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DETAILS OF EMPLOYEES' SALARY  
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! Travelling	! Expense	! Allowance	! Overtime	! Basic	! Total
! Allowance	! Allowance	! for notice	! pay	! salary	! salary
! 0,00!	! 0,00!	! 0,0!	! 0,00!	! 0,00!	! 0,00!

TOTALE RITENUTE FISCALI 0,00 ! di cui: Tass.Ordinaria\* 0,00

! Tass.Separata\*\* 0,00 ! Credito DL 66/2014 0,00 !

!\*=retribuzione, indennità, premi ecc. ! \*\*=TFR, ind.preavviso, inc.all'esodo!

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DETAILS OF SOCIAL SECURITY PAYMENT (INPS)  
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! INPS charged	! INPS charged	! INPS advan.	! CIG advan.	! =PAYMENT
! to firm	! to employee	! recovered	! recovered	!
dipendenti 0,00	0,00!	0,00!	0,00!	0,00!
collaborat. 0,00	0,00!	!	!	0,00!

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DETAILS OTHER PAYMENTS  
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! CONTRIBUTION	! CHARGED TO FIRM	! +CHARG.TO EMPLOYEE!	= PAYMENT
! TOTALI	! 0,00	! 0,00	! 0,00

! T.F.R. versato a Fondi Complementari 0,00 !

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SUMMARY OF PAY PACKET  
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! Details of INPS	! PAYMENTS	! DEDUCTIONS
! advance recovered	! Empl.salary	! INPSdeductions!
!-----!-----!	! Severance pay !	! altre rit.soc.
! Maternity 0,00	! tr.fine rapp.*	! Taxes deduct. !
! Marriage 0,00	! incentiv.esodo	! Loan recovery !
! Blood don 0,00	! INPS advance !	! Union deduct. !
! Leaves 0,00	! INAIL* advance!	! Notice deduc.!
! -Penalty 0,00	! ant.CIG/SOLID.	! Advance recov.!
! FamilyAll 0,00	! Rounding off !	! Previous r.off!
! Illness 0,00	! TOT.PAYMENTS !	! TOT.DEDUCTIONS!
! TOTAL !	! 0,00! NET DUE !	! 0,00! NET PAYED !

\*INAIL = Industrial Accident Insurance

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RSUMMARY OF MONTHLY COST  
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!Gross employesss'salary!	0,00	!Net salaries + advances!	0,00 !
rimborsi spese	0,00	rimborsi anticipati	0,00 !
!Gross collaboration pay!	0,00	! Union deductions paym.!	0,00 !
! Severance pay payed	0,00	! Employee INPS payment	0,00 !
! Departure incentive	0,00	! Other contributions p.!	0,00 !
! Firm INPS payment	0,00	!Deduct.from taxes paym.!	0,00 !
! Other contribut. cost	0,00	!Net salaries round.off	0,00 !
!-Without notice deduct.!	0,00	CIG/SOLID.C/INPS recup.	0,00 !
anticipaz.INPS da recup	0,00	! Car deduction	0,00 !
! INAIL* advance	0,00	! INAIL advance recovery!	0,00
! Payment rounding off	0,00	!Loan instalment recov. !	0,00 !
!TOT.COST FOR COMPETENCE!	0,00	! TOTAL COST FOR CASH !	0,00 !

Set aside TFR (severance liability), without ISTAT revaluation 0,00

DETAILS OF EMPLOYEES' SALARY

! Travelling ! Expense ! Allowance ! Overtime ! Basic ! Total !
! Allowance ! Allowance ! for notice ! pay ! salary ! salary !
! 0,00! 0,00! 0,0! 4.075,06! 198.132,94! 202.208,00!

TOTALE RITENUTE FISCALI 60.907,08 ! di cui: Tass.Ordinaria\* 56.486,28

! Tass.Separata\*\* 4.758,07 ! Credito DL 66/2014 337,27 !

!\*=retribuzione, indennità, premi ecc. ! \*\*=TFR, ind.preavviso, inc.all'esodo!

