

# Bilancio consuntivo 2014

## ENTRATE

### Bonifico non a buon fine

Banca Intesa San Paolo  
Rientro bancario €244.00 (1 transaction)

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Total Banca Intesa San Paolo (1 transaction) €244.00

### Contributi comunali

Banca Intesa San Paolo  
Comune di Limbiate €13 000.00 (6 transactions)

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Total Banca Intesa San Paolo (6 transactions) €13 000.00

### Donazioni

Banca Intesa San Paolo  
Croce D'Argento Limbiate €1 000.00 (1 transaction)

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Total Banca Intesa San Paolo (1 transaction) €1000.00

### Cassa

Cassa €160.00 (3 transactions)  
Luzzini Angelo €5.00 (1 transaction)  
Sei di Limbiate Se €232.00 (1 transaction)

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Total Cassa (5 transactions) €397.00

### Quote associative

Cassa  
Cassa €790.00 (6 transactions)

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Total Cassa (6 transactions) €790.00

### Raccolta fondi

Banca Intesa San Paolo  
Carrefour Limbiate €8 540.00 (1 transaction)  
Contributi da iniziative €617.39 (1 transaction)

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Total Banca Intesa San Paolo (2 transactions) €9 157.39

### Cassa

Cassa €4 483.80 (6 transactions)  
Contributi da iniziative €3 395.00 (7 transactions)  
Itinerando Eventi €90.00 (1 transaction)

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Totale Cassa (14 transactions) €7 968.80

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Totale entrate (35 transactions): €32 557.19

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Cassa

Belluco Giusi €-100.00 (1 transaction)  
Benatti Antonella €-350.00 (3 transactions)  
Borghi Maurizio €-50.00 (1 transaction)  
Borromeo Patrizia €-300.00 (1 transaction)  
Cassa €-150.00 (1 transaction)  
Clerici Roberto €-50.00 (1 transaction)  
Colombo Paola €-100.00 (1 transaction)  
Colombo Paolo €-50.00 (1 transaction)  
Filippo Sciuto €-100.00 (1 transaction)  
Galli Luigi €-50.00 (1 transaction)  
Goodwin Caroline €-150.00 (1 transaction)  
Ivanova Viliana €-100.00 (1 transaction)  
Maison des artistes associazione €-244.00 (1 transaction)  
Mariani Roberto €-100.00 (1 transaction)  
Marinero Marina €-50.00 (1 transaction)  
Monti Francesco €-50.00 (1 transaction)  
Monti Luca €-50.00 (1 transaction)  
Muti Armando €-100.00 (1 transaction)  
Poste Italiane €-26.66 (5 transactions)  
Rana Fabio €-450.00 (3 transactions)  
Rancati Davide €-50.00 (1 transaction)  
Register.it €-76.86 (1 transaction)  
S.I.A.E. €-110.50 (1 transaction)  
Sacoza Martino €-120.00 (1 transaction)  
Unipol Sai €-150.00 (1 transaction)  
UNPLI Lombardia €-245.20 (2 transactions)  
Vigilanza €-250.00 (1 transaction)  
Zabatta Chiara €-100.00 (1 transaction)

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Total Cassa (37 transactions) €-3 723.22

Assegno bancario

Banca Intesa San Paolo  
Spese Bancarie €-0.50 (1 transaction)

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Total Banca Intesa San Paolo (1 transaction) €-0.50

Cancelleria

Cassa  
Cassa €-72.50 (3 transactions)  
Poste Italiane €-0.60 (1 transaction)  
Tuttufficio 2 SAS €-4.40 (1 transaction)

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Total Cassa (5 transactions) €-77.50

Competenze di chiusura

Banca Intesa San Paolo  
Spese Bancarie €-12.87 (1 transaction)

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Total Banca Intesa San Paolo (1 transaction) €-12.87

# USCITE

## Acquisto Beni

### Banca Intesa San Paolo

- Computer OK €-1 091.00 (1 transaction)
- Dell'Orto Carni SAS €-273.78 (1 transaction)
- Foto Video Michelangelo €-1 376.50 (1 transaction)
- Sborchia €-254.37 (1 transaction)
- Stampa Outlet €-1 334.40 (5 transactions)
- Tipografia Camisasca €-408.70 (1 transaction)

