

ELENCO SALDI GIORNALIERI

Ente: 023 - ISTITUTO D'ISTR.SUP.L.DA VINCI

Data	Saldo Apertura	Saldo Chiusura	Saldo Diritto	Provvisorio Bdl	Definitivo Bdl
11/01/2024	2.131.876,59 €				
10/01/2024	2.131.876,59 €	2.131.876,59 €	2.131.876,59 €	2.131.876,59 €	
09/01/2024	2.131.836,54 €	2.131.876,59 €	2.131.876,59 €	2.131.971,59 €	2.131.971,59 €
08/01/2024	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,59 €
05/01/2024	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,54 €
04/01/2024	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,54 €
03/01/2024	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,54 €
02/01/2024	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,54 €
29/12/2023	2.131.836,54 €	2.131.836,54 €	2.131.836,54 €	2.131.971,54 €	2.131.971,54 €