PROPOSTA N. 77 DEL 13/07/2023 ARNAS CIVICO G. DI CRISTINA BENFRATELLI- PALERMO-RIMBORSO TICKET PER PRESTAZIONI SANITARIE NON EROGATE 1180 ALLEGATO "A"

n	protocollo	data protocollo	Iniziali Cognome Nome Beneficiario	Importo	IBAN	Codice B.P.	Numero prima nota	Fattura/Ricevuta
1	PROT 7307	27/04/2023	M.P	€ **20,66**	IT56J0760104600001019167442	1493830	COGE-23000162	PRC2023000187732
2	PROT 7900	08/05/2023	M.S. (Per conto di M.M.G)	€ **36,93**	IT60F0306904604100000002662	1493704	COGE-23000163	H23RFS00-021720
3	PROT 8970	22/05/2023	F.G.	€ **20,66**	IT05R0200832974001362259711	1493705	COGE-23000164	H23RFS00-021133
4	PROT 8970	22/05/2023	S.S	€ **20,66**	IT79V0760116600000099017592	1493706	COGE-23000165	H23RFS00-018860
5	PROT 8970	22/05/2023	I.A.	€ **20,66**	IT30C3608105138213036213047	1493707	COGE-23000166	H23RFS00-009939
6	PROT 8970	22/05/2023	C.S	€ **20,66**	IT81R0200843590000300738633	1493708	COGE-23000167	H23RFS00-024305
7	PROT 8970	22/05/2023	V.D (per conto di R.M.)	€ **27,17**	IT50U0200804642000300631474	1493709	COGE-23000168	H23RFS00-013453
8	PROT 8970	22/05/2023	A.A	€ **20,66**	IT32N0200804617000106138717	1493710	COGE-23000169	H23RFS00-024499
9	PROT 8970	22/05/2023	F.A(per conto di F.A)	€ **57,29**	IT69J0306943440100000001279	1493711	COGE-23000170	H23RFS00-022249
10	PROT 8970	22/05/2023	C.R	€ **20,66**	IT85B0200804628000011001077	1493712	COGE-23000171	H23RFS00-023663
11	PROT 8970	22/05/2023	L.A	€ **20,66**	IT33Q0200843060000300369389	1493713	COGE-23000172	H23RFS00-023158
12	PROT 8970	22/05/2023	C.R.	€ **20,66**	IT44X0200832974062258515479	1493803	COGE-23000173	H23RFS00-020881
13	PROT 8970	22/05/2023	B.P.	€ **20,66**	IT19Y0326804609052708157370	1493804	COGE-23000174	H23RFS00-021949
14	PROT 8970	22/05/2023	S.G.	€ **20,66**	IT25S0306904601100000013108	1493805	COGE-23000175	H23RFS00-020948
15	PROT 8970	22/05/2023	L.S. (per conto di L.B)	€ **22,21**	IT81O0305801604100572018596	1493806	COGE-23000176	H23RFS00-012446
16	PROT 8970	22/05/2023	D.B.A	€ **34,86**	IT76K0760104600001011177167	1493808	COGE-23000177	H23RFS00-038265
17	PROT 8970	22/05/2023	C.M.	€ **38,94**	IT69U3608105138293675393682	1493809	COGE-23000178	H23RFS00-001319
18	PROT 8970	22/05/2023	L.G.	€ **20,66**	IT59V0623043441000015015421	1493810	COGE-23000179	H23RFS00-024263
19	PROT 8970	22/05/2023	P.E.R	€ **34,86**	IT57A0301503200000004224855	1493811	COGE-23000180	H23RFS00-020914
20	PROT 8970	22/05/2023	C.M.R	€ **20,66**	IT28W0306943071100000012479	1493812	COGE-23000181	H23RFS00-021566

