

TABLE

Date	Particulars	Debit	Credit	Balance
1881				
Jan 1	Balance			100.00
Jan 15	Dr. Cash	50.00		150.00
Jan 20	Dr. Cash	25.00		175.00
Jan 25	Dr. Cash	25.00		200.00
Jan 30	Dr. Cash	25.00		225.00
Feb 1	Dr. Cash	25.00		250.00
Feb 5	Dr. Cash	25.00		275.00
Feb 10	Dr. Cash	25.00		300.00
Feb 15	Dr. Cash	25.00		325.00
Feb 20	Dr. Cash	25.00		350.00
Feb 25	Dr. Cash	25.00		375.00
Feb 30	Dr. Cash	25.00		400.00
Mar 1	Dr. Cash	25.00		425.00
Mar 5	Dr. Cash	25.00		450.00
Mar 10	Dr. Cash	25.00		475.00
Mar 15	Dr. Cash	25.00		500.00
Mar 20	Dr. Cash	25.00		525.00
Mar 25	Dr. Cash	25.00		550.00
Mar 30	Dr. Cash	25.00		575.00
Apr 1	Dr. Cash	25.00		600.00
Apr 5	Dr. Cash	25.00		625.00
Apr 10	Dr. Cash	25.00		650.00
Apr 15	Dr. Cash	25.00		675.00
Apr 20	Dr. Cash	25.00		700.00
Apr 25	Dr. Cash	25.00		725.00
Apr 30	Dr. Cash	25.00		750.00
May 1	Dr. Cash	25.00		775.00
May 5	Dr. Cash	25.00		800.00
May 10	Dr. Cash	25.00		825.00
May 15	Dr. Cash	25.00		850.00
May 20	Dr. Cash	25.00		875.00
May 25	Dr. Cash	25.00		900.00
May 30	Dr. Cash	25.00		925.00
Jun 1	Dr. Cash	25.00		950.00
Jun 5	Dr. Cash	25.00		975.00
Jun 10	Dr. Cash	25.00		1000.00
Jun 15	Dr. Cash	25.00		1025.00
Jun 20	Dr. Cash	25.00		1050.00
Jun 25	Dr. Cash	25.00		1075.00
Jun 30	Dr. Cash	25.00		1100.00
Jul 1	Dr. Cash	25.00		1125.00
Jul 5	Dr. Cash	25.00		1150.00
Jul 10	Dr. Cash	25.00		1175.00
Jul 15	Dr. Cash	25.00		1200.00
Jul 20	Dr. Cash	25.00		1225.00
Jul 25	Dr. Cash	25.00		1250.00
Jul 30	Dr. Cash	25.00		1275.00
Aug 1	Dr. Cash	25.00		1300.00
Aug 5	Dr. Cash	25.00		1325.00
Aug 10	Dr. Cash	25.00		1350.00
Aug 15	Dr. Cash	25.00		1375.00
Aug 20	Dr. Cash	25.00		1400.00
Aug 25	Dr. Cash	25.00		1425.00
Aug 30	Dr. Cash	25.00		1450.00
Sep 1	Dr. Cash	25.00		1475.00
Sep 5	Dr. Cash	25.00		1500.00
Sep 10	Dr. Cash	25.00		1525.00
Sep 15	Dr. Cash	25.00		1550.00
Sep 20	Dr. Cash	25.00		1575.00
Sep 25	Dr. Cash	25.00		1600.00
Sep 30	Dr. Cash	25.00		1625.00
Oct 1	Dr. Cash	25.00		1650.00
Oct 5	Dr. Cash	25.00		1675.00
Oct 10	Dr. Cash	25.00		1700.00
Oct 15	Dr. Cash	25.00		1725.00
Oct 20	Dr. Cash	25.00		1750.00
Oct 25	Dr. Cash	25.00		1775.00
Oct 30	Dr. Cash	25.00		1800.00
Nov 1	Dr. Cash	25.00		1825.00
Nov 5	Dr. Cash	25.00		1850.00
Nov 10	Dr. Cash	25.00		1875.00
Nov 15	Dr. Cash	25.00		1900.00
Nov 20	Dr. Cash	25.00		1925.00
Nov 25	Dr. Cash	25.00		1950.00
Nov 30	Dr. Cash	25.00		1975.00
Dec 1	Dr. Cash	25.00		2000.00
Dec 5	Dr. Cash	25.00		2025.00
Dec 10	Dr. Cash	25.00		2050.00
Dec 15	Dr. Cash	25.00		2075.00
Dec 20	Dr. Cash	25.00		2100.00
Dec 25	Dr. Cash	25.00		2125.00
Dec 30	Dr. Cash	25.00		2150.00
Total		2150.00		2150.00

Attivo

	parziali	totali	note
IMMOBILIZZAZIONI			
Immobili	165		
Impianti e macchine	2.055		
Mobili e automezzi	222		
Spese da ammortizzare	26	2.468	
MAGAZZINO			
Materie prime	968		
Semilavorati		968	
Prodotti			
TITOLI			
a reddito fisso	10		
partecipazioni	1		
azioni sociali		11	
DISPONIBILITA' <i>Aut. imp. e part.</i>			
Cassa	69		
Banche	11		
Crediti	218		
clienti	700		
cambiali attive	25		
altri crediti	112	1.135	
CREDITI VERSO CONSOCIATE		000.000	
I.N.A. ASSICURAZIONE INDENNITA'		000.000	
RATEI E RISCONTI		000.000	
Perd.d'Esercizi		000.000	
PERDITE		000.000	
		<u>4.582</u>	

Perbano I.T.
1/12/51

Passivo

(in milioni)

	parziali	totali	note
<u>CAPITALE SOCIALE</u>	500	500	
<u>RISERVE</u>			
ordinaria	46		
straordinaria	138		
sovrapprezzo azioni			
fondi monetari	437		
fondi tassati			
avanzo utili es. precedenti	4	510	
<u>FONDO AZIONI SOCIALI</u>			
<i>Amunet</i>	1175	1175	
<u>FONDI E ACCANTONAMENTI</u>		0000	
imposte e tasse			
oscillazioni e rischi			
indennità personale:			
operai			
impiegati			
<u>FONDI SOCIALI, FONDAZIONI</u>		0000	
<u>DEBITI A LUNGO TERMINE</u>			
obbligazioni	370	370	
mutui	554	501 554	J. 111
<u>ALTRI DEBITI</u>			
anticipazioni e riporti			
fornitori	352		
Banche		1'396	
debiti diversi .. <i>e. fond</i>	1044		
<u>DEBITI VERSO CONSOCIATE</u>		0000	
<u>RATEI E RISCOINTI</u>		0000	
		76	
<u>UTILE</u>	76	<u>76</u>	
		4'581	

11

Description	Debit	Credit	Balance
To Balance	100.00		100.00
By Cash		50.00	50.00
By Cash		50.00	100.00
By Cash		100.00	200.00
By Cash		100.00	300.00
By Cash		100.00	400.00
By Cash		100.00	500.00
By Cash		100.00	600.00
By Cash		100.00	700.00
By Cash		100.00	800.00
By Cash		100.00	900.00
By Cash		100.00	1000.00
By Cash		100.00	1100.00
By Cash		100.00	1200.00
By Cash		100.00	1300.00
By Cash		100.00	1400.00
By Cash		100.00	1500.00