

Il Rotolo

Bilancio 2021

CRAL IL ROTOLO

c/o Novelis Italia S.p.a.

via Bruno Buozzi 12, Pieve Emanuele (MI)

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P.I. / C.F. 07629310967

C.R.A.L.
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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
GENNAIO	mese prec.				mese prec.				mese prec.			
	€ 22,449.66				€ 505.35				-€ 328.48			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
1/1/2021			€ 22,449.66				€ 0.00		€ 505.35		€ 176.87	Vendita di Dicembre 2020
1/2/2021			€ 22,449.66				€ 0.00				€ 176.87	
1/3/2021			€ 22,449.66				€ 0.00				€ 176.87	
1/4/2021			€ 22,449.66				€ 0.00				€ 176.87	
1/5/2021	€ 260.00		€ 22,709.66	Accredito da Double-You			€ 0.00				€ 176.87	
1/6/2021			€ 22,709.66				€ 0.00				€ 176.87	
1/7/2021		€ 28.10	€ 22,681.56	Spese per Competenze chiusura, bollo e rendiconto			€ 0.00				€ 176.87	
1/8/2021			€ 22,681.56				€ 0.00				€ 176.87	
1/9/2021			€ 22,681.56				€ 0.00				€ 176.87	
1/10/2021			€ 22,681.56				€ 0.00				€ 176.87	
1/11/2021			€ 22,681.56				€ 0.00				€ 176.87	
1/12/2021			€ 22,681.56				€ 0.00				€ 176.87	
1/13/2021		€ 1,275.66	€ 21,405.90	Bonifico per Rozza, causa Cerullo, ultima rata			€ 0.00				€ 176.87	
1/14/2021		€ 1,275.66	€ 20,130.24	Bonifico per Taini, causa Cerullo, ultima rata			€ 0.00				€ 176.87	
1/15/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/16/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/17/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/18/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/19/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/20/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/21/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/22/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/23/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/24/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/25/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/26/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/27/2021			€ 20,130.24				€ 0.00				€ 176.87	
1/28/2021		€ 130.00	€ 20,000.24	Bonifico Fitel: AFFILIAZIONE 2021			€ 0.00				€ 176.87	
1/29/2021			€ 20,000.24				€ 0.00			€ 95.40	€ 81.47	Spesa RSU
1/30/2021			€ 20,000.24		€ 142.10		€ 142.10			€ 9.64	€ 71.83	Spese CRAL: Aruba
1/31/2021			€ 20,000.24			€ 0.00	€ 142.10	Voucher			€ 71.83	
	€ 260.00	€ 2,709.42		CONTO CORRENTE INTESA	€ 142.10	€ 0.00		VENDITA	€ 505.35	€ 105.04		CASSA

€ 20,214.17

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
MARZO	mese prec.				mese prec.				mese prec.			
	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
			€ 20,000.24				€ 74.50				€ 2,966.83	
3/1/2021			€ 20,000.24				€ 0.00		€ 74.50		€ 3,041.33	Vendita di Febbraio
3/2/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/3/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/4/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/5/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/6/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/7/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/8/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/9/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/10/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/11/2021			€ 20,000.24				€ 0.00				€ 3,041.33	
3/12/2021	€ 3,000.00		€ 23,000.24	Accredito contributo NOVELIS			€ 0.00				€ 3,041.33	
3/13/2021			€ 23,000.24				€ 0.00				€ 3,041.33	
3/14/2021			€ 23,000.24				€ 0.00				€ 3,041.33	
3/15/2021		€ 300.62	€ 22,699.62	Bonifico a I GUINICI: 8 MARZO 33 confezioni			€ 0.00				€ 3,041.33	
3/16/2021		€ 133.60	€ 22,566.02	POS a METRO: lotteria pasquale			€ 0.00				€ 3,041.33	
3/17/2021			€ 22,566.02				€ 0.00				€ 3,041.33	
3/18/2021			€ 22,566.02				€ 0.00				€ 3,041.33	
3/19/2021			€ 22,566.02				€ 0.00				€ 3,041.33	
3/20/2021			€ 22,566.02				€ 0.00				€ 3,041.33	
3/21/2021			€ 22,566.02				€ 0.00				€ 3,041.33	
3/22/2021	€ 100.00		€ 22,666.02	Accredito da FITEL x SPESA SOLIDALE			€ 0.00				€ 3,041.33	
3/23/2021		€ 1,221.00	€ 21,445.02	Bonifico a FITEL: 64 V, 129 B, 7 gratuite			€ 0.00		€ 25.00	€ 20.00	€ 3,046.33	Chiavette n.5
3/24/2021			€ 21,445.02				€ 0.00				€ 3,046.33	
3/25/2021			€ 21,445.02				€ 0.00				€ 3,046.33	
3/26/2021			€ 21,445.02				€ 0.00				€ 3,046.33	
3/27/2021		€ 1,135.69	€ 20,309.33	POS a METRO: SPESA SOLIDALE			€ 0.00				€ 3,046.33	
3/28/2021			€ 20,309.33				€ 0.00				€ 3,046.33	
3/29/2021			€ 20,309.33				€ 0.00			€ 75.60	€ 2,970.73	Spesa RSU
3/30/2021			€ 20,309.33		€ 148.00		€ 148.00				€ 2,970.73	Spese CRAL
3/31/2021			€ 20,309.33			€ 0.00	€ 148.00	Voucher		€ 70.00	€ 2,900.73	Fattura 536 F.Ili Merli x Spesa alim.
	€ 3,100.00	€ 2,790.91		CONTO CORRENTE INTESA	€ 148.00	€ 0.00		VENDITA	€ 99.50	€ 165.60		CASSA

€ 23,358.06

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
APRILE	mese prec.				mese prec.				mese prec.			
			€ 20,309.33				€ 148.00				€ 2,900.73	
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
4/1/2021			€ 20,309.33				€ 0.00		€ 148.00		€ 3,048.73	Vendita di Marzo
4/2/2021		€ 27.70	€ 20,281.63	Spese per Competenze chiusura, bollo e rendiconto			€ 0.00			€ 390.00	€ 2,658.73	Acquisto Colombe alla CR
4/3/2021			€ 20,281.63				€ 0.00		€ 360.00		€ 3,018.73	Distribuzione Colombe CR
4/4/2021			€ 20,281.63				€ 0.00				€ 3,018.73	
4/5/2021			€ 20,281.63				€ 0.00				€ 3,018.73	
4/6/2021			€ 20,281.63				€ 0.00		€ 485.00		€ 3,503.73	Lotteria di Pasqua
4/7/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/8/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/9/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/10/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/11/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/12/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/13/2021			€ 20,281.63				€ 0.00				€ 3,503.73	
4/14/2021		€ 472.00	€ 19,809.63	Bonifico a RIZZELLO: IV°2020 - I°2021			€ 0.00				€ 3,503.73	
4/15/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/16/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/17/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/18/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/19/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/20/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/21/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/22/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/23/2021			€ 19,809.63				€ 0.00				€ 3,503.73	
4/24/2021			€ 19,809.63				€ 0.00		€ 20.00	€ 16.00	€ 3,507.73	Chiavette n.4
4/25/2021			€ 19,809.63				€ 0.00				€ 3,507.73	
4/26/2021			€ 19,809.63				€ 0.00				€ 3,507.73	
4/27/2021			€ 19,809.63				€ 0.00				€ 3,507.73	
4/28/2021			€ 19,809.63				€ 0.00			€ 30.20	€ 3,477.53	Spesa RSU
4/29/2021			€ 19,809.63		€ 236.50		€ 236.50				€ 3,477.53	Spese CRAL
4/30/2021		€ 1,759.43	€ 18,050.20	RIBA a ZENITH		€ 0.00	€ 236.50	Voucher			€ 3,477.53	
	€ 0.00	€ 2,259.13		CONTO CORRENTE INTESA	€ 236.50	€ 0.00		VENDITA	€ 1,013.00	€ 436.20		CASSA

