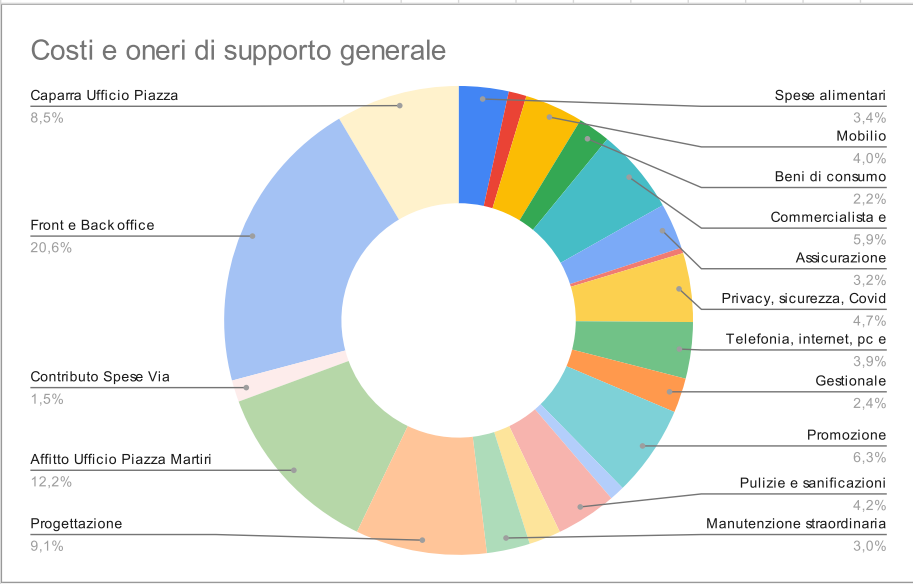
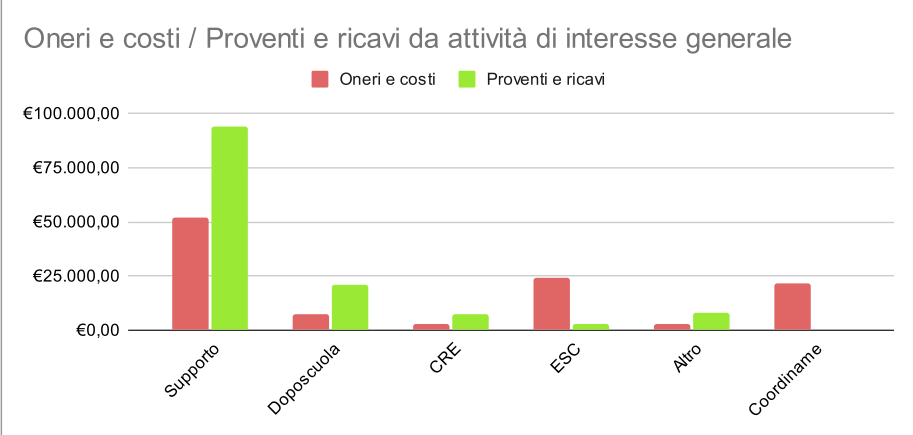


Oneri e costi			GEN	FEB	MAR	APR	MAG	GIU	LUG	AGO	SET	OTT	NOV	DIC	TOT
<b>Codice</b>	<b>A</b>	<b>Costi e oneri da attività di interesse generale</b>													
	A 1	<b>Materie prime, sussidiarie, di consumo e di merci</b>													
A1a	A 1 a	Supporto scolastico	€13	€13	€0	€0	€13	€0	€0	€0	€0	€0	€0	€159	€198
A1b	A 1 b	Doposcuola Faenza	€21	€0	€334	€6	€22	€18	€0	€0	€19	€43	€75	€71	€609
A1c	A 1 c	Doposcuola Brisighella	€0	€0	€0	€0	€20	€38	€0	€0	€0	€0	€61	€46	€165
A1d	A 1 d	CRE Faenza	€0	€0	€0	€95	€5	€483	€24	€0	€0	€0	€0	€0	€607
A1e	A 1 e	CRE Brisighella	€0	€0	€0	€45	€0	€24	€48	€0	€0	€0	€0	€0	€117
A1f	A 1 h	Corsi esterni	€6	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€6
A1g	A 1 i	Eventi culturali e formativi	€33	€0	€20	€0	€0	€0	€0	€0	€0	€0	€0	€0	€53
A1h	A 1 l	ESC	€63	€0	€79	€89	€7	€0	€0	€0	€4	€59	€0	€119	€420
	A 2	<b>Servizi (utenze)</b>													
A2a	A 2 a	Servizi ordinari Casa Europa Via S. Agostino n. 1	€80	€123	€215	€496	€74	€249	€77	€144	€255	€427	€78	€535	€2.752
A2b	A 2 b	Servizi straordinari Casa Europa Via S. Agostino n. 1	€0	€0	€0	€0	€0	€1.651	€0	€1.452	€0	€0	€0	€0	€3.103
	A 3	<b>Godimento beni di terzi (Affitti)</b>													
A3a	A 3 a	Casa Europa Via S. Agostino n. 1	€681	€681	€681	€681	€681	€681	€681	€681	€764	€680	€680	€680	€8.253
A3b	A 3 b	Contributo Spese Rione Verde APS	€525	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€525
A3c	A 3 c	Contributo Spese Circolo Arci Ambra APS	€451	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€451
	A 4	<b>Personale (collaboratori, dipendenti e volontari)</b>													
A4a	A 4 a	Supporto scolastico	€2.681	€1.269	€3.210	€3.168	€3.183	€7.909	€881	€3.103	€5.458	€1.918	€2.405	€3.771	€38.957
A4b	A 4 b	Doposcuola Faenza	€269	€0	€0	€1.795	€0	€1.236	€0	€0	€0	€0	€390	€452	€4.141
A4c	A 4 c	Doposcuola Brisighella	€0	€0	€442	€0	€884	€0	€346	€0	€0	€0	€0	€0	€1.672
A4d	A 4 d	CRE Faenza	€0	€0	€0	€0	€0	€0	€964	€0	€0	€0	€0	€0	€964
A4e	A 4 e	CRE Brisighella	€0	€1.002	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€1.002
A4f	A 4 h	Corsi esterni	€97	€212	€366	€673	€289	€0	€0	€0	€404	€0	€270	€289	€2.598
A4g	A 4 l	ESC - operatori e progettisti	€2.500	€0	€630	€0	€0	€0	€0	€0	€0	€0	€0	€0	€3.131
A4h	A 4 m	Rimborso spese volontari, ESC e PM	€582	€626	€582	€468	€401	€823	€745	€642	€454	€122	€386	€396	€6.225
A4i	A 4 n	Coordinamento attività di interesse generale	€1.630	€1.800	€1.800	€1.800	€1.800	€1.800	€1.750	€1.800	€1.800	€1.800	€1.800	€1.916	€21.500
