

Bilancio preventivo - Anno 2014 - approvato dall'Assemblea dei Soci del 23 giugno 2014

	gen.	feb.	mar.	apr.	mag.	giu.	lug.	ago.	set.	ott.	nov.	dic.	Totale
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Entrate

Quota annuale	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	108 490.00
Altro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE ENTRATE	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	9 040.83	108 490.00

Uscite

Spese interne

Mutuo/affitto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personale interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utenza telefono-energia-gas	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	1 800.00
Cancelleria	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00	100.00	100.00	100.00	100.00	750.00
Acquisto hardware	0.00	0.00	0.00	0.00	0.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00	5 000.00
Acquisto software	0.00	0.00	0.00	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	0.00	0.00	0.00	30 000.00
Assistenza hardware e software	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	1 800.00
Servizio pulizia e materiale igienico	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	1 200.00
Migliorie	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	1 800.00
Sicurezza	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	1 200.00
Varie	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00
Totale spese interne	0.00	0.00	0.00	0.00	0.00	0.00	16 650.00	11 500.00	11 500.00	1 500.00	1 500.00	1 500.00	44 150.00

Spese esterne

Consulenza redazione bilancio 2013	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Consulenza contabile e bilancio 2014	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3 600.00
Consulenze e pareri legali e giuslavoristi	0.00	0.00	0.00	0.00	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	25 000.00
Realizzazione sito Web ed acquisto dom	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Spese postali, bancarie, bollati, ecc	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2 400.00
Spese generali	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6 000.00
Totale spese esterne	1 000.00	1 000.00	1 000.00	1 750.00	1 000.00	1 000.00	7 800.00	7 000.00	7 000.00	7 000.00	7 000.00	7 000.00	49 550.00

Spese societarie

Consiglio di Amministrazione	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collegio Sindacale anno 2013	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Collegio Sindacale anno 2014	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10 800.00
Diritti, vidimazioni, imposte e tasse	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2 400.00
Varie	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1 200.00
Totale spese societarie	1 200.00	1 200.00	1 200.00	1 200.00	1 590.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	14 790.00

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TOTALE USCITE	2 200.00	2 200.00	2 200.00	2 950.00	2 590.00	2 200.00	25 650.00	19 700.00	19 700.00	9 700.00	9 700.00	9 700.00	108 490.00
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CASSA (ENTRATE - USCITE)	6 840.83	6 840.83	6 840.83	6 090.83	6 450.83	6 840.83	-16 609.17	-10 659.17	-10 659.17	-659.17	-659.17	-659.17	-0.00
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Tabella di ripartizione - Anno 2014

	popolazione	perc.	quota annua	I trimestre	II trimestre	III trimestre	IV trimestre
Provincia Regionale di Palermo		5.000%	5 424.50	1 356.13	1 356.13	1 356.13	1 356.13
				0.00	0.00	0.00	0.00
Altofonte	10 316	1.1101%	1 144.14	286.03	286.03	286.03	286.03
Bagheria	56 336	6.0623%	6 248.17	1 562.04	1 562.04	1 562.04	1 562.04
Balestrate	6 598	0.7100%	731.78	182.94	182.94	182.94	182.94
Belmonte Mezzagno	11 146	1.1994%	1 236.19	309.05	309.05	309.05	309.05
Borgetto	7 237	0.7788%	802.65	200.66	200.66	200.66	200.66
Capaci	10 623	1.1431%	1 178.19	294.55	294.55	294.55	294.55
Carini	36 106	3.8854%	4 004.48	1 001.12	1 001.12	1 001.12	1 001.12
Casteldaccia	11 233	1.2088%	1 245.84	311.46	311.46	311.46	311.46
Cinisi	12 047	1.2964%	1 336.12	334.03	334.03	334.03	334.03
Ficarazzi	11 997	1.2910%	1 330.58	332.64	332.64	332.64	332.64
Giardinello	2 260	0.2432%	250.65	62.66	62.66	62.66	62.66
Isola delle Femmine	7 336	0.7894%	813.63	203.41	203.41	203.41	203.41
Montelepre	6 459	0.6951%	716.36	179.09	179.09	179.09	179.09
Palermo	655 875	70.5788%	72 742.43	18 185.61	18 185.61	18 185.61	18 185.61
Partinico	31 885	3.4312%	3 536.33	884.08	884.08	884.08	884.08
Santa Flavia	10 957	1.1791%	1 215.23	303.81	303.81	303.81	303.81
Terrasini	11 696	1.2586%	1 297.19	324.30	324.30	324.30	324.30
Torretta	4 157	0.4473%	461.05	115.26	115.26	115.26	115.26
Trappeto	3 250	0.3497%	360.45	90.11	90.11	90.11	90.11
Ustica	1 332	0.1433%	147.73	36.93	36.93	36.93	36.93
Villabate	20 434	2.1989%	2 266.31	566.58	566.58	566.58	566.58
TOTALE	929 280	100%	108 490.00	27 122.50	27 122.50	27 122.50	27 122.50