A.I.S.P.O - ASSOCIAZIONE ITALIANA PER LA SOLIDARIETA' TRA I POPOLI
HEADQUARTER IN MILAN, VIA OLGETTINA 58
COD.FISCALE 97032410157 - TRIBUNAL OF MILAN REG.SOC. 1358 24/07/1992

	ASSETS	BALANCE AT 31/12/2022	BALANCE AT 31/12/2021
A	**CREDIT FROM PARTNERS FOR PAYMENTS STILL DUE**	0	0
B	**FIXED ASSETS:**		
I	INTANGIBLE	0	0
II	TANGIBLE		
	OFFICE FURNITURE	3.099	3.099
	DEPRECIATION FUND OFFICE FURNITURE	-3.099	-3.099
	OFFICE ELECTRIC MACHINES	18.331	18.331
	DEPRECIATION FUND OFFICE ELECTRIC MACHINES	-18.331	-18.331
	OTHER TANGIBLE ASSETS	4.629	4.629
	DEPRECIATION FUND OTHER TANGIBLE ASSETS	-4.629	-4.629
		0	0
III	FINANCIAL		
	PARTECIPATIONS		0
	OTHER FINANCIAL ASSETS	22.090	22.090
		22.090	22.090
	TOTAL FIXED ASSETS (B)	22.090	22.090
C	**CURRENT ASSETS:**		
I	WORK IN PROGRESS	5.182.121	5.047.554
		5.182.121	5.047.554
II	RECEIVABLES		
	FROM PUBLIC ENTITIES	199.781	406.837
	FROM OTHER ENTITIES OF THE THIRD SECTOR	9.605	55.929
	FROM OTHERS	3.286	32.114
	TAX CREDITS	0	0
		212.673	494.880
III	NON-FIXED FINANCIAL ASSETS	0	0
IV	CASH AND CASH EQUIVALENTS		
1	CASH AND CASH EQUIVALENTS - HEADQUARTER	3.145.597	2.844.316
2	CASH AND CASH EQUIVALENTS - LOCAL OFFICES	254.329	189.333
		3.399.926	3.033.650
	TOTALE CURRENT ASSETS (C)	8.794.719	8.576.084
D	**ACCRUED INCOME AND PREPAYMENTS**		
1	Other	3.428	1.212
		3.428	1.212
	TOTAL ASSETS	8.820.238	8.599.386

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	LIABILITIES AND SHAREOLDER'S EQUITY	BALANCE AT 31/12/2022	BALANCE AT 31/12/2021
A	**SHAREOLDER'S EQUITY**		
	PATRIMONY FUND	258.228	258.228
	BINDING EQUITY		0
	FREE EQUITY	221.614	54.580
	PROFIT(LOSS) FOR THE YEAR	2.118	166.834
	TOTAL SHAREOLDER'S EQUITY	**481.960**	**479.642**
B	**PROVISIONS**		
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	0
		0	**0**
D	**PAYABLES**		
	FROM BANKS	0	0
	FROM THIRD PARTIES FOR PROJECTS FINANCING	8.258.648	7.991.599
	FROM SUPPLIERS	19.796	30.133
	FOR CONDITIONAL DONATIONS	0	35.001
	TAX AND SOCIAL SECURITY INSTITUTES	42.601	45.013
	OTHER PAYABLES	17.233	17.798
		8.338.278	**8.119.544**
E	**ACCRUED LIABILITIES AND DEFFERED INCOME**		
	OTHER	0	0
		0	**0**
	TOTAL LIABILITIES AND SHAREOLDER'S EQUITY	**8.820.236**	**8.599.386**

BALANCE AT 31/12/2022

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INCOME STATEMENT - MANAGEMENT REPORT

