. Lain-lain
2. Belanja	2.1. Pegawai	2.2. Barang	2.3. Jasa	2.4. Lain-lain	2.5. Lain-lain	2.6. Lain-lain	2.7. Lain-lain	2.8. Lain-lain	2.9. Lain-lain	2.10. Lain-lain
3. Saldo Awal	3.1. Saldo Awal	3.2. Saldo Awal	3.3. Saldo Awal	3.4. Saldo Awal	3.5. Saldo Awal	3.6. Saldo Awal	3.7. Saldo Awal	3.8. Saldo Awal	3.9. Saldo Awal	3.10. Saldo Awal
4. Saldo Akhir	4.1. Saldo Akhir	4.2. Saldo Akhir	4.3. Saldo Akhir	4.4. Saldo Akhir	4.5. Saldo Akhir	4.6. Saldo Akhir	4.7. Saldo Akhir	4.8. Saldo Akhir	4.9. Saldo Akhir	4.10. Saldo Akhir

PROGETTO DELLE SPESE DI BILANCIO PER REGIONI, PROGRAMMI E SINGOLI AZIENDATI

Codice di bilancio	2013		2014		2015		2016		Totale
	Previd.	Attual.	Previd.	Attual.	Previd.	Attual.	Previd.	Attual.	
Spese per programmi									
01 - Spese per programmi	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	4.400.000,00
02 - Spese per programmi	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	4.400.000,00
03 - Spese per programmi	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	4.400.000,00
04 - Spese per programmi	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	1.100.000,00	4.400.000,00
Totale	4.400.000,00	4.400.000,00	4.400.000,00	4.400.000,00	4.400.000,00	4.400.000,00	4.400.000,00	4.400.000,00	17.600.000,00

Item	Unit	Q1	Q2	Q3	Q4	YTD	Target	Variance
Revenue		100	100	100	100	400	400	0
Cost of Sales		60	60	60	60	240	240	0
Gross Profit		40	40	40	40	160	160	0
Operating Expenses		20	20	20	20	80	80	0
Operating Profit		20	20	20	20	80	80	0
Interest		5	5	5	5	20	20	0
Income Tax		10	10	10	10	40	40	0
Net Profit		5	5	5	5	20	20	0
Dividends		2	2	2	2	8	8	0
Retained Profit		3	3	3	3	12	12	0
Balance Sheet		100	100	100	100	400	400	0
Assets		100	100	100	100	400	400	0
Liabilities		0	0	0	0	0	0	0
Equity		100	100	100	100	400	400	0

Tabelle 1: Datenreihen		Datenreihen											
Reihenname	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert	Reihenwert
Reihe 1	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 2	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 3	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 4	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 5	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 6	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 7	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 8	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 9	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 10	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 11	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 12	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 13	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 14	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 15	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 16	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 17	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 18	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 19	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 20	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 21	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 22	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 23	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 24	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 25	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 26	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 27	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 28	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 29	1	2	3	4	5	6	7	8	9	10	11	12	13
Reihe 30	1	2	3	4	5	6	7	8	9	10	11	12	13

Kategori	Periode 1				Periode 2			
	Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr
Produkt A	100	120	150	180	110	130	160	190
Produkt B	80	90	100	110	85	95	105	115
Produkt C	60	70	80	90	65	75	85	95
Produkt D	40	50	60	70	45	55	65	75
Produkt E	20	30	40	50	25	35	45	55
Total	260	310	380	460	275	315	385	465

Kategori	Periode										
	Jan	Feb	Mar	Apr	Mei	Jun	Jul	Ago	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

