

ADI				UCP - DOM			
data incasso	importo	nr. fattura	data fattura	data incasso	importo	nr. fattura	data fattura
29-gen-19	303.614,00	15	09-gen-19	29-gen-19	14.296,00	16	09-gen-19
26-feb-19	383.736,00	45	05-feb-19	26-feb-19	17.660,00	46	05-feb-19
28-mar-19	343.675,00	71	04-mar-19	28-mar-19	15.978,00	72	04-mar-19
09-apr-19	226.131,87	63	28-feb-19	09-apr-19	21.539,20	88	12-mar-19
26-apr-19	343.675,00	96	01-apr-19	26-apr-19	15.978,00	97	01-apr-19
29-mag-19	343.675,00	121	02-mag-19	29-mag-19	15.978,00	122	02-mag-19
28-giu-19	343.675,00	161	04-giu-19	28-giu-19	15.493,00	162	04-giu-19
30-lug-19	343.675,00	186	02-lug-19	30-lug-19	15.493,00	187	02-lug-19
27-ago-19	343.675,00	200	07-ago-19	27-ago-19	15.493,00	201	07-ago-19
30-set-19	343.675,00	225	02-set-19	30-set-19	15.493,00	226	02-set-19
29-ott-19	343.675,00	258	02-ott-19	29-ott-19	15.493,00	259	02-ott-19
28-nov-19	343.675,00	284	04-nov-19	28-nov-19	15.493,00	285	04-nov-19
17-dic-19	343.675,00	302	27-nov-19	17-dic-19	15.493,00	303	27-nov-19
4.350.231,87				209.880,20			
HIV				Insulina + DGR			
data incasso	importo	nr. fattura	data fattura	data incasso	importo	nr. fattura	data fattura
12-feb-19	15.000,00	26	23-gen-19	15-feb-19	1.560,00	369	19-dic-18
12-feb-19	22.980,00	42	29-gen-19	12-mar-19	1.248,00	27	23-gen-19
04-apr-19	15.000,00	47	05-feb-19	31-mag-19	8.112,50	28	23-gen-19
04-apr-19	15.000,00	73	04-mar-19	31-mag-19	2.530,50	29	23-gen-19
26-apr-19	15.000,00	98	01-apr-19	11-lug-19	5.040,00	115	16-apr-19
10-mag-19	26.972,00	118	23-apr-19	11-lug-19	1.272,00	147	29-mag-19
16-mag-19	15.000,00	125	02-mag-19	06-set-19	1.968,00	184	01-lug-19
16-lug-19	15.000,00	163	04-giu-19	06-set-19	1.224,00	217	08-ago-19
30-lug-19	15.000,00	188	02-lug-19				
06-set-19	15.000,00	202	07-ago-19				
18-set-19	22.663,64	216	08-ago-19				
07-ott-19	15.000,00	227	02-set-19				
24-ott-19	15.000,00	260	02-ott-19				
21-nov-19	15.000,00	286	04-nov-19				
06-dic-19	15.000,00	304	27-nov-19				
17-dic-19	21.747,00	280	17-ott-19				
274.362,64				22.955,00			

