

40001 Ricavi Servizi 118 - Enti Pubblici

Data	Doc	Fattura	Descrizione	Contrp	Dare EUR	Avere EUR	Saldo EUR
31/01/2020	R28	FT1	FT 1 ASST NIGUARDA	100.D		2.363,44	-2.363,44
29/02/2020	R121	FT2	FT 2 NIGUARDA	100.D		2.092,85	-4.456,29
31/03/2020	R200	FT3	FT3 NIGUARDA	100.D		3.281,35	-7.737,64
30/04/2020	R308	FT4	FTV 4 NIGUARDA	100.D		4.821,84	-12.559,48
30/04/2020	R309	FT4BIS	FTV 4BIS NIGUARDA	100.D		1.113,66	-13.673,14
30/04/2020	R310	FT5	FTV 5 NIGUARDA	100.D		6.361,45	-20.034,59
30/06/2020	R428	FT6	FTV 6 NIGUARDA	100.D		2.570,31	-22.604,90
30/06/2020	R429	FT6BIS	FTV 6 BIS NIGUARDA	100.D		1.644,15	-24.249,05
31/07/2020	R430	FT7	FTV 7 NIGUARDA	100.D		2.298,48	-26.547,53
31/07/2020	R431	FT7BIS	FTV 7 BIS NIGUARDA	100.D		1.204,58	-27.752,11
31/08/2020	R432	FT8	FTV 8 NIGUARDA	100.D		1.042,19	-28.794,30
30/10/2020	R757		FTV 9 NIGUARDA	100.D		2.528,11	-31.322,41
31/10/2020	R838		FT 10 ASST NIGUARDA	100.D		2.829,88	-34.152,29
31/10/2020	R839		FT 10BIS NIGUARDA	100.D		2.045,52	-36.197,81
30/11/2020	R862		FTV 11BIS NIGUARDA	100.D		1.477,32	-37.675,13
30/11/2020	R863		FTV 11 NIGUARDA	100.D		2.995,98	-40.671,11
31/12/2020	R864		FTV 12 NIGUARDA	100.D		2.789,03	-43.460,14
31/12/2020			Totali movimenti			43.460,14	-43.460,14