



# Il Rotolo

**Bilancio 2022**  
**CRAL IL ROTOLO**

clo Novelis Italia S.p.a.  
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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
GENNAIO	mese prec.				mese prec.				mese prec.			
	€ 18,750.67				€ 695.70				€ 1,306.30			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
1/1/2021			€ 18,750.67				€ 0.00		€ 695.70		€ 2,002.00	Vendita di Dicembre 2021
1/2/2021			€ 18,750.67				€ 0.00				€ 2,002.00	
1/3/2021			€ 18,750.67				€ 0.00				€ 2,002.00	
1/4/2021			€ 18,750.67				€ 0.00				€ 2,002.00	
1/5/2021		€ 33.20	€ 18,717.47	Spese Competenze chiusura, bollo e rendicont			€ 0.00				€ 2,002.00	
1/6/2021		€ 472.00	€ 18,245.47	Terzo e Quarto trimestre 2021 - Rizzello			€ 0.00				€ 2,002.00	
1/7/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/8/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/9/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/10/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/11/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/12/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/13/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/14/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/15/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/16/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/17/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/18/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/19/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/20/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/21/2021	€ 220.00		€ 18,465.47	Accredito Peliti x 4 biglietti 18 marzo			€ 0.00				€ 2,002.00	
1/22/2021		€ 220.00	€ 18,245.47	Grattacielo - 4 biglietti x 18 marzo - Peliti			€ 0.00				€ 2,002.00	
1/23/2021			€ 18,245.47				€ 0.00				€ 2,002.00	
1/24/2021		€ 150.00	€ 18,095.47	Affiliazione Fitel 2022			€ 0.00				€ 2,002.00	
1/25/2021			€ 18,095.47				€ 0.00				€ 2,002.00	
1/26/2021			€ 18,095.47				€ 0.00				€ 2,002.00	
1/27/2021	€ 58.00		€ 18,153.47	Accredito Peliti x 2 biglietti wonderland			€ 0.00				€ 2,002.00	
1/28/2021		€ 58.00	€ 18,095.47	Grattacielo - 2 biglietti x wonderland - Peliti			€ 0.00				€ 2,002.00	
1/29/2021			€ 18,095.47				€ 0.00			€ 20.00	€ 1,982.00	Spesa RSU
1/30/2021			€ 18,095.47		€ 312.50		€ 312.50			€ 12.64	€ 1,969.36	Spesa CRAL: Aruba
1/31/2021			€ 18,095.47			€ 34.00	€ 278.50	Voucher			€ 1,969.36	
	€ 278.00	€ 933.20		<b>CONTO CORRENTE INTESA</b>	€ 312.50	€ 34.00		<b>VENDITA</b>	€ 695.70	€ 32.64		<b>CASSA</b>

€ 20,343.33

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
FEBBRAIO	mese prec.				mese prec.				mese prec.			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
			€ 18,095.47				€ 278.50				€ 1,969.36	
2/1/2021	€ 5,500.00		€ 23,595.47	Accredito Orasesta			€ 0.00		€ 278.50		€ 2,247.86	Vendita di Gennaio
2/2/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/3/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/4/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/5/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/6/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/7/2021			€ 23,595.47				€ 0.00				€ 2,247.86	
2/8/2021	€ 25.00		€ 23,620.47	Accredito Double You			€ 0.00				€ 2,247.86	
2/9/2021		€ 108.00	€ 23,512.47	Pagamento sito jimdo			€ 0.00				€ 2,247.86	
2/10/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/11/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/12/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/13/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/14/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/15/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/16/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/17/2021		€ 69.00	€ 23,443.47	Grattacielo - 2 biglietti Notre Dam - Forlani			€ 0.00				€ 2,247.86	
2/18/2021		€ 110.00	€ 23,333.47	Grattacielo - 2 biglietti x 18 marzo - Pelitti			€ 0.00				€ 2,247.86	
2/19/2021			€ 23,333.47				€ 0.00				€ 2,247.86	
2/20/2021			€ 23,333.47				€ 0.00				€ 2,247.86	
2/21/2021	€ 69.00		€ 23,402.47	Accredito x Notre Dam Forlani			€ 0.00				€ 2,247.86	
2/22/2021	€ 110.00		€ 23,512.47	Accredito x 18 Marzo Pelitti			€ 0.00				€ 2,247.86	
2/23/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/24/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/25/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/26/2021			€ 23,512.47				€ 0.00				€ 2,247.86	
2/27/2021			€ 23,512.47		€ 108.50		€ 108.50			€ 0.00	€ 2,247.86	Spesa RSU
2/28/2021		€ 1,511.63	€ 22,000.84	Zenith pagamento materiale		€ 0.00	€ 108.50	Voucher		€ 17.01	€ 2,230.85	Spese CRAL: Buffetti
	€ 5,704.00	€ 1,798.63		CONTO CORRENTE INTESA	€ 108.50	€ 0.00		VENDITA	€ 278.50	€ 17.01		CASSA

€ 24,340.19

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
	mese prec.				mese prec.				mese prec.			
<b>MARZO</b>	€ 22,000.84				€ 108.50				€ 2,230.85			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
3/1/2021		€ 10.00	€ 21,990.84	Canone annuo o-key sms			€ 0.00		€ 108.50		€ 2,339.35	Vendita di Febbraio
3/2/2021		€ 770.00	€ 21,220.84	Cervinia - Pagamento Pulman			€ 0.00				€ 2,339.35	
3/3/2021		€ 377.86	€ 20,842.98	Iguinigi - 8 marzo			€ 0.00				€ 2,339.35	
3/4/2021			€ 20,842.98				€ 0.00				€ 2,339.35	
3/5/2021			€ 20,842.98				€ 0.00		€ 270.00		€ 2,609.35	Incasso soci gita Cervinia
3/6/2021			€ 20,842.98				€ 0.00			€ 161.75	€ 2,447.60	Spesa gita cervinia
3/7/2021			€ 20,842.98				€ 0.00				€ 2,447.60	
3/8/2021	€ 3,000.00		€ 23,842.98	Accredito contributo NOVELIS			€ 0.00				€ 2,447.60	
3/9/2021			€ 23,842.98				€ 0.00				€ 2,447.60	
3/10/2021			€ 23,842.98				€ 0.00				€ 2,447.60	
3/11/2021			€ 23,842.98				€ 0.00				€ 2,447.60	
3/12/2021			€ 23,842.98				€ 0.00				€ 2,447.60	
3/13/2021			€ 23,842.98				€ 0.00				€ 2,447.60	
3/14/2021	€ 111.63	€ 111.63	€ 23,842.98	TicketOne - 3 aggiungi un posto a tavola Pelitti			€ 0.00				€ 2,447.60	
3/15/2021	€ 40.02		€ 23,883.00	TicketOne - 1 aggiungi un posto a tavola Pelitti			€ 0.00				€ 2,447.60	
3/16/2021	€ 75.00		€ 23,958.00	Contributo per Istituto Tumori - Tordi			€ 0.00		€ 90.00		€ 2,537.60	Cena Revisori
3/17/2021		€ 40.02	€ 23,917.98	Accredito Pelitti x 1 biglietti TicketOne			€ 0.00				€ 2,537.60	
3/18/2021	€ 50.00	€ 50.00	€ 23,917.98	Accredito Forlani x 2 biglietti La piccola bottega			€ 0.00				€ 2,537.60	
3/19/2021		€ 151.65	€ 23,766.33	TicketOne RESO biglietti Pelitti			€ 0.00				€ 2,537.60	
3/20/2021	€ 10.00		€ 23,776.33	Contributo per Istituto Tumori - Giaccari			€ 0.00				€ 2,537.60	
3/21/2021		€ 70.00	€ 23,706.33	RESO - 2 biglietti a Cavallucci			€ 0.00		€ 70.00		€ 2,607.60	Utilizzo biglietti dela Cavallucci (2020) da Andreula
3/22/2021		€ 290.00	€ 23,416.33	Cena Revisori			€ 0.00				€ 2,607.60	
3/23/2021	€ 66.00	€ 66.00	€ 23,416.33	Grattacielo - 2 biglietti La piccola bottega Pelitti			€ 0.00				€ 2,607.60	
3/24/2021		€ 124.00	€ 23,292.33	Grattacielo - 4 biglietti aggiungi un posto Russo			€ 0.00				€ 2,607.60	
3/25/2021	€ 124.00		€ 23,416.33	Accredito Russo			€ 0.00		€ 65.00		€ 2,672.60	Contributi volontari istituto tumori
3/26/2021			€ 23,416.33				€ 0.00				€ 2,672.60	
3/27/2021			€ 23,416.33				€ 0.00				€ 2,672.60	
3/28/2021			€ 23,416.33				€ 0.00				€ 2,672.60	
3/29/2021			€ 23,416.33				€ 0.00			€ 85.10	€ 2,587.50	Spesa RSU
3/30/2021	€ 136.50		€ 23,552.83	Stomo di TicketOne	€ 219.00		€ 219.00			€ 2.20	€ 2,585.30	Spese CRAL
3/31/2021			€ 23,552.83			€ 25.00	€ 194.00	Voucher			€ 2,585.30	
	€ 3,613.15	€ 2,061.16		<b>CONTO CORRENTE INTESA</b>	€ 219.00	€ 25.00		<b>VENDITA</b>	€ 603.50	€ 249.05		<b>CASSA</b>