€ 21,764.23

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
MAGGIO	mese prec.				mese prec.				mese prec.			
	€ 18,050.20				€ 236.50				€ 3,477.53			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
5/1/2021			€ 18,050.20				€ 0.00		€ 236.50		€ 3,714.03	Vendita di Aprile
5/2/2021			€ 18,050.20				€ 0.00				€ 3,714.03	
5/3/2021	€ 5,000.00		€ 23,050.20	Accredito contributo ORASESTA			€ 0.00				€ 3,714.03	
5/4/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/5/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/6/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/7/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/8/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/9/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/10/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/11/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/12/2021			€ 23,050.20				€ 0.00				€ 3,714.03	
5/13/2021		€ 422.00	€ 22,628.20	Bonifico a ERBA VOGLIO: x MONDELLO			€ 0.00				€ 3,714.03	
5/14/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/15/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/16/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/17/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/18/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/19/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/20/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/21/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/22/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/23/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/24/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/25/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/26/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/27/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/28/2021			€ 22,628.20				€ 0.00				€ 3,714.03	
5/29/2021			€ 22,628.20				€ 0.00			€ 51.00	€ 3,663.03	Spesa RSU
5/30/2021			€ 22,628.20		€ 173.80		€ 173.80				€ 3,663.03	Spese CRAL
5/31/2021			€ 22,628.20			€ 35.00	€ 138.80	Voucher			€ 3,663.03	
	€ 5,000.00	€ 422.00	CONTO CORRENTE INTESA		€ 173.80	€ 35.00	VENDITA		€ 236.50	€ 51.00	CASSA	

€ 26,430.03

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
GIUGNO	mese prec.				mese prec.				mese prec.			
	€ 22,628.20				€ 138.80				€ 3,663.03			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
6/1/2021			€ 22,628.20				€ 0.00		€ 138.80		€ 3,801.83	Vendita di Maggio
6/2/2021			€ 22,628.20				€ 0.00				€ 3,801.83	
6/3/2021			€ 22,628.20				€ 0.00				€ 3,801.83	
6/4/2021			€ 22,628.20				€ 0.00				€ 3,801.83	
6/5/2021			€ 22,628.20				€ 0.00		€ 48.00		€ 3,849.83	N.2 biglietti x Mostra a Palazzo reale DE PASQUALE
6/6/2021			€ 22,628.20				€ 0.00				€ 3,849.83	
6/7/2021		€ 48.00	€ 22,580.20	Bonifico GRATTACIELO: DE PASQUALE			€ 0.00				€ 3,849.83	
6/8/2021			€ 22,580.20				€ 0.00				€ 3,849.83	
6/9/2021	€ 45.00		€ 22,625.20	Accredito da PELITTI: n.3 biglietti x VISITA			€ 0.00				€ 3,849.83	
6/10/2021		€ 45.00	€ 22,580.20	Bonifico GRATTACIELO: PELITTI			€ 0.00				€ 3,849.83	
6/11/2021			€ 22,580.20				€ 0.00			€ 108.66	€ 3,741.17	Spesa in contanti a RISPARMIO CASA
6/12/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/13/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/14/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/15/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/16/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/17/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/18/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/19/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/20/2021			€ 22,580.20				€ 0.00				€ 3,741.17	
6/21/2021		€ 727.00	€ 21,853.20	Bonifico PANDOLFI: soldi resi da 1°grado			€ 0.00				€ 3,741.17	
6/22/2021		€ 1,225.00	€ 20,628.20	Bonifico MARZAROLI: soldi resi da 1°grado e F24			€ 0.00				€ 3,741.17	
6/23/2021			€ 20,628.20				€ 0.00				€ 3,741.17	
6/24/2021			€ 20,628.20				€ 0.00				€ 3,741.17	
6/25/2021			€ 20,628.20				€ 0.00				€ 3,741.17	
6/26/2021			€ 20,628.20				€ 0.00				€ 3,741.17	
6/27/2021			€ 20,628.20				€ 0.00		€ 135.00		€ 3,876.17	N.9 tessere rinnovate.
6/28/2021			€ 20,628.20				€ 0.00			€ 55.60	€ 3,820.57	Spesa RSU
6/29/2021			€ 20,628.20				€ 0.00			€ 117.84	€ 3,702.73	Spese CRAL e arrotond.Rizzi
6/30/2021	€ 78.00		€ 20,706.20	Accredito da DALOISO: 4 ACQUARIO GE	€ 52.50	€ 14.50	€ 38.00	Voucher			€ 3,702.73	
	€ 123.00	€ 2,045.00		CONTO CORRENTE INTESA	€ 52.50	€ 14.50		VENDITA	€ 321.80	€ 282.10		CASSA

€ 24,446.93

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
LUGLIO	mese prec.				mese prec.				mese prec.			
			€ 20,706.20				€ 38.00				€ 3,702.73	
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
7/1/2021	€ 56.50	€ 56.50	€ 20,706.20	POS a FRIGERIO - Accreditato da BOVA			€ 0.00		€ 38.00		€ 3,740.73	Vendita di Giugno
7/2/2021		€ 293.23	€ 20,412.97	Bonifico a Kipak: Acquisto materiale			€ 0.00				€ 3,740.73	
7/3/2021		€ 27.90	€ 20,385.07	Spese per Competenze chiusura, bollo e rendiconto			€ 0.00				€ 3,740.73	
7/4/2021		€ 78.00	€ 20,307.07	POS a FRIGERIO: DALOISO			€ 0.00				€ 3,740.73	
7/5/2021		€ 250.00	€ 20,057.07	POS Pizzeria: incontro revisori e direttivo			€ 0.00		€ 50.00		€ 3,790.73	Riunione: And-Pas-Ric-Sarc-Pada-Paola-Delga
7/6/2021			€ 20,057.07				€ 0.00			€ 53.00	€ 3,737.73	N.9 tessere pagate brevi mano a Paola
7/7/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/8/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/9/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/10/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/11/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/12/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/13/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/14/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/15/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/16/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/17/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/18/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/19/2021			€ 20,057.07				€ 0.00				€ 3,737.73	
7/20/2021		€ 39.00	€ 20,018.07	POS a FRIGERIO: RICCABONI			€ 0.00				€ 3,737.73	
7/21/2021	€ 2,350.00		€ 22,368.07				€ 0.00			€ 2,350.00	€ 1,387.73	VERSAMENTO
7/22/2021		€ 727.00	€ 21,641.07	Bonifico BRUNETTI: soldi resi x l°grado			€ 0.00				€ 1,387.73	
7/23/2021			€ 21,641.07				€ 0.00		€ 39.00		€ 1,426.73	N.2 biglietti per Riccaboni Pietro
7/24/2021			€ 21,641.07				€ 0.00				€ 1,426.73	
7/25/2021			€ 21,641.07				€ 0.00				€ 1,426.73	
7/26/2021		€ 727.00	€ 20,914.07	Bonifico PAVAN: soldi resi x l°grado			€ 0.00				€ 1,426.73	
7/27/2021			€ 20,914.07				€ 0.00				€ 1,426.73	
7/28/2021			€ 20,914.07				€ 0.00				€ 1,426.73	
7/29/2021		€ 727.00	€ 20,187.07	Bonifico ANDREULA: soldi resi x l°grado			€ 0.00			€ 37.00	€ 1,389.73	Spesa RSU
7/30/2021			€ 20,187.07		€ 298.20		€ 298.20				€ 1,389.73	Spesa CRAL
7/31/2021			€ 20,187.07			€ 0.00	€ 298.20	Voucher			€ 1,389.73	
	€ 2,406.50	€ 2,925.63		CONTO CORRENTE INTESA	€ 298.20	€ 0.00		VENDITA	€ 127.00	€ 2,440.00		CASSA

