

Year 2023 - Print Accounting Balance Sheet as of 12/31/2023

Company: **BI & BI S.R.L.S.**

S.P. 231 KM. 34,000

70033 CORATO (BA)

C.F. 08696730723 - P.I. 08696730723

Statement of Assets and Liabilities

Assets

0103009	PLANT EXPENSES.	320,00
0104001	CASH BOX AND CHECKS	250,51
0106003	INVOICES TO BE ISSUED	70.200,00
0204004	VAT W/ PERIODIC PAYMENTS	49,94
0502004	LOSS FROM PREVIOUS YEARS	334,87

Total: 71,155.32

Liabilities

0106010	ADVANCES	42,029,15
0106013	TAX CREDITS TO OFFSET	309,87
0201001	SUPPLIERS X SUPPLIES	3.342,00
0203047	OTHER PAYABLES	19.672,84
0206001	PROVISION FOR TAXES AND FEES	192,00
0206002	STAFF SEVERANCE FUND	2.866,99
0501001	CAPITAL STOCK	1.800,00

Total: 70,212.85

Difference: 942.47

Total breakeven: 71,155.32

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Hard & Soft Data Processing

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Cuec 25/8/2025

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AHJ Huisman

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Economic Situation

Costs

0302001	WORKERS' SALARIES	41.288,98
0302004	SOCIAL SECURITY CHARGES	24.013,84
0303004	ORD. MAINTENANCE AND REPAIR 5%	200,00
0304014	STAMP DUTY ON SOCIAL BOOKS.	309,87
0307010	FEES INFORMATION SERVICES - TELEMATICS	27,00
0311002	AMORTIZATION CURRENT YEAR	80,00
0312001	TAXES AND FEES	192,00
0312002	ALLOWANCE' T.F.R,	3.145,84

Total: 69,257.53
Difference: 942.47
Tot. breakeven: 70,200.00

Revenues

0401001	REVENUES	70.200,00
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Total: 70,200.00


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