CHARGES AND COSTS	BALANCE AT 31/12/2022	BALANCE AT 31/12/2021	REVENUES	BALANCE AT 31/12/2022	BALANCE AT 31/12/2021
A) CHARGES AND COSTS FROM ACTIVITIES OF GENERAL INTEREST:			**A) REVENUES, RENTS AND PROFITS FROM ACTIVITIES OF GENERAL INTEREST:**		
CONSUMABLE PURCHASE	-1.586.257	-1.554.948	PROCEEDS FROM MEMBERSHIP FEES AND CONTRIBUTIONS OF THE FOUNDERS	0	880
VARIOUS SERVICES FROM THIRD PARTIES	-2.994.825	-4.084.895	PROCEEDS FROM "5 X MILLE"	7.131	7.577
BENEFITS FOR THIRD PARTIES GOODS	0	0	CONTRIBUTIONS FROM PRIVATE ENTITIES	0	2.814
COST OF PERSONNEL	-1.571.258	-1.565.810	REVENUES	5.655.948	10.093.671
DEPRECIATION	0	0	OTHER REVENUES	935	4.003
INITIAL INVENTORIES FROM WORK IN PROGRESS	-5.047.554	-7.427.798	FINAL INVENTORIES FROM WORK IN PROGRESS	5.182.121	5.047.554
TOTAL CHARGES AND COSTS FROM ACTIVITIES OF GENERAL INTERE	-10.755.894	-14.901.781	TOTAL REVENUES, RENTS AND PROFITS FROM ACTIVITIES OF GENERAL INTER	10.796.135	15.116.799
PROFIT (LOSS) FOR THE YEAR FROM ACTIVITIES OF GENERAL INTEREST				40.241	194.039
B) CHARGES AND COSTS FROM DIFFERENT ACTIVITIES:			**B) REVENUES, RENTS AND PROFITS FROM DIFFERENT ACTIVITIES:**		
CONSUMABLE PURCHASE	0	0	PROCEEDS FROM MEMBERSHIP FEES AND CONTRIBUTIONS OF THE FOUNDERS	0	0
VARIOUS SERVICES FROM THIRD PARTIES	0	0	PROCEEDS FROM "5 X MILLE"	0	0
BENEFITS FOR THIRD PARTIES GOODS	0	0	CONTRIBUTIONS FROM PRIVATE ENTITIES	0	0
COST OF PERSONNEL	0	0	REVENUES	0	0
DEPRECIATION	0	0	OTHER REVENUES	0	0
INITIAL INVENTORIES FROM WORK IN PROGRESS	0	0	FINAL INVENTORIES FROM WORK IN PROGRESS	0	0
TOTAL CHARGES AND COSTS FROM DIFFERENT ACTIVITIES	0	0	TOTAL REVENUES, RENTS AND PROFITS FROM DIFFERENT ACTIVITIES	0	0
PROFIT (LOSS) FOR THE YEAR FROM DIFFERENT ACTIVITIES				0	0
C) CHARGES AND COSTS FROM FUNDRAISING ACTIVITIES:			**C) REVENUES, RENTS AND PROFITS FROM FUNDRAISING ACTIVITIES:**		
CHARGES FOR THE RAISING OF USUAL FUNDS	0	0	REVENUES FOR THE RAISING OF USUAL FUNDS	0	0
OCCASIONAL FUNDRAISING CHARGES	0	0	OCCASIONAL FUNDRAISING REVENUES	0	0
OTHER COSTS	0	0	OTHER REVENUES	0	0
TOTAL CHARGES AND COSTS FROM FUNDRAISING ACTIVITIES	0	0	TOTAL REVENUES, RENTS AND PROFITS FROM FUNDRAISING ACTIVITIES	0	0
PROFIT (LOSS) FOR THE YEAR FROM FUNDRAISING ACTIVITIES				0	0
D) CHARGES AND COSTS FROM FINANCIAL ACTIVITIES:			**D) REVENUES, RENTS AND PROFITS FROM FINANCIAL ACTIVITIES:**		
ON CURRENT BANKS	-46.494	-32.119	ON CURRENT BANKS	6.368	4.714
ON LOANS	0	0	ON LOANS	0	0
OTHER	0	0	OTHER	0	0
TOTAL CHARGES AND COSTS FROM FINANCIAL ACTIVITIES	-46.494	-32.119	TOTAL REVENUES, RENTS AND PROFITS FROM FINANCIAL ACTIVITIES	6.368	4.714
PROFIT (LOSS) FOR THE YEAR FROM FINANCIAL ACTIVITIES				-40.126	-27.405
TOTAL CHARGES AND COSTS	-10.802.379	-14.933.900	TOTAL REVENUES	10.802.495	15.120.513
			PROFIT (LOSS) FOR THE YEAR BEFORE TAX	3.116	186.634
			CURRENT TAX	0	0
			PROFIT (LOSS) FOR THE YEAR BEFORE TAX	3.116	186.634

A.I.S.P.O. Associazione Italiana per la Solidarietà tra i Popoli
Il Presidente
Prof. Fabio Cicchi

ASSOCIAZIONE ITALIANA PER LA SOLIDARIETA' TRA I POPOLI - A.I.S.P.O.