€ 26,332.13

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
APRILE	mese prec.				mese prec.				mese prec.			
			€ 23,552.83				€ 194.00					€ 2,585.30
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
4/1/2021			€ 23,552.83				€ 0.00		€ 194.00		€ 2,779.30	Vendita di Marzo
4/2/2021			€ 23,552.83				€ 0.00				€ 2,779.30	
4/3/2021			€ 23,552.83				€ 0.00		€ 2,625.00		€ 5,404.30	Incasso tessere 2022 - 175
4/4/2021		€ 37.70	€ 23,515.13	Spese per Competenze chiusura, bollo e rendiconto			€ 0.00				€ 5,404.30	
4/5/2021		€ 151.84	€ 23,363.29	Pos alla Metro x Pasqua			€ 0.00				€ 5,404.30	
4/6/2021	€ 200.00		€ 23,563.29	Contributo volontario Pelitti - Russo			€ 0.00				€ 5,404.30	
4/7/2021		€ 1,131.00	€ 22,432.29	Versamento alla FITEL 175 tessere			€ 0.00				€ 5,404.30	
4/8/2021			€ 22,432.29				€ 0.00				€ 5,404.30	
4/9/2021			€ 22,432.29				€ 0.00				€ 5,404.30	
4/10/2021			€ 22,432.29				€ 0.00				€ 5,404.30	
4/11/2021	€ 30.00		€ 22,462.29	Contributo volontario Andreula			€ 0.00		€ 15.00		€ 5,419.30	Contributi volontari istituto tumori
4/12/2021			€ 22,462.29				€ 0.00				€ 5,419.30	
4/13/2021	€ 45.00		€ 22,507.29	Versamento Pelitti contributo x 3 colombe CR			€ 0.00				€ 5,419.30	
4/14/2021			€ 22,507.29				€ 0.00		€ 605.00		€ 6,024.30	Colomba solidale n.43 - di cui 3 bonifico
4/15/2021			€ 22,507.29				€ 0.00		€ 277.00		€ 6,301.30	Riffa pasquale
4/16/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/17/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/18/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/19/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/20/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/21/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/22/2021			€ 22,507.29				€ 0.00				€ 6,301.30	
4/23/2021	€ 5,000.00		€ 27,507.29	Versamento da cassa			€ 0.00			€ 5,000.00	€ 1,301.30	Versamento a banca
4/24/2021		€ 236.00	€ 27,271.29	Bonifico Rizzello Gestione 2022 1° trimestre			€ 0.00				€ 1,301.30	
4/25/2021			€ 27,271.29				€ 0.00				€ 1,301.30	
4/26/2021		€ 1,034.00	€ 26,237.29	Bonifico Donazione Fondazione IRCCS ITM			€ 0.00			€ 650.00	€ 651.30	Versate alla CROCE ROSSA 43 colombe
4/27/2021			€ 26,237.29				€ 0.00			€ 55.20	€ 596.10	Spesa Commissione Elettorale
4/28/2021			€ 26,237.29				€ 0.00			€ 15.00	€ 581.10	Spesa RSU
4/29/2021			€ 26,237.29		€ 293.00		€ 293.00			€ 94.00	€ 487.10	Spesa CRAL
4/30/2021			€ 26,237.29			€ 0.00	€ 293.00	Voucher			€ 487.10	
	€ 5,275.00	€ 2,590.54		CONTO CORRENTE INTESA	€ 293.00	€ 0.00		VENDITA	€ 3,716.00	€ 5,814.20		CASSA

€ 27,017.39

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
MAGGIO	mese prec.				mese prec.				mese prec.			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
			€ 26,237.29				€ 293.00				€ 487.10	
5/1/2021			€ 26,237.29				€ 0.00		€ 293.00		€ 780.10	Vendita di Aprile
5/2/2021			€ 26,237.29				€ 0.00				€ 780.10	
5/3/2021	€ 15.00		€ 26,252.29	Accredito tessera Scarano			€ 0.00				€ 780.10	
5/4/2021			€ 26,252.29				€ 0.00				€ 780.10	
5/5/2021			€ 26,252.29				€ 0.00				€ 780.10	
5/6/2021			€ 26,252.29				€ 0.00				€ 780.10	
5/7/2021			€ 26,252.29				€ 0.00				€ 780.10	
5/8/2021			€ 26,252.29				€ 0.00				€ 780.10	
5/9/2021		€ 323.00	€ 25,929.29	Bonifico signorpizza Riunione CRAL			€ 0.00		€ 170.00		€ 950.10	Incasso soci x pizza
5/10/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/11/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/12/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/13/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/14/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/15/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/16/2021			€ 25,929.29				€ 0.00				€ 950.10	
5/17/2021		€ 413.00	€ 25,516.29	Bonifico a Erba Voglio, corona Maffioli			€ 0.00				€ 950.10	
5/18/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/19/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/20/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/21/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/22/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/23/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/24/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/25/2021			€ 25,516.29				€ 0.00				€ 950.10	
5/26/2021			€ 25,516.29				€ 0.00		€ 597.00		€ 1,547.10	Contributo soci per torneo e pizza 54 soci
5/27/2021			€ 25,516.29				€ 0.00			€ 100.00	€ 1,447.10	Spesa per il campo sportivo
5/28/2021			€ 25,516.29				€ 0.00				€ 1,447.10	
5/29/2021			€ 25,516.29				€ 0.00			€ 127.30	€ 1,319.80	Spesa RSU
5/30/2021			€ 25,516.29				€ 0.00				€ 1,319.80	Spese CRAL
5/31/2021		€ 1,240.00	€ 24,276.29	Bonifico a Principe Ristorazione Torneo 5		€ 0.00	€ 124.90	Voucher			€ 1,319.80	
	€ 15.00	€ 1,976.00		<b>CONTO CORRENTE INTESA</b>	€ 124.90	€ 0.00		<b>VENDITA</b>	€ 1,060.00	€ 227.30		<b>CASSA</b>

€ 25,720.99

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
GIUGNO	mese prec.			Nota	mese prec.			Nota	mese prec.			
	Entrate	Uscite	Saldo		Entrate	Uscite	Saldo		Entrate	Uscite	Saldo	
			€ 24,276.29				€ 124.90				€ 1,319.80	
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
6/1/2021			€ 24,276.29				€ 0.00		€ 124.90		€ 1,444.70	Vendita di Maggio
6/2/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/3/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/4/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/5/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/6/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/7/2021			€ 24,276.29				€ 0.00				€ 1,444.70	
6/8/2021			€ 24,276.29				€ 0.00		€ 540.00		€ 1,984.70	Incasso di 36 tessere
6/9/2021			€ 24,276.29				€ 0.00				€ 1,984.70	
6/10/2021			€ 24,276.29				€ 0.00				€ 1,984.70	
6/11/2021			€ 24,276.29				€ 0.00				€ 1,984.70	
6/12/2021		€ 61.00	€ 24,215.29	Bonifico a Sports Prize x Targa Mondello			€ 0.00				€ 1,984.70	
6/13/2021		€ 233.00	€ 23,982.29	Bonifico Fitel x 37 tessere - 12v 25b			€ 0.00				€ 1,984.70	
6/14/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/15/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/16/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/17/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/18/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/19/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/20/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/21/2021	€ 220.80		€ 24,203.09	Accredito Capra x Checco Zalone n.4			€ 0.00				€ 1,984.70	
6/22/2021		€ 220.80	€ 23,982.29	Bonifico a Grattaciolo x Capra n.4			€ 0.00				€ 1,984.70	
6/23/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/24/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/25/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/26/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/27/2021			€ 23,982.29				€ 0.00				€ 1,984.70	
6/28/2021			€ 23,982.29				€ 0.00			€ 80.00	€ 1,904.70	Spesa RSU
6/29/2021			€ 23,982.29		€ 34.50		€ 34.50			€ 36.00	€ 1,868.70	Spese CRAL
6/30/2021			€ 23,982.29			€ 0.00	€ 34.50	Voucher			€ 1,868.70	
	€ 220.80	€ 514.80		CONTO CORRENTE INTESA	€ 34.50	€ 0.00		VENDITA	€ 664.90	€ 116.00		CASSA

€ 25,885.49

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
LUGLIO	mese prec.				mese prec.				mese prec.			
			€ 23,982.29				€ 34.50					€ 1,868.70
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
7/1/2021			€ 23,982.29				€ 0.00		€ 34.50		€ 1,903.20	Vendita di Giugno
7/2/2021			€ 23,982.29				€ 0.00				€ 1,903.20	
7/3/2021			€ 23,982.29				€ 0.00				€ 1,903.20	
7/4/2021		€ 27.90	€ 23,954.39	Competenze di chiusura e imposta di bollo			€ 0.00				€ 1,903.20	
7/5/2021	€ 220.80		€ 24,175.19	Accredito da Riccaboni x Zalone			€ 0.00				€ 1,903.20	
7/6/2021		€ 220.80	€ 23,954.39	Bonifico a Grattacielo x Zalone			€ 0.00				€ 1,903.20	
7/7/2021	€ 120.00		€ 24,074.39	Accredito x contributo volontario Bianchi Mauro			€ 0.00				€ 1,903.20	
7/8/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/9/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/10/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/11/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/12/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/13/2021			€ 24,074.39				€ 0.00				€ 1,903.20	
7/14/2021			€ 24,074.39				€ 0.00		€ 90.00		€ 1,993.20	Contributo soci x pizza di lavoro del 19/7
7/15/2021			€ 24,074.39				€ 0.00				€ 1,993.20	
7/16/2021			€ 24,074.39				€ 0.00				€ 1,993.20	
7/17/2021			€ 24,074.39				€ 0.00				€ 1,993.20	
7/18/2021	€ 5,500.00		€ 29,574.39	Accredito Orasesta			€ 0.00				€ 1,993.20	
7/19/2021		€ 195.00	€ 29,379.39	POS Diamante riunione Direttivo			€ 0.00				€ 1,993.20	
7/20/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/21/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/22/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/23/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/24/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/25/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/26/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/27/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/28/2021			€ 29,379.39				€ 0.00				€ 1,993.20	
7/29/2021			€ 29,379.39				€ 0.00				€ 1,993.20	Spesa RSU
7/30/2021			€ 29,379.39		€ 477.95		€ 477.95				€ 1,993.20	Spese CRAL
7/31/2021			€ 29,379.39			€ 26.00	€ 451.95	Voucher			€ 1,993.20	
	€ 5,840.80	€ 443.70		<b>CONTO CORRENTE INTESA</b>	€ 477.95	€ 26.00		<b>VENDITA</b>	€ 124.50	€ 0.00		<b>CASSA</b>

