

data incasso	importo	nr. fattura	data fattura	data incasso	importo	nr. fattura	data fattura
<b>Comune : MILANO-RSD</b>				<b>Comune : MILANO -HIV</b>			
21-feb-19	8.352,42	6	07-gen-19	12-apr-19	16.979,25	41	29-gen-19
21-feb-19	279,27	12	01-set-19	12-apr-19	243,57		saldo 2018
12-apr-19	8.041,98	77	04-mar-19	13-giu-19	14.513,21	135	10-mag-19
27-mag-19	10.577,24	130	02-mag-19	02-ago-19	14.264,83	194	05-lug-19
31-lug-19	11.508,56	191	02-lug-19	27-nov-19	14.419,55	270	09-ott-19
11-nov-19	11.197,68	247	10-set-19				
09-dic-19	10.472,88	295	07-nov-19				
	60.430,03				60.420,41		
<b>Comune: ALBAIRATE</b>				<b>Comune: CORSICO</b>			
07-feb-19	914,50	3	07-gen-19	07-feb-19	1.650,00	288	01-ott-18
20-mag-19	1.740,50	94	21-mar-19	07-feb-19	3.355,00	357	04-dic-18
21-mag-19	914,50	102	01-apr-19	08-apr-19	1.517,40	51	06-feb-19
24-mag-19	885,00	129	02-mag-19	08-apr-19	1.370,60	69	04-mar-19
20-ago-19	914,50	175	28-giu-19	24-apr-19	1.705,00	7	07-gen-19
20-ago-19	885,00	181	30-giu-19	19-giu-19	1.517,40	104	01-apr-19
30-ago-19	914,50	204	07-ago-19	19-giu-19	1.468,45	127	02-mag-19
07-ott-19	914,50	219	02-set-19	06-ago-19	1.517,40	155	31-mag-19
25-ott-19	885,00	254	30-set-19	06-ago-19	1.468,45	180	30-giu-19
29-nov-19	914,50	293	05-nov-19	27-set-19	1.523,00	207	07-ago-19
24-dic-19	779,00	313	03-dic-19	27-set-19	1.523,00	222	02-set-19
				04-dic-19	473,80	253	30-set-19
				04-dic-19	1.523,00	294	05-nov-19
	10.661,50				20.612,50		

<b>Comune :</b>	<b>PANTIGLIATE</b>			<b>Unione Ovest Lago Varese</b>			
24-gen-19	900,00	360	04-dic-18	30-gen-19	1.105,00	4	07-gen-19
15-feb-19	955,00	5	07-gen-19	22-mar-19	1.105,00	52	06-feb-19
29-lug-19	3.600,00	144	21-mag-19	22-mar-19	940,00	70	04-mar-19
29-lug-19	955,00	157	31-mag-19	17-apr-19	1.105,00	103	01-apr-19
29-lug-19	900,00	183	01-lug-19	05-giu-19	1.050,00	128	02-mag-19
13-nov-19	900,00	206	07-ago-19	25-giu-19	1.105,00	156	31-mag-19
13-nov-19	955,00	221	02-set-19	26-lug-19	1.050,00	182	30-giu-19
13-nov-19	955,00	256	30-set-19	02-set-19	1.105,00	205	07-ago-19
13-dic-19	955,00	291	05-nov-19	01-ott-19	1.105,00	220	02-set-19
				06-nov-19	1.050,00	255	30-set-19
				14-nov-19	1.105,00	292	05-nov-19
				16-dic-19	1.050,00	314	03-dic-19
	11.075,00				12.875,00		
<b>Comune:</b>	<b>MONZA :Seveso</b>			<b>Comune :</b>	<b>SCALDASOLE</b>		
07-feb-19	600,00	17	16-gen-19	04-ott-19	300,00	218	02-set-19
11-mar-19	100,00	43	31-gen-19	11-ott-19	300,00	257	30-set-19
08-apr-19	100,00	90	12-mar-19				
	800,00				600,00		