

| PUBBLICA AMMINISTRAZIONE | DATA INCASSO | NR.FATTURA | Avere |
|---------------------------------|---------------------|--|-------------------|
| | | EROGAZIONE QUOTE CINQUE PER MILLE ANNO 2016 2017 | |
| AGENZIA DELLE ENTRATE | 07/08/2019 | | € 2.346,12 |
| | | | € 2.346,12 |
| ATS BERGAMO | | | |
| | 14/01/2019 | 180000181/02 | € 4.030,00 |
| | 17/01/2019 | 180000196/02 | € 3.900,00 |
| | 23/01/2019 | 180000180/02 | € 18.969,00 |
| | 24/01/2019 | 180000203/02 | € 228.392,00 |
| | 29/01/2019 | 190000009/02 | € 10.299,00 |
| | 31/01/2019 | 190000204/02 | € 9.418,00 |
| | 01/02/2019 | 180000201/02 | € 1.785,00 |
| | 04/02/2019 | 1800000200/2018 | € 4.187,60 |
| | 07/02/2019 | 198/18 E 206/18 | € 43.910,50 |
| | 11/02/2019 | 19000008/02 | € 11.704,00 |
| | 13/02/2019 | 180000199/02 | € 111.063,75 |
| | 18/02/2019 | 190000011/02 | € 10.755,00 |
| | 19/02/2019 | 190000005/02 | € 4.030,00 |
| | 20/02/2019 | 190000010/02 | € 1.844,50 |
| | 21/02/2019 | 190000183/02 | € 1.844,50 |
| | 27/02/2019 | 190000020/02 | € 32.323,00 |
| | 01/03/2019 | 190000012/02 | € 24.091,00 |
| | 13/03/2019 | 190000013/02 | € 255.262,00 |
| | 13/03/2019 | 190000015/02 | € 4.030,00 |
| | 21/03/2019 | 190000024/02 | € 10.123,00 |
| | 25/03/2019 | 190000023/02 | € 24.091,00 |
| | 29/03/2019 | 190000021/02 | € 32.323,00 |
| | 03/04/2019 | 190000014/02 | € 1.870,23 |
| | 12/04/2019 | 190000021/02 | € 255.262,00 |
| | 24/04/2019 | 190000041/02 | € 24.091,00 |
| | 03/05/2019 | 190000062/02 | € 1.689,24 |
| | 06/05/2019 | 190000073/02 | € 10.755,00 |
| | 06/05/2019 | 190000043/02 | € 32.323,00 |
| | 10/05/2019 | 190000042.02 | € 255.262,00 |
| | 14/05/2019 | 190000061/02 | € 18.034,00 |
| | 14/05/2019 | 190000065/02 | € 8.677,40 |
| | 15/05/2019 | 190000019/02 -84/02 | € 33.072,00 |
| | 15/05/2019 | 190000040/02 | € 3.640,00 |
| | 20/05/2019 | 190000071/02 | € 56.552,38 |
| | 20/05/2019 | 190000064/02 | € 119.231,50 |
| | 29/05/2019 | 190000063/02 | € 1.870,23 |
| | 29/05/2019 | 190000088/02 | € 19.009,00 |

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| ATS BERGAMO | 13/06/2019 | 190000237/06 | € | 10.194,00 |
| | 13/06/2019 | 190000094/02 | € | 11.024,00 |
| | 19/06/2019 | 190000058/02 | € | 4.030,00 |
| | 19/06/2019 | 190000074/02 | € | 255.262,00 |
| | 20/06/2019 | 190000043/02 | € | 32.323,00 |
| | 05/07/2019 | 190000089/02 | € | 1.809,90 |
| | 09/07/2019 | 190000085/02 | € | 1.809,90 |
| | 09/07/2019 | 190000090/02 | € | 2.090,10 |
| | 15/07/2019 | 75-93-115-N.C.110 | € | 40.278,74 |
| | 15/07/2019 | 190000123/02 | € | 14.974,00 |
| | 15/07/2019 | 190000092/02 | € | 10.604,00 |
| | 16/07/2019 | 190000091/02 | € | 245.675,00 |
| | 18/07/2019 | 190000107/02 | € | 32.072,00 |
| | 06/08/2019 | 190000111/02 | € | 245.675,00 |
| | 13/08/2019 | 190000102/02 | € | 4.030,00 |
| | 16/08/2019 | 190000114/02 | € | 32.072,00 |
| | 16/08/2019 | 190000112/02 | € | 10.604,00 |
| | 19/08/2019 | 190000109/02 | € | 1.870,23 |
| | 19/08/2019 | 190000139/02 | € | 13.855,00 |
| | 22/08/2019 | 190000157/02 | € | 14.418,00 |
| | 26/08/2019 | 190000122/02 | € | 1.809,90 |
| | 27/08/2019 | 190000138/02 | € | 10.604,00 |
| | 30/08/2019 | 190000142/02 | € | 110.169,50 |
| | 04/09/2019 | 190000141/02 | € | 32.072,00 |
| | 04/09/2019 | 190000153/02 | € | 16.991,00 |
| | 04/09/2019 | 190000140/02 | € | 16.991,00 |
| | 04/09/2019 | 190000113/02 | € | 7.033,00 |
| | 12/09/2019 | 190000121/02 | € | 3.900,00 |
| | 12/09/2019 | 190000143/02 | € | 7.033,00 |
| | 18/09/2019 | 190000142/02 | € | 122.837,50 |
| | 18/09/2019 | 190000159/02 | € | 245.675,00 |
| | 20/09/2019 | 190000161/02 | € | 10.604,00 |
| | 25/09/2019 | 190000158/02 | € | 1.870,23 |
| | 30/09/2019 | 190000176/02 | € | 13.566,00 |
| | 30/09/2019 | 190000163/02 | € | 4.030,00 |
| | 15/10/2019 | 190000152/02 | € | 4.030,00 |
| | 16/10/2019 | 190000160/02 | € | 32.072,00 |
| | 21/10/2019 | 190000179/02 | € | 245.675,00 |
| | 21/10/2019 | 190000162/02-191/02 | € | 24.024,00 |
| | 05/11/2019 | 190000177/02 | € | 10.604,00 |
| | 11/11/2019 | 190000172/02 | € | 1.870,23 |
| | 15/11/2019 | 190000186/02 | € | 3.900,00 |
| | 18/11/2019 | 190000174/02 | € | 1.424,00 |

