

**BILANCIO D'ESERCIZIO - ANNO SCOLASTICO 2018- 2019**

Scuola dell'Infanzia **SAN GIUSEPPE ASSOCIAZIONE CULTURALE**

Indirizzo **VIA T.ROOK 118**

Comune di **PISA**

**RISORSE FINANZIARIE**

Contributo annuale FAMIGLIE	€		6	7	.	5	0	0	,	0	0	
Contributo REFEZIONE	€		3	6	.	0	0	0	,	0	0	
Contributo annuale COMUNE (di cassa)	€			1	.	4	5	0	,	6	9	
Contributo annuale STATO (per competenza)	€		1	8	.	4	4	4	,	8	4	
Contributo annuale REGIONE (di cassa)	€		1	1	.	8	8	6	,	9	1	
<b>TOTALE RISORSE</b>	€		<b>1</b>	<b>3</b>	<b>5</b>	.	<b>2</b>	<b>8</b>	<b>2</b>	,	<b>4</b>	<b>4</b>

**ONERI PERSONALE** € 

	9	0	.	5	9	0	,	0	0
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Personale Educatrice Laico (Stipendi+Oneri sociali)  
 Personale Ausiliario Laico (Stipendi+Oneri sociali)  
 Contributo Gestore Religioso  
 Accantonamenti Oneri diversi  
 Formazione Personale

**ONERI STRUTTURA** € 

	2	0	.	0	0	0	,	0	0
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Manutenzione Ordinaria  
 Manutenzione Straordinaria

**ONERI GESTIONE** € 

	1	2	.	1	0	0	,	0	0
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Gratuità di n. \_\_\_ Bambini  
 Luce, Acqua, Gas  
 Riscaldamento  
 Materiale igiene e pulizia della struttura  
 Telefono, Internet, Fax  
 Materiale per la Didattica  
 Gestione Trasporto Bambini

**ONERI ALIMENTARI** € 

	1	0	.	7	5	0	,	0	0
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Gestione Diretta Refezioni  
 Gestione Indiretta Refezioni

**ONERI AMMINISTRATIVI** € 

		3	.	5	0	0	,	0	0
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Tasse ed Imposte diverse locali e nazionali  
 Assicurazioni Civili diverse  
 Oneri passivi bancari e postali  
 Passività Bilancio Esercizio a.p.

**ONERI DIVERSI** € 

		1	.	9	8	0	,	0	0
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Adesione Fism Provinciale, Abbonamenti ecc...

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€ 

	<b>1</b>	<b>3</b>	<b>8</b>	.	<b>9</b>	<b>2</b>	<b>0</b>	,	<b>0</b>	<b>0</b>
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**Riepilogo**

**TOTALE RISORSE** € 

	<b>1</b>	<b>3</b>	<b>5</b>	.	<b>2</b>	<b>8</b>	<b>2</b>	,	<b>4</b>	<b>4</b>
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**TOTALE ONERI** € 

	<b>1</b>	<b>3</b>	<b>8</b>	.	<b>9</b>	<b>2</b>	<b>0</b>	,	<b>0</b>	<b>0</b>
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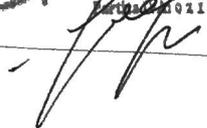
**Differenza -** € 

	<b>3</b>	<b>6</b>	<b>3</b>	.	<b>7</b>	<b>5</b>	<b>6</b>			
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Data 24/11/2017

Timbro e Firma

Scuola Matera (San Giuseppe) Associazione Culturale  
 Via T. Rook 118 - 56122 PISA  
 Email: scult@scult.it - Tel: 050 446900  
 Partita IVA 02147450502



**BILANCIO PREVENTIVO - ANNO SCOLASTICO 2019 - 2020**Scuola dell'Infanzia **SAN GIUSEPPE ASSOCIAZIONE CULTURALE**Indirizzo **VIA T. ROOK 118**Comune di **PISA****RISORSE FINANZIARIE**

Contributo annuale FAMIGLIE

€ 

	6	8	.	0	0	0	,	0	0
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Contributo REFEZIONE

€ 

	3	2	.	0	0	0	,	0	0
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Contributo annuale COMUNE (di cassa)

€ 

		1	.	5	0	0	,	0	0
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Contributo annuale STATO (per competenza)

€ 

	1	8	.	0	0	0	,	0	0
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Contributo annuale REGIONE (di cassa)

€ 

		5	.	0	0	0	,	0	0
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**TOTALE RISORSE** € 

1	2	4	.	5	0	0	,	0	0
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**ONERI PERSONALE** € 

	8	0	.	5	0	0	,	0	0
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Personale Educatrice Laico (Stipendi+Oneri sociali)

Personale Ausiliario Laico (Stipendi+Oneri sociali)

Contributo Gestore Religioso

Accantonamenti Oneri diversi

Formazione Personale

**ONERI STRUTTURA** € 

	2	4	.	0	0	0	,	0	0
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Manutenzione Ordinaria

Manutenzione Straordinaria

**ONERI GESTIONE** € 

	1	0	.	0	0	0	,	0	0
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Gratuità di n. \_\_\_ Bambini

Luce, Acqua, Gas

Riscaldamento

Materiale igiene e pulizia della struttura

Telefono, Internet, Fax

Materiale per la Didattica

Gestione Trasporto Bambini

**ONERI ALIMENTARI** € 

		9	.	0	0	0	,	0	0
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Gestione Diretta Refezioni

Gestione Indiretta Refezioni

**ONERI AMMINISTRATIVI** € 

		3	.	5	0	0	,	0	0
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Tasse ed Imposte diverse locali e nazionali

Assicurazioni Civili diverse

Oneri passivi bancari e postali

Passività Bilancio Esercizio a.p.

**ONERI DIVERSI** € 

		1	.	8	0	0	,	0	0
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Adesione Fism Provinciale, Abbonamenti ecc...

**TOTALE ONERI** € 

1	2	5	.	8	0	0	,	0	0
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**Riepilogo****TOTALE RISORSE** € 

1	2	4	.	5	0	0	,	0	0
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**TOTALE ONERI** € 

1	2	5	.	8	0	0	,	0	0
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**Differenza +/-** € 

		1	.	3	0	0	,	0	0
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Data 24/11/2017

Timbro e Firma



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