

ARTICOLI DI ENTRATA

21 /	1	Cassa:	31558,81	Res:	0,00	Comp:	30058,00	Diff:	-1500,81	VarBil:	1
40 /	1	Cassa:	103157,15	Res:	53329,76	Comp:	0,00	Diff:	-49827,39	VarBil:	2
90 /	1	Cassa:	163709,71	Res:	42711,74	Comp:	88810,00	Diff:	-32187,97	VarBil:	3
210 /	1	Cassa:	4000,10	Res:	135,82	Comp:	4000,00	Diff:	135,72	VarBil:	4
230 /	1	Cassa:	350,00	Res:	2,70	Comp:	350,00	Diff:	2,70	VarBil:	5
261 /	1	Cassa:	1500,00	Res:	1462,50	Comp:	1500,00	Diff:	1462,50	VarBil:	6
351 /	1	Cassa:	4650,00	Res:	4650,00	Comp:	4650,00	Diff:	4650,00	VarBil:	7
352 /	1	Cassa:	1600,00	Res:	0,00	Comp:	800,00	Diff:	-800,00	VarBil:	8
396 /	1	Cassa:	500,00	Res:	288,00	Comp:	500,00	Diff:	288,00	VarBil:	9
420 /	1	Cassa:	0,00	Res:	1683,60	Comp:	0,00	Diff:	1683,60	VarBil:	10
433 /	1	Cassa:	124880,93	Res:	115949,91	Comp:	0,00	Diff:	-8931,02	VarBil:	11
691 /	1	Cassa:	3000,00	Res:	134,32	Comp:	3000,00	Diff:	134,32	VarBil:	12
720 /	1	Cassa:	15000,00	Res:	816,54	Comp:	15000,00	Diff:	816,54	VarBil:	13
740 /	1	Cassa:	4000,00	Res:	0,00	Comp:	2500,00	Diff:	-1500,00	VarBil:	14
750 /	1	Cassa:	7753,50	Res:	2541,95	Comp:	5000,00	Diff:	-211,55	VarBil:	15

ARTICOLI DI USCITA

4000003 /	1	Cassa:	100000,00	Res:	20007,47	Comp-FPV:	100000,00	Diff:	20007,47	VarBil:	16
10110301 /	1	Cassa:	16548,66	Res:	1200,22	Comp-FPV:	13500,00	Diff:	-1848,44	VarBil:	17
10110303 /	1	Cassa:	6400,00	Res:	620,80	Comp-FPV:	3200,00	Diff:	-2579,20	VarBil:	18
10110501 /	1	Cassa:	1000,00	Res:	5,88	Comp-FPV:	1000,00	Diff:	5,88	VarBil:	19
10110701 /	1	Cassa:	1204,43	Res:	0,00	Comp-FPV:	1200,00	Diff:	-4,43	VarBil:	20
10120101 /	1	Cassa:	34347,03	Res:	634,73	Comp-FPV:	29000,00	Diff:	-4712,30	VarBil:	21
10120102 /	1	Cassa:	10742,74	Res:	0,00	Comp-FPV:	9350,00	Diff:	-1392,74	VarBil:	22
10120103 /	1	Cassa:	1000,00	Res:	1000,00	Comp-FPV:	1000,00	Diff:	1000,00	VarBil:	23
10120105 /	1	Cassa:	1447,79	Res:	0,00	Comp-FPV:	1000,00	Diff:	-447,79	VarBil:	24
10120201 /	1	Cassa:	3345,99	Res:	129,56	Comp-FPV:	3000,00	Diff:	-216,43	VarBil:	25
10120305 /	1	Cassa:	7427,80	Res:	0,00	Comp-FPV:	6634,80	Diff:	-793,00	VarBil:	26
10120306 /	1	Cassa:	5768,00	Res:	416,64	Comp-FPV:	5000,00	Diff:	-351,36	VarBil:	27
10120307 /	1	Cassa:	22056,77	Res:	7916,30	Comp-FPV:	13000,00	Diff:	-1140,47	VarBil:	28
10120308 /	1	Cassa:	7012,60	Res:	2329,00	Comp-FPV:	3000,00	Diff:	-1683,60	VarBil:	29
10120309 /	1	Cassa:	13670,10	Res:	3833,70	Comp-FPV:	9000,00	Diff:	-836,40	VarBil:	30
10120310 /	1	Cassa:	2000,00	Res:	933,30	Comp-FPV:	2000,00	Diff:	933,30	VarBil:	31
10120311 /	1	Cassa:	4000,00	Res:	6344,00	Comp-FPV:	4000,00	Diff:	6344,00	VarBil:	32
10120315 /	1	Cassa:	18880,76	Res:	151,90	Comp-FPV:	12000,00	Diff:	-6728,86	VarBil:	33
10120701 /	1	Cassa:	2865,34	Res:	0,00	Comp-FPV:	2550,00	Diff:	-315,34	VarBil:	34
10130101 /	1	Cassa:	42409,17	Res:	745,15	Comp-FPV:	38000,00	Diff:	-3664,02	VarBil:	35
10130102 /	1	Cassa:	13260,39	Res:	0,00	Comp-FPV:	12000,00	Diff:	-1260,39	VarBil:	36
10130701 /	1	Cassa:	3880,81	Res:	141,87	Comp-FPV:	3500,00	Diff:	-238,94	VarBil:	37
10140702 /	1	Cassa:	9000,01	Res:	10145,35	Comp-FPV:	9000,00	Diff:	10145,34	VarBil:	38
10150202 /	1	Cassa:	5726,30	Res:	0,00	Comp-FPV:	4000,00	Diff:	-1726,30	VarBil:	39
10160101 /	1	Cassa:	20785,26	Res:	488,63	Comp-FPV:	19000,00	Diff:	-1296,63	VarBil:	40
10160103 /	1	Cassa:	6291,42	Res:	0,00	Comp-FPV:	5700,00	Diff:	-591,42	VarBil:	41
10160701 /	1	Cassa:	2350,92	Res:	30,38	Comp-FPV:	2000,00	Diff:	-320,54	VarBil:	42
10450203 /	1	Cassa:	6666,87	Res:	1194,43	Comp-FPV:	5000,00	Diff:	-472,44	VarBil:	43
10450302 /	1	Cassa:	10089,11	Res:	4361,46	Comp-FPV:	5000,00	Diff:	-727,65	VarBil:	44