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| ATS BERGAMO | 18/11/2019 | 190000180/02 | € | 32.072,00 |
| | 18/11/2019 | 190000211/02 | € | 16.991,00 |
| | 22/11/2019 | 190000195/02 | € | 13.535,00 |
| | 22/11/2019 | 190000178/02 | € | 7.033,00 |
| | 26/11/2019 | 190000197/02 | € | 245.675,00 |
| | 28/11/2019 | 190000198/02 | € | 10.604,00 |
| | 04/12/2019 | 190000193/02 | € | 1.809,90 |
| | 09/12/2019 | 190000221/02 ACC.190000199/02 | € | 7.876,00 |
| | 11/12/2019 | 190000196/02 | € | 32.072,00 |
| | 12/12/2019 | 190000228/02 | € | 16.235,00 |
| | 16/12/2019 | 190000207/02 | € | 4.030,00 |
| | 17/12/2019 | 190000217/02 | € | 10.604,00 |
| | 17/12/2019 | 190000216/02 | € | 245.675,00 |
| | 19/12/2019 | 190000230- 233/02 | € | 33.982,00 |
| | | | € | 4.281.364,96 |
| ASL TO 4 Distretto di Cuornè | 25/07/2019 | 18000132/02 | € | 5.817,33 |
| | | | € | 5.817,33 |
| CITTA' DI CAPRIATE SAN GERVASIO | | | | |
| | 08/02/2019 | 190000003/02 | € | 400,00 |
| | 12/03/2019 | 190000027/02 | € | 400,00 |
| | 12/03/2019 | 190000034/02 | € | 400,00 |
| | 18/04/2019 | 190000056/02 | € | 400,00 |
| | 23/05/2019 | 190000081/02 | € | 400,00 |
| | 25/06/2019 | 190000100/02 | € | 400,00 |
| | 17/07/2019 | 190000119/02 | € | 400,00 |
| | 29/08/2019 | 190000149/02 | € | 400,00 |
| | 16/09/2019 | 160000170/02 | € | 400,00 |
| | 11/10/2019 | 160000184/02 | € | 400,00 |
| | 20/11/2019 | 160000202/02 | € | 400,00 |
| | 10/12/2019 | 160000225/02 | € | 400,00 |
| | | | € | 4.800,00 |
| COMUNE BERGAMO | 26/06/2019 | 190000030-31-32/02 | € | 2.528,20 |
| | 08/05/2019 | 190000052 - 53/02 | € | 1.592,30 |
| | 27/05/2019 | 190000076-80/02 | € | 1.469,70 |
| | 10/06/2019 | 190000018/02 | € | 124,70 |
| | 24/06/2019 | 190000098/02 | € | 1.592,30 |
| | 22/07/2019 | 1900000118/02- 120/02 | € | 1.469,70 |