A4l	A 4 o	Imposte sul personale	€661	€871	€1.155	€1.002	€942	€1.072	€3.130	€0	€647	€1.273	€538	€1.276	€21.567
	A 5	<b>Ammortamenti</b>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
	A 6	<b>Accantonamenti per rischi ed oneri</b>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
	A 7	<b>Oneri diversi di gestione</b>													
A7a	A 7 a	Donazioni	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€100	€0	€100

<b>Oneri e costi</b>				GEN	FEB	MAR	APR	MAG	GIU	LUG	AGO	SET	OTT	NOV	DIC	TOT	
A7b	A	7	b	Progetto AngInRadio Faenza Indie	€0	€0	€0	€0	€0	€0	€0	€6.400	€2.700	€0	€0	€9.100	
A8	A	8		<b>Rimanenze iniziali</b>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0		
<b>Totale</b>				€10.292	€6.598	€9.515	€10.317	€8.321	€15.984	€8.647	€7.821	€16.201	€9.024	€6.783	€9.709	€119.215	
<b>Costi e oneri di supporto generale</b>																	
	E	1		<b>Materie prime, sussidiarie, di consumo e di merci</b>													
E1a	E	1	a	Spese alimentari	€42	€0	€50	€0	€166	€0	€46	€53	€7	€507	€413	€363	€1.647
E1b	E	1	b	Cartoleria	€0	€69	€145	€0	€0	€0	€178	€120	€0	€40	€0	€36	€588
E1c	E	1	c	Mobilio	€0	€0	€0	€469	€70	€0	€1.183	€0	€0	€0	€209	€0	€1.931
E1d	E	1	d	Beni di consumo	€95	€105	€0	€39	€141	€138	€189	€174	€9	€23	€105	€49	€1.067
	E	2		<b>Servizi</b>													
E2a	E	2	a	Commercialista e consulenza del lavoro	€772	€839	€0	€594	€0	€286	€0	€0	€0	€0	€4	€323	€2.817
E2b	E	2	b	Assicurazione	€328	€0	€0	€0	€0	€0	€0	€132	€0	€1.052	€0	€0	€1.511
E2c	E	2	c	Banca	€0	€0	€60	€0	€0	€60	€0	€0	€61	€1	€0	€1	€183
E2d	E	2	d	Privacy, sicurezza, Covid	€0	€0	€0	€0	€361	€23	€1.245	€325	€0	€0	€244	€73	€2.271
E2e	E	2	e	Telefonia, internet, pc e amazon	€120	€77	€77	€77	€195	€177	€79	€346	€466	€96	€77	€77	€1.861
E2f	E	2	f	Gestionale	€571	€0	€0	€0	€0	€0	€571	€0	€0	€0	€0	€0	€1.142
E2g	E	2	g	Promozione	€63	€1.853	€12	€0	€630	€139	€5	€98	€84	€54	€68	€0	€3.006
E2h	E	2	h	Formazione	€12	€0	€0	€99	€0	€0	€89	€0	€169	€0	€126	€0	€495
E2i	E	2	i	Pulizie e sanificazioni	€215	€0	€240	€18	€475	€0	€550	€0	€279	€0	€0	€226	€2.004
E2l	E	2	l	Servizi Sedi operative (Piazza MdL, Minardi, Cavour)	€0	€0	€340	€62	€206	€56	€70	€91	€88	€60	€79	€0	€1.053
E2m	E	2	m	Manutenzione straordinaria sedi operative	€0	€0	€0	€0	€0	€879	€0	€547	€0	€0	€0	€0	€1.426
E2n	E	2	n	Progettazione	€8	€0	€0	€0	€0	€0	€0	€750	€0	€0	€3.575	€0	€4.334
	E	3		<b>Godimento beni di terzi</b>													
E3a	E	3	a	Affitto Ufficio Piazza Martiri della Libertà, 39	€0	€0	€0	€650	€651	€651	€651	€651	€651	€651	€651	€651	€5.856