€ 21,875.00

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
AGOSTO	mese prec.				mese prec.				mese prec.			
	€ 20,187.07				€ 298.20				€ 1,389.73			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
8/1/2021			€ 20,187.07				€ 0.00		€ 298.20		€ 1,687.93	Vendita di Luglio
8/2/2021			€ 20,187.07				€ 0.00				€ 1,687.93	
8/3/2021			€ 20,187.07				€ 0.00				€ 1,687.93	
8/4/2021			€ 20,187.07				€ 0.00				€ 1,687.93	
8/5/2021		€ 236.00	€ 19,951.07	Bonifico a RIZZELLO: II° 2021			€ 0.00				€ 1,687.93	
8/6/2021			€ 19,951.07				€ 0.00				€ 1,687.93	
8/7/2021			€ 19,951.07				€ 0.00				€ 1,687.93	
8/8/2021			€ 19,951.07				€ 0.00				€ 1,687.93	
8/9/2021		€ 183.00	€ 19,768.07	Bonifico SPG x cappellini			€ 0.00				€ 1,687.93	
8/10/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/11/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/12/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/13/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/14/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/15/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/16/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/17/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/18/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/19/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/20/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/21/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/22/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/23/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/24/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/25/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/26/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/27/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/28/2021			€ 19,768.07				€ 0.00				€ 1,687.93	
8/29/2021			€ 19,768.07				€ 0.00			€ 20.00	€ 1,667.93	Spesa RSU
8/30/2021			€ 19,768.07				€ 0.00				€ 1,667.93	Spese CRAL
8/31/2021			€ 19,768.07				€ 0.00	Voucher			€ 1,667.93	
	€ 0.00	€ 419.00	CONTO CORRENTE INTESA		€ 0.00	€ 0.00	VENDITA		€ 298.20	€ 20.00	CASSA	

€ 21,436.00

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
SETTEMBRE	mese prec.				mese prec.				mese prec.			
	€ 19,768.07				€ 0.00				€ 1,667.93			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
9/1/2021			€ 19,768.07				€ 0.00		€ 0.00		€ 1,667.93	Vendita di Agosto
9/2/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/3/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/4/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/5/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/6/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/7/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/8/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/9/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/10/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/11/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/12/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/13/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/14/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/15/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/16/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/17/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/18/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/19/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/20/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/21/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/22/2021			€ 19,768.07				€ 0.00				€ 1,667.93	
9/23/2021	€ 84.00		€ 19,852.07	Accredito da Double-You			€ 0.00				€ 1,667.93	
9/24/2021			€ 19,852.07				€ 0.00				€ 1,667.93	
9/25/2021			€ 19,852.07				€ 0.00				€ 1,667.93	
9/26/2021			€ 19,852.07				€ 0.00				€ 1,667.93	
9/27/2021			€ 19,852.07				€ 0.00				€ 1,667.93	
9/28/2021			€ 19,852.07				€ 0.00				€ 1,667.93	
9/29/2021			€ 19,852.07		€ 472.20		€ 472.20			€ 58.00	€ 1,609.93	Spesa RSU
9/30/2021			€ 19,852.07			€ 0.00	€ 472.20	Voucher		€ 0.00	€ 1,609.93	Spese CRAL
	€ 84.00	€ 0.00			€ 472.20	€ 0.00			€ 0.00	€ 58.00		
	CONTO CORRENTE INTESA				VENDITA				CASSA			

€ 21,934.20

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
OTTOBRE	mese prec.				mese prec.				mese prec.			
	€ 19,852.07				€ 472.20				€ 1,609.93			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
10/1/2021			€ 19,852.07				€ 0.00		€ 472.20		€ 2,082.13	Vendita di Settembre
10/2/2021			€ 19,852.07				€ 0.00				€ 2,082.13	
10/3/2021			€ 19,852.07				€ 0.00				€ 2,082.13	
10/4/2021		€ 28.20	€ 19,823.87	Spese per Competenze chiusura, bollo e rendiconto			€ 0.00				€ 2,082.13	
10/5/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/6/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/7/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/8/2021	€ 92.00		€ 19,915.87	Accredito Pelitti: 4 Caveman			€ 0.00				€ 2,082.13	
10/9/2021		€ 92.00	€ 19,823.87	Bonifico a Grattaciolo x 4 Caveman (Pelitti)			€ 0.00				€ 2,082.13	
10/10/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/11/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/12/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/13/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/14/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/15/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/16/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/17/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/18/2021			€ 19,823.87				€ 0.00				€ 2,082.13	
10/19/2021	€ 138.00		€ 19,961.87	Accredito Azzini: 6 Caveman			€ 0.00		€ 69.00		€ 2,151.13	N.2 biglietti per Bertolini
10/20/2021		€ 138.00	€ 19,823.87	Bonifico a Grattaciolo x 6 Caveman (Azzini)			€ 0.00				€ 2,151.13	
10/21/2021		€ 69.00	€ 19,754.87	Bonifico a Grattaciolo x 2 Zelig (Bertolini)			€ 0.00				€ 2,151.13	
10/22/2021			€ 19,754.87				€ 0.00				€ 2,151.13	
10/23/2021			€ 19,754.87				€ 0.00		€ 115.20		€ 2,266.33	N.4 biglietti per Taini
10/24/2021			€ 19,754.87				€ 0.00				€ 2,266.33	
10/25/2021			€ 19,754.87				€ 0.00		€ 25.00	€ 20.00	€ 2,271.33	Chiavette n.5
10/26/2021			€ 19,754.87				€ 0.00				€ 2,271.33	
10/27/2021			€ 19,754.87				€ 0.00				€ 2,271.33	
10/28/2021			€ 19,754.87				€ 0.00			€ 42.84	€ 2,228.49	Acquisto di Longobardi a RCNO
10/29/2021	€ 2,225.64		€ 21,980.51	Accredito 5x1000			€ 0.00		€ 160.00		€ 2,388.49	Contributo x Cena a Casarile
10/30/2021		€ 115.20	€ 21,865.31	Bonifico a Grattaciolo x 4 zelig (Taini)	€ 218.50		€ 218.50			€ 109.00	€ 2,279.49	Spesa RSU
10/31/2021			€ 21,865.31			€ 35.00	€ 183.50	Voucher		€ 0.00	€ 2,279.49	Spese CRAL
	€ 2,455.64	€ 442.40		CONTO CORRENTE INTESA	€ 218.50	€ 35.00		VENDITA	€ 841.40	€ 171.84		CASSA