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21	PROT 8970	22/05/2023	A.E.	€ **20,66**	IT19X3608105138261885661913	1493813	COGE-23000182	H23RFS00-021014
22	PROT 8970	22/05/2023	C.A.	€ **20,66**	IT26R0306234210000000382823	1493814	COGE-23000183	H23RFS00-051360
23	PROT 8970	22/05/2023	R.B (per conto di R.L.)	€ **32,28**	IT35Q0301503200000003231862	1493815	COGE-23000184	H23RFS00-014385
24	PROT 9137	24/05/2023	B.E (per conto di S.N)	€ **20,66**	IT87M3608105138224885924898	1494320	COGE-23000185	H23RFS00-025097
25	PROT 9137	24/05/2023	B.M	€ **38,22**	IT25R0623043210000015135741	1493817	COGE-23000186	H23RFS00-018511
26	PROT 9137	24/05/2023	C.C.(Per conto di P.C)	€ **20,66**	IT74D0306967684510337955875	1493818	COGE-23000187	H23RFS00-024566
27	PROT 9137	24/05/2023	O.F	€ **35,89**	IT98Q0306981781615276823167	1493819	COGE-23000188	H23RFS00-022170
28	PROT 9772	24/05/2023	L.R.G.	€ **16,85**	IT80S0339512900052398261650	1493820	COGE-23000189	H23RFS00-025902
29	PROT 10734	20/06/2023	M.P(per conto di M.E)	€ **41,96**	IT96E0200804697000300154936	1493821	COGE-23000190	H23RFS00-030258
30	PROT 10746	20/06/2023	C.E.	€ **12,91**	IT03J0200804611000106080857	1493822	COGE-23000191	H23RFS00-024803
31	PROT 10746	20/06/2023	D.A	€ **20,66**	IT38P0306904604100000007173	1493823	COGE-23000192	H23RFS00-021970
32	PROT 10746	20/06/2023	C.M	€ **41,22**	IT21O0306981781100000008478	1493824	COGE-23000193	H23RFS00-024504
33	PROT 10746	20/06/2023	C.G	€ **20,66**	IT47V0834143060000000004441	1493825	COGE-23000194	H23RFS00-022301
34	PROT 10746	20/06/2023	S.L	€ **32,02**	IT46G0347501605CC0012252540	1493826	COGE-23000195	H23RFS00-048267
35	PROT 10746	20/06/2023	P.A.	€ **20,66**	IT88Y3608105138278205378213	1493827	COGE-23000196	H23RFS00-028946
36	PROT 10746	20/06/2023	L.P.S	€ **20,66**	IT43I0306234210000000312805	1493828	COGE-23000197	H23RFS00-029964

TOTALE € 937,47

PROPOSTA N 77 DEL 13/07/2023

All. B - Rimborso ticket per prestazioni sanitarie non erogate - sopravvenienze passive anno 2023

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n	protocollo	data protocollo	Iniziali Cognome / Nome Beneficiario	Importo	IBAN	Codice B.P.	Numero prima nota	Fattura/Ricevuta
37	PROT 1376	24/01/2023	L.A	**€ 20,66**	IT58V0623004607000015153327	1494808	COGE-23000198	H22RFS00-049747
38	PROT 1376	24/01/2023	G.C.M.B	**€ 20,66**	IT73F0306904603067537040123	1494809	COGE-23000201	H22RFS00-047368
39	PROT 1376	24/01/2023	M.G.(per conto di Z.K)	**€ 55,82**	IT59C3608105138285246985257	1494810	COGE-23000202	H22RFS00-048795
40	PROT 1376	24/01/2023	C.R(Per conto di L.G.)	**€ 38,94**	IT89Z3608105138259432959440	1494811	COGE-23000203	H22RFS00-050918
41	PROT 1376	24/01/2023	V.I	**€ 20,66**	IT24H0200804615000104363623	1494812	COGE-23000204	H22RFS00-045113
42	PROT 11742	07/07/2023	M.F.	**€ 15,00**	MANDATO PER CASSA	1494814	COGE-23000205	PRC2022000336416
			TOTALE	**€ 171,74**				