€ 31,824.54



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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
AGOSTO	mese prec.				mese prec.				mese prec.			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
			€ 29,379.39				€ 451.95				€ 1,993.20	
8/1/2021			€ 29,379.39				€ 0.00		€ 451.95		€ 2,445.15	Vendita di Luglio
8/2/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/3/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/4/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/5/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/6/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/7/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/8/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/9/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/10/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/11/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/12/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/13/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/14/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/15/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/16/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/17/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/18/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/19/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/20/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/21/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/22/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/23/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/24/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/25/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/26/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/27/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/28/2021			€ 29,379.39				€ 0.00				€ 2,445.15	
8/29/2021			€ 29,379.39				€ 0.00			€ 20.00	€ 2,425.15	Spesa RSU
8/30/2021			€ 29,379.39		€ 271.10		€ 271.10				€ 2,425.15	Spese CRAL
8/31/2021			€ 29,379.39			€ 20.00	€ 251.10	Voucher			€ 2,425.15	
	€ 0.00	€ 0.00	CONTO CORRENTE INTESA		€ 271.10	€ 20.00	VENDITA		€ 451.95	€ 20.00	CASSA	

€ 32,055.64

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
SETTEMBRE	mese prec.				mese prec.				mese prec.			
			€ 29,379.39				€ 251.10					€ 2,425.15
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
9/1/2021			€ 29,379.39				€ 0.00		€ 251.10		€ 2,676.25	Vendita di Agosto
9/2/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/3/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/4/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/5/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/6/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/7/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/8/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/9/2021			€ 29,379.39				€ 0.00				€ 2,676.25	
9/10/2021		€ 236.00	€ 29,143.39	Bonifico Rizzello Secondo trimestre 2022			€ 0.00				€ 2,676.25	
9/11/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/12/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/13/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/14/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/15/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/16/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/17/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/18/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/19/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/20/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/21/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/22/2021		€ 151.80	€ 28,991.59	Bonifico a Grattacielo x Rocky Horror Pelitti			€ 0.00				€ 2,676.25	
9/23/2021	€ 151.80		€ 29,143.39	Accredito Pelitti x Rochy			€ 0.00				€ 2,676.25	
9/24/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/25/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/26/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/27/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/28/2021			€ 29,143.39				€ 0.00				€ 2,676.25	
9/29/2021			€ 29,143.39		€ 206.50		€ 206.50				€ 2,676.25	Spesa RSU
9/30/2021			€ 29,143.39			€ 0.00	€ 206.50	Voucher			€ 2,676.25	Spese CRAL
	€ 151.80	€ 387.80		<b>CONTO CORRENTE INTESA</b>	€ 206.50	€ 0.00		<b>VENDITA</b>	€ 251.10	€ 0.00		<b>CASSA</b>

€ 32,026.14

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
OTTOBRE	mese prec.				mese prec.				mese prec.			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
			€ 29,143.39				€ 206.50				€ 2,676.25	
10/1/2021			€ 29,143.39				€ 0.00		€ 206.50		€ 2,882.75	Vendita di Settembre
10/2/2021			€ 29,143.39				€ 0.00				€ 2,882.75	
10/3/2021			€ 29,143.39				€ 0.00				€ 2,882.75	
10/4/2021			€ 29,143.39				€ 0.00				€ 2,882.75	
10/5/2021		€ 28.20	€ 29,115.19	Competenza di chiusura e imposta di bollo			€ 0.00				€ 2,882.75	
10/6/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/7/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/8/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/9/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/10/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/11/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/12/2021			€ 29,115.19				€ 0.00				€ 2,882.75	
10/13/2021		€ 101.20	€ 29,013.99	Bonifico a Grattacielo x Rocky De Lisio			€ 0.00				€ 2,882.75	
10/14/2021	€ 101.20		€ 29,115.19	Accredito De Lisio x Rochy Horror			€ 0.00		€ 370.00		€ 3,252.75	Torneo Calciotto e Pizza
10/15/2021			€ 29,115.19				€ 0.00				€ 3,252.75	
10/16/2021			€ 29,115.19				€ 0.00				€ 3,252.75	
10/17/2021			€ 29,115.19				€ 0.00				€ 3,252.75	
10/18/2021		€ 98.00	€ 29,017.19	POS x affitto campo di calciotto			€ 0.00				€ 3,252.75	
10/19/2021		€ 540.00	€ 28,477.19	POS x pizzeria			€ 0.00				€ 3,252.75	
10/20/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/21/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/22/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/23/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/24/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/25/2021			€ 28,477.19				€ 0.00				€ 3,252.75	
10/26/2021			€ 28,477.19				€ 0.00		€ 150.00		€ 3,402.75	7 Tessere versate da Riccaboni, 3 Andreula
10/27/2021	€ 15.00		€ 28,492.19	Accredito tessera di Borghi Luigi			€ 0.00				€ 3,402.75	
10/28/2021	€ 82.80		€ 28,574.99	Accredito x Andreula Parson			€ 0.00				€ 3,402.75	
10/29/2021		€ 82.80	€ 28,492.19	Bonifico a Grattacielo x Parson			€ 0.00				€ 3,402.75	
10/30/2021			€ 28,492.19		€ 102.00		€ 102.00			€ 141.64	€ 3,261.11	Spesa RSU coordinamento di aprile +
10/31/2021			€ 28,492.19			€ 0.00	€ 102.00	Voucher			€ 3,261.11	Spese CRAL
	€ 199.00	€ 850.20		CONTO CORRENTE INTESA	€ 102.00	€ 0.00		VENDITA	€ 726.50	€ 141.64		CASSA

€ 31,855.30

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
	mese prec.				mese prec.				mese prec.			
NOVEMBRE	€ 28,492.19				€ 102.00				€ 3,261.11			
DATA	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota	Entrate	Uscite	Saldo	Nota
11/1/2021			€ 28,492.19				€ 0.00		€ 102.00		€ 3,363.11	Vendita di Ottobre
11/2/2021			€ 28,492.19				€ 0.00				€ 3,363.11	
11/3/2021			€ 28,492.19				€ 0.00				€ 3,363.11	
11/4/2021		€ 474.00	€ 28,018.19	Bonifico a Brunetti rimborso F23 causa Cerullo			€ 0.00				€ 3,363.11	
11/5/2021		€ 7,754.24	€ 20,263.95	Bonifico a Iguinigi x 230 confezioni natalizie			€ 0.00				€ 3,363.11	
11/6/2021		€ 100.00	€ 20,163.95	POS prova locale			€ 0.00				€ 3,363.11	
11/7/2021	€ 15.00		€ 20,178.95	Accredito Merenda tessera 2022 NO Fitel			€ 0.00		€ 30.00		€ 3,393.11	N.2 tessere Andreula -Prudente, Chiarenza
11/8/2021		€ 99.00	€ 20,079.95	Bonifico Fitel 6 v 9 b			€ 0.00		€ 30.00		€ 3,423.11	N.2 tessere Riccaboni - Grosso, Sarr Assane
11/9/2021	€ 3,000.00		€ 23,079.95	Versamento contante			€ 0.00		€ 90.00		€ 3,513.11	N.6 tessere cantanti NO FITEL
11/10/2021			€ 23,079.95				€ 0.00			€ 3,000.00	€ 513.11	Versamento su conto Cral
11/11/2021	€ 235.00		€ 23,314.95	Pelitti: 8 panett.4 cena soc.1 iscrizione Pavanello no fitel			€ 0.00				€ 513.11	
11/12/2021	€ 126.00		€ 23,440.95	Pelitti: n 6 mr pack normal da 21cd1			€ 0.00				€ 513.11	
11/13/2021			€ 23,440.95				€ 0.00				€ 513.11	
11/14/2021			€ 23,440.95				€ 0.00				€ 513.11	
11/15/2021			€ 23,440.95				€ 0.00				€ 513.11	
11/16/2021		€ 110.40	€ 23,330.55	n.2 biglietti spettacolo checco zalone - lazar			€ 0.00		€ 110.40		€ 623.51	Lazar, versamento per 2 biglietti
11/17/2021	€ 40.00		€ 23,370.55	Pelitti: 2 salmioni preaffettati da 500gr			€ 0.00		€ 1,085.00		€ 1,708.51	Incasso soci per cena
11/18/2021	€ 65.00		€ 23,435.55	Contributo cena soci 2022 Merenda con Moglie			€ 0.00			€ 440.00	€ 1,268.51	Uscita per cantanti alla cena
11/19/2021		€ 208.75	€ 23,226.80	Bonifico verso Marzaroli			€ 0.00		€ 30.00		€ 1,298.51	N.2 Tessere NO Fitel Riccaboni - Tam.Mosc.
11/20/2021		€ 102.18	€ 23,124.62	Bonifico a Iguinigi Vs.Fatture 308 e 322 x pacchi			€ 0.00		€ 30.00		€ 1,328.51	N.2 Tessere NO Fitel Riccaboni - Gas.Zamp.
11/21/2021	€ 2,120.00		€ 21,004.62	Bonifico alla Crivella: Cena Soci			€ 0.00				€ 1,328.51	
11/22/2021			€ 21,004.62				€ 0.00				€ 1,328.51	
11/23/2021			€ 21,004.62				€ 0.00				€ 1,328.51	
11/24/2021			€ 21,004.62				€ 0.00				€ 1,328.51	
11/25/2021			€ 21,004.62				€ 0.00				€ 1,328.51	
11/26/2021		€ 151.50	€ 20,853.12	Bonifico a grattacielo x Huet			€ 0.00				€ 1,328.51	
11/27/2021		€ 312.80	€ 20,540.32	Bonifico a grattacielo x Bellotti			€ 0.00				€ 1,328.51	
11/28/2021	€ 205.00		€ 20,745.32	Accredito Double You			€ 0.00				€ 1,328.51	
11/29/2021	€ 312.80		€ 21,058.12	Accredito Bellotti x Checco Zalone	€ 305.00		€ 305.00				€ 1,328.51	Spesa RSU
11/30/2021			€ 21,058.12			€ 0.00	€ 305.00	Voucher		€ 254.98	€ 1,073.53	Spese CRAL
	€ 3,998.80	€ 11,432.87		CONTO CORRENTE INTESA	€ 305.00	€ 0.00		VENDITA	€ 1,507.40	€ 3,694.98		CASSA