€ 24,328.30

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
NOVEMBRE	mese prec.				mese prec.				mese prec.			
			€ 21,865.31				€ 183.50					€ 2,279.49
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
11/1/2021	€ 5,000.00		€ 26,865.31	Accredito Orasesta			€ 0.00		€ 183.50		€ 2,462.99	Vendita di Ottobre
11/2/2021			€ 26,865.31				€ 0.00				€ 2,462.99	
11/3/2021		€ 355.00	€ 26,510.31	Prova cena a Casarile			€ 0.00		€ 90.00		€ 2,552.99	N.6 tessere rinnovate e versate
11/4/2021			€ 26,510.31				€ 0.00			€ 34.00	€ 2,518.99	N.6 tessere versate a Fitel
11/5/2021			€ 26,510.31				€ 0.00				€ 2,518.99	
11/6/2021			€ 26,510.31				€ 0.00				€ 2,518.99	
11/7/2021			€ 26,510.31				€ 0.00				€ 2,518.99	
11/8/2021	€ 35.00		€ 26,545.31	Accredito Pelitti: acquisto materiale cral			€ 0.00				€ 2,518.99	
11/9/2021			€ 26,545.31				€ 0.00				€ 2,518.99	
11/10/2021		€ 156.01	€ 26,389.30	POS Metro x acquisto prodotti cral			€ 0.00				€ 2,518.99	
11/11/2021			€ 26,389.30				€ 0.00				€ 2,518.99	
11/12/2021			€ 26,389.30				€ 0.00				€ 2,518.99	
11/13/2021			€ 26,389.30				€ 0.00				€ 2,518.99	
11/14/2021			€ 26,389.30				€ 0.00				€ 2,518.99	
11/15/2021			€ 26,389.30				€ 0.00				€ 2,518.99	
11/16/2021	€ 105.00	€ 274.50	€ 26,219.80	POS Bowling x torneo, Accredito Pelitti x 3 CENA			€ 0.00		€ 655.00		€ 3,173.99	Gara di Bowling: contributo soci
11/17/2021		€ 1,000.00	€ 25,219.80	POS Pizzeria			€ 0.00				€ 3,173.99	
11/18/2021		€ 5,428.74	€ 19,791.06	Bonifico a Iguinigi x acquisto 212 confezioni regalo			€ 0.00				€ 3,173.99	
11/19/2021			€ 19,791.06				€ 0.00			€ 35.00	€ 3,138.99	Versamento da Cassa a Vendita x Pelitti
11/20/2021			€ 19,791.06				€ 0.00				€ 3,138.99	
11/21/2021			€ 19,791.06				€ 0.00				€ 3,138.99	
11/22/2021			€ 19,791.06				€ 0.00				€ 3,138.99	
11/23/2021			€ 19,791.06				€ 0.00				€ 3,138.99	
11/24/2021	€ 105.00		€ 19,896.06	Accredito Pelitti: acquisto 7 panettoni Croce Rossa			€ 0.00			€ 21.00	€ 3,117.99	Rese Pelitti x errore bonifico panettoni
11/25/2021			€ 19,896.06				€ 0.00		€ 180.00		€ 3,297.99	N.12 tessere non versate a Fitel
11/26/2021			€ 19,896.06				€ 0.00		€ 25.00	€ 20.00	€ 3,302.99	Chiavette n.5
11/27/2021			€ 19,896.06				€ 0.00				€ 3,302.99	
11/28/2021		€ 284.80	€ 19,611.26	Bonifico a Pensieri SAS 10 conf.regalo soci			€ 0.00			€ 97.00	€ 3,205.99	Spesa RSU
11/29/2021	€ 77.40	€ 125.66	€ 19,563.00	Accredito Forlani: acquisto 3 Ghost - POS SIAE	€ 153.00		€ 153.00			€ 0.00	€ 3,205.99	Spese CRAL
11/30/2021		€ 313.91	€ 19,249.09	Bonifico a National Pen; acquisto penne		€ 5.00	€ 148.00	Voucher	€ 0.00	€ 0.00	€ 3,205.99	Fattura 563, € 5428,74
	€ 5,322.40	€ 7,938.62		CONTO CORRENTE INTESA	€ 153.00	€ 5.00		VENDITA	€ 1,133.50	€ 207.00		CASSA


€ 22,603.08

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
DICEMBRE	mese prec.				mese prec.				mese prec.			
	€ 19,249.09				€ 148.00				€ 3,205.99			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
12/1/2021		€ 77.40	€ 19,171.69	Bonifico a Grattacielo x 3 posti Ghost x Forlani			€ 0.00		€ 148.00		€ 3,353.99	Vendita di Novembre
12/2/2021		€ 3,400.00	€ 15,771.69	POS Granai: prima cena soci			€ 0.00				€ 3,353.99	
12/3/2021			€ 15,771.69				€ 0.00				€ 3,353.99	
12/4/2021			€ 15,771.69				€ 0.00				€ 3,353.99	
12/5/2021			€ 15,771.69				€ 0.00				€ 3,353.99	
12/6/2021			€ 15,771.69				€ 0.00				€ 3,353.99	
12/7/2021		€ 484.00	€ 15,287.69	POS Granai: seconda cena soci			€ 0.00		€ 194.81	€ 194.81	€ 3,353.99	Fattura Orasesta 663, € 194,81
12/8/2021			€ 15,287.69				€ 0.00				€ 3,353.99	
12/9/2021			€ 15,287.69				€ 0.00				€ 3,353.99	
12/10/2021			€ 15,287.69				€ 0.00				€ 3,353.99	
12/11/2021			€ 15,287.69				€ 0.00		€ 2,560.00		€ 5,913.99	Cena di fine anno: contributi
12/12/2021			€ 15,287.69				€ 0.00			€ 410.00	€ 5,503.99	Cena di fine anno: spesa musica
12/13/2021	€ 72.00		€ 15,359.69	Accredito Pelitti: Ale e Franz 2 biglietti			€ 0.00		€ 0.00	€ 0.00	€ 5,503.99	NOTA DI CREDITO IGUINIGI € 5428,75
12/14/2021		€ 700.00	€ 14,659.69	POS Granai: terza cena soci			€ 0.00		€ 280.00		€ 5,783.99	Donazione Oncologico di Pavia
12/15/2021	€ 35.00		€ 14,694.69	Accredito Pelitti: acquisto salmoni			€ 0.00		€ 418.00		€ 6,201.99	Lotteria di Natale
12/16/2021		€ 282.35	€ 14,412.34	POS a TOYS: acquisto doni x Ospedale PV			€ 0.00			€ 38.93	€ 6,163.06	Fattura 25537 Metro festa pieve
12/17/2021			€ 14,412.34				€ 0.00				€ 6,163.06	
12/18/2021			€ 14,412.34				€ 0.00		€ 618.00	€ 635.00	€ 6,146.06	Salmoni x cenone
12/19/2021			€ 14,412.34				€ 0.00		€ 324.00	€ 408.00	€ 6,062.06	Panettoni per Croce Rossa (34)
12/20/2021			€ 14,412.34				€ 0.00		€ 1,682.50	€ 1,682.50	€ 6,062.06	Fattura Pellegrini 1064029, € 1682,50
12/21/2021		€ 151.00	€ 14,261.34	Bonifico a FITEL x 4 Ale e Franz Pelitti e Riccaboni			€ 0.00		€ 0.00	€ 0.00	€ 6,062.06	Fattura Orasesta 2493, € 601,70
12/22/2021			€ 14,261.34				€ 0.00				€ 6,062.06	
12/23/2021			€ 14,261.34				€ 0.00		€ 10.00		€ 6,072.06	Incasso bibite
12/24/2021			€ 14,261.34				€ 0.00				€ 6,072.06	
12/25/2021			€ 14,261.34				€ 0.00		€ 25.00	€ 20.00	€ 6,077.06	Chiavette n.5
12/26/2021			€ 14,261.34				€ 0.00				€ 6,077.06	
12/27/2021	€ 4,500.00		€ 18,761.34				€ 0.00			€ 4,500.00	€ 1,577.06	VERSAMENTO
12/28/2021		€ 89.67	€ 18,671.67	Bonifico a Sports Prize x medaglie bowling			€ 0.00		€ 23.20		€ 1,600.26	Incasso vendita per pacchi natalizi
12/29/2021			€ 18,671.67				€ 0.00		€ 55.00	€ 201.70	€ 1,453.56	Spesa RSU: contributo pizza
12/30/2021	€ 79.00		€ 18,750.67	Accredito Riccaboni: Ale e Franz 2 biglietti	€ 696.70		€ 696.70			€ 147.26	€ 1,306.30	Spese CRAL
12/31/2021			€ 18,750.67			€ 1.00	€ 695.70	Voucher			€ 1,306.30	
	€ 4,686.00	€ 5,184.42		CONTO CORRENTE INTESA	€ 696.70	€ 1.00		VENDITA	€ 6,338.51	€ 8,238.20		CASSA

