

AISPO

BALANCE AT 31/12/2019

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

ASSETS		BALANCE 31/12/2019	BALANCE 31/12/2018
A	CREDIT TOWARDS PARTNERS FOR PAYMENTS STILL DUE	0	0
B	LOCKINGS		
I	INTANGIBLE	0	0
	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	5.816.461	3.254.332
		5.816.461	3.254.332
II	CREDITS		
	1 TOWARDS CLIENTS	22.090	0
	2 TOWARDS OTHERS - INAIL (INJURIE INSURANCE)	0	0
	5 ADVANCE PAYMENT TO SUPPLIERS	0	0
	8 CREDITS TOWARDS TREASURY	114.672	364.333
		136.762	364.333
III	NOT LOCKED FINANCIAL ACTIVITIES	0	0
IV	LIQUID FINANCIAL ASSETS		
	1 LIQUID FINANCIAL ASSETS - HEADQUARTER	6.145.797	1.344.295
	2 LIQUID FINANCIAL ASSETS - LOCAL OFFICES	131.598	97.971
		6.277.396	1.442.266
	TOTAL CIRCULATING (C)	12.230.619	5.060.931
D	ACCRUED INCOMES AND PROFIT REDISCOUNTS		
	1 VARIOUS	1.590	1.040
		1.590	1.040
	TOTAL ASSETS	12.232.209	5.061.971

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

		BALANCE	BALANCE
		31/12/2019	31/12/2018
	LIABILITIES		
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	45.766	-103.984
IX	PROFIT(LOSS) FOR THE YEAR	232	149.749
		304.227	303.994
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		
		12.690	10.190
		12.690	10.190
D	DEBTS		
1	DEBTS TOWARD AFFILIATES	0	0
2	TOWARD SUPPLIERS	35.029	29.598
3	DEBTS TOWARDS TREASURY AND SOCIAL SECURITY INSTITUTES	48.860	49.782
4	THIRD PARTIES AND COLLABORATORS IN PROJECTS	21.341	20.702
5	THIRD PARTIES FOR PROJECTS FINANCING	11.791.534	4.647.705
6	FUNDS FOR PROJECTS IMPLEMENTATION	18.528	0
		11.915.292	4.747.787
E	ACCRUED EXPENSES AND LOSS REDISCOUNTS		
1	VARIOUS	0	0
		0	0
	TOTAL LIABILITIES	12.232.209	5.061.971
		0	0

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

	BALANCE	BALANCE
	31/12/2019	31/12/2018
A VALUE OF THE PRODUCTION		
2 MEMBERSHIP DUES	550	850
3 CONTRIBUTIONS FROM PARTNERS AND PRIVATE DONORS	1.986.460	7.934.781
4 ON-GOING PROGRAMMES	2.562.129	-1.308.147
<i>SUB TOTAL</i>	4.549.139	6.627.484
5 OTHER REVENUES AND VARIOUS PROFITS - RETRIEVAL	3.104	14.622
TOTAL VALUE OF THE PRODUCTION	4.552.243	6.642.106
B COST OF THE PRODUCTION		
4 CONSUMABLE PURCHASE	-1.314.000	-1.654.670
5 VARIOUS SERVICES FROM THIRD PARTIES	-1.782.293	-3.362.340
7 BENEFITS FOR THIRD PARTIES GOODS	0	0
<i>SUB TOTAL</i>	-3.096.293	-5.017.010
9 COST OF PERSONNEL		
9.1 WAGES FOR COLLABORATORS	-1.230.418	-1.217.014
9.2 PAYROLL TAXES	-128.546	-123.605
9.3 VARIOUS BURDENS	-55.361	-51.311
9.4 LAID UP OR LIQUIDATED ALLOWANCE FOR SEVERANCE PAYMENT	-6.879	-7.007
TOTAL COST OF PERSONNEL	-1.421.204	-1.398.938
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
TOTAL AMORTIZATION	0	0
10 DEPRECIATION CREDITS		
PROVISION OTHER RISKS	0	0
PROVISION DEPRECIATION CREDITS	0	0
TOTAL DEPRECIATION/RESERVE	0	0
TOTAL AMORTIZATION/DEPRECIATION	0	0
14 VARIOUS MANAGEMENT BURDENS		
DUTIES AND TAXES	0	0
OTHER TAXATIONS	-270	0
TOTAL COST OF THE VARIOUS MANAGEMENT BURDENS	-270	0
TOTAL COST OF THE PRODUCTION	-4.517.767	-6.415.948
DIFFERENCE BETWEEN THE VALUE AND THE COST OF THE PRODUCTION (A-B)	34.477	226.158

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

INCOME STATEMENT

BALANCE
31/12/2019

BALANCE
31/12/2018

C FINANCIAL PROFITS AND BURDENS

16 d1) PROFITS	4.517	3.428
d2) BURDENS	-38.761	-79.837
TOTAL	-34.244	-76.409

D ADJUSTMENTS

	0	0
	0	0

RESULT BEFORE TAXATION

	232	149.749
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22 TAXATION ON INCOME OF THE YEAR

	0	0
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PROFIT(LOSS) FOR THE YEAR

	232	149.749
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ITALIAN ASSOCIATION FOR SOLIDARITY AMONG PEOPLE

The President
Prof. FABIO CICERI