E3b	E	3	b	Contributo Spese Via Minardi, 6	€0	€0	€0	€587	€0	€0	€0	€130	€0	€0	€0	€0	€717
	E	4		<b>Personale</b>													
E4a	E	4	a	Front e Back office	€672	€947	€751	€777	€824	€852	€778	€772	€797	€740	€771	€1.181	€9.865
	E	5		<b>Ammortamenti</b>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
	E	6		<b>Accantonamenti per rischi ed oneri</b>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
E7	E	7		Altri oneri	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
E7a	E	7	a	Caparra Ufficio Piazza Martiri della Libertà, 39 e spese Agenzia Immobiliare	€0	€0	€0	€4.072	€0	€0	€0	€0	€0	€0	€0	€0	€4.072
<b>Totale</b>				€2.899	€3.890	€1.676	€7.445	€3.719	€3.261	€5.634	€4.191	€2.610	€3.223	€6.322	€2.978	€47.847	
<b>Totale oneri e costi</b>				€13.192	€10.488	€11.191	€17.765	€12.044	€19.244	€14.281	€12.011	€18.811	€12.241	€13.104	€12.681	€167.062	
				Oneri e Proventi e ricavi													
				Supporto scolastico													
				Doposcuola													
				CRE													

Oneri e costi	GEN	FEB	MAR	APR	MAG	GIU	LUG	AGO	SET	OTT	NOV	DIC	TOT
ESC	€23.88	€3.148											
Altro	€2.656	€8.090											
Coordinamento attività di interesse generale	€21.50												



Proventi e ricavi			GEN	FEB	MAR	APR	MAG	GIU	LUG	AGO	SET	OTT	NOV	DIC	TOT
<b>Codice</b>	<b>A</b>	<b>Ricavi, vendite e proventi da attività di interesse generale</b>													
A1	A 1	Proventi da quote associative e apporti dei fondatori	€970	€675	€400	€140	€290	€330	€470	€110,00	€130,00	€290,00	€260,00	€130,00	€4.195
	A 2	Proventi dagli associati per attività mutuali													
A2a	A 2 a	Supporto scolastico	€6.228	€7.719	€8.022	€8.983	€9.548	€5.640	€8.141	€9.580	€5.557	€6.897	€11.163	€6.710	€94.191
A2b	A 2 b	Doposcuola Faenza	€2.267	€985	€2.743	€514	€64	€0	€0	€0,00	€5.579	€3.294	€666,31	€565,00	€16.677
A2c	A 2 c	Doposcuola Brisighella	€300	€468	€717	€148	€320	€293	€0	€0,00	€624,21	€310,00	€389,81	€420,00	€3.989
A2d	A 2 d	CRE Faenza	€0	€0	€0	€0	€0	€1.050	€1.640	€0,00	€0,00	€0,00	€0,00	€0,00	€2.690
A2e	A 2 e	CRE Brisighella	€0	€0	€0	€0	€0	€1.270	€2.695	€380,00	€0,00	€0,00	€0,00	€0,00	€4.345
	A 3	Ricavi per prestazioni e cessioni ad associati e fondatori	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00						
	A 4	Erogazioni liberali													
A4a	A 4 a	Istituti Bancari	€0	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€0,00	€0,00	€2.500	€2.500
A4b	A 4 b	Persone fisiche	€50	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€495,00	€0,00	€0,00	€545
A4c	A 4 c	Persone giuridiche	€1.500	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€0,00	€0,00	€0,00	€1.500