€ 20,752.67

ATTIVITA' ISTITUZIONALE							
ATTIVO			PASSIVO			SALDO	
	PREVENTIVO	CONSUNTIVO		PREVENTIVO	CONSUNTIVO	PREVENTIVO	CONSUNTIVO
Attivo gestione 2020	€ 22,626.53	€ 22,626.53		€ -	€ -		
Altri contributi liberalità	€ 13,000.00	€ 13,000.00	Attività sociali: spese Fitel	€ 180.00	€ 130.00		
Contributi iscrizioni Fitel	€ 2,850.00	€ 3,210.00	Contributi iscrizioni Fitel	€ 1,370.00	€ 1,308.00		
Contributi volont.soci+estern.	€ -	€ 693.20	Attività sociali: spese Cral	€ 500.00	€ 1,292.10		
Pesca	€ -	€ -	Attività sociali: spese Sindacali	€ 4,000.00	€ 7,735.32		
Calcetto	€ -	€ -	Attività sociali: pacco natalizio	€ 5,000.00	€ 5,713.54		
Boowling	€ 300.00	€ 655.00	Attività ricreative	€ 8,000.00	€ 2,786.23		
Contributi liberali per iniziative	€ 700.00	€ 903.00	Cena	€ 4,500.00	€ 5,119.66		
Iniziative culturali	€ 500.00	€ 735.60	Iniziative culturali	€ 500.00	€ 735.60		
Cena soci	€ 1,500.00	€ 2,665.00	Chiavette caffè	€ 80.00	€ 96.00		
Gardaland e Acquario GE	€ 200.00	€ 173.50	Donaz.alimentare, HPV, CR	€ -	€ 4,346.35		
Gita Gressoney	€ 500.00	€ -	Gardaland e Acquario GE	€ -	€ 173.50		
Cenoni capodanno	€ 350.00	€ 653.00	Altro	€ -	€ 56.00		
Chiavette caffè	€ 100.00	€ 120.00					
5X1000	€ 1,500.00	€ 2,225.64					
Donaz.alimentare, HPV, CR	€ -	€ 2,745.31					
Altro	€ -	€ 121.00					
	€ 44,126.53	€ 50,526.78		€ 24,130.00	€ 29,492.30	€ 19,996.53	€ 21,034.48
	94%	95%		86%	90%		


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ATTIVITA' NON ISTITUZIONALE							
ATTIVO			PASSIVO			SALDO	
	PREVENTIVO	CONSUNTIVO		PREVENTIVO	CONSUNTIVO	PREVENTIVO	CONSUNTIVO
Inventario materiale 2020	€ 2,253.24	€ 2,253.24	Fatture in pagamento del 2020	€ 266.00	€ 266.00		
Incasso vendita	€ 3,000.00	€ 2,919.50	Spesa per acquisto materiale	€ 2,600.00	€ 2,360.17		
			Attività sociali: spese trimestrali	€ 1,300.00	€ 708.00		
			Amministrazione				
			Gestione conto	€ 120.00	€ 111.90		
			Altre spese	€ -	€ 21.24		
	€ 3,000.00	€ 2,919.50		€ 4,020.00	€ 3,201.31	-€ 1,020.00	-€ 281.81
	6%	5%		14%	10%		

ATTIVITA' COMPLESSIVA							
ATTIVO			PASSIVO			SALDO	
	PREVENTIVO	CONSUNTIVO		PREVENTIVO	CONSUNTIVO	PREVENTIVO	CONSUNTIVO
	€ 47,126.53	€ 53,446.28		€ 28,150.00	€ 32,693.61	€ 18,976.53	€ 20,752.67
INVENTARIO MATERIALE	Dec-21	€ 3,985.91					
FATTURE IN SCADENZA	2021	€ 59.00					
PASSIVO IN SCADENZA	2021	€ 1,511.63					

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Attività gennaio				Attività febbraio				Attività marzo						
€ 22,626.53	Entrate	Uscite	Saldo	€ 20,214.17	Entrate	Uscite	Saldo	€ 23,041.57	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa			€ 0.00	Riffa			€ 0.00	Riffa		€ 133.60	-€ 133.60	€ 0.00	€ 133.60	-€ 133.60
Bowling			€ 0.00	Bowling			€ 0.00	Bowling			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Calcetto			€ 0.00	Calcetto			€ 0.00	Calcetto			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cena Soci			€ 0.00	Cena Soci			€ 0.00	Cena Soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Chiavette			€ 0.00	Chiavette			€ 0.00	Chiavette	€ 25.00	€ 20.00	€ 5.00	€ 25.00	€ 20.00	€ 5.00
Cinema			€ 0.00	Cinema			€ 0.00	Cinema			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pacco soci			€ 0.00	Pacco soci			€ 0.00	Pacco soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	Contributi associativi	€ 3,000.00		€ 3,000.00	€ 3,000.00	€ 0.00	€ 3,000.00
Contributi associati			€ 0.00	Contributi associati			€ 0.00	Contributi associati			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Festa della donna			€ 0.00	Festa della donna			€ 0.00	Festa della donna		€ 300.62	-€ 300.62	€ 0.00	€ 300.62	-€ 300.62
Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iscrizione Fitel		€ 130.00	-€ 130.00	Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	€ 0.00	€ 130.00	-€ 130.00
Pesca			€ 0.00	Pesca			€ 0.00	Pesca			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral			€ 0.00	Spese Attività Cral			€ 0.00	Spese Attività Cral			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività RSU		€ 2,646.72	-€ 2,646.72	Spese Attività RSU		€ 220.50	-€ 220.50	Spese Attività RSU		€ 75.60	-€ 75.60	€ 0.00	€ 2,942.82	-€ 2,942.82
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro			€ 0.00	Teatro			€ 0.00	Teatro			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Tesseramento			€ 0.00	Tesseramento	€ 2,985.00		€ 2,985.00	Tesseramento		€ 1,221.00	-€ 1,221.00	€ 2,985.00	€ 1,221.00	€ 1,764.00
Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Bonifico			€ 0.00	Bonifico			€ 0.00	Bonifico			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cassa			€ 0.00	Cassa			€ 0.00	Cassa			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	Donazione Alimentare	€ 100.00	€ 1,205.69	-€ 1,105.69	€ 100.00	€ 1,205.69	-€ 1,105.69
Donazione			€ 0.00	Donazione			€ 0.00	Donazione			€ 0.00	€ 0.00	€ 0.00	€ 0.00
730/ APS/ BOS				730/ APS/ BOS				730/ APS/ BOS				€ 0.00	€ 0.00	€ 0.00
Banca		€ 28.10	-€ 28.10	Banca			€ 0.00	Banca			€ 0.00	€ 0.00	€ 28.10	-€ 28.10
Domus			€ 0.00	Domus			€ 0.00	Domus			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Zenith			€ 0.00	Zenith			€ 0.00	Zenith			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	€ 0.00	€ 0.00	€ 0.00
RCNO			€ 0.00	RCNO			€ 0.00	RCNO			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Vendita mese	€ 142.10		€ 142.10	Vendita mese	€ 74.50		€ 74.50	Vendita mese	€ 148.00		€ 148.00	€ 364.60	€ 0.00	€ 364.60
Duemme / Aruba		€ 9.64	-€ 9.64	Duemme / Aruba		€ 11.60	-€ 11.60	Duemme / Aruba			€ 0.00	€ 0.00	€ 21.24	-€ 21.24
Rizzello			€ 0.00	Rizzello			€ 0.00	Rizzello			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Double You	€ 260.00		€ 260.00	Double You			€ 0.00	Double You			€ 0.00	€ 260.00	€ 0.00	€ 260.00
TOTALE ATTIVITA'	€ 402.10	€ 2,814.46	-€ 2,412.36	TOTALE ATTIVITA'	€ 3,059.50	€ 232.10	€ 2,827.40	TOTALE ATTIVITA'	€ 3,273.00	€ 2,956.51	€ 316.49			
€ 20,214.17				€ 23,041.57				€ 23,358.06						