PROGETTO DELLE SPESE DEL BILANCIO PER RISORSE, PROGRAMMI E RACCOMANDAZIONI

PERIODO DI CANTABILITÀ E PERIODO DI SCORRIMENTO DI ATTIVITÀ MANAGERIALI

PERIODO DI CANTABILITÀ

CATEGORIA	DESCRIZIONE	PERIODO DI CANTABILITÀ				PERIODO DI SCORRIMENTO DI ATTIVITÀ MANAGERIALI				TOTALE
		2019	2020	2021	2022	2019	2020	2021	2022	
RISORSE	Spese per personale	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	4.000,00
	Spese per servizi	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	2.000,00
	Spese per materiali	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	800,00
	Spese per viaggi	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per trasporti	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per energia	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per acqua	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per gas	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per riscaldamento	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per manutenzione	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per pulizia	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per assicurazione	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
	Spese per altri servizi	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	400,00
TOTALE		1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	4.000,00

Kategori	Periode											
	Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agst	Sep	Oktr	Nov	Des
1. Pendapatan	100	100	100	100	100	100	100	100	100	100	100	100
2. Biaya	50	50	50	50	50	50	50	50	50	50	50	50
3. Laba	50	50	50	50	50	50	50	50	50	50	50	50
4. Saldo Awal	0	0	0	0	0	0	0	0	0	0	0	0
5. Saldo Akhir	50	50	50	50	50	50	50	50	50	50	50	50

Kategori	Periode											
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
1. Pendapatan Asli Daerah	1.1. Retribusi	1.2. Pajak	1.3. Lain-lain	2. Pendapatan Hibah	3. Pendapatan Transfer	4. Lain-lain	5. Lain-lain	6. Lain-lain	7. Lain-lain	8. Lain-lain	9. Lain-lain	10. Lain-lain
2. Belanja	2.1. Pegawai	2.2. Barang	2.3. Jasa	2.4. Lain-lain	2.5. Lain-lain	2.6. Lain-lain	2.7. Lain-lain	2.8. Lain-lain	2.9. Lain-lain	2.10. Lain-lain	2.11. Lain-lain	2.12. Lain-lain
3. Pembiayaan	3.1. Pinjaman	3.2. Hibah	3.3. Lain-lain	3.4. Lain-lain	3.5. Lain-lain	3.6. Lain-lain	3.7. Lain-lain	3.8. Lain-lain	3.9. Lain-lain	3.10. Lain-lain	3.11. Lain-lain	3.12. Lain-lain
4. Saldo Awal	4.1. Saldo Awal	4.2. Saldo Awal	4.3. Saldo Awal	4.4. Saldo Awal	4.5. Saldo Awal	4.6. Saldo Awal	4.7. Saldo Awal	4.8. Saldo Awal	4.9. Saldo Awal	4.10. Saldo Awal	4.11. Saldo Awal	4.12. Saldo Awal
5. Saldo Akhir	5.1. Saldo Akhir	5.2. Saldo Akhir	5.3. Saldo Akhir	5.4. Saldo Akhir	5.5. Saldo Akhir	5.6. Saldo Akhir	5.7. Saldo Akhir	5.8. Saldo Akhir	5.9. Saldo Akhir	5.10. Saldo Akhir	5.11. Saldo Akhir	5.12. Saldo Akhir

Annual Report 2019/20											
Financial Statements											
Balance Sheet											
As at 31 March 2020											
Amount in US\$ million											
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Assets											
Property, plant and equipment	1,234	1,123	1,012	901	890	789	678	567	456	345	234
Intangible assets	567	567	567	567	567	567	567	567	567	567	567
Financial assets	123	123	123	123	123	123	123	123	123	123	123
Other assets	100	100	100	100	100	100	100	100	100	100	100
Liabilities											
Financial liabilities	234	234	234	234	234	234	234	234	234	234	234
Other liabilities	123	123	123	123	123	123	123	123	123	123	123
Equity	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Share capital	100	100	100	100	100	100	100	100	100	100	100
Reserves	900	900	900	900	900	900	900	900	900	900	900
Minority interests	100	100	100	100	100	100	100	100	100	100	100
Total	2,924	2,923	2,922	2,921	2,920	2,919	2,918	2,917	2,916	2,915	2,914

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PROSPETTO DELLE SPESE DI PERSONALE PER SECONDO PERIODO DI RENDICONTAZIONE

