

ALLEGATO 1 - ENTRATE

702.767,41

Data Documento	N° Documento	Importo
19/03/2020	DA/683	6.000,00
18/03/2020	DA/682	4.300,00
19/03/2020	DA/685	15.100,00
19/03/2020	DA/684	10.140,00
19/03/2020	DA/687	13.700,00
19/03/2020	DA/686	27.325,00
20/03/2020	DA/688	112.750,00
20/03/2020	DA/689	7.655,00
23/03/2020	DA/690	5.880,00
23/03/2020	DA/691	10.585,00
25/03/2020	DA/834	6.050,00
25/03/2020	DA/835	8.586,50
25/03/2020	DA/836	4.500,00
25/03/2020	DA/837	10.075,00
26/03/2020	DA/937	75.021,50
26/03/2020	DA/938	20.340,00
26/03/2020	DA/939	7.200,00
26/03/2020	DA/940	12.930,00
30/03/2020	DA/946	500,00
30/03/2020	DA/947	3.734,00
30/03/2020	DA/948	3.470,00
30/03/2020	DA/949	7.005,00
31/03/2020	DA/987	7.280,00
31/03/2020	DA/1031	18.370,00
31/03/2020	DA/1032	16.176,00
06/04/2020	DA/1053	4.000,00
06/04/2020	DA/1054	2.881,00
06/04/2020	DA/1055	3.311,00
06/04/2020	DA/1056	2.660,00
06/04/2020	DA/1057	1.200,00
06/04/2020	DA/1058	2.060,00
08/04/2020	DA/1070	5.200,00
08/04/2020	DA/1071	2.790,00
09/04/2020	DA/1134	7.105,00
09/04/2020	DA/1135	4.070,00
09/04/2020	DA/1136	1.570,00
14/04/2020	DA/1151	1.715,00
14/04/2020	DA/1152	250,00
14/04/2020	DA/1153	500,00
15/04/2020	DA/1180	13.800,00
15/04/2020	DA/1181	1.592,80
16/04/2020	DA/1206	35.200,00
16/04/2020	DA/1207	1.125,00
17/04/2020	DA/1211	235,00
20/04/2020	DA/1219	3.000,00
20/04/2020	DA/1220	180,00
21/04/2020	DA/1244	11.000,00
21/04/2020	DA/1245	550,00
24/04/2020	DA/1282	870,00
24/04/2020	DA/1283	1.480,00
24/04/2020	DA/1284	100,00
24/04/2020	DA/1285	20,00
24/04/2020	DA/1286	120,00
27/04/2020	DA/1317	2.400,00
28/04/2020	DA/1318	30.000,00
28/04/2020	DA/1319	95,00
30/04/2020	DA/1379	13.500,00
30/04/2020	DA/1380	980,00
30/04/2020	DA/1381	50,00
30/04/2020	DA/1382	570,00
08/05/2020	DA/1425	20,00
08/05/2020	DA/1426	350,00
08/05/2020	DA/1427	500,00
08/05/2020	DA/1428	40,00
08/05/2020	DA/1429	1.155,00
14/05/2020	DA/1517	50,00
14/05/2020	DA/1518	1.250,00
27/05/2020	DA/1676	200,00
27/05/2020	DA/1677	22.477,00
27/05/2020	DA/1678	640,00
27/05/2020	DA/1679	33.518,15
27/05/2020	DA/1701	32.000,00
29/05/2020	DA/1702	20.410,98
31/05/2020	DA/1740	1.170,00
08/06/2020	DA/1791	2.000,00
08/06/2020	DA/1792	600,00
11/06/2020	DA/1801	150,00
11/06/2020	DA/1802	450,00
30/06/2020	DA/2132	150,00
30/06/2020	DA/2133	1.771,60
30/06/2020	DA/2134	200,00
30/06/2020	DA/2135	252,46
31/07/2020	DA/2594	19,42
31/07/2020	DA/2594	100,00
31/07/2020	DA/2594	250,00
15/09/2020	DA/3024	500,00
15/09/2020	DA/3026	500,00
15/09/2020	DA/3027	150,00
19/11/2020	DA/3969	100,00
19/11/2020	DA/3970	250,00
30/12/2020	DA/4730	1.000,00
30/12/2020	DA/4731	1.000,00
30/12/2020	DA/4732	250,00
30/12/2020	DA/4733	1.500,00
30/12/2020	DA/4734	20,00
30/12/2020	DA/4735	300,00
30/12/2020	DA/4736	300,00
23/03/2021	DA/1394	4.800,00
23/03/2021	DA/1395	1.000,00
23/03/2021	DA/1396	50,00
29/04/2021	DA/2122	50,00
29/04/2021	DA/2123	120,00
30/09/2021	DA/5197	200,00
30/09/2021	DA/5198	50,00
31/12/2021	DA/7020	50,00