

Comune di Gargallo

BILANCIO DI PREVISIONE (Anno 2021-2023)

Allegato n.9 - Bilancio di previsione

ENTRATE

		PREVISIONI DEFINITIVE DELL'ANNO PRECEDENTE QUELLO CUI SI RIFERISCE IL BILANCIO			
			PREVISIONI ANNO 2021	PREVISIONI DELL'ANNO 2022	PREVISIONI DELL'ANNO 2023
Fondo pluriennale vincolato per spese correnti	previsioni di competenza	14.804,98	0,00	0,00	0,00
Fondo pluriennale vincolato per spese in conto capitale	previsioni di competenza	0,00	0,00	0,00	0,00
Utilizzo avanzo di Amministrazione	previsioni di competenza	50.700,00	0,00	0,00	0,00
- di cui avanzo utilizzato anticipatamente	previsioni di competenza	0,00	0,00		
- di cui Utilizzo Fondo anticipazioni di liquidità	previsioni di competenza	0,00	0,00	0,00	0,00
Fondo di Cassa all'1/1/2021	previsioni di cassa	240.357,41	277.760,45		

Project Budget									
Project Name: Project Alpha									
Item	Category	Sub-Category	Unit	Quantity	Unit Price	Total Price	Allocated Budget	Actual Cost	Variance
Phase 1: Planning									
1.1	Planning	Project Management	Hours	100	\$100	\$10,000	\$10,000	\$10,000	\$0
1.2	Planning	Requirements Gathering	Hours	50	\$150	\$7,500	\$7,500	\$7,500	\$0
1.3	Planning	System Design	Hours	75	\$120	\$9,000	\$9,000	\$9,000	\$0
1.4	Planning	Database Design	Hours	25	\$180	\$4,500	\$4,500	\$4,500	\$0
1.5	Planning	UI/UX Design	Hours	30	\$200	\$6,000	\$6,000	\$6,000	\$0
Phase 2: Development									
2.1	Development	Frontend Development	Hours	150	\$120	\$18,000	\$18,000	\$18,000	\$0
2.2	Development	Backend Development	Hours	120	\$150	\$18,000	\$18,000	\$18,000	\$0
2.3	Development	Database Implementation	Hours	40	\$180	\$7,200	\$7,200	\$7,200	\$0
2.4	Development	Integration Testing	Hours	30	\$200	\$6,000	\$6,000	\$6,000	\$0
2.5	Development	Deployment	Hours	10	\$300	\$3,000	\$3,000	\$3,000	\$0
Phase 3: Testing & Deployment									
3.1	Testing	Unit Testing	Hours	60	\$100	\$6,000	\$6,000	\$6,000	\$0
3.2	Testing	Integration Testing	Hours	40	\$150	\$6,000	\$6,000	\$6,000	\$0
3.3	Testing	User Acceptance Testing	Hours	20	\$200	\$4,000	\$4,000	\$4,000	\$0
3.4	Deployment	Production Deployment	Hours	10	\$300	\$3,000	\$3,000	\$3,000	\$0
3.5	Deployment	Post-Deployment Support	Hours	20	\$150	\$3,000	\$3,000	\$3,000	\$0
Total									
						\$100,000	\$100,000	\$100,000	\$0

Financial Statement									
Report for Period Ending 31/12/2023									
Item		Account	Debit	Credit	Balance	Debit	Credit	Balance	Debit
Income Statement									
Revenue		Sales		10000			10000		
Expenses		Cost of Sales	6000		6000				
		Salaries	2000		2000				
		Rent	1000		1000				
		Utilities	500		500				
		Depreciation	500		500				
		Insurance	500		500				
		Advertising	500		500				
		Interest	500		500				
		Other	500		500				
Profit		Profit Before Tax		3500			3500		
		Profit After Tax		3000			3000		
Balance Sheet									
Assets		Current Assets							
		Accounts Receivable	4000		4000				
		Inventory	2000		2000				
		Prepaid Expenses	500		500				
		Other Current Assets	500		500				
		Total Current Assets	7000		7000				
		Non-Current Assets							
		Property, Plant & Equipment	10000		10000				
		Intangible Assets	500		500				
		Total Non-Current Assets	10500		10500				
		Total Assets	17500		17500				
Liabilities & Equity		Liabilities							
		Accounts Payable	3000		3000				
		Long-Term Debt	5000		5000				
		Total Liabilities	8000		8000				
		Equity							
		Share Capital	10000		10000				
		Retained Earnings		3000	3000				
		Total Equity	10000	3000	13000				
		Total Liabilities & Equity	18000	3000	17500				

[illegible]

Form 1041-SS (2024)									
Return for the 2024 Tax Year									
Line	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
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