

ASST FATEBEFRATELLI SACCO

| Hospice FBF | | | | Hospice SACCO | | | | Canoni noleggio | | | |
|-------------------|-----------|-------------|--------------|-------------------|-----------|-------------|--------------|------------------|----------|-------------|--------------|
| data incasso | importo | nr. fattura | data fattura | data incasso | importo | nr. fattura | data fattura | data incasso | importo | nr. fattura | data fattura |
| 18-gen-19 | 41.296,00 | 356 | 03-dic-18 | 15-feb-19 | 79.744,00 | 285 | 14-set-18 | 17-gen-19 | 4.500,00 | SP 9 | 02-ott-18 |
| 14-feb-19 | 41.474,00 | 1 | 04-gen-19 | 15-feb-19 | 73.692,00 | 303 | 12-ott-18 | 15-feb-19 | 4.500,00 | SP 10 | 31-ott-18 |
| 11-mar-19 | 41.652,00 | 54 | 18-feb-19 | 15-feb-19 | 76.540,00 | 326 | 07-nov-18 | 15-feb-19 | 4.500,00 | SP 11 | 30-nov-18 |
| 26-mar-19 | 37.558,00 | 79 | 06-mar-19 | 15-feb-19 | 76.184,00 | 355 | 03-dic-18 | 15-feb-19 | 4.500,00 | SP 12 | 21-dic-18 |
| 07-mag-19 | 43.610,00 | 106 | 09-apr-19 | 11-mar-19 | 71.378,00 | 24 | 23-gen-19 | 20-mar-19 | 4.500,00 | SP 1 | 31-gen-19 |
| 15-mag-19 | 41.118,00 | 120 | 02-mag-19 | 20-mar-19 | 76.896,00 | 58 | 27-feb-19 | 20-mar-19 | 4.500,00 | SP 2 | 28-feb-19 |
| 29-ago-19 | 43.966,00 | 165 | 04-giu-19 | 11-apr-19 | 71.556,00 | 78 | 06-mar-19 | 11-apr-19 | 4.500,00 | SP 3 | 29-mar-19 |
| 29-ago-19 | 41.118,00 | 195 | 09-lug-19 | 29-mag-19 | 81.168,00 | 114 | 15-apr-19 | 05-lug-19 | 4.500,00 | SP 5 | 30-mag-19 |
| 19-nov-19 | 42.898,00 | 197 | 05-ago-19 | 05-lug-19 | 78.142,00 | 145 | 28-mag-19 | 31-lug-19 | 4.500,00 | SP 6 | 28-giu-19 |
| 19-nov-19 | 42.898,00 | 231 | 03-set-19 | 05-lug-19 | 2.670,00 | 146 | 28-mag-19 | 11-ott-19 | 4.500,00 | SP 4 | 30-apr-19 |
| 19-nov-19 | 38.092,00 | 261 | 03-ott-19 | 31-lug-19 | 79.210,00 | 176 | 28-giu-19 | 11-ott-19 | 4.500,00 | SP 7 | 25-lug-19 |
| | | | | 31-lug-19 | 77.430,00 | 179 | 30-giu-19 | 20-dic-19 | 4.500,00 | SP 10 | 31-ott-19 |
| | | | | 11-ott-19 | 77.430,00 | 229 | 03-set-19 | | | | |
| 455.680,00 | | | | 922.040,00 | | | | 54.000,00 | | | |

ASST FATEBENEFRAPELLI – SACCO- DOMICILIARE

| data incasso | Importo | nr. fattura | data fattura |
|--------------|-------------------|-------------|--------------|
| 15-feb-19 | 32.832,60 | 16 | 16-gen-18 |
| 15-feb-19 | 52.891,80 | 232 | 10-ago-18 |
| 15-feb-19 | 19.803,48 | 286 | 14-set-18 |
| 15-feb-19 | 25.463,48 | 308 | 16-ott-18 |
| 22-feb-19 | 8.821,19 | 200 | 11-lug-18 |
| 22-feb-19 | 15.190,97 | 354 | 04-dic-18 |
| 22-feb-19 | 8.660,02 | 363 | 11-dic-18 |
| 22-feb-19 | 25.447,77 | 2 | 04-gen-19 |
| 20-mar-19 | 14.336,52 | 55 | 18-feb-19 |
| 29-mag-19 | 8.369,74 | 93 | 18-mar-19 |
| 20-dic-19 | 34.429,68 | 143 | 21-mag-19 |
| 20-dic-19 | 16.384,66 | 177 | 28-giu-19 |
| 20-dic-19 | 14.997,69 | 178 | 28-giu-19 |
| | 277.629,60 | | |

