

		PREVISIONI DEFINITIVE DELL'ANNO PRECEDENTE QUELLO CUI SI RIFERISCE IL BILANCIO	PREVISIONI		
			ANNO 2018	DELL'ANNO 2019	DELL'ANNO 2020
Fondo pluriennale vincolato per spese correnti	previsione di competenza	81.375,53	1.593,69	0,00	0,00
Fondo pluriennale vincolato per spese in conto capitale	previsione di competenza	142.079,01	0,00	0,00	0,00
Utilizzo avanzo di Amministrazione	previsione di competenza	303.191,40	0,00	0,00	0,00
- di cui avanzo utilizzato anticipatamente	<i>previsione di competenza</i>	<i>0,00</i>	<i>0,00</i>		
- di cui Utilizzo Fondo anticipazioni di liquidità (DL 35/2013 e successive modifiche e rifinanziamenti) - solo per le Regioni	<i>previsioni di competenza</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
Fondo di Cassa all'1/1/2018	previsione di cassa	2.437.642,65	2.437.642,65		

Report: Balance Sheet									
As of 12/31/2023									
Company: ABC Corporation									
Account	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance
Assets									
Cash	1000	500	1500	200	1700	100	1800	50	1850
Accounts Receivable	2000	1000	3000	500	3500	200	3700	100	3800
Inventory	500	200	700	100	800	50	850	20	870
Property, Plant, & Equipment	10000	1000	11000	500	11500	200	11700	100	11800
Intangible Assets	500	0	500	0	500	0	500	0	500
Total Assets	17000	2200	19200	800	20000	450	20450	270	20720
Liabilities									
Accounts Payable	1000	500	1500	200	1700	100	1800	50	1850
Long-Term Debt	5000	1000	6000	500	6500	200	6700	100	6800
Total Liabilities	6000	1500	7500	700	8200	300	8500	150	8650
Equity									
Common Stock	10000	0	10000	0	10000	0	10000	0	10000
Retained Earnings	10000	700	10700	100	10800	150	10950	120	11070
Total Equity	20000	700	20700	100	20800	150	21050	120	21170
Total Liabilities & Equity	27000	3200	29900	900	31250	600	31500	370	31890

Company Name		Report Period	
Account	Balance	Start	End
1000	1000	1/1/2020	12/31/2020
1010	1010	1/1/2020	12/31/2020
1020	1020	1/1/2020	12/31/2020
1030	1030	1/1/2020	12/31/2020
1040	1040	1/1/2020	12/31/2020
1050	1050	1/1/2020	12/31/2020
1060	1060	1/1/2020	12/31/2020
1070	1070	1/1/2020	12/31/2020
1080	1080	1/1/2020	12/31/2020
1090	1090	1/1/2020	12/31/2020
1100	1100	1/1/2020	12/31/2020
1110	1110	1/1/2020	12/31/2020
1120	1120	1/1/2020	12/31/2020
1130	1130	1/1/2020	12/31/2020
1140	1140	1/1/2020	12/31/2020
1150	1150	1/1/2020	12/31/2020
1160	1160	1/1/2020	12/31/2020
1170	1170	1/1/2020	12/31/2020
1180	1180	1/1/2020	12/31/2020
1190	1190	1/1/2020	12/31/2020
1200	1200	1/1/2020	12/31/2020
1210	1210	1/1/2020	12/31/2020
1220	1220	1/1/2020	12/31/2020
1230	1230	1/1/2020	12/31/2020
1240	1240	1/1/2020	12/31/2020
1250	1250	1/1/2020	12/31/2020
1260	1260	1/1/2020	12/31/2020
1270	1270	1/1/2020	12/31/2020
1280	1280	1/1/2020	12/31/2020
1290	1290	1/1/2020	12/31/2020
1300	1300	1/1/2020	12/31/2020
1310	1310	1/1/2020	12/31/2020
1320	1320	1/1/2020	12/31/2020