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Attività aprile				Attività maggio				Attività giugno						
€ 23,358.06	Entrate	Uscite	Saldo	€ 21,764.23	Entrate	Uscite	Saldo	€ 26,430.03	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa	€ 485.00		€ 485.00	Riffa			€ 0.00	Riffa			€ 0.00	€ 485.00	€ 0.00	€ 485.00
Bowling			€ 0.00	Bowling			€ 0.00	Bowling			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Calcetto			€ 0.00	Calcetto			€ 0.00	Calcetto			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cena Soci			€ 0.00	Cena Soci			€ 0.00	Cena Soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Chiavette	€ 20.00	€ 16.00	€ 4.00	Chiavette			€ 0.00	Chiavette			€ 0.00	€ 20.00	€ 16.00	€ 4.00
Cinema			€ 0.00	Cinema			€ 0.00	Cinema			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pacco soci			€ 0.00	Pacco soci			€ 0.00	Pacco soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Contributi associativi			€ 0.00	Contributi associativi	€ 5,000.00		€ 5,000.00	Contributi associativi			€ 0.00	€ 5,000.00	€ 0.00	€ 5,000.00
Contributi associati			€ 0.00	Contributi associati			€ 0.00	Contributi associati			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Festa della donna			€ 0.00	Festa della donna			€ 0.00	Festa della donna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	Gardalad Frigerio	€ 78.00		€ 78.00	€ 78.00	€ 0.00	€ 78.00
Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pesca			€ 0.00	Pesca			€ 0.00	Pesca			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral			€ 0.00	Spese Attività Cral		€ 422.00	-€ 422.00	Spese Attività Cral		€ 117.84	-€ 117.84	€ 0.00	€ 539.84	-€ 539.84
Spese Attività RSU		€ 30.20	-€ 30.20	Spese Attività RSU		€ 51.00	-€ 51.00	Spese Attività RSU		€ 2,007.60	-€ 2,007.60	€ 0.00	€ 2,088.80	-€ 2,088.80
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro			€ 0.00	Teatro			€ 0.00	Teatro	€ 93.00	€ 93.00	€ 0.00	€ 93.00	€ 93.00	€ 0.00
Tesseramento			€ 0.00	Tesseramento			€ 0.00	Tesseramento	€ 135.00		€ 135.00	€ 135.00	€ 0.00	€ 135.00
Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Bonifico			€ 0.00	Bonifico			€ 0.00	Bonifico			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cassa			€ 0.00	Cassa			€ 0.00	Cassa			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Donazione	€ 360.00	€ 390.00	-€ 30.00	Donazione			€ 0.00	Donazione			€ 0.00	€ 360.00	€ 390.00	-€ 30.00
730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Banca		€ 27.70	-€ 27.70	Banca			€ 0.00	Banca			€ 0.00	€ 0.00	€ 27.70	-€ 27.70
Domus			€ 0.00	Domus			€ 0.00	Domus			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Zenith		€ 1,759.43	-€ 1,759.43	Zenith			€ 0.00	Zenith			€ 0.00	€ 0.00	€ 1,759.43	-€ 1,759.43
Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	€ 0.00	€ 0.00	€ 0.00
RCNO			€ 0.00	RCNO			€ 0.00	RCNO		€ 108.66	-€ 108.66	€ 0.00	€ 108.66	-€ 108.66
Vendita mese	€ 236.50		€ 236.50	Vendita mese	€ 138.80		€ 138.80	Vendita mese	€ 38.00		€ 38.00	€ 413.30	€ 0.00	€ 413.30
Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello		€ 472.00	-€ 472.00	Rizzello			€ 0.00	Rizzello			€ 0.00	€ 0.00	€ 472.00	-€ 472.00
Double You			€ 0.00	Double You			€ 0.00	Double You			€ 0.00	€ 0.00	€ 0.00	€ 0.00
TOTALE ATTIVITA'	€ 1,101.50	€ 2,695.33	-€ 1,593.83	TOTALE ATTIVITA'	€ 5,138.80	€ 473.00	€ 4,665.80	TOTALE ATTIVITA'	€ 344.00	€ 2,327.10	-€ 1,983.10			
€ 21,764.23				€ 21,764.23				€ 24,446.93						

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Attività luglio				Attività agosto				Attività settembre						
€ 24,446.93	Entrate	Uscite	Saldo	€ 21,875.00	Entrate	Uscite	Saldo	€ 21,436.00	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa			€ 0.00	Riffa			€ 0.00	Riffa			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Bowling			€ 0.00	Bowling			€ 0.00	Bowling			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Calcetto			€ 0.00	Calcetto			€ 0.00	Calcetto			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cena Soci			€ 0.00	Cena Soci			€ 0.00	Cena Soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Chiavette			€ 0.00	Chiavette			€ 0.00	Chiavette			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cinema			€ 0.00	Cinema			€ 0.00	Cinema			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pacco soci			€ 0.00	Pacco soci			€ 0.00	Pacco soci			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Contributi associati	€ 50.00		€ 50.00	Contributi associati			€ 0.00	Contributi associati			€ 0.00	€ 50.00	€ 0.00	€ 50.00
Festa della donna			€ 0.00	Festa della donna			€ 0.00	Festa della donna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardalad Frigerio	€ 95.50	€ 173.50	-€ 78.00	Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	€ 95.50	€ 173.50	-€ 78.00
Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pesca			€ 0.00	Pesca			€ 0.00	Pesca			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral		€ 250.00	-€ 250.00	Spese Attività Cral			€ 0.00	Spese Attività Cral			€ 0.00	€ 0.00	€ 250.00	-€ 250.00
Spese Attività RSU		€ 2,218.00	-€ 2,218.00	Spese Attività RSU		€ 20.00	-€ 20.00	Spese Attività RSU		€ 58.00	-€ 58.00	€ 0.00	€ 2,296.00	-€ 2,296.00
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro			€ 0.00	Teatro			€ 0.00	Teatro			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Tesseramento		€ 53.00	-€ 53.00	Tesseramento			€ 0.00	Tesseramento			€ 0.00	€ 0.00	€ 53.00	-€ 53.00
Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Bonifico			€ 0.00	Bonifico			€ 0.00	Bonifico			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cassa	€ 2,350.00	€ 2,350.00	€ 0.00	Cassa			€ 0.00	Cassa			€ 0.00	€ 2,350.00	€ 2,350.00	€ 0.00
Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Donazione			€ 0.00	Donazione		€ 183.00	-€ 183.00	Donazione			€ 0.00	€ 0.00	€ 183.00	-€ 183.00
730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	€ 0.00	€ 0.00	€ 0.00
			€ 0.00				€ 0.00				€ 0.00	€ 0.00	€ 0.00	€ 0.00
Banca		€ 27.90	-€ 27.90	Banca			€ 0.00	Banca			€ 0.00	€ 0.00	€ 27.90	-€ 27.90
Domus			€ 0.00	Domus			€ 0.00	Domus			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Zenith		€ 293.23	-€ 293.23	Zenith			€ 0.00	Zenith			€ 0.00	€ 0.00	€ 293.23	-€ 293.23
Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	Acqua e Sapone			€ 0.00	€ 0.00	€ 0.00	€ 0.00
RCNO			€ 0.00	RCNO			€ 0.00	RCNO			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Vendita mese	€ 298.20		€ 298.20	Vendita mese			€ 0.00	Vendita mese	€ 472.20		€ 472.20	€ 770.40	€ 0.00	€ 770.40
Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello			€ 0.00	Rizzello		€ 236.00	-€ 236.00	Rizzello			€ 0.00	€ 0.00	€ 236.00	-€ 236.00
Double You			€ 0.00	Double You			€ 0.00	Double You	€ 84.00		€ 84.00	€ 84.00	€ 0.00	€ 84.00
TOTALE ATTIVITA'	€ 2,793.70	€ 5,365.63	-€ 2,571.93	TOTALE ATTIVITA'	€ 0.00	€ 439.00	-€ 439.00	TOTALE ATTIVITA'	€ 556.20	€ 58.00	€ 498.20			
€ 21,875.00				€ 21,436.00				€ 21,934.20						

