

Comune di Parella

BILANCIO DI PREVISIONE (Anno 2017) ENTRATE

Allegato n.9 - Bilancio di previsione

		PREVISIONI DEFINITIVE DELL'ANNO PRECEDENTE QUELLO CUI SI RIFERISCE IL BILANCIO			
			PREVISIONI ANNO 2017	PREVISIONI DELL'ANNO 2018	PREVISIONI DELL'ANNO 2019
Fondo pluriennale vincolato per spese correnti	previsioni di competenza	13.717,00	14.904,00	0,00	0,00
Fondo pluriennale vincolato per spese in conto capitale	previsioni di competenza	137.392,00	93.294,88	0,00	0,00
Utilizzo avanzo di Amministrazione	previsioni di competenza	50.000,00	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 (DL 35/2013 e successive modifiche e rifinanziamenti) - solo per le Regioni	previsioni di competenza	0,00	0,00	0,00	0,00
Fondo di Cassa all'1/1/2017	previsioni di cassa	349.017,77	257.222,15		

[illegible]

Project Details									
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes
Project Name	Project ID	Project Manager	Project Status	Project Start Date	Project End Date	Project Budget	Project Location	Project Description	Project Notes

Financial Statement									
Report of the Board of Directors									
Item	Description	Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit
1	Revenue	1000000	USD	1000000	USD	1000000	USD	1000000	USD
2	Cost of Sales	600000	USD	600000	USD	600000	USD	600000	USD
3	Gross Profit	400000	USD	400000	USD	400000	USD	400000	USD
4	Operating Expenses	200000	USD	200000	USD	200000	USD	200000	USD
5	Operating Income	200000	USD	200000	USD	200000	USD	200000	USD
6	Interest Expense	50000	USD	50000	USD	50000	USD	50000	USD
7	Income Before Taxes	150000	USD	150000	USD	150000	USD	150000	USD
8	Income Tax Expense	30000	USD	30000	USD	30000	USD	30000	USD
9	Net Income	120000	USD	120000	USD	120000	USD	120000	USD
10	Other Comprehensive Income	0	USD	0	USD	0	USD	0	USD
11	Total Comprehensive Income	120000	USD	120000	USD	120000	USD	120000	USD

[illegible]

[illegible]

Financial Statement									
Report of the Board of Directors									
Item	Description	Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit
1	Revenue	1000000	USD	1000000	USD	1000000	USD	1000000	USD
2	Cost of Sales	600000	USD	600000	USD	600000	USD	600000	USD
3	Gross Profit	400000	USD	400000	USD	400000	USD	400000	USD
4	Operating Expenses	200000	USD	200000	USD	200000	USD	200000	USD
5	Operating Income	200000	USD	200000	USD	200000	USD	200000	USD
6	Interest Expense	50000	USD	50000	USD	50000	USD	50000	USD
7	Income Before Taxes	150000	USD	150000	USD	150000	USD	150000	USD
8	Income Tax Expense	30000	USD	30000	USD	30000	USD	30000	USD
9	Net Income	120000	USD	120000	USD	120000	USD	120000	USD
10	Dividends	0	USD	0	USD	0	USD	0	USD
11	Retained Earnings	120000	USD	120000	USD	120000	USD	120000	USD
12	Total Assets	1000000	USD	1000000	USD	1000000	USD	1000000	USD
13	Total Liabilities	600000	USD	600000	USD	600000	USD	600000	USD
14	Total Equity	400000	USD	400000	USD	400000	USD	400000	USD
15	Total Liabilities and Equity	1000000	USD	1000000	USD	1000000	USD	1000000	USD