



A C C O U N T I N G S I T U A T I O N O F T R A I N I N G P R O J E C T S

F e b r u a r y 2 0 2 6

Koinè s.n.c
Via Fornasio, 5 - 10092 Beinasco (TO) ITALY
Phone: 011.397.10.99 - Mobile: 335.6896974
e-mail: koine@koine.it

June accounting situation PURCHASE ORDER 31381147

PURCHASE ORDER 31381147 **238.500,00**

Invoices issued by Koinè

KOINE 013/2025 March	35.268,65
KOINE 015/2025 April	12.288,66
KOINE 019/2025 May-June	71.692,69
KOINE 021/2025 August	23.850,00
KOINE 024/2025 Sept	23.850,00
KOINE 025/2025 Oct	23.850,00
KOINE 029/2025 Nov Dec	13.848,65

Invoices issued

204.648,65

Order remaining amount

33.851,35

Total 2025 amount 206.466,30

Total 2025 amount to be invoiced 1.817,65

1st months 2026 amount to be invoiced 31.512,02

Total amount to be invoiced **33.329,67**

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ACTIVITY DONE

Month	ACTIVITY	DAYS	COST X DAY (€)	TOTAL	MANAGER	PRICE (€)
January-February-March	GOVERNANCE ACCOUNT MANAGEMENT ACTIVITY	1st quarter 2025				20.000,00
January-February-March	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	4+20+21	295,18	13.283,10	D'Aquino	13.283,10
March	SENIOR PROJECT MANAGEMENT ACTIVITY (Stefano Genovesio)	6	363,53	2.181,18	Barbirato	2.181,18
April	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	21	295,18	5.018,06	D'Aquino	6.198,78
April	SENIOR PROJECT MANAGEMENT ACTIVITY (Stefano Genovesio)	20	363,53	7.270,60	Barbirato	7.270,60
April May June	GOVERNANCE ACCOUNT MANAGEMENT ACTIVITY	2st quarter 2025				20.000,00
May - June - july	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	20+20+23	295,18	18.596,34	D'Aquino	18.596,34
May - June - july	SENIOR PROJECT MANAGEMENT ACTIVITY (Stefano Genovesio)	20+20+20	363,53	21.811,80	Barbirato	21.811,80

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ACTIVITY DONE

Month	ACTIVITY	DAYS	COST X DAY (€)	TOTAL	MANAGER	PRICE (€)
July- August- September	GOVERNANCE ACCOUNT MANAGEMENT ACTIVITY	3rd quarter 2025				20.000,00
August-September	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	11+21	295,18	9.445,76	D'Aquino	9.445,76
August-September	SENIOR PROJECT MANAGEMENT ACTIVITY (Stefano Genovesio)	11+21	363,53	11.632,96	Barbirato	11.632,96
October- November- December	GOVERNANCE ACCOUNT MANAGEMENT ACTIVITY	4th quarter 2025				20.000,00
October- November- December	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	23+20+20	295,18	18.596,34	D'Aquino	18.596,34
October- November	SENIOR PROJECT MANAGEMENT ACTIVITY (Stefano Genovesio)	23+20+5	363,53	17449,44	Barbirato	17.449,44

Total amount of 2025

206.466,30

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ACTIVITY 1ST QUARTER 2026

Month	ACTIVITY	DAYS	COST X DAY (€)	TOTAL	MANAGER	
January	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	19	295,18	5.608,42	D'Aquino	5.608,42
February	JUNIOR PROJECT MANAGEMENT ACTIVITY (Lavinia Crivellari)	20	295,18	5.903,60	D'Aquino	5.903,60
1st quarter 2026	GOVERNANCE ACCOUNT MANAGEMENT ACTIVITY	1st quarter 2026				20.000,00

Total amount first months 2026

31.512,02