€ 22,436.65

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MESE	CONTO CORRENTE INTESA				VENDITA				CASSA			
DICEMBRE	mese prec.			Nota	mese prec.			Nota	mese prec.			Nota
	Entrate	Uscite	Saldo		Entrate	Uscite	Saldo		Entrate	Uscite	Saldo	
			€ 21,058.12			€ 305.00					€ 1,073.53	
12/1/2021			€ 21,058.12			€ 0.00		€ 305.00			€ 1,378.53	Vendita di Novembre
12/2/2021			€ 21,058.12			€ 0.00		€ 575.00			€ 1,953.53	Seconda cena Soci
12/3/2021			€ 21,058.12			€ 0.00					€ 1,953.53	
12/4/2021			€ 21,058.12			€ 0.00		€ 825.00	€ 820.00		€ 1,958.53	Salmoni per i soci
12/5/2021	€ 151.50		€ 21,209.62	Accredito Huet x spettacolo We will rock n.3		€ 0.00					€ 1,958.53	
12/6/2021	€ 90.00		€ 21,299.62	Iscrizione 2023 per 6 soci Pelitti-Russo		€ 0.00					€ 1,958.53	
12/7/2021		€ 236.00	€ 21,063.62	Bonifico a Rizzello Terzo trimestre 2022		€ 0.00					€ 1,958.53	
12/8/2021			€ 21,063.62			€ 0.00					€ 1,958.53	
12/9/2021		€ 920.00	€ 20,143.62	Bonifico alla Crivella: Cena Soci		€ 0.00					€ 1,958.53	
12/10/2021			€ 20,143.62			€ 0.00					€ 1,958.53	
12/11/2021			€ 20,143.62			€ 0.00		€ 450.00	€ 585.00		€ 1,823.53	Panettoni per CRI
12/12/2021			€ 20,143.62			€ 0.00					€ 1,823.53	
12/13/2021		€ 288.00	€ 19,855.62	Bonifico a Lancia Ottone strumenti musicali		€ 0.00		€ 504.00			€ 2,327.53	Lotteria di Natale
12/14/2021	€ 89.70		€ 19,765.92	Bonifico a grattacielo n.2 Ioe x Bellotti		€ 0.00					€ 2,327.53	
12/15/2021		€ 111.60	€ 19,654.32	Bonifico a grattacielo n.2 Abba x Huet		€ 0.00					€ 2,327.53	
12/16/2021	€ 89.70		€ 19,744.02	Accredito n.2 biglietti Bellotti Ioe		€ 0.00					€ 2,327.53	
12/17/2021	€ 2,004.64		€ 21,748.66	Accredito 5x1000 anno 2021-2020		€ 0.00					€ 2,327.53	
12/18/2021			€ 21,748.66			€ 0.00					€ 2,327.53	
12/19/2021		€ 89.70	€ 21,658.96	Bonifico a grattacielo x n.2 ICE x Huet		€ 0.00					€ 2,327.53	
12/20/2021	€ 111.60		€ 21,770.56	Accredito n.2 biglietti ABBA x Huet		€ 0.00		€ 50.00			€ 2,377.53	Contributo volontario x donazione HP PV (Rizzi)
12/21/2021	€ 89.70		€ 21,860.26	Accredito n.2 biglietti x ICE x Huet		€ 0.00		€ 60.00			€ 2,437.53	Incasso Chiavette; 2023 - 2 chiavette fisiche
12/22/2021	€ 2,000.00		€ 23,860.26	VERSAMENTO DA CASSA		€ 0.00			€ 2,000.00		€ 437.53	VERSAMENTO DA CASSA
12/23/2021		€ 80.00	€ 23,780.26	Bonifico a Lancia Ottone strumenti musicali		€ 0.00		€ 30.00			€ 467.53	Contributo volontario confezione (Andreula-Riccaboni)
12/24/2021			€ 23,780.26			€ 0.00		€ 15.00			€ 482.53	Contributo volontario confezione (Carrera)
12/25/2021			€ 23,780.26			€ 0.00					€ 482.53	
12/26/2021			€ 23,780.26			€ 0.00					€ 482.53	
12/27/2021	€ 4.00		€ 23,784.26	Accredito Double-You		€ 0.00					€ 482.53	
12/28/2021			€ 23,784.26			€ 0.00					€ 482.53	
12/29/2021			€ 23,784.26			€ 0.00			€ 90.00		€ 392.53	Spesa RSU
12/30/2021			€ 23,784.26		€ 563.40	€ 563.40			€ 135.00		€ 257.53	Spese CRAL
12/31/2021			€ 23,784.26			€ 26.00	€ 537.40				€ 257.53	Voucher
	€ 4,541.14	€ 1,815.00		CONTO CORRENTE INTESA	€ 563.40	€ 26.00		VENDITA	€ 2,814.00	€ 3,630.00		CASSA

€ 24,579.19

STATO PATRIMONIALE 2022	saldo	totale
Attivo Circolante		
Credit		€ -
	€ -	
Depositi bancari e postali		€ 23,784.26
Banca	€ 23,784.26	
Denaro e valori di cassa		€ 794.93
Cassa contanti	€ 794.93	
Tot. Disponibilità liquide		€ 24,579.19
Totale attivo		€ 24,579.19
Passivo		
Avanzo/Disavanzo		€ 22,337.75
Totale patrimonio netto		€ 22,337.75
Altri debiti		€ 2,241.44
Debiti diversi verso terzi	€ 2,241.44	
Totale debiti		€ 2,241.44
Totale passivo		€ 24,579.19



Attività gennaio				Attività febbraio				Attività marzo						
€ 20,752.67	Entrate	Uscite	Saldo	€ 20,343.33	Entrate	Uscite	Saldo	€ 24,340.19	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
Calchetto			€ 0.00	Calchetto			€ 0.00	Calchetto			€ 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	€ 5,500.00		€ 5,500.00	Contributi associativi	€ 3,000.00		€ 3,000.00	€ 8,500.00	€ 0.00	€ 8,500.00
Contributi associati			€ 0.00	Contributi associati			€ 0.00	Contributi associati	€ 155.00		€ 155.00	€ 155.00	€ 0.00	€ 155.00
Festa della donna			€ 0.00	Festa della donna			€ 0.00	Festa della donna		€ 377.86	-€ 377.86	€ 0.00	€ 377.86	-€ 377.86
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		€ 150.00	-€ 150.00	Iscrizione Fitel			€ 0.00	Iscrizione Fitel			€ 0.00	€ 0.00	€ 150.00	-€ 150.00
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		€ 125.01	-€ 125.01	Spese Attività Cral		€ 292.20	-€ 292.20	€ 0.00	€ 417.21	-€ 417.21
Spese Attività RSU		€ 20.00	-€ 20.00	Spese Attività RSU			€ 0.00	Spese Attività RSU		€ 85.10	-€ 85.10	€ 0.00	€ 105.10	-€ 105.10
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro	€ 278.00	€ 278.00	€ 0.00	Teatro	€ 179.00	€ 179.00	€ 0.00	Teatro	€ 598.15	€ 613.30	-€ 15.15	€ 1,055.15	€ 1,070.30	-€ 15.15
Tesseramento			€ 0.00	Tesseramento			€ 0.00	Tesseramento			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Gita Invernale			€ 0.00	Gita Invernale			€ 0.00	Gita Invernale	€ 270.00	€ 931.75	-€ 661.75	€ 270.00	€ 931.75	-€ 661.75
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			€ 0.00	Donazione			€ 0.00	Donazione	€ 85.00		€ 85.00	€ 85.00	€ 0.00	€ 85.00
730/ APS/ BOS				730/ APS/ BOS				730/ APS/ BOS				€ 0.00	€ 0.00	€ 0.00
Banca		€ 33.20	-€ 33.20	Banca			€ 0.00	Banca		€ 10.00	-€ 10.00	€ 0.00	€ 43.20	-€ 43.20
Domus			€ 0.00	Domus			€ 0.00	Domus			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Zenith			€ 0.00	Zenith		€ 1,511.63	-€ 1,511.63	Zenith			€ 0.00	€ 0.00	€ 1,511.63	-€ 1,511.63
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	€ 278.50		€ 278.50	Vendita mese	€ 108.50		€ 108.50	Vendita mese	€ 194.00		€ 194.00	€ 581.00	€ 0.00	€ 581.00
Duemme / Aruba		€ 12.64	-€ 12.64	Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	€ 0.00	€ 12.64	-€ 12.64
Rizzello		€ 472.00	-€ 472.00	Rizzello			€ 0.00	Rizzello			€ 0.00	€ 0.00	€ 472.00	-€ 472.00
Double You			€ 0.00	Double You	€ 25.00		€ 25.00	Double You			€ 0.00	€ 25.00	€ 0.00	€ 25.00
<b>TOTALE ATTIVITA'</b>	<b>€ 556.50</b>	<b>€ 965.84</b>	<b>-€ 409.34</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 5,812.50</b>	<b>€ 1,815.64</b>	<b>€ 3,996.86</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 4,302.15</b>	<b>€ 2,310.21</b>	<b>€ 1,991.94</b>			
€ 20,343.33				€ 20,343.33				€ 24,340.19						