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Attività ottobre				Attività novembre				Attività dicembre						
€ 21,934.20	Entrate	Uscite	Saldo	€ 24,328.30	Entrate	Uscite	Saldo	€ 22,603.08	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa			€ 0.00	Riffa			€ 0.00	Riffa	€ 418.00		€ 418.00	€ 418.00	€ 0.00	€ 418.00
Bowling			€ 0.00	Bowling	€ 655.00	€ 1,274.50	-€ 619.50	Bowling		€ 89.67	-€ 89.67	€ 655.00	€ 1,364.17	-€ 709.17
Calcetto			€ 0.00	Calcetto			€ 0.00	Calcetto			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Cena Soci			€ 0.00	Cena Soci	€ 105.00	€ 125.66	-€ 20.66	Cena Soci	€ 2,560.00	€ 4,994.00	-€ 2,434.00	€ 2,665.00	€ 5,119.66	-€ 2,454.66
Cenone di capodanno			€ 0.00	Cenone di capodanno			€ 0.00	Cenone di capodanno	€ 653.00	€ 635.00	€ 18.00	€ 653.00	€ 635.00	€ 18.00
Chiavette	€ 25.00	€ 20.00	€ 5.00	Chiavette	€ 25.00	€ 20.00	€ 5.00	Chiavette	€ 25.00	€ 20.00	€ 5.00	€ 75.00	€ 60.00	€ 15.00
Cinema			€ 0.00	Cinema			€ 0.00	Cinema			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pacco soci			€ 0.00	Pacco soci		€ 5,713.54	-€ 5,713.54	Pacco soci			€ 0.00	€ 0.00	€ 5,713.54	-€ 5,713.54
Contributi associativi			€ 0.00	Contributi associativi	€ 5,000.00		€ 5,000.00	Contributi associativi	€ 23.20		€ 23.20	€ 5,023.20	€ 0.00	€ 5,023.20
Contributi associati	€ 160.00		€ 160.00	Contributi associati	€ 180.00		€ 180.00	Contributi associati	€ 280.00		€ 280.00	€ 620.00	€ 0.00	€ 620.00
Festa della donna			€ 0.00	Festa della donna			€ 0.00	Festa della donna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	Gardaland Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	Gardalad Frigerio			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pesca			€ 0.00	Pesca			€ 0.00	Pesca			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni			€ 0.00	Iniziativa Associazioni		€ 38.93	-€ 38.93	€ 0.00	€ 38.93	-€ 38.93
Spese Attività Cral			€ 0.00	Spese Attività Cral		€ 355.00	-€ 355.00	Spese Attività Cral	€ 10.00	€ 147.26	-€ 137.26	€ 10.00	€ 502.26	-€ 492.26
Spese Attività RSU		€ 109.00	-€ 109.00	Spese Attività RSU		€ 97.00	-€ 97.00	Spese Attività RSU	€ 55.00	€ 201.70	-€ 146.70	€ 55.00	€ 407.70	-€ 352.70
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna		€ 313.91	-€ 313.91	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 313.91	-€ 313.91
Teatro	€ 414.20	€ 414.20	€ 0.00	Teatro	€ 77.40		€ 77.40	Teatro	€ 151.00	€ 228.40	-€ 77.40	€ 642.60	€ 642.60	€ 0.00
Tesseramento			€ 0.00	Tesseramento	€ 90.00	€ 34.00	€ 56.00	Tesseramento			€ 0.00	€ 90.00	€ 34.00	€ 56.00
Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Bonifico			€ 0.00	Bonifico	€ 35.00	€ 35.00	€ 0.00	Bonifico			€ 0.00	€ 35.00	€ 35.00	€ 0.00
Cassa			€ 0.00	Cassa			€ 0.00	Cassa	€ 4,500.00	€ 4,500.00	€ 0.00	€ 4,500.00	€ 4,500.00	€ 0.00
Strumenti Musicali			€ 0.00	Strumenti Musicali			€ 0.00	Strumenti Musicali		€ 282.35	-€ 282.35	€ 0.00	€ 282.35	-€ 282.35
Donazione Alimentare			€ 0.00	Donazione Alimentare			€ 0.00	Donazione Alimentare	€ 1,877.31	€ 1,877.31	€ 0.00	€ 1,877.31	€ 1,877.31	€ 0.00
Donazione			€ 0.00	Donazione	€ 105.00	€ 21.00	€ 84.00	Donazione	€ 324.00	€ 408.00	-€ 84.00	€ 429.00	€ 429.00	€ 0.00
730/ APS/ BOS	€ 2,225.64		€ 2,225.64	730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	€ 2,225.64	€ 0.00	€ 2,225.64
			€ 0.00				€ 0.00				€ 0.00	€ 0.00	€ 0.00	€ 0.00
Banca		€ 28.20	-€ 28.20	Banca			€ 0.00	Banca			€ 0.00	€ 0.00	€ 28.20	-€ 28.20
Domus			€ 0.00	Domus			€ 0.00	Domus			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Zenith			€ 0.00	Zenith			€ 0.00	Zenith			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Acqua e Sapone			€ 0.00	Acqua e Sapone		€ 156.01	-€ 156.01	Acqua e Sapone			€ 0.00	€ 0.00	€ 156.01	-€ 156.01
RCNO		€ 42.84	-€ 42.84	RCNO			€ 0.00	RCNO			€ 0.00	€ 0.00	€ 42.84	-€ 42.84
Vendita mese	€ 183.50		€ 183.50	Vendita mese	€ 148.00		€ 148.00	Vendita mese	€ 695.70		€ 695.70	€ 1,027.20	€ 0.00	€ 1,027.20
Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello			€ 0.00	Rizzello			€ 0.00	Rizzello			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Double You			€ 0.00	Double You			€ 0.00	Double You			€ 0.00	€ 0.00	€ 0.00	€ 0.00
TOTALE ATTIVITA'	€ 3,008.34	€ 614.24	€ 2,394.10	TOTALE ATTIVITA'	€ 6,420.40	€ 8,145.62	-€ 1,725.22	TOTALE ATTIVITA'	€ 11,572.21	€ 13,422.62	-€ 1,850.41			
€ 24,328.30				€ 22,603.08				€ 20,752.67						

Attività istituzionale 2021				
	Soci	Entrate	Uscite	Saldo
				€ 0.00
5	Aquario Genova			€ 0.00
	Bowling	€ 655.00	€ 1,364.17	-€ 709.17
3	Calcio			€ 0.00
8	Cena Soci	€ 2,665.00	€ 5,119.66	-€ 2,454.66
	Cenone di capodanno	10 € 653.00	€ 635.00	€ 18.00
	Cinema	0 € 0.00	€ 0.00	€ 0.00
	Concerti			€ 0.00
	Confezione di Natale	211 € 0.00	€ 5,713.54	-€ 5,713.54
	Contributi associativi	€ 13,670.00	€ 0.00	€ 13,670.00
	Contributo cialde			
	Donazioni	€ 2,745.31	€ 4,346.35	-€ 1,601.04
	Festa della donna	30 € 0.00	€ 300.62	-€ 300.62
	Gardaland	7 € 173.50	€ 173.50	€ 0.00
	Letterine			€ 0.00
	Kit Mascherine/Penne	215 € 0.00	€ 313.91	-€ 313.91
	Mirabilandia			
2	Gita	€ 0.00	€ 0.00	€ 0.00
4	Pesca			€ 0.00
	Profumi			€ 0.00
5	Riffa di Natale	62 € 418.00		€ 418.00
4	Riffa di Pasqua	€ 485.00	€ 133.60	€ 351.40
	Spese Attività		€ 9,196.35	-€ 9,196.35
	Sponsor gare			€ 0.00
	5x1000	€ 2,225.64		
	Altro	€ 121.00	€ 56.00	
	Chiavette	€ 120.00	€ 96.00	€ 24.00
	Viviparchi			
	Teatro	23 € 735.60	€ 735.60	€ 0.00
	Tesseramento	190 € 3,210.00	€ 1,308.00	€ 1,902.00
		6850	6850	
		€ 34,727.05	€ 36,342.30	-€ 3,905.89

