

Ditta	FONDAZIONE LASZLO INSTITUTE OF NEW PARADIGM RESEARCH ETS	Activity code	949920 -
178	RIVA TOMMASO GULLI, 12	Fiscal code	01318400320
	34123 TRIESTE TS	VAT code	01318400320

assets and liabilities balance sheet At 31/12/2022 from 01/01/2022 to 31/12/2022 Page 1

assets			liabilities		
account nbr	account description	balance	account nbr	account description	balance
03/05/010	expansion cost	3.028,62	28/06/005	endowment fund	82.916,54
03/05/****	equipment cost	3.028,62	28/06/****	endowment fund	82.916,54
03/**/****	fixed assets	3.028,62	28/**/****	net equity	82.916,54
18/25/090	other credits from social security institutions	748,67	40/00000	paybles to suppliers	5.582,90
18/25/****	credits from social security institutions	748,67			
18/40/035	upfront expenses account	404,75	41/05/005	invoices to be received	2.904,75
18/40/****	credits from suppliers	404,75	41/05/****	other paybles to suppliers	2.904,75
18/**/****	other credits	1.153,42	41/**/****	other paybles to suppliers	2.904,75
24/05/001	MPS bank account. N. 42881.80	92.652,68	48/05/085	labor tax paybles	657,98
24/05/****	bank and postal deposits	92.652,68	48/05/****	fiscal debts	657,98
24/**/****	cash available	92.652,68	48/**/****	fiscal debts	657,98
			50/05/010	INPS pension contributions	175,00
			50/05/020	INAIL working security contributions	3,98
			50/05/****	paybles to INPS	178,98
			50/**/****	paybles to INPS	178,98
			52/05/005	administrative personnel fee	439,00
			52/05/****	other debts	439,00
			52/**/****	other debts	439,00
			54/05/005	accrued liabilities	92,70
			54/05/****	accrued liabilities	92,70
			54/**/****	accrued paybles and deferred income	92,70
***	total assets	96.834,72	***	total liabilities	92.772,85
****			****	operating profit	4.061,87
*****	total balance	96.834,72	*****	total balance	96.834,72

Ditta 178	FONDAZIONE LASZLO INSTITUTE OF NEW PARADIGM RESEARCH ETS RIVA TOMMASO GULLI, 12 34123 TRIESTE	TS	Activity code Fiscal code VAT code	949920 - 01318400320 01318400320	
income statement		At 31/12/2022	from 01/01/2022	to 31/12/2022	
costs, expenses and losses		revenues and profit			
account nbr	account description	balance	account nbr	account description	balance
68/05/165	organization consulting (general management)	36.000,00	58/10/005	revenues from services	55.666,29
68/05/170	administration fee	6.000,00	58/10/**	revenues for services to third parties	55.666,29
68/05/184	publishing costs	5.383,00	58/17/030	other income from fundraising proceeds	120.423,58
68/05/192	occasional fees	15.687,62	58/17/**	income from fundraising proceeds	120.423,58
68/05/200	social security contributions	1.329,88	58/**/**	revenues	176.089,87
68/05/210	work safety contribution	121,05			
68/05/275	UPSHIFT project costs	32.119,63	64/05/100	bonus/rounding revenues	4,45
68/05/290	advertising and marketing expenses	33.235,95	64/05/**	other revenues and proceeds	4,45
68/05/300	expenses for marketing events organization	589,14	64/**/**	other revenues and proceeds	4,45
68/05/360	expenses for research & development	33.110,84			
68/05/370	bank charges	2.532,85	87/20/060	exchange profit	6.750,33
68/05/386	accounting services	1.820,64	87/20/**	other financial proceeds	6.750,33
68/05/490	other deductible services	81,74	87/**/**	other financial proceeds	6.750,33
68/05/690	web site expenses	1.676,07			
68/05/**	services costs	169.688,41			
68/**/**	services costs	169.688,41			
70/05/010	passive rents	646,20			
70/05/**	rents	646,20			
70/**/**	cost for use of third party assets	646,20			
74/05/010	amortization of expansion costs	757,16			
74/05/**	amortization of expansion costs	757,16			
74/**/**	amortization of intangible fixed assets	757,16			
84/10/050	contingent liabilities deductible	900,85			
84/10/090	bonus/rounding costs	1,17			
84/10/094	liberal donations deductible	6.014,43			
84/10/**	other miscellaneous management charges	6.916,45			
84/**/**	miscellaneous management charges	6.916,45			
88/20/095	exchanges losses	774,56			
88/20/**	other interests payable and financial charges	774,56			
88/**/**	interests payable and financial charges	774,56			
***	total costs	178.782,78	***	total revenues	182.844,65
****	operational profit	4.061,87			
*****	total balance	182.844,65	*****	total balance	182.844,65

Elaborato da :

Ditta	FONDAZIONE LASZLO INSTITUTE OF NEW PARADIGM RESEARCH ETS	Codice attivita'	949920 -
178	RIVA TOMMASO GULLI, 12	Codice fiscale	01318400320
	34123 TRIESTE TS	Partita IVA	01318400320

RIDETERMINAZIONE RISULTATO D'ESERCIZIO AI FINI I.R.A.P.

AL 31/12/2022

	Utile / Perdita		%	4.061,87
	VARIAZIONI IN AUMENTO			
	Rettifiche costi			
68/05/165	CONSULENZA ORGANIZZATIVA	36.000,00	100,00	36.000,00
68/05/170	COMP.COLL.COORD.ATTIN.ATTIVITA'	6.000,00	100,00	6.000,00
68/05/184	COSTI PER PUBBLICAZIONI	5.383,00	100,00	5.383,00
68/05/192	COMPENSI OCCASIONALI IMPRESA	15.687,62	100,00	15.687,62
68/05/200	CONTR.INPS COLLAB. ATTIN.ATT.	1.329,88	100,00	1.329,88
88/20/095	PERDITE SU CAMBI	774,56	100,00	774,56
***	Totale rettifiche costi			65.175,06
***	Totale variazioni in aumento			65.175,06
	VARIAZIONI IN DIMINUZIONE			
	Rettifiche ricavi			
87/20/060	UTILI SU CAMBI	6.750,33	100,00	6.750,33
***	Totale rettifiche ricavi			6.750,33
***	Totale variazioni in diminuzione			6.750,33
	Reddito imponibile ai fini I.R.A.P.			62.486,60