DETAILS OF SOCIAL SECURITY PAYMENT (INPS)

! INPS charged ! INPS charged ! INPS advan. ! CIG advan. ! =PAYMENT !
dipendenti   to firm   to employee   recovered   recovered
collaborat.   57.843,73   19.062,68   1.306,41   0,00   75.600,00!
0,00   0,00!   ! ! ! 0,00!

DETAILS OTHER PAYMENTS

! CONTRIBUTION ! CHARGED TO FIRM ! +CHARG.TO EMPLOYEE! = PAYMENT !
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CONTR.A Fdo COMPLEM.	0,01	77,14	77,15
ENTE BILATERALE	102,00	25,50	127,50
F.DO SPEDIZIONIERI	4.022,02	4.022,02	8.044,04
FEDERSPEDI	965,27		965,27
F.DO MARIO NEGRI	1.731,98	180,30	1.912,28
F.DO PASTORE	917,48	77,46	994,94
FASDAC M.BESUSSO	919,95	214,77	1.134,72
TOTALI	8.658,71	4.597,19	13.255,90

! T.F.R. versato a Fondi Complementari 1.288,59 !

SUMMARY OF PAY PACKET

! Details of INPS ! PAYMENTS ! DEDUCTIONS !
! advance recovered ! Empl.salary ! 202.208,00 ! INPSdeductions ! 19.062,68 !
!-----! Severance pay ! 400,00 ! altre rit.soc. ! 4.597,19 !
!Maternity 817,24 ! tr.fine rapp.* ! 17.469,67 ! Taxes deduct. ! 60.907,08 !
!Marriage 0,00 ! incentiv.esodo ! 0,00 ! Loan recovery ! 0,00 !
!Blood don 0,00 ! INPS advance ! 1.306,41 ! Union deduct. ! 0,00 !
! Leaves 261,89 ! INAIL* advance ! 0,00 ! Notice deduc. ! 0,00 !
!-Penalty 0,00 ! ant.CIG/SOLID. ! 0,00 ! Advance recov. ! 462,97 !
!FamilyAll 227,28 ! Rounding off ! 26,63 ! Previous r.off ! 24,92 !
! Illness 0,00 ! TOT.PAYMENTS ! 221.410,71 ! TOT.DEDUCTIONS ! 85.054,84 !
! TOTAL ! 1.306,41 ! NET DUE ! 136.355,87 ! NET PAYED ! 136.355,87 !

\* di cui TFR anni precedenti 17.469,67

\*INAIL = Industrial Accident Insurance

RSUMMARY OF MONTHLY COST

!Gross employess's salary ! 202.208,00 ! Net salaries + advances ! 136.355,87 !
! rimborsi spese ! 0,00 ! rimborsi anticipati ! 0,00 !
!Gross collaboration pay ! 400,00 ! Union deductions paym. ! 0,00 !
! Severance pay payed ! 17.469,67 ! Employee INPS payment ! 75.600,00 !
! Departure incentive ! 0,00 ! Other contributions p. ! 13.255,90 !
! Firm INPS payment ! 57.843,73 ! Deduct.from taxes paym. ! 60.907,08 !
! Other contribut. cost ! 8.658,71 ! Net salaries round.off ! - 1,71 !
!-Without notice deduct. ! 0,00 ! CIG/SOLID.C/INPS recup. ! 0,00 !
!anticipaz.INPS da recup ! 0,00 ! Car deduction ! 0,00 !
! INAIL* advance ! 0,00 ! INAIL advance recovery ! 0,00 !

! Payment rounding off !

0,00 !Loan instalment recov. !

0,00 !

Nota contabile elaborata dallo Studio Proia per (Company name)  
in data 22/09/2017 periodo 01/2017 01/2017 Reparto TOTALE AZIENDA

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!TOT.COST FOR COMPETENCE! 286.580,11 ! TOTAL COST FOR CASH ! 286.580,11 !  
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Set aside TFR (severance liability), without ISTAT revaluation 12750,13