1330	1330	1/1/2020	12/31/2020
1340	1340	1/1/2020	12/31/2020
1350	1350	1/1/2020	12/31/2020
1360	1360	1/1/2020	12/31/2020
1370	1370	1/1/2020	12/31/2020
1380	1380	1/1/2020	12/31/2020
1390	1390	1/1/2020	12/31/2020
1400	1400	1/1/2020	12/31/2020
1410	1410	1/1/2020	12/31/2020
1420	1420	1/1/2020	12/31/2020
1430	1430	1/1/2020	12/31/2020
1440	1440	1/1/2020	12/31/2020
1450	1450	1/1/2020	12/31/2020
1460	1460	1/1/2020	12/31/2020
1470	1470	1/1/2020	12/31/2020
1480	1480	1/1/2020	12/31/2020
1490	1490	1/1/2020	12/31/2020
1500	1500	1/1/2020	12/31/2020
1510	1510	1/1/2020	12/31/2020
1520	1520	1/1/2020	12/31/2020
1530	1530	1/1/2020	12/31/2020
1540	1540	1/1/2020	12/31/2020
1550	1550	1/1/2020	12/31/2020
1560	1560	1/1/2020	12/31/2020
1570	1570	1/1/2020	12/31/2020
1580	1580	1/1/2020	12/31/2020
1590	1590	1/1/2020	12/31/2020
1600	1600	1/1/2020	12/31/2020
1610	1610	1/1/2020	12/31/2020
1620	1620	1/1/2020	12/31/2020
1630	1630	1/1/2020	12/31/2020
1640	1640	1/1/2020	12/31/2020
1650	1650	1/1/2020	12/31/2020
1660	1660	1/1/2020	12/31/2020
1670	1670	1/1/2020	12/31/2020
1680	1680	1/1/2020	12/31/2020
1690	1690	1/1/2020	12/31/2020
1700	1700	1/1/2020	12/31/2020
1710	1710	1/1/2020	12/31/2020
1720	1720	1/1/2020	12/31/2020
1730	1730	1/1/2020	12/31/2020
1740	1740	1/1/2020	12/31/2020
1750	1750	1/1/2020	12/31/2020
1760	1760	1/1/2020	12/31/2020
1770	1770	1/1/2020	12/31/2020
1780	1780	1/1/2020	12/31/2020
1790	1790	1/1/2020	12/31/2020
1800	1800	1/1/2020	12/31/2020
1810	1810	1/1/2020	12/31/2020
1820	1820	1/1/2020	12/31/2020
1830	1830	1/1/2020	12/31/2020
1840	1840	1/1/2020	12/31/2020
1850	1850	1/1/2020	12/31/2020
1860	1860	1/1/2020	12/31/2020
1870	1870	1/1/2020	12/31/2020
1880	1880	1/1/2020	12/31/2020
1890	1890	1/1/2020	12/31/2020
1900	1900	1/1/2020	12/31/2020
1910	1910	1/1/2020	12/31/2020
1920	1920	1/1/2020	12/31/2020
1930	1930	1/1/2020	12/31/2020
1940	1940	1/1/2020	12/31/2020
1950	1950	1/1/2020	12/31/2020
1960	1960	1/1/2020	12/31/2020
1970	1970	1/1/2020	12/31/2020
1980	1980	1/1/2020	12/31/2020
1990	1990	1/1/2020	12/31/2020
2000	2000	1/1/2020	12/31/2020

Financial Statement									
Balance Sheet									
As of 12/31/2023									
	Assets	Liabilities	Equity						
Current Assets	100	50	50						
Property, Plant, and Equipment	200	100	100						
Intangible Assets	50	25	25						
Other Assets	50	25	25						
Total Assets	400	200	200						
Current Liabilities	50	50							
Long-Term Liabilities	100	100							
Equity			200						
Total Liabilities and Equity		200	200						