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| COMUNE BERGAMO | 23/09/2019 | 1900000164/02 | € | 802,90 |
| | 23/09/2019 | 1900000145/02- 148/02 | € | 1.592,30 |
| | 18/10/2019 | 1900000183/02 | € | 742,60 |
| | 25/11/2019 | 1900000201/02 | € | 802,90 |
| | | | € | 12.717,60 |
| COMUNE BONATE SOPRA | 16/01/2019 | 19000007/02 | € | 976,06 |
| | 09/04/2019 | 190000025/02 | € | 995,87 |
| | 09/04/2019 | 190000026/02 | € | 995,87 |
| | 21/06/2019 | 190000106/02 | € | 1.991,74 |
| | 05/07/2019 | 190000101/02 | € | 995,87 |
| | 26/07/2019 | 190000116/02 | € | 995,87 |
| | 18/09/2019 | 190000146/02 | € | 995,87 |
| | 18/11/2019 | 190000181/02 | € | 995,87 |
| | 11/12/2019 | 190000206/02 | € | 995,87 |
| | 11/12/2019 | 190000208/02 | € | 995,87 |
| | | | € | 10.934,76 |
| COMUNE BONATE SOTTO | 29/10/2019 | 190000188/02 | € | 320,00 |
| | 22/11/2019 | 190000204/02 | € | 248,00 |
| | 02/12/2019 | 190000226/02 | € | 248,00 |
| | | | € | 816,00 |
| COMUNE MOZZO | 15/01/2019 | 18000202/02 | € | 1.000,00 |
| | 29/07/2019 | 19000134/02 | € | 297,50 |
| | 29/07/2019 | 19000135/02 | € | 1.699,99 |
| | | | € | 2.997,49 |
| COMUNE PONTE SAN PIETRO | 12/02/2019 | 190000002/02 | € | 891,39 |
| | 30/04/2019 | 190000068/02 | € | 2.671,20 |
| | 20/05/2019 | 190000082/02 | € | 919,50 |
| | 17/06/2019 | 190000103/02 | € | 861,30 |
| | 26/07/2019 | 190000124/02 | € | 921,21 |
| | 23/08/2019 | 190000150/02 | € | 921,21 |
| | 13/09/2019 | 190000168/02 | € | 921,21 |
| | 14/10/2019 | 190000185/02 | € | 921,21 |
| | 22/11/2019 | 190000203/02 | € | 831,09 |
| | | | € | 9.859,32 |

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| COMUNE SERIATE | 21/02/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 429,87 |
| | 24/04/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 593,00 |
| | 24/04/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 07/06/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 16/07/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,00 |
| | 29/07/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 26/08/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 01/10/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 23/10/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 296,50 |
| | 29/11/2019 | CONTRIBUTO A OSPITE PER PAG.RETTA | € 593,00 |
| | | | € 3.690,87 |
| COMUNE STROZZA | | | |
| | 27/05/2019 | 190000083/02 | € 200,00 |
| | 13/06/2019 | 190000097/02 | € 200,00 |
| | 09/08/2019 | 190000151/02 | € 400,00 |
| | 01/10/2019 | 190000167/02 | € 200,00 |
| | | | € 1.000,00 |
| COMUNE VALBREMBO | | | |
| | 21/02/2019 | 190000004/02 | € 1.050,00 |
| | 26/04/2019 | 190000060/02 | € 630,82 |
| | 27/05/2019 | 190000072/02 | € 2.749,06 |
| | 27/05/2019 | 190000078/02 | € 2.365,72 |
| | 27/05/2019 | 190000079/02 | € 1.066,66 |
| | 27/05/2019 | 190000078/02 | € 372,08 |
| | 24/06/2019 | 190000095/02 | € 1.066,66 |
| | 24/06/2019 | 190000096/02 | € 432,41 |
| | 24/06/2019 | 190000096/02 | € 2.365,72 |
| | 15/07/2019 | 190000117/02 | € 1.066,66 |
| | 19/08/2019 | 190000147/02 | € 1.066,66 |
| | 25/09/2019 | 190000166/02 | € 1.066,66 |
| | 25/09/2019 | 190000154/02 | € 1.809,90 |
| | 25/09/2019 | 190000155/02 | € 1.870,23 |
| | 18/10/2019 | 190000182/02 | € 1.066,66 |

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| | 18/10/2019 | 190000175/02 | € | 1.830,23 |
| | 18/10/2019 | 190000187/02 | € | 1.769,90 |
| | 25/11/2019 | 190000200/02 | € | 1.066,66 |
| | 25/11/2019 | 190000205/02 | € | 970,23 |
| | 25/11/2019 | 190000214/02 | € | 1.870,23 |
| | 17/12/2019 | 190000227/02 | € | 409,90 |
| | 17/12/2019 | 190000224/02 | € | 1.066,66 |
| | | | € | 29.029,71 |
| INAIL | 19/02/2019 | RIMBORSO INFORTUNIO | € | 1.300,78 |
| | 13/03/2019 | RIMBORSO INFORTUNIO | € | 1.200,72 |
| | 23/04/2019 | RIMBORSO INFORTUNIO | € | 250,15 |
| | 08/05/2019 | RIMBORSO INFORTUNIO | € | 397,80 |
| | 10/07/2019 | RIMBORSO INFORTUNIO | € | 645,54 |
| | 30/08/2019 | RIMBORSO INFORTUNIO | € | 117,12 |
| | 20/09/2019 | RIMBORSO INFORTUNIO | € | 174,76 |
| | | | € | 4.086,87 |
| BREMBATE DI SOPRA 11/02/2020 | | | | |




FONDAZIONE CASA SERENA ONLUS
 Direttore Generale