

GROSSETO VARANO

Codice	Descrizione	* Bilancio Apertura *		* Movimenti *		* Saldi al 31/12/15 *	
		Dare	Avere	Dare	Avere	Dare	Avere
61	A - RICAVI DELLE VENDITE	---	---	3.149,29	127.938,82	---	124.789,53
63	A -2- RIMANENZE FINALI	---	---	---	6.649,74	---	6.649,74
66	A -5- ALTRI RICAVI E PROVENTI	---	---	0,95	1,87	---	0,92
70	B -6- COSTI PRODOTTI PISCINA	---	---	20.188,83	---	20.188,83	---
71	B -7- COSTI PER SERVIZI	---	---	21.583,32	---	21.583,32	---
72	B -8- GODIMENTO BENI DI TERZI	---	---	29.861,05	---	29.861,05	---
73	B -9- COSTI PER IL PERSONALE	---	---	37.763,48	112,29	37.651,19	---
74	B -10- AMMORTAMENTI E SVALUT.	---	---	7.201,15	---	7.201,15	---
78	B -14- ACQUISTI/COSTI VARI	---	---	19.797,50	---	19.797,50	---
79	C -15- ATTIVITA PROMOZIONALE	---	---	805,46	---	805,46	---
81	C -17- INTERESSI E ALTRI ONERI	---	---	442,27	---	442,27	---
83	D -19- COSTI SERVIZI GENERALI	---	---	6.100,00	---	6.100,00	---
84	E -20- PROVENTI STRAORDINARI	---	---	---	46,00	---	46,00
85	E -21- ONERI STRAORDINARI	---	---	439,14	10,00	429,14	---
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Totale Generale		---	---	147.332,44	134.758,72	12.573,72	---

GROSSETO VARANO

Codice	Descrizione	* Bilancio Apertura *		* Movimenti *		* Saldi al 31/12/16 *	
		* Dare	* Avere	* Dare	* Avere	* Dare	* Avere
61	A - RICAVI DELLE VENDITE	---	---	6.777,79	344.381,60	---	337.603,81
63	A -2- RIMANENZE FINALI	---	---	---	9.133,09	---	9.133,09
66	A -5- ALTRI RICAVI E PROVENTI	---	---	3,55	8.517,46	---	8.513,91
70	B -6- COSTI PRODOTTI PISCINA	---	---	19.583,54	73,93	19.509,61	---
71	B -7- COSTI PER SERVIZI	---	---	57.904,95	---	57.904,95	---
72	B -8- GODIMENTO BENI DI TERZI	---	---	61.135,94	14.333,29	46.802,65	---
73	B -9- COSTI PER IL PERSONALE	---	---	121.591,67	821,61	120.770,06	---
74	B -10- AMMORTAMENTI E SVALUT.	---	---	12.622,92	---	12.622,92	---
75	- ES.INIZIALI	---	---	6.649,74	---	6.649,74	---
78	B -14- ACQUISTI/COSTI VARI	---	---	11.331,75	222,81	11.108,94	---
79	C -15- ATTIVITA PROMOZIONALE	---	---	1.504,94	---	1.504,94	---
81	C -17- INTERESSI E ALTRI ONERI	---	---	1.633,42	---	1.633,42	---
83	D -19- COSTI SERVIZI GENERALI	---	---	17.000,00	---	17.000,00	---
85	E -21- ONERI STRAORDINARI	---	---	2.415,06	---	2.415,06	---
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Totale Generale		---	---	320.155,27	377.483,79	---	57.328,52

GROSSETO VARANO

Codice	Descrizione	* Bilancio Apertura *		* Movimenti *		* saldi al 21/08/17 *	
		Dare	Avere	Dare	Avere	Dare	Avere
61	A - RICAVI DELLE VENDITE	---	---	11.400,97	165.828,82	---	154.427,85
66	A -5- ALTRI RICAVI E PROVENTI	---	---	1,66	1,95	---	0,29
70	B -6- COSTI PRODOTTI PISCINA	---	---	7.839,20	---	7.839,20	---
71	B -7- COSTI PER SERVIZI	---	---	30.766,67	---	30.766,67	---
72	B -8- GODIMENTO BENI DI TERZI	---	---	17.730,52	---	17.730,52	---
73	B -9- COSTI PER IL PERSONALE	---	---	64.042,19	1.120,78	62.921,41	---
75	- ES.INIZIALI	---	---	9.133,09	---	9.133,09	---
78	B -14- ACQUISTI/COSTI VARI	---	---	4.421,15	---	4.421,15	---
81	C -17- INTERESSI E ALTRI ONERI	---	---	325,37	---	325,37	---
85	E -21- ONERI STRAORDINARI	---	---	399,60	1,52	398,08	---
Totale Generale		---	---	146.060,42	166.953,07	---	20.892,65