KAPITEL 10		KAPITEL 11		KAPITEL 12		KAPITEL 13		KAPITEL 14		KAPITEL 15		KAPITEL 16		KAPITEL 17		KAPITEL 18		KAPITEL 19		KAPITEL 20		KAPITEL 21		KAPITEL 22		KAPITEL 23		KAPITEL 24		KAPITEL 25		KAPITEL 26		KAPITEL 27		KAPITEL 28		KAPITEL 29		KAPITEL 30		KAPITEL 31		KAPITEL 32		KAPITEL 33		KAPITEL 34		KAPITEL 35		KAPITEL 36		KAPITEL 37		KAPITEL 38		KAPITEL 39		KAPITEL 40		KAPITEL 41		KAPITEL 42		KAPITEL 43		KAPITEL 44		KAPITEL 45		KAPITEL 46		KAPITEL 47		KAPITEL 48		KAPITEL 49		KAPITEL 50		KAPITEL 51		KAPITEL 52		KAPITEL 53		KAPITEL 54		KAPITEL 55		KAPITEL 56		KAPITEL 57		KAPITEL 58		KAPITEL 59		KAPITEL 60		KAPITEL 61		KAPITEL 62		KAPITEL 63		KAPITEL 64		KAPITEL 65		KAPITEL 66		KAPITEL 67		KAPITEL 68		KAPITEL 69		KAPITEL 70		KAPITEL 71		KAPITEL 72		KAPITEL 73		KAPITEL 74		KAPITEL 75		KAPITEL 76		KAPITEL 77		KAPITEL 78		KAPITEL 79		KAPITEL 80		KAPITEL 81		KAPITEL 82		KAPITEL 83		KAPITEL 84		KAPITEL 85		KAPITEL 86		KAPITEL 87		KAPITEL 88		KAPITEL 89		KAPITEL 90		KAPITEL 91		KAPITEL 92		KAPITEL 93		KAPITEL 94		KAPITEL 95		KAPITEL 96		KAPITEL 97		KAPITEL 98		KAPITEL 99		KAPITEL 100	
10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.10	10.11	10.12	10.13	10.14	10.15	10.16	10.17	10.18	10.19	10.20	10.21	10.22	10.23	10.24	10.25	10.26	10.27	10.28	10.29	10.30	10.31	10.32	10.33	10.34	10.35	10.36	10.37	10.38	10.39	10.40	10.41	10.42	10.43	10.44	10.45	10.46	10.47	10.48	10.49	10.50	10.51	10.52	10.53	10.54	10.55	10.56	10.57	10.58	10.59	10.60	10.61	10.62	10.63	10.64	10.65	10.66	10.67	10.68	10.69	10.70	10.71	10.72	10.73	10.74	10.75	10.76	10.77	10.78	10.79	10.80	10.81	10.82	10.83	10.84	10.85	10.86	10.87	10.88	10.89	10.90	10.91	10.92	10.93	10.94	10.95	10.96	10.97	10.98	10.99	10.100																																																																																		

Financial Statement									
Balance Sheet									
As of 31/12/2023									
Company Name: ABC Corporation									
Currency: USD									
Reporting Period: Q4 2023									
Prepared by: Finance Department									
Reviewed by: CFO									
Approved by: Board of Directors									
Assets									
Current Assets									
Cash and Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Non-Current Assets									
Property, Plant, and Equipment									
Intangible Assets									
Investments									
Liabilities									
Current Liabilities									
Accounts Payable									
Short-Term Debt									
Accrued Expenses									
Non-Current Liabilities									
Long-Term Debt									
Deferred Tax Liabilities									
Equity									
Common Stock									
Retained Earnings									
Other Equity									
Total									
Total Assets									
Total Liabilities and Equity									

Financial Statement									
Period		Balance Sheet		Income Statement		Cash Flow		Other	
Start	End	Assets	Liabilities	Revenue	Expenses	Operating	Investing	Financing	Notes
2023-01-01	2023-01-31	1000	500	100	50	50	0	0	
2023-02-01	2023-02-28	1100	550	110	55	55	0	0	
2023-03-01	2023-03-31	1200	600	120	60	60	0	0	
2023-04-01	2023-04-30	1300	650	130	65	65	0	0	
2023-05-01	2023-05-31	1400	700	140	70	70	0	0	
2023-06-01	2023-06-30	1500	750	150	75	75	0	0	
2023-07-01	2023-07-31	1600	800	160	80	80	0	0	
2023-08-01	2023-08-31	1700	850	170	85	85	0	0	
2023-09-01	2023-09-30	1800	900	180	90	90	0	0	
