



L.V.I.A.
Sede in Cuneo (CN) - via Mons.D.Peano 8B
codice fiscale n° 80018000044

Mod. A - BALANCE SHEET 31 dicembre 2020
CODICE DEL TERZO SETTORE (D.Lgs. n. 117/2017 e s.m.i.)
DECRETO MLPS del 05/03/2020

Balance sheet ASSETS

	31.12.2020	31.12.2019
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE	325	750
B) NET FIXED ASSETS		
I Intangible fixed assets		
1) Start-up and expansion costs		
2) Development costs		
3) Industrial patents and intellectual property rights		
4) Concessions, licences, brands and similar rights	-	
5) Goodwill		
6) Assets under construction and payments on account		
7) Others		
Total intangible fixed assets	-	-
II Tangible fixed assets		
1) Land and buildings		
2) Systems and machineries		
3) Equipements	1.232	3.223
4) Others assets		
5) Assets under construction and payments on account		
Total tangible fixed assets	1.232	3.223
III Financial fixed assets	261.102	252.659
TOTAL FIXED ASSETS (B)	262.334	255.882
C) CURRENT ASSETS		
I Inventories	-	-
II Receivables		
1) from users and clients		
2) from associates and founders		
3) from public entities	13.885.019	17.609.722
<i>due within the following financial year</i>	4.508.509	5.182.172
<i>due beyond the following financial year</i>	9.376.510	12.427.550
4) from private entities for contributions	405.168	1.013.573
<i>due within the following financial year</i>	405.168	1.013.573
<i>due beyond the following financial year</i>	-	-
5) from entities of the same associative network		
6) from other entities of the third sector	2.221.485	644.357
<i>due within the following financial year</i>	1.574.464	61.757
<i>due beyond the following financial year</i>	647.021	582.600
7) from subsidiary companies		
8) from related companies		
9) tax receivables		
10) from 5 per mille		
11) prepaid taxes		
12) from others	148.242	154.359
Total receivables	16.659.914	19.422.011
III Current financial assets	-	-
IV Cash and equivalents		
1) Bank and post office deposits	3.402.778	5.505.041
2) Checks		
3) Cash in hand and at bank	17.528	19.476
Total cash and equivalents	3.420.307	5.524.517
TOTAL CURRENT ASSETS (C)	20.080.221	24.946.528
D) PREPAYEMENTS AND ACCRUED INCOME	1.321	1.321
TOTAL ASSETS	20.344.200	25.204.480

Balance sheet LIABILITIES

	CONSUNTIVO 31.12.2020	CONSUNTIVO 31.12.2019
A) SHAREHOLDERS' EQUITY		
I Entity endowment fund	50.000	424.591
II Tied assets		
1) Statutory reserves	300.000	
2) restricted reserves for institutional body decisions	245.200	245.200
3) restricted fund intended by third parties		

III	Unbound assets		
	1) surplus funds or management surplus	79.611	-
	2) Other reserves		
IV	Operanting leftovers/deficit	1.071	5.019
	Total shareholders' equity (A)	675.882	674.811
B)	PROVISIONS FOR LIABILITIES AND CHARGES		
	1) Pension and similar commitments		
	2) Taxation, anche differite		
	3) Other	15.215	48.560
	Total provisions for liabilities and charges (B)	15.215	48.560
C)	SEVERANCE PAY OF SUBORINATED EMPLOYMENT	240.260	225.920
D)	PAYABLES		
	1) Payables to bank		
	2) Payables to other funders	18.964.483	23.936.922
	<i>due within the following financial year</i>	7.086.144	7.243.305
	<i>due beyond the following financial year</i>	11.878.339	16.693.617
	3) Payables to associates and founders for financing		
	4) Payables to entities of the same associative network		
	5) Payables to conditional donations	188.795	61.887
	6) Pre-payements		
	7) Payables to suppliers	113.722	97.560
	8) Payables to subsidiary and related companies		
	9) Payables to tax authorities	50.480	24.946
	10) Payables to social security and welfare institutions	33.801	33.814
	11) Payables to employees and co-workers	30.408	46.674
	12) Other payables	30.979	52.913
	Total payables (D)	19.412.668	24.254.715
E)	ACCRUALS AND DEFERRED INCOME	175	475
	TOTAL LIABILITIES	20.344.200	25.204.480