Attività aprile				Attività maggio				Attività giugno						
€ 26,332.13	Entrate	Uscite	Saldo	€ 27,017.39	Entrate	Uscite	Saldo	€ 25,720.99	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa	€ 277.00	€ 151.84	€ 125.16	Riffa			€ 0.00	Riffa			€ 0.00	€ 277.00	€ 151.84	€ 125.16
Bowling			€ 0.00	Bowling			€ 0.00	Bowling			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Calchetto			€ 0.00	Calchetto	€ 597.00	€ 1,340.00	-€ 743.00	Calchetto		€ 61.00	-€ 61.00	€ 597.00	€ 1,401.00	-€ 804.00
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	€ 15.00		€ 15.00	Contributi associati	€ 170.00		€ 170.00	Contributi associati			€ 0.00	€ 185.00	€ 0.00	€ 185.00
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			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral		€ 149.20	-€ 149.20	Spese Attività Cral		€ 736.00	-€ 736.00	Spese Attività Cral		€ 36.00	-€ 36.00	€ 0.00	€ 921.20	-€ 921.20
Spese Attività RSU		€ 15.00	-€ 15.00	Spese Attività RSU		€ 127.30	-€ 127.30	Spese Attività RSU		€ 80.00	-€ 80.00	€ 0.00	€ 222.30	-€ 222.30
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	€ 220.80	€ 220.80	€ 0.00	€ 220.80	€ 220.80	€ 0.00
Tesseramento	€ 2,625.00	€ 1,131.00	€ 1,494.00	Tesseramento	€ 15.00		€ 15.00	Tesseramento	€ 540.00	€ 233.00	€ 307.00	€ 3,180.00	€ 1,364.00	€ 1,816.00
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	€ 5,000.00	€ 5,000.00	€ 0.00	Cassa			€ 0.00	Cassa			€ 0.00	€ 5,000.00	€ 5,000.00	€ 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	€ 880.00	€ 1,684.00	-€ 804.00	Donazione			€ 0.00	Donazione			€ 0.00	€ 880.00	€ 1,684.00	-€ 804.00
730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Banca		€ 37.70	-€ 37.70	Banca			€ 0.00	Banca			€ 0.00	€ 0.00	€ 37.70	-€ 37.70
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	€ 293.00		€ 293.00	Vendita mese	€ 124.90		€ 124.90	Vendita mese	€ 34.50		€ 34.50	€ 452.40	€ 0.00	€ 452.40
Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	Duemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello		€ 236.00	-€ 236.00	Rizzello			€ 0.00	Rizzello			€ 0.00	€ 0.00	€ 236.00	-€ 236.00
Double You			€ 0.00	Double You			€ 0.00	Double You			€ 0.00	€ 0.00	€ 0.00	€ 0.00
<b>TOTALE ATTIVITA'</b>	<b>€ 9,090.00</b>	<b>€ 8,404.74</b>	<b>€ 685.26</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 906.90</b>	<b>€ 2,203.30</b>	<b>-€ 1,296.40</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 795.30</b>	<b>€ 630.80</b>	<b>€ 164.50</b>			
€ 27,017.39				€ 27,017.39				€ 25,720.99						

Attività luglio				Attività agosto				Attività settembre						
€ 25,885.49	Entrate	Uscite	Saldo	€ 31,824.54	Entrate	Uscite	Saldo	€ 32,055.64	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	€ 5,500.00		€ 5,500.00	Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	€ 5,500.00	€ 0.00	€ 5,500.00
Contributi associati	€ 210.00		€ 210.00	Contributi associati			€ 0.00	Contributi associati			€ 0.00	€ 210.00	€ 0.00	€ 210.00
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			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral		€ 195.00	-€ 195.00	Spese Attività Cral			€ 0.00	Spese Attività Cral			€ 0.00	€ 0.00	€ 195.00	-€ 195.00
Spese Attività RSU			€ 0.00	Spese Attività RSU		€ 20.00	-€ 20.00	Spese Attività RSU			€ 0.00	€ 0.00	€ 20.00	-€ 20.00
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro	€ 220.80	€ 220.80	€ 0.00	Teatro			€ 0.00	Teatro	€ 151.80	€ 151.80	€ 0.00	€ 372.60	€ 372.60	€ 0.00
Tesseramento			€ 0.00	Tesseramento			€ 0.00	Tesseramento			€ 0.00	€ 0.00	€ 0.00	€ 0.00
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			€ 0.00	Donazione			€ 0.00	Donazione			€ 0.00	€ 0.00	€ 0.00	€ 0.00
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			€ 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	€ 451.95		€ 451.95	Vendita mese	€ 251.10		€ 251.10	Vendita mese	€ 206.50		€ 206.50	€ 909.55	€ 0.00	€ 909.55
Dueemme / Aruba			€ 0.00	Dueemme / Aruba			€ 0.00	Dueemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello			€ 0.00	Rizzello			€ 0.00	Rizzello		€ 236.00	-€ 236.00	€ 0.00	€ 236.00	-€ 236.00
Double You			€ 0.00	Double You			€ 0.00	Double You			€ 0.00	€ 0.00	€ 0.00	€ 0.00
<b>TOTALE ATTIVITA'</b>	<b>€ 6,382.75</b>	<b>€ 443.70</b>	<b>€ 5,939.05</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 251.10</b>	<b>€ 20.00</b>	<b>€ 231.10</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 358.30</b>	<b>€ 387.80</b>	<b>-€ 29.50</b>			
€ 31,824.54				€ 32,055.64				€ 32,026.14						

Attività ottobre				Attività novembre				Attività dicembre						
€ 32,026.14	Entrate	Uscite	Saldo	€ 31,855.30	Entrate	Uscite	Saldo	€ 22,436.65	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo
Riffa			€ 0.00	Riffa			€ 0.00	Riffa	€ 504.00		€ 504.00	€ 504.00	€ 0.00	€ 504.00
Bowling			€ 0.00	Bowling			€ 0.00	Bowling			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Calcetto	€ 370.00	€ 638.00	-€ 268.00	Calcetto			€ 0.00	Calcetto			€ 0.00	€ 370.00	€ 638.00	-€ 268.00
Cena Soci			€ 0.00	Cena Soci	€ 1,250.00	€ 2,660.00	-€ 1,410.00	Cena Soci	€ 575.00	€ 920.00	-€ 345.00	€ 1,825.00	€ 3,580.00	-€ 1,755.00
Cenone di capodanno			€ 0.00	Cenone di capodanno	€ 40.00		€ 40.00	Cenone di capodanno	€ 825.00	€ 820.00	€ 5.00	€ 865.00	€ 820.00	€ 45.00
Chiavette			€ 0.00	Chiavette			€ 0.00	Chiavette	€ 300.00	€ 240.00	€ 60.00	€ 300.00	€ 240.00	€ 60.00
Cinema			€ 0.00	Cinema			€ 0.00	Cinema			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Pacco soci			€ 0.00	Pacco soci		€ 7,856.42	-€ 7,856.42	Pacco soci			€ 0.00	€ 0.00	€ 7,856.42	-€ 7,856.42
Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	Contributi associativi			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Contributi associati			€ 0.00	Contributi associati	€ 180.00		€ 180.00	Contributi associati	€ 185.00		€ 185.00	€ 365.00	€ 0.00	€ 365.00
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			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Spese Attività Cral			€ 0.00	Spese Attività Cral		€ 254.98	-€ 254.98	Spese Attività Cral		€ 120.00	-€ 120.00	€ 0.00	€ 374.98	-€ 374.98
Spese Attività RSU		€ 141.64	-€ 141.64	Spese Attività RSU		€ 682.75	-€ 682.75	Spese Attività RSU		€ 90.00	-€ 90.00	€ 0.00	€ 914.39	-€ 914.39
Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	Kit Mascherina/Penna			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Teatro	€ 184.00	€ 184.00	€ 0.00	Teatro	€ 423.20	€ 574.70	-€ 151.50	Teatro	€ 442.50	€ 291.00	€ 151.50	€ 1,049.70	€ 1,049.70	-€ 0.00
Tesseramento	€ 165.00		€ 165.00	Tesseramento	€ 60.00	€ 99.00	-€ 39.00	Tesseramento			€ 0.00	€ 225.00	€ 99.00	€ 126.00
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	€ 3,000.00	€ 3,000.00	€ 0.00	Cassa	€ 2,000.00	€ 2,000.00	€ 0.00	€ 5,000.00	€ 5,000.00	€ 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	€ 120.00		€ 120.00	Donazione	€ 450.00	€ 968.00	-€ 518.00	€ 570.00	€ 968.00	-€ 398.00
730/ APS/ BOS			€ 0.00	730/ APS/ BOS			€ 0.00	730/ APS/ BOS	€ 2,004.64		€ 2,004.64	€ 2,004.64	€ 0.00	€ 2,004.64
			€ 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			€ 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	€ 102.00		€ 102.00	Vendita mese	€ 431.00		€ 431.00	Vendita mese	€ 537.40		€ 537.40	€ 1,070.40	€ 0.00	€ 1,070.40
Dueemme / Aruba			€ 0.00	Dueemme / Aruba			€ 0.00	Dueemme / Aruba			€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rizzello			€ 0.00	Rizzello			€ 0.00	Rizzello		€ 236.00	-€ 236.00	€ 0.00	€ 236.00	-€ 236.00
Double You			€ 0.00	Double You	€ 205.00		€ 205.00	Double You	€ 4.00		€ 4.00	€ 209.00	€ 0.00	€ 209.00
<b>TOTALE ATTIVITA'</b>	<b>€ 821.00</b>	<b>€ 991.84</b>	<b>-€ 170.84</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 5,709.20</b>	<b>€ 15,127.85</b>	<b>-€ 9,418.65</b>	<b>TOTALE ATTIVITA'</b>	<b>€ 7,827.54</b>	<b>€ 5,685.00</b>	<b>€ 2,142.54</b>			
€ 31,855.30				€ 22,436.65				€ 24,579.19						

