



COMUNITA' SAN VNCENZO * SITUAZIONE CREDITI / DEBITI - ANNO 2021

SAN PAOLO		SAN MICHELE		SAN TEODORO		SAN CARLO		SAN LEONARDO		TOTALE COMUNITA'	
31.12.2020	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.12.2021

LIQUIDITA'

Cassa	1.053,17	4.802,26	844,33	2.325,95	1.541,05	1.468,33	102,18	262,02	4.881,16	5.090,81	8.421,89	13.949,37
Banche c/c attivi	55.865,56	35.869,39	14.435,97	26.734,50	22.125,38	43.897,31	23.995,13	24.426,79	51.563,52	64.522,31	167.985,56	195.450,30

Totale liquidità	56.918,73	40.671,65	15.280,30	29.060,45	23.666,43	45.365,64	24.097,31	24.688,81	56.444,68	69.613,12	176.407,45	209.399,67
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DEBITI

Diocesi	-	-	37.376,99	27.678,64	-	-	-	-	24.140,00	14.190,00	61.516,99	41.868,64
Banche c/c passivi	109.993,75	-	-	-	32.711,97	-	-	-	-	-	142.705,72	-
Banche mutui/finanz.	-	-	216.007,34	186.208,05	-	-	90.318,72	73.636,52	-	-	306.326,06	259.844,57

Regione per prestiti	136.029,24	124.693,47	112.470,45	101.546,10	-	-	-	-	-	-	248.499,69	226.239,57
Privati per prestiti	-	-	38.183,24	38.213,24	-	-	-	-	-	-	38.183,24	38.213,24
Tfr dipendenti	-	-	16.357,32	17.688,28	-	-	-	-	-	-	16.357,32	17.688,28
Altri debiti	-	-	-	-	5.775,00	5.775,00	-	-	-	-	5.775,00	5.775,00

Totale debiti	246.022,99	124.693,47	420.395,34	371.334,31	38.486,97	5.775,00	90.318,72	73.636,52	24.140,00	14.190,00	819.364,02	589.629,30
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Sbilancio	- 189.104,26	- 84.021,82	- 405.115,04	- 342.273,86	- 14.820,54	39.590,64	- 66.221,41	- 48.947,71	32.304,68	55.423,12	- 642.956,57	- 380.229,63
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