

Comune di Gargallo

CONTO DEL BILANCIO (Anno 2020) - RIEPILOGO GENERALE DELLE SPESE PER MISSIONI

Allegato n.10 - Rendiconto della gestione

MISSIONE	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)		RIACCERTAMENTO RESIDUI (R)				RESIDUI PASSIVI DA ESERCIZI PRECEDENTI (EP=RS-PR+R)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		IMPEGNI (I)		ECONOMIE DI COMPETENZA (ECP=CP-I-FPV)		RESIDUI PASSIVI DA ESERCIZIO DI COMPET. (EC=I-PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP=PR+PC)		FONDO PLURIENNALE VINCOLATO (FPV)				TOTALE RESIDUI PASSIVI DA RIPORTARE (TR=EP+EC)	
<i>DISAVANZO DI AMMINISTRAZIONE</i>		CP	0,00								
<i>DISAVANZO DERIVANTE DA DEBITO AUTORIZZATO E NON CONTRATTO</i>		CP	0,00								
<i>MISSIONE</i>	<i>01 Servizi istituzionali, generali e di gestione</i>	RS	188.170,88	PR	120.480,37	R	-1.984,38			EP	65.706,13
		CP	478.347,98	PC	290.883,89	I	397.522,29	ECP	70.725,69	EC	106.638,40
		CS	656.418,86	TP	411.364,26	FPV	10.100,00			TR	172.344,53
<i>MISSIONE</i>	<i>03 Ordine pubblico e sicurezza</i>	RS	243,22	PR	243,22	R	0,00			EP	0,00
		CP	38.705,00	PC	37.162,70	I	37.167,90	ECP	1.537,10	EC	5,20
		CS	38.948,22	TP	37.405,92	FPV	0,00			TR	5,20
<i>MISSIONE</i>	<i>04 Istruzione e diritto allo studio</i>	RS	39.681,07	PR	33.727,88	R	-2.622,45			EP	3.330,74
		CP	161.400,00	PC	65.177,99	I	126.408,55	ECP	34.991,45	EC	61.230,56
		CS	201.081,07	TP	98.905,87	FPV	0,00			TR	64.561,30
<i>MISSIONE</i>	<i>05 Tutela e valorizzazione dei beni e delle attività culturali</i>	RS	117,26	PR	117,26	R	0,00			EP	0,00
		CP	1.950,00	PC	1.016,24	I	1.210,63	ECP	739,37	EC	194,39
		CS	2.067,26	TP	1.133,50	FPV	0,00			TR	194,39
<i>MISSIONE</i>	<i>06 Politiche giovanili, sport e tempo libero</i>	RS	157.580,19	PR	76.747,82	R	-7.293,54			EP	73.538,83
		CP	19.800,00	PC	954,79	I	16.631,52	ECP	3.168,48	EC	15.676,73
		CS	177.380,19	TP	77.702,61	FPV	0,00			TR	89.215,56
<i>MISSIONE</i>	<i>08 Assetto del territorio ed edilizia abitativa</i>	RS	0,00	PR	0,00	R	0,00			EP	0,00
		CP	3.000,00	PC	1.062,00	I	1.986,16	ECP	1.013,84	EC	924,16
		CS	3.000,00	TP	1.062,00	FPV	0,00			TR	924,16

Detailed Financial Statement - Income Statement									
Account	Description	Period 1 (Jan-Mar)		Period 2 (Apr-Jun)		Period 3 (Jul-Sep)		Period 4 (Oct-Dec)	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Revenue	From Sales	1000	800	1200	950	1100	900	1300	1050
Revenue	From Services	500	400	600	500	550	450	700	600
Revenue	From Licenses	200	150	250	200	300	250	350	300
Revenue	From Royalties	100	80	120	100	150	120	180	150
Revenue	From Grants	100	50	150	100	200	150	250	200
Revenue	From Other	50	30	60	40	70	50	80	60
Expenses	Cost of Sales	800	600	950	700	900	750	1050	850
Expenses	Salaries	300	250	350	300	320	280	400	350
Expenses	Rent	100	80	120	100	150	120	180	150
Expenses	Utilities	50	40	60	50	70	60	80	70
Expenses	Marketing	150	120	180	150	200	180	250	220
Expenses	Research & Development	200	180	220	200	250	230	300	280
Expenses	Administrative	100	80	120	100	150	120	180	150
Expenses	Depreciation	50	40	60	50	70	60	80	70
Expenses	Other	50	40	60	50	70	60	80	70
Profit	Net Profit	200	150	250	200	200	150	250	200

Financial Statement - Balance Sheet									
Account	Description	2023		2022		2021		2020	
		Balance	Change	Balance	Change	Balance	Change	Balance	Change
Assets									
Current Assets									
Cash		100,000	10,000	90,000	5,000	85,000	3,000	82,000	2,000
Accounts Receivable		50,000	5,000	45,000	3,000	42,000	2,000	40,000	1,000
Inventory		20,000	2,000	18,000	1,000	17,000	1,000	16,000	1,000
Prepaid Expenses		10,000	1,000	9,000	500	8,500	500	8,000	500
Other Current Assets		5,000	500	4,500	250	4,000	250	3,500	250
Total Current Assets		185,000	18,500	166,500	12,250	156,500	7,750	149,000	6,750
Non-Current Assets									
Property, Plant, and Equipment		300,000	10,000	290,000	5,000	285,000	3,000	282,000	2,000
Intangible Assets		50,000	5,000	45,000	3,000	42,000	2,000	40,000	1,000
Other Non-Current Assets		10,000	1,000	9,000	500	8,500	500	8,000	500
Total Non-Current Assets		360,000	16,000	344,000	8,500	335,500	5,500	330,000	4,500
Total Assets		545,000	34,500	510,500	20,750	492,000	13,250	479,000	11,250
Liabilities									
Current Liabilities									
Accounts Payable		80,000	8,000	72,000	4,000	68,000	3,000	65,000	2,000
Short-Term Debt		30,000	3,000	27,000	1,500	25,500	1,000	24,500	1,000
Other Current Liabilities		10,000	1,000	9,000	500	8,500	500	8,000	500
Total Current Liabilities		120,000	12,000	108,000	6,000	102,000	4,500	97,500	3,500
Non-Current Liabilities									
Long-Term Debt		200,000	10,000	190,000	5,000	185,000	3,000	182,000	2,000
Other Non-Current Liabilities		50,000	5,000	45,000	3,000	42,000	2,000	40,000	1,000
Total Non-Current Liabilities		250,000	15,000	235,000	8,000	227,000	5,000	222,000	3,000
Total Liabilities		370,000	27,000	343,000	14,000	329,000	9,500	319,500	6,500
Equity									
Common Stock		100,000	0	100,000	0	100,000	0	100,000	0
Retained Earnings		75,000	7,500	67,500	3,750	64,500	1,750	62,500	1,250
Total Equity		175,000	7,500	167,500	3,750	163,000	1,750	159,500	1,250
Total Liabilities and Equity		545,000	34,500	510,500	20,750	492,000	13,250	479,000	11,250