Descrizione	PRIMO TRIMESTRE			SECONDO TRIMESTRE				TERZO TRIMESTRE				QUARTO TRIMESTRE				€ 20,752.67			
	Entrate	Uscite	Saldo	Entrate	Uscite	Saldo	Progress.	Entrate	Uscite	Saldo	Progress.	Entrate	Uscite	Saldo	Progress.	Entrate	A1	A3	A4
Riffa	€ 0.00	€ 0.00	€ 0.00	€ 277.00	€ 151.84	€ 125.16	€ 125.16	€ 0.00	€ 0.00	€ 0.00	€ 125.16	€ 504.00	€ 0.00	€ 504.00	€ 629.16	€ 781.00			€ 781.00
Bowling	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Calcetto	€ 0.00	€ 0.00	€ 0.00	€ 597.00	€ 1,401.00	-€ 804.00	-€ 804.00	€ 0.00	€ 0.00	€ 0.00	-€ 804.00	€ 370.00	€ 638.00	-€ 268.00	-€ 1,072.00	€ 967.00		€ 967.00	
Cena Soci	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 1,825.00	€ 3,580.00	-€ 1,755.00	-€ 1,755.00	€ 1,825.00		€ 1,825.00	
Cenone di capodanno	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 865.00	€ 820.00	€ 45.00	€ 45.00	€ 865.00		€ 865.00	
Chiavette	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 300.00	€ 240.00	€ 60.00	€ 60.00	€ 300.00		€ 300.00	
Cinema	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Pacco soci	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 7,856.42	-€ 7,856.42	-€ 7,856.42	€ 0.00			
Contributi associativi	€ 8,500.00	€ 0.00	€ 8,500.00	€ 0.00	€ 0.00	€ 0.00	€ 8,500.00	€ 5,500.00	€ 0.00	€ 5,500.00	€ 14,000.00	€ 0.00	€ 0.00	€ 0.00	€ 14,000.00	€ 14,000.00			
Contributi associati	€ 155.00	€ 0.00	€ 155.00	€ 185.00	€ 0.00	€ 185.00	€ 340.00	€ 210.00	€ 0.00	€ 210.00	€ 550.00	€ 365.00	€ 0.00	€ 365.00	€ 915.00	€ 915.00	€ 270.00	€ 45.00	€ 600.00
Festa della donna	€ 0.00	€ 377.86	-€ 377.86	€ 0.00	€ 0.00	€ 0.00	-€ 377.86	€ 0.00	€ 0.00	€ 0.00	-€ 377.86	€ 0.00	€ 0.00	€ 0.00	-€ 377.86	€ 0.00			
Gardaland Fitel	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Gardaland Frigerio	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Iscrizione Fitel	€ 0.00	€ 150.00	-€ 150.00	€ 0.00	€ 0.00	€ 0.00	-€ 150.00	€ 0.00	€ 0.00	€ 0.00	-€ 150.00	€ 0.00	€ 0.00	€ 0.00	-€ 150.00	€ 0.00			
Pesca	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Iniziativa Associazioni	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Spese Attività Cral	€ 0.00	€ 417.21	-€ 417.21	€ 0.00	€ 921.20	-€ 921.20	-€ 1,338.41	€ 0.00	€ 195.00	-€ 195.00	-€ 1,533.41	€ 0.00	€ 374.98	-€ 374.98	-€ 1,908.39	€ 0.00			
Spese Attività RSU	€ 0.00	€ 105.10	-€ 105.10	€ 0.00	€ 222.30	-€ 222.30	-€ 327.40	€ 0.00	€ 20.00	-€ 20.00	-€ 347.40	€ 0.00	€ 914.39	-€ 914.39	-€ 1,261.79	€ 0.00			
Kit Mascherina/Penna	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Teatro	€ 1,055.15	€ 1,070.30	-€ 15.15	€ 220.80	€ 220.80	€ 0.00	-€ 15.15	€ 372.60	€ 372.60	€ 0.00	-€ 15.15	€ 1,049.70	€ 1,049.70	-€ 0.00	-€ 15.15	€ 2,698.25		€ 2,698.25	
Tesseramento	€ 0.00	€ 0.00	€ 0.00	€ 3,180.00	€ 1,364.00	€ 1,816.00	€ 1,816.00	€ 0.00	€ 0.00	€ 0.00	€ 1,816.00	€ 225.00	€ 99.00	€ 126.00	€ 1,942.00	€ 3,405.00	€ 3,405.00		
Gita Invernale	€ 270.00	€ 931.75	-€ 661.75	€ 0.00	€ 0.00	€ 0.00	-€ 661.75	€ 0.00	€ 0.00	€ 0.00	-€ 661.75	€ 0.00	€ 0.00	€ 0.00	-€ 661.75	€ 270.00		€ 270.00	
Bonifico	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Cassa	€ 0.00	€ 0.00	€ 0.00	€ 5,000.00	€ 5,000.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 5,000.00	€ 5,000.00	€ 0.00	€ 0.00	€ 0.00			
Strumenti Musicali	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Donazione Alimentare	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Donazione	€ 85.00	€ 0.00	€ 85.00	€ 880.00	€ 1,684.00	-€ 804.00	-€ 719.00	€ 0.00	€ 0.00	€ 0.00	-€ 719.00	€ 570.00	€ 968.00	-€ 398.00	-€ 1,117.00	€ 1,535.00		€ 1,535.00	
730/ APS/ BOS	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 2,004.64	€ 0.00	€ 2,004.64	€ 2,004.64	€ 2,004.64			
<b>ATT.ISTITUZIONALE</b>	€ 10,065.15	€ 3,052.22	€ 7,012.93	€ 10,339.80	€ 10,965.14	-€ 625.34	€ 6,387.59	€ 6,082.60	€ 587.60	€ 5,495.00	€ 11,882.59	€ 13,078.34	€ 21,540.49	-€ 8,462.15	€ 3,420.44	€ 39,565.89	€ 3,675.00	€ 8,505.25	€ 1,381.00
Banca	€ 0.00	€ 43.20	-€ 43.20	€ 0.00	€ 37.70	-€ 37.70	-€ 80.90	€ 0.00	€ 27.90	-€ 27.90	-€ 108.80	€ 0.00	€ 28.20	-€ 28.20	-€ 137.00	€ 0.00			
Domus	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Zenith	€ 0.00	€ 1,511.63	-€ 1,511.63	€ 0.00	€ 0.00	€ 0.00	-€ 1,511.63	€ 0.00	€ 0.00	€ 0.00	-€ 1,511.63	€ 0.00	€ 0.00	€ 0.00	-€ 1,511.63	€ 0.00			
Acqua e Sapone	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
RCNO	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00			
Vendita mese	€ 581.00	€ 0.00	€ 581.00	€ 452.40	€ 0.00	€ 452.40	€ 1,033.40	€ 909.55	€ 0.00	€ 909.55	€ 1,942.95	€ 1,070.40	€ 0.00	€ 1,070.40	€ 3,013.35	€ 3,013.35		€ 3,013.35	
Duemme / Aruba	€ 0.00	€ 12.64	-€ 12.64	€ 0.00	€ 0.00	€ 0.00	-€ 12.64	€ 0.00	€ 0.00	€ 0.00	-€ 12.64	€ 0.00	€ 0.00	€ 0.00	-€ 12.64	€ 0.00			
Rizzello	€ 0.00	€ 472.00	-€ 472.00	€ 0.00	€ 236.00	-€ 236.00	-€ 708.00	€ 0.00	€ 236.00	-€ 236.00	-€ 944.00	€ 0.00	€ 236.00	-€ 236.00	-€ 1,180.00	€ 0.00			
Double You	€ 25.00	€ 0.00	€ 25.00	€ 0.00	€ 0.00	€ 0.00	€ 25.00	€ 0.00	€ 0.00	€ 0.00	€ 25.00	€ 209.00	€ 0.00	€ 209.00	€ 234.00	€ 234.00		€ 234.00	
<b>ATT.NON ISTITUZIONALE</b>	€ 606.00	€ 2,039.47	-€ 1,433.47	€ 452.40	€ 273.70	€ 178.70	-€ 1,254.77	€ 909.55	€ 263.90	€ 645.65	-€ 609.12	€ 1,279.40	€ 264.20	€ 1,015.20	€ 406.08	€ 3,247.35		€ 3,247.35	
<b>ATT.COMPLESSIVA</b>	€ 10,671.15	€ 5,091.69	€ 5,579.46	€ 10,792.20	€ 11,238.84	-€ 446.64	€ 5,132.82	€ 6,992.15	€ 851.50	€ 6,140.65	€ 11,273.47	€ 14,357.74	€ 21,804.69	-€ 7,446.95	€ 3,826.52	€ 42,813.24	€ 3,675.00	€ 11,752.60	€ 1,381.00