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Total Banca Intesa San Paolo (10 transactions) €-4 738.75

## Cassa

- Alta Sfera €-32.85 (1 transaction)
- BDS Ricami €-100.00 (1 transaction)
- Carrefour Limbiate €-54.37 (2 transactions)
- Carrefour Market €-110.63 (2 transactions)
- Cassa €-753.30 (7 transactions)
- Centro Dolce Pescate S.r.l. €-113.24 (2 transactions)
- Digilio Domenicantonio €-20.00 (1 transaction)
- ELGASTO srl €-56.37 (2 transactions)
- Enoteca Cioffi Rosario €-300.00 (2 transactions)
- Esselunga S.p.A. €-63.99 (1 transaction)
- Euro Spin €-230.98 (9 transactions)
- Foto Video Michelangelo €-43.00 (2 transactions)
- Fratelli Bazar di Xia Junjie €-4.40 (1 transaction)
- Imperatrice Elena €-13.00 (1 transaction)
- La Marinella s.n.c. di Villano M. & C. €-2.30 (1 transaction)
- L'Arcobaleno dei F.lli Barni s.n.c. €-1.40 (1 transaction)
- Luzzini Angelo €-44.00 (1 transaction)
- Supermercato Crai €-139.00 (3 transactions)
- Tacco Lampo SNC €-9.00 (1 transaction)

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Total Cassa (41 transactions) €-2 091.83

## Acquisto Servizi

### Banca Intesa San Paolo

- Ass. Musicale Corinna Bruni €-500.00 (2 transactions)
- Ass.Ne 59ème D.B. De Ligne De Marengo €-2 500.00 (1 transaction)
- Comune di Limbiate €-266.90 (6 transactions)
- Croce D'Argento Limbiate €-100.00 (1 transaction)
- I Burattini del Teatro delle Meraviglie €-305.00 (1 transaction)
- ITCS L.Castiglioni €-500.00 (1 transaction)
- Negrimusic Varese €-732.00 (1 transaction)
- Noleggio Costumi Angaroni Carlo €-1 180.00 (1 transaction)
- Orchestra Scala Reale €-600.00 (1 transaction)
- S.I.A.E. €-556.25 (4 transactions)
- Salerno Angelo €-1 116.00 (1 transaction)
- Sardena Omar Illuminazioni Fieristiche e Natalizie €-10 000.00 (1 transaction)
- UNPLI Lombardia €-298.00 (2 transactions)

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Total Banca Intesa San Paolo (23 transactions) €-18 654.15

**Donazione**

Banca Intesa San Paolo

AUSER €-122.50 (1 transaction)

Comitato Letizia Verga €-100.00 (1 transaction)

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**Total Banca Intesa San Paolo (2 transactions) €-222.50**

**Cassa**

AISLA €-100.00 (1 transaction)

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**Total Cassa (1 transaction) €-100.00**

**Imposta di bollo**

Banca Intesa San Paolo

Spese Bancarie €-37.00 (2 transactions)

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**Total Banca Intesa San Paolo (2 transactions) €-37.00**

**Spese di rappresentanza**

Cassa

Arcobaleno €-80.00 (1 transaction)

Cassa €-287.20 (3 transactions)

Il Lupo - Ristorante Toscano €-35.16 (1 transaction)

Isola del Panino €-111.00 (3 transactions)

La Pineta €-485.00 (1 transaction)

Paninoteca di Baroni Marco €-50.00 (1 transaction)

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**Total Cassa (10 transactions) €-1 048.36**

**Storno bonifico**

Banca Intesa San Paolo

Spese Bancarie €-11.00 (1 transaction)

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**Total Banca Intesa San Paolo (1 transaction) €-11.00**

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**Totale uscite (134 transactions): €-30 717.68**

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**Consuntivo (169 transactions): €1 839.51**

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**IL TESORIERE**

**Rossini Marco**