

**RENDICONTO ECONOMATO
I° TRIMESTRE 2007**

	ENTRATA	USCITA
Anticipo mandato n. 263/2006	€.10.329,14	
Buoni dal n. 1 al n. 21 dal 01.01.2007 al 31.03.2007		€.1.563,04
TOTALI	€. 10.329,14	€.1.563,04
GIAGENZA DI CASSA AL 31.03.2007	€. 8.766,10	

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