	venduto				venduto				venduto			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
gennaio	€ 89.00	€ 348.30	€ 368.20	€ 300.60	€ 99.50	€ 208.70	€ 239.70	€ 336.90	€ 225.70	€ 142.10		
febbraio	€ 671.30	€ 421.40	€ 484.60	€ 200.90	€ 251.00	€ 185.40	€ 85.00	€ 196.40	€ 67.00	€ 74.50		
marzo	€ 630.50	€ 307.00	€ 342.10	€ 363.30	€ 187.00	€ 233.20	€ 229.80	€ 127.30	€ 58.60	€ 148.00		
aprile	€ 610.20	€ 444.20	€ 236.90	€ 301.70	€ 304.60	€ 77.00	€ 44.50	€ 217.10	€ 135.70	€ 236.50		
maggio	€ 567.20	€ 403.70	€ 268.70	€ 66.00	€ 260.00	€ 219.20	€ 276.20	€ 75.00	€ 397.50	€ 138.80		
giugno	€ 324.50	€ 224.10	€ 315.10	€ 244.80	€ 222.70	€ 234.30	€ 254.50	€ 105.50	€ 355.00	€ 38.00		
luglio	€ 458.40	€ 227.50	€ 164.50	€ 261.50	€ 335.20	€ 125.00	€ 232.50	€ 219.80	€ 212.30	€ 298.20		
agosto	€ 0.00	€ 0.00	€ 164.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00		
settembre	€ 844.60	€ 449.40	€ 412.00	€ 194.30	€ 427.00	€ 195.90	€ 289.70	€ 151.10	€ 404.50	€ 472.20		
ottobre	€ 580.30	€ 464.70	€ 299.00	€ 423.20	€ 83.00	€ 246.90	€ 205.20	€ 413.60	€ 159.80	€ 183.50		
novembre	€ 484.00	€ 286.10	€ 107.20	€ 149.20	€ 251.80	€ 308.00	€ 399.90	€ 206.50	€ 150.40	€ 148.00		
dicembre	€ 903.50	€ 872.40	€ 546.80	€ 660.90	€ 536.90	€ 425.50	€ 554.00	€ 132.20	€ 505.35	€ 695.70		
								€ 2,181.40	€ 2,671.85	€ 2,575.50		
Voucher acc.								€ 139.00	€ 203.00	€ 344.00		
Voucher em.								€ 26.50	€ 15.00	€ 14.50		
Voucher inc.								€ 147.00	€ 319.00	€ 90.50		
Voucher ven.												
	€ 6,163.50	€ 4,448.80	€ 3,709.10	€ 3,166.40	€ 2,958.70	€ 2,459.10	€ 2,811.00	€ 2,346.90	€ 2,889.85	€ 2,934.00		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

GENNAIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 260.00	€ 2,709.42	€ 20,000.24
Vendita	€ 142.10	€ 0.00	€ 647.45
Cassa	€ 505.35	€ 105.04	€ 71.83
Totale	€ 907.45	€ 2,814.46	€ 20,719.52

FEBBRAIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 0.00	€ 0.00	€ 20,000.24
Vendita	€ 74.50	€ 0.00	€ 216.60
Cassa	€ 3,127.10	€ 232.10	€ 2,966.83
Totale	€ 3,201.60	€ 232.10	€ 23,183.67

MARZO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 3,100.00	€ 2,790.91	€ 20,309.33
Vendita	€ 148.00	€ 0.00	€ 222.50
Cassa	€ 99.50	€ 165.60	€ 2,900.73
Totale	€ 3,347.50	€ 2,956.51	€ 23,432.56

APRILE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 0.00	€ 2,259.13	€ 18,050.20
Vendita	€ 236.50	€ 0.00	€ 384.50
Cassa	€ 1,013.00	€ 436.20	€ 3,477.53
Totale	€ 1,249.50	€ 2,695.33	€ 21,912.23

MAGGIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 5,000.00	€ 422.00	€ 22,628.20
Vendita	€ 173.80	€ 35.00	€ 375.30
Cassa	€ 236.50	€ 51.00	€ 3,663.03
Totale	€ 5,410.30	€ 508.00	€ 26,666.53

GIUGNO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 123.00	€ 2,045.00	€ 20,706.20
Vendita	€ 52.50	€ 14.50	€ 176.80
Cassa	€ 321.80	€ 282.10	€ 3,702.73
Totale	€ 497.30	€ 2,341.60	€ 24,585.73

LUGLIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 2,406.50	€ 2,925.63	€ 20,187.07
Vendita	€ 298.20	€ 0.00	€ 336.20
Cassa	€ 127.00	€ 2,440.00	€ 1,389.73
Totale	€ 2,831.70	€ 5,365.63	€ 21,913.00

AGOSTO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 0.00	€ 419.00	€ 19,768.07
Vendita	€ 0.00	€ 0.00	€ 298.20
Cassa	€ 298.20	€ 20.00	€ 1,667.93
Totale	€ 298.20	€ 439.00	€ 21,734.20

SETTEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 84.00	€ 0.00	€ 19,852.07
Vendita	€ 472.20	€ 0.00	€ 472.20
Cassa	€ 0.00	€ 58.00	€ 1,609.93
Totale	€ 556.20	€ 58.00	€ 21,934.20

OTTOBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 2,455.64	€ 442.40	€ 21,865.31
Vendita	€ 218.50	€ 35.00	€ 655.70
Cassa	€ 841.40	€ 171.84	€ 2,279.49
Totale	€ 3,515.54	€ 649.24	€ 24,800.50

NOVEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 5,322.40	€ 7,938.62	€ 19,249.09
Vendita	€ 153.00	€ 5.00	€ 331.50
Cassa	€ 1,133.50	€ 207.00	€ 3,205.99
Totale	€ 6,608.90	€ 8,150.62	€ 22,786.58

DICEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 4,686.00	€ 5,184.42	€ 18,750.67
Vendita	€ 696.70	€ 1.00	€ 843.70
Cassa	€ 6,338.51	€ 8,238.20	€ 1,306.30
Totale	€ 11,721.21	€ 13,423.62	€ 20,900.67

PROG.1° SEMES.	Entrate	Uscite	Saldo
Conto corrente	€ 8,483.00	€ 10,226.46	€ 18,709.46
Vendita	€ 827.40	€ 49.50	€ 876.90
Cassa	€ 5,303.25	€ 1,272.04	€ 6,575.29
Totale	€ 14,613.65	€ 11,548.00	€ 26,161.65

PROG.2° SEMES.	Entrate	Uscite	Saldo
Conto corrente	€ 14,954.54	€ 16,910.07	€ 31,864.61
Vendita	€ 1,838.60	€ 41.00	€ 1,879.60
Cassa	€ 8,738.61	€ 11,135.04	€ 19,873.65
Totale	€ 25,531.75	€ 28,086.11	€ 53,617.86

PROGRESS.ANNO	Entrate	Uscite	Saldo
Conto corrente	€ 23,437.54	€ 27,136.53	€ 50,574.07
Vendita	€ 2,666.00	€ 90.50	€ 2,756.50
Cassa	€ 14,041.86	€ 12,407.08	€ 26,448.94
Totale	€ 40,145.40	€ 39,634.11	€ 79,779.51