

Filtri di selezione:  
dalla data: 01/04/2023, alla data: 30/06/2023

---

| <b>Cassa</b>   | <b>Saldo iniziale</b> | <b>Entrata</b>  | <b>Spesa+Anticipi</b> | <b>Saldo finale</b> |
|----------------|-----------------------|-----------------|-----------------------|---------------------|
| BEC            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| BNL            | 33 170.89             | 1.48            | 9 057.49              | 24 114.88           |
| CD1            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CD2            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CD3            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CD4            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CD5            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CDS            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CEC            | 232.89                | 4 900.00        | 3 851.04              | 1 281.85            |
| CIA            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CMI            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| COA            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| COM            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| COR            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| CSA            | 0.00                  | 0.00            | 0.00                  | 0.00                |
| DIGE           | 0.00                  | 0.00            | 0.00                  | 0.00                |
| <b>Totali:</b> | <b>33 403.78</b>      | <b>4 901.48</b> | <b>12 908.53</b>      | <b>25 396.73</b>    |