

AISPO

BALANCE AT 31/12/2018

SEDE LEGALE IN MILANO VIA OLGETTINA, 46 CODICE FISCALE - 97032410157
 TRIBUNALE DI MILANO REG.SOC. 1358 24/07/1992

ASSETS		BALANCE 31/12/2018	BALANCE 31/12/2017
A	CREDIT TOWARDS PARTNERS FOR PAYMENTS		
	STILL DUE	0	0
B	LOCKINGS		
I	INTANGIBLE		
	TANGIBLE		
II	2 OFFICE FURNITURE	3.099	3.099
	SINKING FUNDS FOR OFFICE FURNITURE	-3.099	-3.099
	3 OFFICE ELECTRIC MACHINES	18.331	18.331
	SINKING FUNDS FOR OFFICE ELECTRIC MACHINES	-18.331	-18.331
	4 - SOURCES LESS THEN EURO 516,46	4.629	4.629
	- SINKING FUNDS FOR SOURCES LESS THEN EURO 516,46	-4.629	-4.629
		0	0
III	FINANCIAL LOCKINGS		
	PARTECIPATIONS	0	0
		0	0
	TOTAL LOCKINGS (B)	0	0
C	CURRENCY		
I	LEFTOVER STOCK	3.254.332	4.562.478
		3.254.332	4.562.478
II	CREDITS		
	1 TOWARDS CLIENTS	0	0
	2 TOWARDS OTHERS - INAIL (INJURIE INSURANCE)	0	0
	5 ADVANCE PAYMENT TO SUPPLIERS	0	0
	8 CREDITS TOWARDS TREASURY	364.333	145.383
		364.333	145.383
III	NOT LOCKED FINANCIAL ACTIVITIES	0	0
IV	LIQUID FINANCIAL ASSETS		
	1 LIQUID FINANCIAL ASSETS - HEADQUARTER	1.344.295	3.983.605
	2 LIQUID FINANCIAL ASSETS - LOCAL OFFICES	97.971	176.839
		1.442.266	4.160.443
	TOTAL CIRCULATING (C)	5.060.931	8.868.305
D	ACCRUED INCOMES AND PROFIT REDISCOUNTS		
	1 VARIOUS	1.040	280.978
		1.040	280.978
	TOTAL ASSETS	5.061.971	9.149.283

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HEADQUARTER IN MILAN VIA OLGETTINA, 46
 TRIBUNAL OF MILAN REG.SOC. 1358 24/07/1992

LIABILITIES		BALANCE 31/12/2018	BALANCE 31/12/2017
A	NET PROPERTY		
I	PATRIMONY FUND	258.228	258.228
IV	LEGAL RESERVE	0	0
VII	OTHER RESERVES	0	0
VIII	PREVIOUS PROFIT/LOSSES RENEWED	-103.984	-104.429
IX	PROFIT(LOSS) FOR THE YEAR	149.749	446
		303.994	154.245
B	FUNDS FOR RISKS AND BURDENS		
	1 RESERVE FUND FOR OTHER RISK	0	0
	2 FUNDS FOR PROJECTS IMPLEMENTATION	0	0
	3 OTHER RISKS	0	0
		0	0
C	SEVERANCE INDEMNITY FUNDS	10.190	37.548
		10.190	37.548
D	DEBTS		
	1 DEBTS TOWARD AFFILIATES	0	0
	2 TOWARD SUPPLIERS	29.598	30.139
	3 DEBTS TOWARDS TREASURY AND SOCIAL SECURITY INSTITUTES	49.782	49.329
	4 THIRD PARTIES AND COLLABORATORS IN PROJECTS	20.702	295.638
	5 THIRD PARTIES FOR PROJECTS FINANCING	4.647.705	8.569.185
	6 FUNDS FOR PROJECTS IMPLEMENTATION	0	13.200
		4.747.787	8.957.490
E	ACCRUED EXPENSES AND LOSS REDISCOUNTS		
	1 VARIOUS	0	0
		0	0
	TOTAL LIABILITIES	5.061.971	9.149.283
		0	0

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 TRIBUNAL OF MILAN REG.SOC. 1358 24/07/1992

	BALANCE	BALANCE
	31/12/2017	31/12/2016
A VALUE OF THE PRODUCTION		
2 MEMBERSHIP DUES	850	210
3 CONTRIBUTIONS FROM PARTNERS AND PRIVATE DONORS	7.934.781	3.737.124
4 ON-GOING PROGRAMMES	-1.308.147	1.409.806
<i>SUB TOTAL</i>	6.627.484	5.147.140
5 OTHER REVENUES AND VARIOUS PROFITS - RETRIEVAL	14.622	575
TOTAL VALUE OF THE PRODUCTION	6.642.106	5.147.715
B COST OF THE PRODUCTION		
4 CONSUMABLE PURCHASE	-1.654.670	-1.453.408
5 VARIOUS SERVICES FROM THIRD PARTIES	-3.362.340	-2.261.815
7 BENEFITS FOR THIRD PARTIES GOODS	0	0
<i>SUB TOTAL</i>	-5.017.010	-3.715.223
9 COST OF PERSONNEL		
9.1 WAGES FOR COLLABORATORS	-1.217.014	-961.670
9.2 PAYROLL TAXES	-123.605	-106.162
9.3 VARIOUS BURDENS	-51.311	-46.552
9.4 LAID UP OR LIQUIDATED ALLOWANCE FOR SEVERANCE PAYMENT	-7.007	-10.295
<i>TOTAL COST OF PERSONNEL</i>	-1.398.938	-1.124.679
10 LOCKING AMORTIZATIONS		
INTANGIBLES		
10.1 PLURIANNUAL BURDENS	0	0
TOTAL AMORTIZATIONS OF INTANGIBLE GOODS	0	0
TANGIBLES		
OFFICE FURNITURE AND MACHINES	0	0
OFFICE ELECTRONIC MACHINES	0	0
INCOME LESS THEN EURO 516,46	0	0
TOTAL AMORTIZATIONS OF TANGIBLE GOODS	0	0
<i>TOTAL AMORTIZATION</i>	0	0
10 DEPRECIATION CREDITS		
PROVISION OTHER RISKS	0	0
PROVISION DEPRECIATION CREDITS	0	0
<i>TOTAL DEPRECIATION/RESERVE</i>	0	0
<i>TOTAL AMORTIZATION/DEPRECIATION</i>	0	0
14 VARIOUS MANAGEMENT BURDENS		
DUTIES AND TAXES	0	0
OTHER TAXATIONS	0	-326.244
<i>TOTAL COST OF THE VARIOUS MANAGEMENT BURDENS</i>	0	-326.244
TOTAL COST OF THE PRODUCTION	-6.415.948	-5.166.146
DIFFERENCE BETWEEN THE VALUE AND THE COST OF THE PRODUCTION (A-B)	226.158	-18.431

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INCOME STATEMENT

BALANCE
31/12/2018

BALANCE
31/12/2017

C FINANCIAL PROFITS AND BURDENS

16 d1) PROFITS	3.428	47.601
d2) BURDENS	-79.837	-28.724
TOTAL	-76.409	18.877

D ADJUSTMENTS

0	0
0	0

RESULT BEFORE TAXATION

22 TAXATION ON INCOME OF THE YEAR	149.749	446
	0	0
PROFIT(LOSS) FOR THE YEAR	149.749	446
	0	0

ITALIAN ASSOCIATION FOR SOLIDARITY AMONG PEOPLE
The President
Prof. FABIO CICERI