

AISPO

BALANCE AT 31/12/2020

SEDE LEGALE IN MILANO VIA OLGETTINA, 58 CODICE FISCALE - 97032410157
 TRIBUNALE DI MILANO REG.SOC. 1358 24/07/1992

		BALANCE 31/12/2020	BALANCE 31/12/2019
ASSETS			
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	7.427,708	5.816.461
		7.427,708	5.816.461
II	CREDITS		
	1 TOWARDS CLIENTS	22.090	22.090
	2 TOWARDS OTHERS - INAIL (INJURIE INSURANCE)	0	0
	5 ADVANCE PAYMENT TO SUPPLIERS	340	0
	8 CREDITS TOWARDS TREASURY	140.302	114.672
		162.732	136.762
III	NOT LOCKED FINANCIAL ACTIVITIES	0	0
IV	LIQUID FINANCIAL ASSETS		
	1 LIQUID FINANCIAL ASSETS - HEADQUARTER	5.078.395	6.145.797
	2 LIQUID FINANCIAL ASSETS - LOCAL OFFICES	139.776	131.598
		5.218.172	6.277.396
	TOTAL CIRCULATING (C)	12.808.611	12.230.619
D	ACCRUED INCOMES AND PROFIT REDISCOUNTS		
	1 VARIOUS	2.056	1.590
		2.056	1.590
	TOTAL ASSETS	12.810.667	12.232.209

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HEADQUARTER IN MILAN VIA OLGETTINA, 58
TRIBUNAL OF MILAN REG.SOC. 1358 24/07/1992

		BALANCE	BALANCE
		31/12/2020	31/12/2019
	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	45.998	45.766
IX	PROFIT(LOSS) FOR THE YEAR	8982	232
		313.208	304.227
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		
		0	12.690
		0	12.690
D	DEBTS		
1	DEBTS TOWARD AFFILIATES	0	0
2	TOWARD SUPPLIERS	29.084	35.029
3	DEBTS TOWARDS TREASURY AND SOCIAL SECURITY INSTITUTES	43.821	48.860
4	THIRD PARTIES AND COLLABORATORS IN PROJECTS	16.288	21.341
5	THIRD PARTIES FOR PROJECTS FINANCING	12.397.688	11.791.534
6	FUNDS FOR PROJECTS IMPLEMENTATION	10.528	18.528
		12.497.409	11.915.292
E	ACCRUED EXPENSES AND LOSS REDISCOUNTS		
1	VARIOUS	50	0
		50	0
	TOTAL LIABILITIES	12.810.667	12.232.209
		0	0

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

	BALANCE 31/12/2020	BALANCE 31/12/2019
A VALUE OF THE PRODUCTION		
2 MEMBERSHIP DUES	400	550
3 CONTRIBUTIONS FROM PARTNERS AND PRIVATE DONORS	5.187.511	1.986.460
4 ON-GOING PROGRAMMES	1.611.247	2.562.129
<i>SUB TOTAL</i>	6.799.157	4.549.139
5 OTHER REVENUES AND VARIOUS PROFITS - RETRIEVAL	2.388	3.104
TOTAL VALUE OF THE PRODUCTION	6.801.545	4.552.243
B COST OF THE PRODUCTION		
4 CONSUMABLE PURCHASE	-2.551.885	-1.314.000
5 VARIOUS SERVICES FROM THIRD PARTIES	-2.716.669	-1.782.293
7 BENEFITS FOR THIRD PARTIES GOODS	0	0
<i>SUB TOTAL</i>	-5.268.554	-3.096.293
9 COST OF PERSONNEL		
9.1 WAGES FOR COLLABORATORS	-1.288.219	-1.230.418
9.2 PAYROLL TAXES	-137.175	-128.546
9.3 VARIOUS BURDENS	-54.477	-55.361
9.4 LAID UP OR LIQUIDATED ALLOWANCE FOR SEVERANCE PAYMENT	-7.019	-6.879
<i>TOTAL COST OF PERSONNEL</i>	-1.486.889	-1.421.204
10 LOCKING AMORTIZATIONS		
INTANGIBLES		
10.1 PLURIANNUAL BURDENS	0	0
<i>TOTAL AMORTIZATIONS OF INTANGIBLE GOODS</i>	0	0
TANGIBLES		
OFFICE FURNITURE AND MACHINES	0	0
OFFICE ELECTRONIC MACHINES	0	0
INCOME LESS THEN EURO 516,46	0	0
<i>TOTAL AMORTIZATIONS OF TANGIBLE GOODS</i>	0	0
TOTAL AMORTIZATION	0	0
10 DEPRECIATION CREDITS		
PROVISION OTHER RISKS	0	0
PROVISION DEPRECIATION CREDITS	0	0
<i>TOTAL DEPRECIATION/RESERVE</i>	0	0
TOTAL AMORTIZATION/DEPRECIATION	0	0
14 VARIOUS MANAGEMENT BURDENS		
DUTIES AND TAXES	0	0
OTHER TAXATIONS	0	-270
<i>TOTAL COST OF THE VARIOUS MANAGEMENT BURDENS</i>	0	-270
TOTAL COST OF THE PRODUCTION	-6.755.443	-4.517.767
DIFFERENCE BETWEEN THE VALUE AND THE COST OF THE PRODUCTION (A-B)	46.102	34.477

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INCOME STATEMENT

BALANCE
31/12/2020

BALANCE
31/12/2019

C FINANCIAL PROFITS AND BURDENS

16 d1) PROFITS	3.625	4.517
d2) BURDENS	-40.745	-38.761
TOTAL	-37.120	-34.244

D ADJUSTMENTS

0	0
0	0

RESULT BEFORE TAXATION

22 TAXATION ON INCOME OF THE YEAR	8.982	232
PROFIT(LOSS) FOR THE YEAR	0	0
	8.982	232
	0	0

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

