

Date	Description	Debit	Credit	Balance
Jan 1	Balance			100.00
Jan 5	John Doe	50.00		50.00
Jan 10	John Doe	50.00		0.00
Jan 15	John Doe	50.00		50.00
Jan 20	John Doe	50.00		0.00
Jan 25	John Doe	50.00		50.00
Jan 30	John Doe	50.00		0.00
Feb 1	John Doe	50.00		50.00
Feb 5	John Doe	50.00		0.00
Feb 10	John Doe	50.00		50.00
Feb 15	John Doe	50.00		0.00
Feb 20	John Doe	50.00		50.00
Feb 25	John Doe	50.00		0.00
Feb 30	John Doe	50.00		50.00
Mar 1	John Doe	50.00		0.00
Mar 5	John Doe	50.00		50.00
Mar 10	John Doe	50.00		0.00
Mar 15	John Doe	50.00		50.00
Mar 20	John Doe	50.00		0.00
Mar 25	John Doe	50.00		50.00
Mar 30	John Doe	50.00		0.00
Apr 1	John Doe	50.00		50.00
Apr 5	John Doe	50.00		0.00
Apr 10	John Doe	50.00		50.00
Apr 15	John Doe	50.00		0.00
Apr 20	John Doe	50.00		50.00
Apr 25	John Doe	50.00		0.00
Apr 30	John Doe	50.00		50.00
May 1	John Doe	50.00		0.00
May 5	John Doe	50.00		50.00
May 10	John Doe	50.00		0.00
May 15	John Doe	50.00		50.00
May 20	John Doe	50.00		0.00
May 25	John Doe	50.00		50.00
May 30	John Doe	50.00		0.00
Jun 1	John Doe	50.00		50.00
Jun 5	John Doe	50.00		0.00
Jun 10	John Doe	50.00		50.00
Jun 15	John Doe	50.00		0.00
Jun 20	John Doe	50.00		50.00
Jun 25	John Doe	50.00		0.00
Jun 30	John Doe	50.00		50.00
Jul 1	John Doe	50.00		0.00
Jul 5	John Doe	50.00		50.00
Jul 10	John Doe	50.00		0.00
Jul 15	John Doe	50.00		50.00
Jul 20	John Doe	50.00		0.00
Jul 25	John Doe	50.00		50.00
Jul 30	John Doe	50.00		0.00
Aug 1	John Doe	50.00		50.00
Aug 5	John Doe	50.00		0.00
Aug 10	John Doe	50.00		50.00
Aug 15	John Doe	50.00		0.00
Aug 20	John Doe	50.00		50.00
Aug 25	John Doe	50.00		0.00
Aug 30	John Doe	50.00		50.00
Sep 1	John Doe	50.00		0.00
Sep 5	John Doe	50.00		50.00
Sep 10	John Doe	50.00		0.00
Sep 15	John Doe	50.00		50.00
Sep 20	John Doe	50.00		0.00
Sep 25	John Doe	50.00		50.00
Sep 30	John Doe	50.00		0.00
Oct 1	John Doe	50.00		50.00
Oct 5	John Doe	50.00		0.00
Oct 10	John Doe	50.00		50.00
Oct 15	John Doe	50.00		0.00
Oct 20	John Doe	50.00		50.00
Oct 25	John Doe	50.00		0.00
Oct 30	John Doe	50.00		50.00
Nov 1	John Doe	50.00		0.00
Nov 5	John Doe	50.00		50.00
Nov 10	John Doe	50.00		0.00
Nov 15	John Doe	50.00		50.00
Nov 20	John Doe	50.00		0.00
Nov 25	John Doe	50.00		50.00
Nov 30	John Doe	50.00		0.00
Dec 1	John Doe	50.00		50.00
Dec 5	John Doe	50.00		0.00
Dec 10	John Doe	50.00		50.00
Dec 15	John Doe	50.00		0.00
Dec 20	John Doe	50.00		50.00
Dec 25	John Doe	50.00		0.00
Dec 30	John Doe	50.00		50.00
Total		1500.00	1500.00	

Attivo

	parziali	totali	note
IMMOBILIZZAZIONI			
Immobili	1207		
Impianti e macchine	4999		
Mobili e automezzi		6230	
Spese da ammortizzare	24		
MAGAZZINO			
Materie prime	792		
Semilavorati		792	
Prodotti			
TITOLI			
a reddito fisso	10		
partecipazioni	5		
azioni sociali		15	
DISPONIBILITA' <i>anticipata</i>			
Cassa	20		
Banche	5		
Crediti	153		
clienti	593		
cambiali attive	38		
altri crediti	89	905	
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			
	7943	7942	

Continua 9t.

31/12/54

Passivo

(in milioni)

	parziali	totali	note
<u>CAPITALE SOCIALE</u>	1500	1500	
<u>RISERVE</u>			
ordinaria	110		
straordinaria	11		
sovrapprezzo azioni			
fondi monetari	159.4		
fondi tassati	15		
avanzo utili es. precedenti	2	1739	
FONDO AZIONI SOCIALI			
<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	352	352	
mutui	441	441 441	1.M.
<u>ALTRI DEBITI</u>			
anticipazioni e riporti			
fornitori	555		
Banche		1523	
debiti diversi	858		
<u>DEBITI VERSO CONSOCIATE</u>		0000	
<u>RATEI E RISCOI</u>		0000	
<u>UTILE</u>	114	115	
		<u>7943</u>	

Date	Description	Debit	Credit	Balance
1901	Jan 1			
	Jan 2			
	Jan 3			
	Jan 4			
	Jan 5			
	Jan 6			
	Jan 7			
	Jan 8			
	Jan 9			
	Jan 10			
	Jan 11			
	Jan 12			
	Jan 13			
	Jan 14			
	Jan 15			
	Jan 16			
	Jan 17			
	Jan 18			
	Jan 19			
	Jan 20			
	Jan 21			
	Jan 22			
	Jan 23			
	Jan 24			
	Jan 25			
	Jan 26			
	Jan 27			
	Jan 28			
	Jan 29			
	Jan 30			
	Jan 31			
	Feb 1			
	Feb 2			
	Feb 3			
	Feb 4			
	Feb 5			
	Feb 6			
	Feb 7			
	Feb 8			
	Feb 9			
	Feb 10			
	Feb 11			
	Feb 12			
	Feb 13			
	Feb 14			
	Feb 15			
	Feb 16			
	Feb 17			
	Feb 18			
	Feb 19			
	Feb 20			
	Feb 21			
	Feb 22			
	Feb 23			
	Feb 24			
	Feb 25			
	Feb 26			
	Feb 27			
	Feb 28			
	Feb 29			
	Feb 30			
	Feb 31			