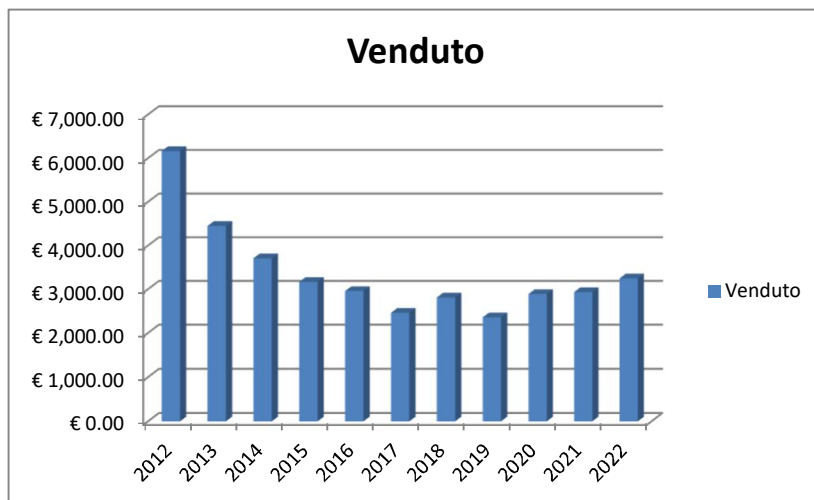
€ 24,579.19

COMPLESSIVO 2022													
A5	A6	C2			Uscite	A1	A2	A5	C2	D1	E1	E2	Saldo
					€ 151.84	€ 151.84							€ 629.16
					€ 0.00								€ 0.00
					€ 2,039.00	€ 259.00	€ 1,780.00						-€ 1,072.00
					€ 3,580.00		€ 3,580.00						-€ 1,755.00
					€ 820.00		€ 820.00						€ 45.00
					€ 240.00		€ 240.00						€ 60.00
					€ 0.00								€ 0.00
					€ 7,856.42	€ 7,856.42							-€ 7,856.42
	€ 14,000.00				€ 0.00								€ 14,000.00
					€ 0.00								€ 915.00
					€ 377.86	€ 377.86							-€ 377.86
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 150.00							€ 150.00	-€ 150.00
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 1,908.39			€ 1,908.39					-€ 1,908.39
					€ 1,261.79			€ 579.04				€ 682.75	-€ 1,261.79
					€ 0.00								€ 0.00
					€ 2,713.40		€ 2,713.40						-€ 15.15
					€ 1,463.00			€ 1,463.00					€ 1,942.00
					€ 931.75	€ 161.75	€ 770.00						-€ 661.75
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 2,652.00	€ 2,652.00							-€ 1,117.00
€ 2,004.64					€ 0.00								€ 2,004.64
€ 2,004.64	€ 14,000.00	€ 0.00	€ 0.00	€ 0.00	€ 36,145.45	€ 11,458.87	€ 9,903.40	€ 3,950.43	€ 0.00	€ 0.00	€ 0.00	€ 832.75	€ 3,420.44
					€ 137.00					€ 137.00			-€ 137.00
					€ 0.00								€ 0.00
					€ 1,511.63	€ 1,511.63							-€ 1,511.63
					€ 0.00								€ 0.00
					€ 0.00								€ 0.00
					€ 0.00								€ 3,013.35
					€ 12.64							€ 12.64	-€ 12.64
					€ 1,180.00							€ 1,180.00	-€ 1,180.00
					€ 0.00								€ 234.00
					€ 2,841.27	€ 1,511.63	€ 0.00	€ 0.00	€ 0.00	€ 137.00	€ 0.00	€ 1,192.64	€ 406.08
€ 2,004.64	€ 14,000.00	€ 0.00			€ 38,986.72	€ 12,970.50	€ 9,903.40	€ 3,950.43	€ 0.00	€ 137.00	€ 0.00	€ 2,025.39	€ 3,826.52
SALDO 2022													€ 24,579.19

Attività istituzionale 2020			
Soci	Entrate	Uscite	Saldo
			€ 0.00
			€ 0.00
			€ 0.00
			€ 0.00
10	€ 487.00	€ 460.00	€ 27.00
0	€ 0.00	€ 120.00	-€ 120.00
			€ 0.00
211	€ 0.00	€ 6,307.50	-€ 6,307.50
	€ 19,066.44	€ 184.00	€ 18,882.44
			€ 0.00
	€ 0.00	€ 1,239.13	-€ 1,239.13
30	€ 0.00	€ 231.78	-€ 231.78
7	€ 112.00	€ 112.00	€ 0.00
36	€ 635.00	€ 1,555.00	-€ 920.00
215	€ 0.00	€ 1,023.75	-€ 1,023.75
			€ 0.00
			€ 0.00
			€ 0.00
62	€ 444.00	€ 119.56	€ 324.44
			€ 0.00
	€ 35.00	€ 4,573.40	-€ 4,538.40
			€ 0.00
23	€ 362.50	€ 406.34	-€ 43.84
190	€ 3,240.00	€ 1,539.00	€ 1,701.00
784	€ 24,381.94	€ 17,871.46	€ 6,510.48

Attività istituzionale 2021				Attività istituzionale 2022				
	Entrate	Uscite	Saldo		Soci	Entrate	Uscite	Saldo
5x1000	€ 2,225.64		€ 2,225.64	5x1000	0	€ 2,004.64		€ 2,004.64
Altro	€ 121.00	€ 56.00	€ 65.00	Altro	0			€ 0.00
Aquario Genova			€ 0.00	Aquario Genova	0			€ 0.00
Bowling	€ 655.00	€ 1,364.17	-€ 709.17	Bowling	0			€ 0.00
Calcio			€ 0.00	Calcio	83	€ 967.00	€ 2,039.00	-€ 1,072.00
Cena Soci	€ 2,665.00	€ 5,119.66	-€ 2,454.66	Cena Soci	75	€ 1,825.00	€ 3,580.00	-€ 1,755.00
<b>Genone di capodanno</b>	€ 653.00	€ 635.00	€ 18.00	<b>Genone di capodanno</b>	16	€ 865.00	€ 825.00	€ 40.00
Chiavette	€ 120.00	€ 96.00	€ 24.00	Chiavette	15	€ 300.00	€ 240.00	€ 60.00
<b>Cinema</b>	€ 0.00	€ 0.00	€ 0.00	<b>Cinema</b>	0			€ 0.00
Concerti			€ 0.00	Concerti	0			€ 0.00
<b>Confezione di Natale</b>	€ 0.00	€ 5,713.54	-€ 5,713.54	<b>Confezione di Natale</b>	237		€ 7,856.42	-€ 7,856.42
<b>Contributi associativi</b>	€ 13,670.00	€ 0.00	€ 13,670.00	<b>Contributi associativi</b>	0	€ 14,000.00	€ 0.00	€ 14,000.00
<b>Contributi associati</b>			€ 0.00	<b>Contributi associati</b>	32	€ 645.00		€ 645.00
Cultura			€ 0.00	Cultura	0			€ 0.00
<b>Donazioni</b>	€ 2,745.31	€ 4,346.35	-€ 1,601.04	<b>Donazioni</b>	86	€ 1,535.00	€ 2,652.00	-€ 1,117.00
<b>Festa della donna</b>	€ 0.00	€ 300.62	-€ 300.62	<b>Festa della donna</b>	34		€ 377.86	-€ 377.86
<b>Gardaland</b>	€ 173.50	€ 173.50	€ 0.00	<b>Gardaland</b>	0			€ 0.00
<b>Gita</b>	€ 0.00	€ 0.00	€ 0.00	<b>Gita</b>	14	€ 270.00	€ 931.75	-€ 661.75
<b>Kit Mascherine/Penne</b>	€ 0.00	€ 313.91	-€ 313.91	<b>Kit Mascherine/Penne</b>	0			€ 0.00
Letterine			€ 0.00	Letterine	0			€ 0.00
Mirabilandia			€ 0.00	Mirabilandia	0			€ 0.00
Open Day			€ 0.00	Open Day	0			€ 0.00
Parmigiano			€ 0.00	Parmigiano	0			€ 0.00
Pesca			€ 0.00	Pesca	0			€ 0.00
Profumi			€ 0.00	Profumi	0			€ 0.00
<b>Riffa di Natale</b>	€ 418.00		€ 418.00	<b>Riffa di Natale</b>	87	€ 504.00		€ 504.00
Riffa di Pasqua	€ 485.00	€ 133.60	€ 351.40	Riffa di Pasqua	38	€ 277.00	€ 151.84	€ 125.16
<b>Spese Attività</b>	€ 9,196.35	€ 9,196.35	-€ 9,196.35	<b>Spese Attività</b>	0		€ 3,170.18	-€ 3,170.18
Sponsor gare			€ 0.00	Sponsor gare	0			€ 0.00
<b>Teatro</b>	€ 735.60	€ 735.60	€ 0.00	<b>Teatro</b>	10	€ 2,698.25	€ 2,713.40	-€ 15.15
<b>Tesseramento</b>	€ 3,210.00	€ 1,308.00	€ 1,902.00	<b>Tesseramento</b>	237	€ 3,675.00	€ 1,613.00	€ 2,062.00
Viviparchi				Viviparchi	0			€ 0.00
€ 27,877.05	€ 29,492.30	-€ 1,615.25		<b>TOTALE</b>	964	€ 29,565.89	€ 26,150.45	€ 3,415.44