2023-10-01	2023-10-31	1900	950	190	95	95	0	0	
2023-11-01	2023-11-30	2000	1000	200	100	100	0	0	
2023-12-01	2023-12-31	2100	1050	210	105	105	0	0	
2024-01-01	2024-01-31	2200	1100	220	110	110	0	0	
2024-02-01	2024-02-28	2300	1150	230	115	115	0	0	
2024-03-01	2024-03-31	2400	1200	240	120	120	0	0	
2024-04-01	2024-04-30	2500	1250	250	125	125	0	0	
2024-05-01	2024-05-31	2600	1300	260	130	130	0	0	
2024-06-01	2024-06-30	2700	1350	270	135	135	0	0	
2024-07-01	2024-07-31	2800	1400	280	140	140	0	0	
2024-08-01	2024-08-31	2900	1450	290	145	145	0	0	
2024-09-01	2024-09-30	3000	1500	300	150	150	0	0	
2024-10-01	2024-10-31	3100	1550	310	155	155	0	0	
2024-11-01	2024-11-30	3200	1600	320	160	160	0	0	
2024-12-01	2024-12-31	3300	1650	330	165	165	0	0	
2025-01-01	2025-01-31	3400	1700	340	170	170	0	0	
2025-02-01	2025-02-28	3500	1750	350	175	175	0	0	
2025-03-01	2025-03-31	3600	1800	360	180	180	0	0	
2025-04-01	2025-04-30	3700	1850	370	185	185	0	0	
2025-05-01	2025-05-31	3800	1900	380	190	190	0	0	
2025-06-01	2025-06-30	3900	1950	390	195	195	0	0	
2025-07-01	2025-07-31	4000	2000	400	200	200	0	0	
2025-08-01	2025-08-31	4100	2050	410	205	205	0	0	
2025-09-01	2025-09-30	4200	2100	420	210	210	0	0	
2025-10-01	2025-10-31	4300	2150	430	215	215	0	0	
2025-11-01	2025-11-30	4400	2200	440	220	220	0	0	
2025-12-01	2025-12-31	4500	2250	450	225	225	0	0	
2026-01-01	2026-01-31	4600	2300	460	230	230	0	0	
2026-02-01	2026-02-28	4700	2350	470	235	235	0	0	
2026-03-01	2026-03-31	4800	2400	480	240	240	0	0	
2026-04-01	2026-04-30	4900	2450	490	245	245	0	0	
2026-05-01	2026-05-31	5000	2500	500	250	250	0	0	
2026-06-01	2026-06-30	5100	2550	510	255	255	0	0	
2026-07-01	2026-07-31	5200	2600	520	260	260	0	0	
2026-08-01	2026-08-31	5300	2650	530	265	265	0	0	
2026-09-01	2026-09-30	5400	2700	540	270	270	0	0	
2026-10-01	2026-10-31	5500	2750	550	275	275	0	0	
2026-11-01	2026-11-30	5600	2800	560	280	280	0	0	
2026-12-01	2026-12-31	5700	2850	570	285	285	0	0	
2027-01-01	2027-01-31	5800	2900	580	290	290	0	0	
2027-02-01	2027-02-28	5900	2950	590	295	295	0	0	
2027-03-01	2027-03-31	6000	3000	600	300	300	0	0	
2027-04-01	2027-04-30	6100	3050	610	305	305	0	0	
2027-05-01	2027-05-31	6200	3100	620	310	310	0	0	
2027-06-01	2027-06-30	6300	3150	630	315	315	0	0	
2027-07-01	2027-07-31	6400	3200	640	320	320	0	0	
2027-08-01	2027-08-31	6500	3250	650	325	325	0	0	
2027-09-01	2027-09-30	6600	3300	660	330	330	0	0	
2027-10-01	2027-10-31	6700	3350	670	335	335	0	0	
2027-11-01	2027-11-30	6800	3400	680	340	340	0	0	
2027-12-01	2027-12-31	6900	3450	690	345	345	0	0	
2028-01-01	2028-01-31	7000	3500	700	350	350	0	0	
2028-02-01	2028-02-28	7100	3550	710	355	355	0	0	
2028-03-01	2028-03-31	7200	3600	720	360	360	0	0	
2028-04-01	2028-04-30	7300	3650	730	365	365	0	0	
2028-05-01	2028-05-31	7400	3700	740	370	370	0	0	
2028-06-01	2028-06-30	7500	3750	750	375	375	0	0	
2028-07-01	2028-07-31	7600	3800	760	380	380	0	0	
