

ALLEGATO 1

PROSPETTO ENTRATE USCITE - AGGIORNATO AL 03.02.2014

Mese-Anno	Entrate	Uscite	Differenza	Economie
01/01/12	€ 27.452,79		27.452,79	27.452,79
01/02/12	€ 27.452,79		27.452,79	54.905,58
01/03/12	€ 27.452,79		27.452,79	82.358,37
01/04/12	€ 27.452,79		27.452,79	109.811,16
01/05/12	€ 27.452,79		27.452,79	137.263,95
01/06/12	€ 27.452,79		27.452,79	164.716,74
01/07/12	€ 27.452,79		27.452,79	192.169,53
01/08/12	€ 27.452,79		27.452,79	219.622,32
01/09/12	€ 27.452,79	€ 25.563,42	1.889,37	221.511,69
01/10/12	€ 27.452,79	€ 25.563,42	1.889,37	223.401,06
01/11/12	€ 27.452,79	€ 25.563,42	1.889,37	225.290,43
01/12/12	€ 27.452,79	€ 25.563,42	1.889,37	227.179,80
01/01/13	€ 28.746,94	€ 227.708,17	-198.961,23	28.218,57
01/02/13	€ 28.746,94	€ 25.563,42	3.183,52	31.402,09
01/03/13	€ 28.746,94	€ 25.563,42	3.183,52	34.585,61
01/04/13	€ 28.746,94	€ 130.924,17	-102.177,23	-67.591,62
01/05/13	€ 28.746,94	€ 25.563,42	3.183,52	-64.408,10
01/06/13	€ 28.746,94	€ 25.563,42	3.183,52	-61.224,58
01/07/13	€ 28.746,94	€ 25.563,42	3.183,52	-58.041,06
01/08/13	€ 28.746,94	€ 25.563,42	3.183,52	-54.857,54
01/09/13	€ 28.746,94	€ 25.563,42	3.183,52	-51.674,02
01/10/13	€ 28.746,94	€ 25.563,42	3.183,52	-48.490,50
01/11/13	€ 28.746,94	€ 25.563,42	3.183,52	-45.306,98
01/12/13	€ 28.746,94	€ 25.563,42	3.183,52	-42.123,46
01/01/14	€ 27.009,25	€ 193.401,82	-166.392,57	-208.516,03
01/02/14	€ 27.009,25	€ 25.563,42	1.445,83	-207.070,20
01/03/14	€ 27.009,25	€ 25.563,42	1.445,83	-205.624,37
01/04/14	€ 27.009,25	€ 25.563,42	1.445,83	-204.178,54
01/05/14	€ 27.009,25	€ 25.563,42	1.445,83	-202.732,71
01/06/14	€ 27.009,25	€ 25.563,42	1.445,83	-201.286,88
01/07/14	€ 27.009,25	€ 25.563,42	1.445,83	-199.841,05
01/08/14	€ 27.009,25	€ 25.563,42	1.445,83	-198.395,23
01/09/14	€ 27.009,25	€ 25.563,42	1.445,83	-196.949,40
01/10/14	€ 27.009,25	€ 25.563,42	1.445,83	-195.503,57
01/11/14	€ 27.009,25	€ 25.563,42	1.445,83	-194.057,74
01/12/14	€ 27.009,25	€ 25.563,42	1.445,83	-192.611,91
01/01/15	€ 26.175,92	€ 37.270,17	-11.094,25	-203.706,16
01/02/15	€ 26.175,92	€ 25.563,42	612,50	-203.093,66
01/03/15	€ 26.175,92	€ 25.563,42	612,50	-202.481,17
01/04/15	€ 26.175,92	€ 25.563,42	612,50	-201.868,67
01/05/15	€ 26.175,92	€ 25.563,42	612,50	-201.256,17
01/06/15	€ 26.175,92	€ 25.563,42	612,50	-200.643,68
01/07/15	€ 26.175,92	€ 25.563,42	612,50	-200.031,18
01/08/15	€ 26.175,92	€ 25.563,42	612,50	-199.418,68
01/09/15	€ 26.175,92	€ 25.563,42	612,50	-198.806,19
01/10/15	€ 26.175,92	€ 25.563,42	612,50	-198.193,69
01/11/15	€ 26.175,92	€ 25.563,42	612,50	-197.581,19
01/12/15	€ 26.175,92	€ 25.563,42	612,50	-196.968,70
01/01/16	€ 26.175,92	€ 25.563,42	612,50	-196.356,20
01/02/16	€ 26.175,92	€ 25.563,42	612,50	-195.743,71
01/03/16	€ 26.175,92	€ 25.563,42	612,50	-195.131,21
01/04/16	€ 26.175,92	€ 25.563,42	612,50	-194.518,71
01/05/16	€ 26.175,92	€ 25.563,42	612,50	-193.906,22
01/06/16	€ 26.175,92	€ 25.563,42	612,50	-193.293,72
01/07/16	€ 26.175,92	€ 25.563,42	612,50	-192.681,22
01/08/16	€ 26.175,92	€ 25.563,42	612,50	-192.068,73
01/09/16	€ 26.175,92		26.175,92	-165.892,81
01/10/16	€ 26.175,92		26.175,92	-139.716,89
01/11/16	€ 26.175,92		26.175,92	-113.540,98
01/12/16	€ 26.175,92		26.175,92	-87.365,06
01/01/17	€ 6.746,53		6.746,53	-80.618,53
01/02/17	€ 6.746,53		6.746,53	-73.872,00
01/03/17	€ 6.746,53		6.746,53	-67.125,48
01/04/17	€ 6.746,53		6.746,53	-60.378,95
01/05/17	€ 6.746,53		6.746,53	-53.632,42
01/06/17	€ 6.746,53		6.746,53	-46.885,89
01/07/17	€ 6.746,53		6.746,53	-40.139,37
01/08/17	€ 6.746,53		6.746,53	-33.392,84
01/09/17	€ 6.746,53		6.746,53	-26.646,31
01/10/17	€ 6.746,53		6.746,53	-19.899,78
01/11/17	€ 6.746,53		6.746,53	-13.153,25
01/12/17	€ 6.746,53		6.746,53	-6.406,73
01/01/18	€ 2.104,17		2.104,17	-4.302,56
01/02/18	€ 2.104,17		2.104,17	-2.198,39
01/03/18	€ 2.104,17		2.104,17	-94,23
01/04/18	€ 2.104,17		2.104,17	2.009,94
01/05/18	€ 2.104,17		2.104,17	4.114,11
01/06/18	€ 2.104,17		2.104,17	6.218,27
01/07/18	€ 2.104,17		2.104,17	8.322,44
01/08/18	€ 2.104,17		2.104,17	10.426,61
01/09/18	€ 2.104,17		2.104,17	12.530,77
01/10/18	€ 2.104,17		2.104,17	14.634,94
01/11/18	€ 2.104,17		2.104,17	16.739,11
01/12/18	€ 2.104,17		2.104,17	18.843,27
01/01/19	€ 1.402,78		1.402,78	20.246,05
01/02/19	€ 1.402,78		1.402,78	21.648,83
01/03/19	€ 1.402,78		1.402,78	23.051,61
01/04/19	€ 1.402,78		1.402,78	24.454,38
01/05/19	€ 1.402,78		1.402,78	25.857,16
01/06/19	€ 1.402,78		1.402,78	27.259,94
01/07/19	€ 1.402,78		1.402,78	28.662,72
01/08/19	€ 1.402,78		1.402,78	30.065,50
	€ 1.744.160,32	€ 1.714.094,82		