	A 5	Proventi del 5 per mille	€0	€0	€0,00	€0,00	€0,00	€0,00	€0,00						
	A 6	Contributi da soggetti privati													
A6a	A 6 a	Corsi esterni	€0	€0	€960	€0	€0	€400	€1.660	€0	€2.200	€0	€0	€2.870	€8.090
A6b	A 6 b	Contributi per progetti internazionali	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
A6c	A 6 c	Contributi per progetti italiani	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
	A 7	Ricavi per prestazioni e cessioni a terzi	€0	€0	€0	€0	€0	€0	€0						
	A 8	Contributi da enti pubblici													
A8a	A 8 a	ANG - ESC	€0	€3.149	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€3.149
A8b	A 8 b	ANG - Progetti locali	€0	€0	€0	€0	€0	€0	€0	€0	€6.400	€0	€0	€0	€6.400
A8c	A 8 c	Regione Emilia Romagna	€0	€0	€0	€0	€0	€0	€0	€0	€6.999	€0	€0	€0	€6.999
	A 9	Proventi da contratti con enti pubblici	€0	€0	€0	€0	€0	€0	€0						
	A 10	Altri ricavi, vendite e proventi													
A10a	A 10 a	Alloggio studentesco - supporto spese casa europa	€240	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€548,50	€663,81	€1.263,10	€2.716

				<b>Proventi e ricavi</b>													
				GEN	FEB	MAR	APR	MAG	GIU	LUG	AGO	SET	OTT	NOV	DIC	TOT	
A10b	A	10	b	Caparre per attività di interesse generale	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€200,00	€0,00	€0,00	€200	
	A	11		<b>Rimanenze finali</b>	€0	€0	€0	€0	€0	€0	€0,00	€0,00	€0,00	€0,00	€0,00	€0	
<b>Totale</b>				€11.555	€12.996	€12.842	€9.784	€10.222	€8.983	€14.606	€10.070	€27.490	€12.035	€13.143	€14.459	€158.186	
				<b>Avanzo/disavanzo attività di interesse generale (+/-)</b>	€1.262	€6.398	€3.327	-€533	€1.902	-€7.001	€5.959	€2.249	€11.285	€3.011	€6.361	€4.751	€38.970
<b>Codice E</b>				<b>Proventi di supporto generale</b>													
	E	1		Proventi da distacco del personale	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	
	E	2		Altri proventi di supporto generale													
E2a	E	2	a	Contributi spese sedi	€100	€100	€100	€100	€100	€0	€0	€0,00	€0,00	€0,00	€0,00	€500	
<b>Totale</b>				€100	€100	€100	€100	€100	€0	€0	€0	€0,00	€0,00	€0,00	€0,00	€500	
				<b>Totale proventi e ricavi</b>	€11.655	€13.096	€12.942	€9.884	€10.322	€8.983	€14.606	€10.070	€27.490	€12.035	€13.143	€14.459	€158.686
				Avanzo/disavanzo d'esercizio prima delle imposte (+/-)	€0,00	€0,00											
				Imposte	€0,00	€0,00											
				<b>Avanzo/disavanzo d'esercizio (+/-)</b>	€1.536,72	€6.608,11	€1.750,71	€7.878,41	€1.717,21	€10.261,63	€324,85	€1.941,88	€8.674,99	€211,18	€39,16	€1.772,61	-€8.376,61