2028-08-01	2028-08-31	7700	3850	770	385	385	0	0	
2028-09-01	2028-09-30	7800	3900	780	390	390	0	0	
2028-10-01	2028-10-31	7900	3950	790	395	395	0	0	
2028-11-01	2028-11-30	8000	4000	800	400	400	0	0	
2028-12-01	2028-12-31	8100	4050	810	405	405	0	0	
2029-01-01	2029-01-31	8200	4100	820	410	410	0	0	
2029-02-01	2029-02-28	8300	4150	830	415	415	0	0	
2029-03-01	2029-03-31	8400	4200	840	420	420	0	0	
2029-04-01	2029-04-30	8500	4250	850	425	425	0	0	
2029-05-01	2029-05-31	8600	4300	860	430	430	0	0	
2029-06-01	2029-06-30	8700	4350	870	435	435	0	0	
2029-07-01	2029-07-31	8800	4400	880	440	440	0	0	
2029-08-01	2029-08-31	8900	4450	890	445	445	0	0	
2029-09-01	2029-09-30	9000	4500	900	450	450	0	0	
2029-10-01	2029-10-31	9100	4550	910	455	455	0	0	
2029-11-01	2029-11-30	9200	4600	920	460	460	0	0	
2029-12-01	2029-12-31	9300	4650	930	465	465	0	0	
2030-01-01	2030-01-31	9400	4700	940	470	470	0	0	
2030-02-01	2030-02-28	9500	4750	950	475	475	0	0	
2030-03-01	2030-03-31	9600	4800	960	480	480	0	0	
2030-04-01	2030-04-30	9700	4850	970	485	485	0	0	
2030-05-01	2030-05-31	9800	4900	980	490	490	0	0	
2030-06-01	2030-06-30	9900	4950	990	495	495	0	0	
2030-07-01	2030-07-31	10000	5000	1000	500	500	0	0	
2030-08-01	2030-08-31	10100	5050	1010	505	505	0	0	
2030-09-01	2030-09-30	10200	5100	1020	510	510	0	0	
2030-10-01	2030-10-31	10300	5150	1030	515	515	0	0	
2030-11-01	2030-11-30	10400	5200	1040	520	520	0	0	
2030-12-01	2030-12-31	10500	5250	1050	525	525	0	0	
2031-01-01	2031-01-31	10600	5300	1060	530	530	0	0	
2031-02-01	2031-02-28	10700	5350	1070	535	535	0	0	
2031-03-01	2031-03-31	10800	5400	1080	540	540	0	0	
2031-04-01	2031-04-30	10900	5450	1090	545	545	0	0	
2031-05-01	2031-05-31	11000	5500	1100	550	550	0	0	
2031-06-01	2031-06-30	11100	5550	1110	555	555	0	0	
2031-07-01	2031-07-31	11200	5600	1120	560	560	0	0	
2031-08-01	2031-08-31	11300	5650	1130	565	565	0	0	
2031-09-01	2031-09-30	11400	5700	1140	570	570	0	0	
2031-10-01	2031-10-31	11500	5750	1150	575	575	0	0	
2031-11-01	2031-11-30	11600	5800	1160	580	580	0	0	
2031-12-01	2031-12-31	11700	5850	1170	585	585	0	0	
2032-01-01	2032-01-31	11800	5900	1180	590	590	0	0	
2032-02-01	2032-02-28	11900	5950	1190	595	595	0	0	
2032-03-01	2032-03-31	12000	6000	1200	600	600	0	0	
2032-04-01	2032-04-30	12100	6050	1210	605	605	0	0	
2032-05-01	2032-05-31	12200	6100	1220	610	610	0	0	
2032-06-01	2032-06-30	12300	6150	1230	615	615	0	0	
2032-07-01	2032-07-31	12400	6200	1240	620	620	0	0	
2032-08-01	2032-08-31	12500	6250	1250	625	625			

Company Name		Report Period	
Account No.	Branch	Start Date	End Date
123456789	ABC Branch	2023-01-01	2023-12-31
Account Balance Summary			
Account Type	Current Balance	Opening Balance	Closing Balance
Checking	1000.00	1000.00	1000.00
Savings	5000.00	5000.00	5000.00
Money Market	2000.00	2000.00	2000.00
CD	1000.00	1000.00	1000.00
IRA	1000.00	1000.00	1000.00
Other	0.00	0.00	0.00
Total	10000.00	10000.00	10000.00