DESCRIZIONE DELLE SPESE	SECONDO PERIODO DI RENDICONTAZIONE		PRIMO PERIODO DI RENDICONTAZIONE		TOTALE
	PREVISTO	REALE	PREVISTO	REALE	
Spese di personale	100	100	100	100	200
Spese di personale a tempo pieno	80	80	80	80	160
Spese di personale a tempo parziale	20	20	20	20	40
Spese di personale a tempo determinato	0	0	0	0	0
Spese di personale a tempo pieno e parziale	100	100	100	100	200
Spese di personale a tempo determinato	0	0	0	0	0

PROSPETTO DELLE SPESE DI RENDICENTO PER SECONDO PERIODO DI RENDICONTAZIONE E RICALCOBILIZIAZIONE

SPESE PER SERVIZI PER GLI UFFICI TECNICI E PARTITE DI GIAC. SPESER

PERIODO DI RENDICONTAZIONE: 2011

DESCRIZIONE DELLE SPESE	AMMONTARE	IMPOSTE	TOTALE
Spese per servizi per gli uffici tecnici e partite di giac. speser	0,00	0,00	0,00
TOTALE	0,00	0,00	0,00

APLICACIÓN PARA EL TRABAJO AUTÓNOMO

PERSONA

PERSONA	Nombre	Apellido	Fecha de nacimiento	Sexo
1. NOMBRE Y APELLIDOS				
2. FECHA DE NACIMIENTO				
3. SEXO				
4. DIRECCIÓN COMPLETA				
5. TELÉFONO				
6. CORREO ELECTRÓNICO				
7. FIRMA				
8. FOTOFOTOCOPIA				
9. FOTOCOPIA DE LA IDENTIFICACIÓN				
10. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
11. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
12. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
13. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
14. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
15. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
16. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
17. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
18. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
19. FOTOCOPIA DE LA CARNÉ DE VOTANTE				
20. FOTOCOPIA DE LA CARNÉ DE VOTANTE				

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	2013		2014	
	Actual	Budget	Actual	Budget
Operating Expenses				
Salaries and Benefits	1,200,000	1,200,000	1,200,000	1,200,000
Travel	50,000	50,000	50,000	50,000
Printing	20,000	20,000	20,000	20,000
Telephone	10,000	10,000	10,000	10,000
Utilities	15,000	15,000	15,000	15,000
Supplies	10,000	10,000	10,000	10,000
Repairs and Maintenance	10,000	10,000	10,000	10,000
Professional Fees	10,000	10,000	10,000	10,000
Insurance	10,000	10,000	10,000	10,000
Depreciation	10,000	10,000	10,000	10,000
Interest	10,000	10,000	10,000	10,000
Other	10,000	10,000	10,000	10,000
Total Operating Expenses	1,345,000	1,345,000	1,345,000	1,345,000
Operating Income				
Revenue	1,500,000	1,500,000	1,500,000	1,500,000
Expenses	(1,345,000)	(1,345,000)	(1,345,000)	(1,345,000)
Total Operating Income	155,000	155,000	155,000	155,000

Kategori	2023			
	Q1	Q2	Q3	Q4
Revenue	100	120	150	180
Expenses	80	90	100	110
Profit	20	30	50	70
Net Income	15	25	40	60

Report generated on 2023-10-27 10:30:15

Kategorie	Jahresabschluss 2023			
	2023	2022	2021	2020
Umsatz	1.234.567	1.123.456	1.012.345	901.234
Ergebnis vor Steuern	234.567	123.456	112.345	101.234
Ergebnis nach Steuern	123.456	62.345	51.234	40.123
Ergebnis je Aktie	1,23	0,62	0,51	0,40

