

PROPOSTA N. 22
DEL 22/05/2024

ARNAS CIVICO G. DI CRISTINA BENFRATELLI- PALERMO-RIMBORSO TICKET PER PRESTAZIONI SANITARIE NON EROGATE

0644

ALLEGATO "A"

n	protocollo	data protocollo	Iniziali Cognome Nome Beneficiario	Importo	IBAN	Ricevuta/Versamento	COGE
1	PROT 4914	02/03/2024	AM	20,66 €	IT73N0200804617000106780798	1990000105742680	COGE-24000123
2	PROT 4914	02/03/2024	CT	28,41 €	IT49T0760104600000047504253	1990000099733163	COGE-24000124
3	PROT 4914	02/03/2024	CD	20,66 €	IT37V0200843072000104362654	1990000106517012	COGE-24000125
4	PROT 4914	02/03/2024	MC	20,66 €	IT71V0200804686000300669029	1990000090548912	COGE-24000126
5	PROT 4914	02/03/2024	CG per conto CG	20,66 €	IT84B0306904603100000008588	1990000104851302	COGE-24000127
6	PROT 4914	02/03/2024	BG	20,66 €	IT75R0100504600000000005942	1990000094325318	COGE-24000128
7	PROT 4914	02/03/2024	DG	20,66 €	IT74C0760104600000025397928	1990000105203785	COGE-24000129
8	PROT 4914	02/03/2024	FG	20,66 €	IT81C0200804632000300347656	1990000093994558	COGE-24000130
9	PROT 5462	08/03/2024	CR	20,66 €	IT87Z3608105138293011393022	1990000107457726	COGE-24000132
10	PROT 5462	08/03/2024	RS	45,23 €	IT30I3608105138206274106289	1990000100717852	COGE-24000133
11	PROT 5462	08/03/2024	LS PER CONTO DL	44,95 €	IT17V0760104600001061726616	1990000094283060	COGE-24000134
12	PROT 5462	08/03/2024	OT PER CONTO GSN	45,32 €	IT29X0357601601010001079942	1990000100680652	COGE-24000135
13	PROT 5804	12/03/2024	FS PER CONTO FF	57,29 €	IT35G0200881781000420593704	H24RF500-006119	COGE-24000136
14	PROT 5804	12/03/2024	VM	36,93 €	IT63Z0305801604100572087418	H24RF500-012807	COGE-24000137
15	PROT 5804	12/03/2024	PG	20,66 €	IT41X0306234210000001340957	1990000109248376	COGE-24000138
16	PROT 5804	12/03/2024	VV PER CONTO GSA	16,92 €	IT05V0306904603100000007667	1990000109295987	COGE-24000139
17	PROT 5804	12/03/2024	AC	36,93 €	IT40Z3608105138272686672692	H23RF500-057594	COGE-24000140
18	PROT 5804	12/03/2024	GMC	20,66 €	IT66V3608105138225787725806	1990000108453230	COGE-24000141
19	PROT 5804	12/03/2024	ZL	20,66 €	IT26P0760104600000031901929	1990000093335874	COGE-24000142
20	PROT 5804	12/03/2024	ZA	34,86 €	IT73I0200843170000104953934	1990000108456462	COGE-24000143
21	PROT 3880	20/02/2024	AS	98,64 €	IT50R0760104600001007082314	1990000098422772	COGE-24000145
22	PROT 3880	20/02/2024	AS	20,66 €	IT54C0760104600000029256948	1990000104959460	COGE-24000146
23	PROT 3880	20/02/2024	PA	20,66 €	IT06B03015032000000002785977	199910198711145	COGE-24000147
24	PROT 3880	20/02/2024	BD	20,66 €	IT40S0200843590000104768209	1990000103151826	COGE-24000148

25	PROT 3880	20/02/2024	MM	20,66 €	IT66U0347501605CC0011843051	H24RF500-007660	COGE-24000149
26	PROT 3880	20/02/2024	CN	20,66 €	IT24I0306904603100000014268	1990000105715891	COGE-24000150
27	PROT 3880	20/02/2024	GGA	39,51 €	IT86M0306983170100000005032	H24RF500-008889	COGE-24000151
28	PROT 3880	20/02/2024	MMF	98,64 €	IT25Q0347501605CC0012252556	1990000101230665	COGE-24000152
29	PROT 3880	20/02/2024	SME	12,91 €	IT70O0200843210000104736523	1990000106096888	COGE-24000153
30	PROT 1946	24/11/2023	CG	44,54 €	IT21P0200832974001377853193	1990000092301857	COGE-24000155
31	PROT 17720	17/10/2022	BP	30,00 €	IT48Z0306904630100000003309	provvisorio 0002204	COGE-24000154
Totale				€ 1.001,64			

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