

CARTIERA ITALIANA

31/12/51

31/12/50

311181

erott



Società _____

Esercizio _____

Attivo

	parziali	totali	note
IMMOBILIZZAZIONI			
Immobili		
Impianti e macchine	2224		
Mobili e automezzi	8829		
Spese da ammortizzare	44	12100	perdita d'emissione
MAGAZZINO			
Materie prime		
Semilavorati	1417	1417	
Prodotti	1618	secondo Medios banca
TITOLI			
a reddito fisso	10		
partecipazioni	155		
azioni sociali	166	
DISPONIBILITA'			
Cassa	14		
Banche		
Crediti :		
clienti	843		
cambiali attive	334		
altri crediti	55	974	
penit. c/auting	18	970	secondo Medios banca
CREDITI VERSO CONSOCIATE			
.....		000.000	
I.N.A. ASSICURAZIONE INDENNITA'			
.....		000.000	
RATEI E RISCONTI			
.....		000.000	
.....		000.000	
Perd.d'Esercizi			
.....		000.000	
PERDITE			
.....			
	14 558	14 653	
		14 658	

Continuo Mt
31/12/16

Passivo

(in milioni)

	parziali	totali	note
<u>CAPITALE SOCIALE</u>	3.000	3.000	elevato a 4000
<u>RISERVE</u>			
ordinaria	182		
straordinaria	12		
sovrapprezzo azioni			
fondi monetari	488		
fondi tassati	136		
avanzo utili es. precedenti	5	1.333	
<u>FONDO AZIONI SOCIALI</u>			
<i>A - A</i>	5800	5.800	nessun commento nella relazione.
<u>FONDI E ACCANTONAMENTI</u>			
imposte e tasse			
oscillazioni e rischi		0000	
indennità personale:			
operai			
impiegati			
<u>FONDI SOCIALI, FONDAZIONI</u>		0000	
<u>DEBITI A LUNGO TERMINE</u>			
obbligazioni	2.270	2.270	
mutui	299	2.569 299	IMi ERP S. Paolo
<u>ALTRI DEBITI</u>			
anticipazioni e riporti			
fornitori	732		
Banche	65		
debiti diversi	952	1.759	
<u>DEBITI VERSO CONSOCIATE</u>		0000	
<u>RATEI E RISCOINTI</u>		0000	
<u>UTILE</u>	198	198	
		14.659	<i>A - A</i> 500

1881

Date	Description	Debit	Credit	Balance
Jan 1	Balance			100.00
Jan 5	Wages	20.00		80.00
Jan 10	Expenses	15.00		65.00
Jan 15	Income		30.00	95.00
Jan 20	Expenses	10.00		85.00
Jan 25	Income		25.00	110.00
Jan 30	Expenses	5.00		105.00
Feb 1	Balance			105.00
Feb 5	Wages	25.00		80.00
Feb 10	Expenses	18.00		62.00
Feb 15	Income		35.00	97.00
Feb 20	Expenses	12.00		85.00
Feb 25	Income		28.00	113.00
Feb 30	Expenses	7.00		106.00
Mar 1	Balance			106.00
Mar 5	Wages	30.00		76.00
Mar 10	Expenses	20.00		56.00
Mar 15	Income		40.00	96.00
Mar 20	Expenses	15.00		81.00
Mar 25	Income		32.00	113.00
Mar 30	Expenses	8.00		105.00
Apr 1	Balance			105.00
Apr 5	Wages	35.00		70.00
Apr 10	Expenses	25.00		45.00
Apr 15	Income		45.00	90.00
Apr 20	Expenses	18.00		72.00
Apr 25	Income		38.00	110.00
Apr 30	Expenses	10.00		100.00
May 1	Balance			100.00
May 5	Wages	40.00		60.00
May 10	Expenses	30.00		30.00
May 15	Income		50.00	80.00
May 20	Expenses	22.00		58.00
May 25	Income		42.00	100.00
May 30	Expenses	12.00		88.00
Jun 1	Balance			88.00
Jun 5	Wages	45.00		43.00
Jun 10	Expenses	35.00		8.00
Jun 15	Income		55.00	63.00
Jun 20	Expenses	28.00		35.00
Jun 25	Income		48.00	83.00
Jun 30	Expenses	15.00		68.00
Jul 1	Balance			68.00
Jul 5	Wages	50.00		18.00
Jul 10	Expenses	40.00		-22.00
Jul 15	Income		60.00	38.00
Jul 20	Expenses	32.00		6.00
Jul 25	Income		52.00	58.00
Jul 30	Expenses	18.00		40.00
Aug 1	Balance			40.00
Aug 5	Wages	55.00		-15.00
Aug 10	Expenses	45.00		-60.00
Aug 15	Income		65.00	5.00
Aug 20	Expenses	38.00		-33.00
Aug 25	Income		58.00	25.00
Aug 30	Expenses	20.00		5.00
Sep 1	Balance			5.00
Sep 5	Wages	60.00		-55.00
Sep 10	Expenses	50.00		-105.00
Sep 15	Income		70.00	-35.00
Sep 20	Expenses	42.00		-77.00
Sep 25	Income		62.00	-15.00
Sep 30	Expenses	25.00		-40.00
Oct 1	Balance			-40.00
Oct 5	Wages	65.00		-105.00
Oct 10	Expenses	55.00		-160.00
Oct 15	Income		75.00	-85.00
Oct 20	Expenses	48.00		-133.00
Oct 25	Income		68.00	-65.00
Oct 30	Expenses	30.00		-95.00
Nov 1	Balance			-95.00
Nov 5	Wages	70.00		-165.00
Nov 10	Expenses	60.00		-225.00
Nov 15	Income		80.00	-145.00
Nov 20	Expenses	52.00		-197.00
Nov 25	Income		72.00	-125.00
Nov 30	Expenses	35.00		-160.00
Dec 1	Balance			-160.00
Dec 5	Wages	75.00		-235.00
Dec 10	Expenses	65.00		-300.00
Dec 15	Income		85.00	-215.00
Dec 20	Expenses	58.00		-273.00
Dec 25	Income		78.00	-195.00
Dec 30	Expenses	40.00		-235.00
Jan 1	Balance			-235.00