Quelle: Geschäftsbericht 2023

Item	Quantity	Unit	Price	Total
1.000	1	kg	10.00	10.00
2.000	1	kg	10.00	10.00
3.000	1	kg	10.00	10.00
4.000	1	kg	10.00	10.00
5.000	1	kg	10.00	10.00
6.000	1	kg	10.00	10.00
7.000	1	kg	10.00	10.00
8.000	1	kg	10.00	10.00
9.000	1	kg	10.00	10.00
10.000	1	kg	10.00	10.00
11.000	1	kg	10.00	10.00
12.000	1	kg	10.00	10.00
13.000	1	kg	10.00	10.00
14.000	1	kg	10.00	10.00
15.000	1	kg	10.00	10.00
16.000	1	kg	10.00	10.00
17.000	1	kg	10.00	10.00
18.000	1	kg	10.00	10.00
19.000	1	kg	10.00	10.00
20.000	1	kg	10.00	10.00
21.000	1	kg	10.00	10.00
22.000	1	kg	10.00	10.00
23.000	1	kg	10.00	10.00
24.000	1	kg	10.00	10.00
25.000	1	kg	10.00	10.00
26.000	1	kg	10.00	10.00
27.000	1	kg	10.00	10.00
28.000	1	kg	10.00	10.00
29.000	1	kg	10.00	10.00
30.000	1	kg	10.00	10.00
31.000	1	kg	10.00	10.00
32.000	1	kg	10.00	10.00
33.000	1	kg	10.00	10.00
34.000	1	kg	10.00	10.00
35.000	1	kg	10.00	10.00
36.000	1	kg	10.00	10.00
37.000	1	kg	10.00	10.00
38.000	1	kg	10.00	10.00
39.000	1	kg	10.00	10.00
40.000	1	kg	10.00	10.00
41.000	1	kg	10.00	10.00
42.000	1	kg	10.00	10.00
43.000	1	kg	10.00	10.00
44.000	1	kg	10.00	10.00
45.000	1	kg	10.00	10.00
46.000	1	kg	10.00	10.00
47.000	1	kg	10.00	10.00
48.000	1	kg	10.00	10.00
49.000	1	kg	10.00	10.00
50.000	1	kg	10.00	10.00
51.000	1	kg	10.00	10.00
52.000	1	kg	10.00	10.00
53.000	1	kg	10.00	10.00
54.000	1	kg	10.00	10.00
55.000	1	kg	10.00	10.00
56.000	1	kg	10.00	10.00
57.000	1	kg	10.00	10.00
58.000	1	kg	10.00	10.00
59.000	1	kg	10.00	10.00
60.000	1	kg	10.00	10.00
61.000	1	kg	10.00	10.00
62.000	1	kg	10.00	10.00
63.000	1	kg	10.00	10.00
64.000	1	kg	10.00	10.00
65.000	1	kg	10.00	10.00
66.000	1	kg	10.00	10.00
67.000	1	kg	10.00	10.00
68.000	1	kg	10.00	10.00
69.000	1	kg	10.00	10.00
70.000	1	kg	10.00	10.00
71.000	1	kg	10.00	10.00
72.000	1	kg	10.00	10.00
73.000	1	kg	10.00	10.00
74.000	1	kg	10.00	10.00
75.000	1	kg	10.00	10.00
76.000	1	kg	10.00	10.00
77.000	1	kg	10.00	10.00
78.000	1	kg	10.00	10.00
79.000	1	kg	10.00	10.00
80.000	1	kg	10.00	10.00
81.000	1	kg	10.00	10.00
82.000	1	kg	10.00	10.00
83.000	1	kg	10.00	10.00
84.000	1	kg	10.00	10.00
85.000	1	kg	10.00	10.00
86.000	1	kg	10.00	10.00
87.000	1	kg	10.00	10.00
88.000	1	kg	10.00	10.00
89.000	1	kg	10.00	10.00
90.000	1	kg	10.00	10.00
91.000	1	kg	10.00	10.00
92.000	1	kg	10.00	10.00
93.000	1	kg	10.00	10.00
94.000	1	kg	10.00	10.00
95.000	1	kg	10.00	10.00
96.000	1	kg	10.00	10.00
97.000	1	kg	10.00	10.00
98.000	1	kg	10.00	10.00
99.000	1	kg	10.00	10.00
100.000	1	kg	10.00	10.00