10450303	/	1	Cassa:	13910,60	Res:	6708,90	Comp-FPV:	6200,00	Diff:	-1001,70	VarBil:	45
10510301	/	1	Cassa:	5588,46	Res:	2389,18	Comp-FPV:	3000,00	Diff:	-199,28	VarBil:	46
10620301	/	1	Cassa:	13497,02	Res:	5346,87	Comp-FPV:	8000,00	Diff:	-150,15	VarBil:	47
10720201	/	1	Cassa:	1171,00	Res:	0,00	Comp-FPV:	1000,00	Diff:	-171,00	VarBil:	48
10810101	/	1	Cassa:	1482,51	Res:	1286,53	Comp-FPV:	1000,00	Diff:	804,02	VarBil:	49
10810103	/	1	Cassa:	31466,97	Res:	326,05	Comp-FPV:	26300,00	Diff:	-4840,92	VarBil:	50
10810104	/	1	Cassa:	8319,30	Res:	0,00	Comp-FPV:	7000,00	Diff:	-1319,30	VarBil:	51
10810201	/	1	Cassa:	2589,01	Res:	0,00	Comp-FPV:	2000,00	Diff:	-589,01	VarBil:	52
10810301	/	1	Cassa:	15565,89	Res:	2013,00	Comp-FPV:	13491,89	Diff:	-61,00	VarBil:	53
10810302	/	1	Cassa:	11039,00	Res:	10699,40	Comp-FPV:	5000,00	Diff:	4660,40	VarBil:	54
10810701	/	1	Cassa:	2627,92	Res:	0,00	Comp-FPV:	2200,00	Diff:	-427,92	VarBil:	55
10820303	/	1	Cassa:	32741,06	Res:	1443,94	Comp-FPV:	29000,00	Diff:	-2297,12	VarBil:	56
10950302	/	1	Cassa:	94353,80	Res:	11036,63	Comp-FPV:	78000,00	Diff:	-5317,17	VarBil:	57
20203019	/	1	Cassa:	0,00	Res:	1683,60	Comp-FPV:	0,00	Diff:	1683,60	VarBil:	58
20203021	/	1	Cassa:	0,00	Res:	3294,00	Comp-FPV:	0,00	Diff:	3294,00	VarBil:	59
20810108	/	1	Cassa:	97159,60	Res:	6324,48	Comp-FPV:	50000,00	Diff:	-40835,12	VarBil:	60
20810112	/	1	Cassa:	0,00	Res:	2500,00	Comp-FPV:	0,00	Diff:	2500,00	VarBil:	61
20820303	/	1	Cassa:	5000,00	Res:	0,00	Comp-FPV:	0,00	Diff:	-5000,00	VarBil:	62
20820304	/	1	Cassa:	77886,08	Res:	275,30	Comp-FPV:	0,00	Diff:	-77610,78	VarBil:	63
40000101	/	1	Cassa:	30000,00	Res:	444,34	Comp-FPV:	30000,00	Diff:	444,34	VarBil:	64
40000201	/	1	Cassa:	60000,00	Res:	491,78	Comp-FPV:	60000,00	Diff:	491,78	VarBil:	65
40000301	/	1	Cassa:	3000,00	Res:	285,43	Comp-FPV:	3000,00	Diff:	285,43	VarBil:	66
40000501	/	1	Cassa:	15000,00	Res:	816,54	Comp-FPV:	15000,00	Diff:	816,54	VarBil:	67
40000504	/	1	Cassa:	5000,00	Res:	246,68	Comp-FPV:	5000,00	Diff:	246,68	VarBil:	68