



Ente **I.C. 'ENRICO MESTICA' MACERATA**
Conto Banca Italia **312775**

Selezione Effettuata: Periodo dal **01/12/2023** al **31/12/2023**

| Data | Saldo Definitivo |
|------------|------------------|
| 2023-12-01 | 66.285,82 |
| 2023-12-04 | 66.353,87 |
| 2023-12-05 | 68.229,87 |
| 2023-12-06 | 68.382,87 |
| 2023-12-07 | 68.614,87 |
| 2023-12-11 | 68.929,87 |
| 2023-12-12 | 55.996,09 |
| 2023-12-13 | 56.193,59 |
| 2023-12-14 | 52.381,57 |
| 2023-12-15 | 51.701,69 |
| 2023-12-18 | 51.872,69 |
| 2023-12-19 | 61.602,03 |
| 2023-12-20 | 74.591,91 |
| 2023-12-21 | 62.981,32 |
| 2023-12-22 | 58.067,25 |
| 2023-12-27 | 50.530,75 |
| 2023-12-28 | 50.678,75 |
| 2023-12-29 | 50.698,75 |