	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	€ 278.50	
febbraio	€ 671.30	€ 421.40	€ 484.60	€ 200.90	€ 251.00	€ 185.40	€ 85.00	€ 196.40	€ 67.00	€ 74.50	€ 108.50	
marzo	€ 630.50	€ 307.00	€ 342.10	€ 363.30	€ 187.00	€ 233.20	€ 229.80	€ 127.30	€ 58.60	€ 148.00	€ 194.00	
aprile	€ 610.20	€ 444.20	€ 236.90	€ 301.70	€ 304.60	€ 77.00	€ 44.50	€ 217.10	€ 135.70	€ 236.50	€ 293.00	
maggio	€ 567.20	€ 403.70	€ 268.70	€ 66.00	€ 260.00	€ 219.20	€ 276.20	€ 75.00	€ 397.50	€ 138.80	€ 124.90	
giugno	€ 324.50	€ 224.10	€ 315.10	€ 244.80	€ 222.70	€ 234.30	€ 254.50	€ 105.50	€ 355.00	€ 38.00	€ 34.50	
luglio	€ 458.40	€ 227.50	€ 164.50	€ 261.50	€ 335.20	€ 125.00	€ 232.50	€ 219.80	€ 212.30	€ 298.20	€ 451.95	
agosto	€ 0.00	€ 0.00	€ 164.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 251.10	
settembre	€ 844.60	€ 449.40	€ 412.00	€ 194.30	€ 427.00	€ 195.90	€ 289.70	€ 151.10	€ 404.50	€ 472.20	€ 206.50	
ottobre	€ 580.30	€ 464.70	€ 299.00	€ 423.20	€ 83.00	€ 246.90	€ 205.20	€ 413.60	€ 159.80	€ 183.50	€ 102.00	
novembre	€ 484.00	€ 286.10	€ 107.20	€ 149.20	€ 251.80	€ 308.00	€ 399.90	€ 206.50	€ 150.40	€ 148.00	€ 431.00	
dicembre	€ 903.50	€ 872.40	€ 546.80	€ 660.90	€ 536.90	€ 425.50	€ 554.00	€ 132.20	€ 505.35	€ 695.70	€ 537.40	
								€ 2,181.40	€ 2,671.85	€ 2,575.50	€ 3,013.35	
Voucher DY acc.								€ 139.00	€ 203.00	€ 344.00	€ 234.00	
Voucher em.								€ 26.50	€ 15.00	€ 14.50	€ 0.00	
Voucher DY inc.								€ 147.00	€ 304.00	€ 91.00	€ 131.00	
Voucher DY ven.								€ 279.00	€ 323.00	€ 143.00	€ 175.00	
	€ 6,163.50	€ 4,448.80	€ 3,709.10	€ 3,166.40	€ 2,958.70	€ 2,459.10	€ 2,811.00	€ 2,320.40	€ 2,874.85	€ 2,919.50	€ 3,247.35	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023



GENNAIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 278.00	€ 933.20	€ 18,095.47
Vendita	€ 312.50	€ 34.00	€ 974.20
Cassa	€ 695.70	€ 32.64	€ 1,969.36
<b>Totale</b>	<b>€ 1,286.20</b>	<b>€ 999.84</b>	<b>€ 21,039.03</b>

FEBBRAIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 5,704.00	€ 1,798.63	€ 22,000.84
Vendita	€ 108.50	€ 0.00	€ 387.00
Cassa	€ 278.50	€ 17.01	€ 2,230.85
<b>Totale</b>	<b>€ 6,091.00</b>	<b>€ 1,815.64</b>	<b>€ 24,618.69</b>

MARZO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 3,613.15	€ 2,061.16	€ 23,552.83
Vendita	€ 219.00	€ 25.00	€ 302.50
Cassa	€ 603.50	€ 249.05	€ 2,585.30
<b>Totale</b>	<b>€ 4,435.65</b>	<b>€ 2,335.21</b>	<b>€ 26,440.63</b>

APRILE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 5,275.00	€ 2,590.54	€ 26,237.29
Vendita	€ 293.00	€ 0.00	€ 487.00
Cassa	€ 3,716.00	€ 5,814.20	€ 487.10
<b>Totale</b>	<b>€ 9,284.00</b>	<b>€ 8,404.74</b>	<b>€ 27,211.39</b>

MAGGIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 15.00	€ 1,976.00	€ 24,276.29
Vendita	€ 124.90	€ 0.00	€ 417.90
Cassa	€ 1,060.00	€ 227.30	€ 1,319.80
<b>Totale</b>	<b>€ 1,199.90</b>	<b>€ 2,203.30</b>	<b>€ 26,013.99</b>

GIUGNO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 220.80	€ 514.80	€ 23,982.29
Vendita	€ 34.50	€ 0.00	€ 159.40
Cassa	€ 664.90	€ 116.00	€ 1,868.70
<b>Totale</b>	<b>€ 920.20</b>	<b>€ 630.80</b>	<b>€ 26,010.39</b>

LUGLIO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 5,840.80	€ 443.70	€ 29,379.39
Vendita	€ 477.95	€ 26.00	€ 486.45
Cassa	€ 124.50	€ 0.00	€ 1,993.20
<b>Totale</b>	<b>€ 6,443.25</b>	<b>€ 469.70</b>	<b>€ 31,859.04</b>

AGOSTO	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 0.00	€ 0.00	€ 29,379.39
Vendita	€ 271.10	€ 20.00	€ 703.05
Cassa	€ 451.95	€ 20.00	€ 2,425.15
<b>Totale</b>	<b>€ 723.05</b>	<b>€ 40.00</b>	<b>€ 32,507.59</b>

SETTEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 151.80	€ 387.80	€ 29,143.39
Vendita	€ 206.50	€ 0.00	€ 457.60
Cassa	€ 251.10	€ 0.00	€ 2,676.25
<b>Totale</b>	<b>€ 609.40</b>	<b>€ 387.80</b>	<b>€ 32,277.24</b>

OTTOBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 199.00	€ 850.20	€ 28,492.19
Vendita	€ 102.00	€ 0.00	€ 308.50
Cassa	€ 726.50	€ 141.64	€ 3,261.11
<b>Totale</b>	<b>€ 1,027.50</b>	<b>€ 991.84</b>	<b>€ 32,061.80</b>

NOVEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 3,998.80	€ 11,432.87	€ 21,058.12
Vendita	€ 305.00	€ 0.00	€ 407.00
Cassa	€ 1,507.40	€ 3,694.98	€ 1,073.53
<b>Totale</b>	<b>€ 5,811.20</b>	<b>€ 15,127.85</b>	<b>€ 22,538.65</b>

DICEMBRE	Entrate	Uscite	Saldo Progr.
Conto corrente	€ 4,541.14	€ 1,815.00	€ 23,784.26
Vendita	€ 563.40	€ 26.00	€ 842.40
Cassa	€ 2,814.00	€ 3,630.00	€ 257.53
<b>Totale</b>	<b>€ 7,918.54</b>	<b>€ 5,471.00</b>	<b>€ 24,884.19</b>

PROG.1° SEMES.	Entrate	Uscite	Saldo
Conto corrente	€ 15,105.95	€ 9,874.33	€ 24,980.28
Vendita	€ 1,092.40	€ 59.00	€ 1,151.40
Cassa	€ 7,018.60	€ 6,456.20	€ 13,474.80
<b>Totale</b>	<b>€ 23,216.95</b>	<b>€ 16,389.53</b>	<b>€ 39,606.48</b>

PROG.2° SEMES.	Entrate	Uscite	Saldo
Conto corrente	€ 14,731.54	€ 14,929.57	€ 29,661.11
Vendita	€ 1,925.95	€ 72.00	€ 1,997.95
Cassa	€ 5,875.45	€ 7,486.62	€ 13,362.07
<b>Totale</b>	<b>€ 22,532.94</b>	<b>€ 22,488.19</b>	<b>€ 45,021.13</b>

PROGRESS.ANNO	Entrate	Uscite	Saldo
Conto corrente	€ 29,837.49	€ 24,803.90	€ 54,641.39
Vendita	€ 3,018.35	€ 131.00	€ 3,149.35
Cassa	€ 12,894.05	€ 13,942.82	€ 26,836.87
<b>Totale</b>	<b>€ 45,749.89</b>	<b>€ 38,877.72</b>	<b>€ 84,627.61</b>



USCITE			ENTRATE		USCITE		ENTRATE				
	cral	RSU	cral	RSU	cral	RSU	cral	RSU			
1/18/2022	€ 3.00	etichette					gennaio	€ 12.64	€ 20.00	€ 0.00	€ 0.00
1/28/2022	€ 9.64	aruba					febbraio	€ 17.01	€ 0.00	€ 0.00	€ 0.00
1/28/2022		€ 20.00 parcheggio ztl direttivo					marzo	€ 163.95	€ 85.10	€ 425.00	€ 0.00
2/19/2022	€ 17.01	supermercato della carta					aprile	€ 94.00	€ 60.20	€ 620.00	€ 0.00
3/5/2022	€ 30.75	gita a sacco					maggio				
3/6/2022	€ 6.00	bar	€ 270.00	quote			giugno				
3/6/2022	€ 125.00	pranzo					luglio				
3/8/2022		€ 10.00 assemblee					agosto				
3/10/2022		€ 10.00 assemblee					settembre				
3/10/2022		€ 11.00 attivo					ottobre				
3/16/2022			€ 90.00	cena revisori			novembre				
3/16/2022			€ 25.00	Contributo liberale	Saturnini e Zito		dicembre				
3/17/2022	€ 2.20	lotteria									
3/18/2022			€ 20.00	Contributo liberale	Ciccotti						
3/19/2022			€ 10.00	Contributo liberale	Paiusco						
3/21/2022			€ 10.00	Contributo liberale	Casile						
3/22/2022		coordinamento									
3/29/2022		€ 29.00 parcheggio ztl direttivo									
3/29/2022		€ 25.10 pranzo									
trimestre	€ 193.60	€ 105.10	€ 425.00	€ 0.00				€ 287.60	€ 165.30	€ 1,045.00	€ 0.00