



Denominazione soggetto ricevente: **FONDAZIONE MADDALENA GRASSI**  
codice Fiscale soggetto ricevente: **10361380156**

Denominazione soggetto erogante	Descrizione		Data Incasso	importo in Euro		
ATS PAVIA	incasso	ft. E2020-0007	23/01/2020	57.438,00		
	incasso	ft. E2020-0010	24/01/2020	97.350,00		
	incasso	ft. E2020-0037	18/02/2020	97.350,00		
	incasso	ft. E2020-0034	21/02/2020	58.367,00		
	incasso	ft. E2020-0066	20/03/2020	97.350,00		
	incasso	ft. E2020-0067	23/03/2020	58.367,00		
	incasso	ft. E2020-0081	06/04/2020	24.246,00		
	incasso	ft. E2020-0091	23/04/2020	97.350,00		
	incasso	ft. E2020-0092	27/04/2020	58.367,00		
	incasso	ft. E2020-0080	11/05/2020	40.473,74		
	incasso	ft. E2020-0125	20/05/2020	97.350,00		
	incasso	ft. E2020-0126	22/05/2020	58.367,00		
	incasso	ft. E2020-0156	25/06/2020	92.226,00		
	incasso	ft. E2020-0155	29/06/2020	55.295,00		
	incasso	ft. E2020-0174	17/07/2020	55.295,00		
	incasso	ft. E2020-0173	20/07/2020	92.226,00		
	incasso	ft. E2020-0178	30/07/2020	24.117,00		
	incasso	ft. E2020-0191	10/08/2020	61.485,00		
	incasso	ft. E2020-0196	ft. E2020-0197	19/08/2020	147.521,00	
	incasso	ft. E2020-0205		11/09/2020	24.117,00	
	incasso	ft. E2020-0217	ft. E2020-0218	21/09/2020	147.521,00	
	incasso	ft. E2020-0243		16/10/2020	55.295,00	
	incasso	ft. E2020-0242		21/10/2020	92.226,00	
	incasso	ft. E2020-0266	ft. E2020-0267	20/11/2020	147.521,00	
	incasso	ft. E2020-0281	ft. E2020-0288	17/12/2020	147.521,00	
	incasso	ft. E2020-0289		23/12/2020	24.382,00	2.009.123,74
	ASST FATEBENEFRAPELLI-SACCO	incasso	ft. E2019-0290	ft. E2019-0311	16/01/2020	84.376,00
incasso		ft. E2019-0250	ft. E2019-0278	ft. E2019-0308	11/02/2020	234.076,00
incasso		ft. E2019-0321	ft. E2019-0321		11/02/2020	69.956,00
incasso		ft. SP2019-9/11/12			11/02/2020	13.500,00
incasso		ft. E2020-0009			24/02/2020	42.722,00
incasso		ft. E2020-0038			27/03/2020	43.078,00
incasso		ft. SP2020-1/2			20/04/2020	9.000,00
incasso		ft. E2020-0024	ft. E2020-0073		20/04/2020	114.280,00
incasso		ft. E2020-0093			30/04/2020	41.832,00
incasso		ft. E2020-0114			29/05/2020	40.052,00
incasso		ft. E2020-0040	ft. E2020-0103		09/06/2020	152.550,00
incasso		ft. SP2020-3/4			09/06/2020	9.000,00
incasso		ft. E2020-0134	ft. E2020-0135	ft. E2020-0144	05/08/2020	231.050,00
incasso		ft. SP2020-5/6			05/08/2020	9.000,00
incasso		ft. E2020-0168			06/08/2020	41.298,00
incasso		ft. E2020-0143	Nc E2020-0154		19/08/2020	42.008,00
incasso		ft. E2020-0219			14/09/2020	41.298,00
incasso		ft. E2020-0179	ft. E2020-206	ft. E2020-0226	21/10/2020	228.914,00
incasso		ft. SP2020-7/8			21/10/2020	9.000,00
incasso		ft. SP2020-9			22/10/2020	4.500,00
incasso		ft. E2020-0238	ft. E2020-0249		16/11/2020	118.552,00
incasso		ft. SP2020-10			16/11/2020	4.500,00
incasso		ft. E2020-0261	ft. E2020-0285		23/12/2020	82.062,00
						1.666.604,00