The over-extended balance sheet corresponds to the accounting records

President
Alessandro BCBBA



CHARGES AND COSTS

A) Costs and charges from typical activities

- 1) Raw, ancillary and consumable materials and goods
- 2) Services
- 3) Use of third part assets
- 4) Staff
 - a) HQ staff
 - b) Expatriate staff
 - c) Local staff and other
- 5) Amortizations
- 6) Provisions for risks and charges
- 7) Different management charges
- 8) Initial inventories

2020	2019
4.939.935	5.689.931
1.588.806	740.152
105.572	157.661
2.415.459	2.831.377
342.665	592.795
720.777	935.733
1.152.017	1.302.850
1.067	1.067
61.278	55.106
Total	9.481.296

B) Costs and charges from different activities

- 1) Raw, ancillary and consumable materials and goods
- 2) Services
- 3) Use of third part assets
- 4) Staff
- 5) Amortizations
- 6) Provisions for risks and charges
- 7) Different management charges
- 8) Initial inventories

2020	2019
0	0
Total	0

C) Costs and charges from fund-raising activities

- 1) Charges from usual fund-raising
- 2) Charges from occasional fund-raising
- 3) Other charges

2020	2019
92.619	89.234
42.661	57.805
Total	147.039

D) Costs and charges from financial and balance activities

- 1) Over bank reports
- 2) Over loans
- 3) Da patrimonio edilizio
- 4) Da altri beni patrimoniali
- 5) Provisions for risks and charges
- 6) Other charges

2020	2019
13.006	16.305
3.516	10.506
Total	26.812

E) Costs and charges from general support

- 1) Raw, ancillary and consumable materials and goods
- 2) Services
- 3) Use of third part assets
- 4) Staff
- 5) Amortizations
- 6) Provisions for risks and charges
- 7) Other charges

2020	2019
1.840	2.567
62.903	71.471
41.463	47.800
924	3.372
1.314	1.019
Total	126.228

TOTAL CHARGES AND COSTS

9.372.362	9.781.375
108.660	

Costi figurativi

- 1) From general interest activities

INCOME AND REVENUES

A) Revenues and incomes from general interest activities

- 1) Incomes from membership fees and founder provisions
- 2) Associates incomes for mutual activities
- 3) Revenues from services and sales to associates and founders
- 4) Liberal disbursements
- 5) Incomes from 5 per mille
- 6) Contributions from private actors
- 7) Revenues from services and sales to third part
- 8) Contributions from public entities
- 9) Incomes from contracts with public entities
- 10) Other revenues and incomes
- 11) Final inventories

2020	2019
4.100	4.200
62.638	97.503
75.551	36.637
3.091.627	2.345.783
5.785.713	6.843.390
62.950	60.043
Total	9.387.557

Leftover/deficit general interest activities (+/-)

9.082.579	
-29.538	

B) Revenues and incomes from different activities

- 1) Revenues from services and sales to associates and founders
- 2) Contributions from private actors
- 3) Revenues from services and sales to third part
- 4) Contributions from public entities
- 5) Incomes from contracts with public entities
- 6) Other revenues and incomes
- 7) Final inventories

2020	2019
0	0
Total	0

Leftover/deficit different activities (+/-)

0	
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C) Revenues and incomes from fund-raising activities

- 1) Incomes from usual fund-raising
- 2) Incomes from occasional fund-raising
- 3) Other incomes

2020	2019
223.557	288.389
80.468	107.827
Total	396.215

Leftover/deficit fund-raising activities (+/-)

304.025	
168.745	

D) Revenues and incomes from financial and balance activities

- 1) From bank reports
- 2) From other financial investments
- 3) Da patrimonio edilizio
- 4) Da altri beni patrimoniali
- 5) Other revenues

2020	2019
368	222
Total	368

Leftover/deficit financial and balance activities (+/-)

-16.154	
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E) General support revenues and incomes

- 1) Revenues from secondment of staff
- 2) Other general support revenues

2020	2019
2.400	2.400
Total	2.400

Leftover/deficit general support (+/-)

2.400	
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TOTAL INCOMES AND REVENUES

9.389.372	9.786.394
Leftover/deficit before taxation (+/-)	17.010
TAXATION	15.939
LEFTOVER/DEFICIT (+/-)	1.071

Proventi figurativi

- 1) From general interest activities

108.660



[Signature]
Presidente
Alessandro BORDA