

ARTICOLI DI ENTRATA

1020 / 3	Cassa:	861579,97	Res:	274045,85	Comp:	417721,00	Diff:	-169813,12	VarBil:	1
1021 / 1	Cassa:	13287,36	Res:	1350,59	Comp:	0,00	Diff:	-11936,77	VarBil:	2
1055 / 1	Cassa:	1013388,15	Res:	545115,44	Comp:	283312,62	Diff:	-184960,09	VarBil:	3
4025 / 11	Cassa:	600100,00	Res:	393012,33	Comp:	0,00	Diff:	-207087,67	VarBil:	4
4033 / 2	Cassa:	881020,95	Res:	797097,15	Comp:	0,00	Diff:	-83923,80	VarBil:	5
6040 / 1	Cassa:	79415,24	Res:	51480,24	Comp:	27135,00	Diff:	-800,00	VarBil:	6

ARTICOLI DI USCITA

10120103 / 1	Cassa:	119988,33	Res:	1028,05	Comp-FPV:	118360,28	Diff:	-600,00	VarBil:	7
10120204 / 1	Cassa:	24709,07	Res:	7287,32	Comp-FPV:	15225,75	Diff:	-2196,00	VarBil:	8
10120333 / 1	Cassa:	59995,05	Res:	29236,27	Comp-FPV:	26000,00	Diff:	-4758,78	VarBil:	9
10170307 / 1	Cassa:	30673,09	Res:	10262,09	Comp-FPV:	20000,00	Diff:	-411,00	VarBil:	10
10450305 / 1	Cassa:	35167,50	Res:	6922,10	Comp-FPV:	26000,00	Diff:	-2245,40	VarBil:	11
10520304 / 1	Cassa:	7590,72	Res:	1839,35	Comp-FPV:	5151,37	Diff:	-600,00	VarBil:	12
10520305 / 1	Cassa:	7750,02	Res:	78,16	Comp-FPV:	3835,93	Diff:	-3835,93	VarBil:	13
10520308 / 1	Cassa:	366,51	Res:	254,61	Comp-FPV:	0,00	Diff:	-111,90	VarBil:	14
10520311 / 1	Cassa:	254,89	Res:	4,89	Comp-FPV:	0,00	Diff:	-250,00	VarBil:	15
10520501 / 1	Cassa:	1025,20	Res:	12,60	Comp-FPV:	512,60	Diff:	-500,00	VarBil:	16
10620501 / 1	Cassa:	22157,41	Res:	7000,00	Comp-FPV:	12046,11	Diff:	-3111,30	VarBil:	17
10720201 / 1	Cassa:	16140,58	Res:	6369,93	Comp-FPV:	8830,65	Diff:	-940,00	VarBil:	18
10720201 / 2	Cassa:	12016,61	Res:	11040,61	Comp-FPV:	0,00	Diff:	-976,00	VarBil:	19
10720301 / 1	Cassa:	1822,06	Res:	550,00	Comp-FPV:	636,03	Diff:	-636,03	VarBil:	20
10950504 / 1	Cassa:	400103,01	Res:	102891,81	Comp-FPV:	283312,62	Diff:	-13898,58	VarBil:	21
120910303 / 1	Cassa:	116289,68	Res:	80816,48	Comp-FPV:	21000,00	Diff:	-14473,20	VarBil:	22
120913061 / 2	Cassa:	49500,00	Res:	46300,00	Comp-FPV:	0,00	Diff:	-3200,00	VarBil:	23
40000301 / 1	Cassa:	27166,21	Res:	0,00	Comp-FPV:	27135,00	Diff:	-31,21	VarBil:	24
40000501 / 1	Cassa:	71718,67	Res:	0,00	Comp-FPV:	70350,00	Diff:	-1368,67	VarBil:	25
40000502 / 1	Cassa:	3185,00	Res:	0,00	Comp-FPV:	3015,00	Diff:	-170,00	VarBil:	26
40000507 / 1	Cassa:	2582816,45	Res:	60982,19	Comp-FPV:	2512500,00	Diff:	-9334,26	VarBil:	27