

ATS DELLA BRIANZA



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	data incasso	importo	nr. fattura o competenza	data fattura	data incasso	importo	nr. fattura	data fattura
	22-gen-19	41.499,00	Nov. 18	14-dic-18	29-gen-19	6.334,00	368	19-dic-18
	26-feb-19	42.655,00	Dic.18	07-gen-19	29-gen-19	3.647,00	295	01-ott-18
	26-feb-19	20.865,00	Nov. 18	18-gen-19	29-gen-19	3.647,00	318	02-nov-18
	26-feb-19	21.475,50	Dic.18	18-gen-19	29-gen-19	3.647,00	352	03-dic-18
	08-mar-19	7.791,00	53	08-feb-19	26-feb-19	3.010,53	44	04-feb-19
	21-mar-19	15.141,00	65	28-feb-19	12-mar-19	2.197,40	287	21-set-18
	15-apr-19	50.524,50	Gen.19	28-feb-19	12-mar-19	3.211,00	38	23-gen-19
	15-apr-19	38.950,00	Feb. 19	06-mar-19	01-apr-19	2.255,00	235	13-ago-18
	15-apr-19	21.467,25	Feb. 19	07-mar-19	01-apr-19	2.098,00	236	13-ago-18
	10-mag-19	43.054,00	Mar. 19	09-apr-19	15-apr-19	3.136,00	95	21-mar-19
	10-mag-19	23.302,50	Mar. 19	11-apr-19	17-apr-19	4.064,00	91	18-mar-19
	12-giu-19	41.299,00	Apr.19	06-mag-19	17-apr-19	4.064,00	92	18-mar-19
	12-giu-19	23.031,00	Apr.19	16-mag-19	23-apr-19	10.353,67	89	12-mar-19
	07-ago-19	21.781,50	Mag.19	11-giu-19	18-giu-19	1.132,00	139	20-mag-19
	07-ago-19	40.510,00	Mag.19	20-giu-19	21-giu-19	4.064,00	140	20-mag-19
	30-ago-19	37.269,00	Giu.19	07-ago-19	21-giu-19	4.064,00	141	20-mag-19
	30-ago-19	35.807,00	Lugl.19	08-ago-19	21-giu-19	4.064,00	142	20-mag-19
	07-ott-19	1.300,00	232	06-set-19	07-ago-19	1.620,00	173	26-giu-19
	07-ott-19	7.930,00	233	06-set-19	23-ago-19	2.802,00	193	03-lug-19
	07-ott-19	22.612,50	Giu.19	09-set-19	10-ott-19	1.134,00	248	12-set-19
	07-ott-19	21.577,50	Lug. 9	09-set-19	10-ott-19	1.288,00	249	12-set-19
	07-ott-19	62.410,50	Ago.19	10-set-19	10-ott-19	1.120,00	251	26-set-19
	05-dic-19	41.378,00	Sett.19	07-ott-19	30-ott-19	11.562,00	252	27-set-19
	05-dic-19	23.019,00	Sett.19	31-ott-19	06-dic-19	3.108,00	271	14-ott-19
	05-dic-19	42.279,00	Ott.19	15-nov-19	11-dic-19	980,00	301	26-nov-19
	17-dic-19	41.601,00	Nov.19	05-dic-19	17-dic-19	11.562,00	305	27-nov-19
		790.529,75				100.164,60		