

Situazione Patrimoniale
Conto Economico
Rendiconto Finanziario



CONTO ECONOMICO

2012

2011

(Valori espressi in €)

Ricavi delle vendite e delle prestazioni		44.937.970		41.375.038
Variazioni delle rimanenze di prodotti finiti		-		-
Incrementi di immobilizzazioni per lavori interni		-		-
Altri ricavi e proventi:				
- Contributi alla gestione	58.799.499		64.759.587	
- Altri ricavi e proventi	5.871.887	64.671.386	6.825.138	71.584.725
VALORE DELLA PRODUZIONE		109.609.356		112.959.763
Per materie prime, sussidiarie, di consumo		4.535.933		5.899.686
Per servizi		35.880.858		36.915.848
Per godimento di beni di terzi		4.790.464		5.125.521
Per il personale:				
- Salari e stipendi	47.542.544		48.797.456	
- Oneri sociali	12.906.914		12.558.325	
- Trattamento di fine rapporto	2.523.203		2.589.130	
- Altri costi	1.406.566	64.379.227	1.600.728	65.545.640
Ammortamenti e svalutazioni:				
- Ammto delle immobilizzazioni immateriali	11.503		28.027	
- Ammto delle immobilizzazioni materiali	1.077.744		1.116.647	
- Svalutazione dei crediti compresi nell'attivo circolante e delle disponibilità liquide	141.783	1.231.030	-	1.144.673
Accantonamenti per rischi		600.000		1.250.000
Altri accantonamenti		-		-
Oneri diversi di gestione		2.495.364		1.691.110
COSTI DELLA PRODUZIONE		113.912.876		117.572.478
DIFFERENZA TRA IL VALORE E I COSTI DELLA PRODUZIONE		-4.303.520		-4.612.715
Altri proventi finanziari				
- da partecipazioni in imprese controllate	-		-	
- da crediti iscritti nelle immobilizzazioni	220.842		276.052	
- da titoli iscritti nelle immobilizzazioni	-		-	
- da titoli iscritti nell'attivo circolante	78.951		30.620	
- proventi diversi dai precedenti	95.577	395.370	81.889	388.562
Interessi e altri oneri finanziari		-703.931		-535.354
Utili (perdite) su cambi		-696		506
PROVENTI ED ONERI FINANZIARI		-309.257		-146.286
Proventi straordinari	6.541		317.867	
Oneri straordinari	-241.380		-306.433	
PROVENTI E ONERI STRAORDINARI		-234.839		11.434
Rettifiche di valore/rivalutazioni	-		-	
Rettifiche di valore/svalutazioni	-		-	
RETTIFICHE DI VALORE DI ATTIVITA FINANZIARIE		-		-
RISULTATO PRIMA DELLE IMPOSTE		-4.847.616		-4.747.567
Imposte sul reddito dell'esercizio correnti, differite e anticipate		-1.118.384		-1.162.693
RISULTATO DELL'ESERCIZIO		-5.966.000		-5.910.260
Contributi in conto patrimonio erogati nell'esercizio		5.966.000		5.966.000
RISULTATO FINALE DELL'ESERCIZIO		0		55.740

RENDICONTO FINANZIARIO PER GLI ESERCIZI 2012 E 2011*(Valori espressi in migliaia di €)*

	2012	2011
Flusso monetario da (per) l'attività d'esercizio		
Risultato dell'esercizio	0	56
Ammortamenti	1.089	1.145
Variazione netta degli altri fondi	446	1.203
Variazione netta del fondo trattamento di fine rapporto	(105)	(621)
(Incremento) Decremento dei crediti verso Fondatori	(32.414)	10.888
(Incremento) Decremento dei crediti nel circolante	1.500	281
Incremento (Decremento) dei debiti verso fornitori ed altri debiti	(2.650)	5.401
Incremento (Decremento) di altre voci del capitale circolante	33.964	(8.298)
Variazioni da attività d'esercizio	1.830	9.999
FLUSSO MONETARIO DA (PER) ATTIVITA' D'ESERCIZIO	1.830	10.055
Flusso monetario da (per) attività d'investimento		
Investimenti in:		
- immobilizzazioni immateriali	(2)	(23)
- immobilizzazioni materiali, al netto contributi	(718)	(788)
- immobilizzazioni finanziarie:		
- crediti INTESA VITA a copertura trattamento di fine rapporto	(221)	(276)
FLUSSO MONETARIO DA (PER) ATTIVITA' D'INVESTIMENTO	(941)	(1.087)
Flusso monetario da (per) attività di finanziamento		
Rimborso di finanziamenti	(342)	(333)
FLUSSO MONETARIO DA (PER) ATTIVITA' DI FINANZIAMENTO	(342)	(333)
FLUSSO MONETARIO (ASSORBITO) GENERATO NEL PERIODO	547	8.635
DISPONIBILITA' LIQUIDE E DELLE ATTIVITA' FINANZIARIE A BREVE ALTAMENTE LIQUIDE ALL' INIZIO DELL'ESERCIZIO	23.804	15.169
DISPONIBILITA' LIQUIDE E DELLE ATTIVITA' FINANZIARIE A BREVE ALTAMENTE LIQUIDE ALLA FINE DELL'ESERCIZIO	24.351	23.804

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there is a higher birth rate in developing countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there is a higher death rate in developing countries.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating to other parts of the world has increased. This is due to a number of factors, including the fact that there is a higher death rate in developing countries, and that there is a higher birth rate in developed countries.

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