

CAPITOLI 4230 - 4264- 4273 art. 14:
"MANUTENZIONE IMPIANTO NATATORIO PRESSO S.A.S. - CIG.
ZD421C781A"
DITTA "IRE 4 SRL"
CONTO A SCALARE
PERIODO: 20.02.2018 - 31.12.2020

IMPORTO	NR. FATTURA	DATA FATTURA	IMPORTO	RIMANENZA
	11	28.02.2018	€ 2.701,62	€ 45.927,58
	3/18	12.04.2018	€ 1.350,80	€ 44.576,78
	3/29	30.04.2018	€ 1.350,80	€ 43.225,98
	3/30	31.05.2018	€ 1.350,80	€ 41.875,18
	3/35	30.06.2018	€ 1.350,80	€ 40.524,38
	3/36	31.07.2018	€ 1.350,80	€ 39.173,58
	3/38	31.08.2018	€ 1.350,80	€ 37.822,78
	3/41	29.09.2018	€ 1.350,80	€ 36.471,98
	3/47	31.10.2018	€ 1.350,80	€ 35.121,18
	3/51	30.11.2018	€ 1.350,80	€ 33.770,38
	3/57	31.12.2018	€ 1.350,80	€ 32.419,58
	3/5	31.01.2019	€ 1.350,80	€ 31.068,78
	3/9	28.02.2019	€ 1.350,80	€ 29.717,98
	3/14	30.03.2019	€ 1.350,80	€ 28.367,18
	3/19	30/04/2019	€ 1.350,80	€ 27.016,38
	3/21	31/05/2019	€ 1.350,80	€ 25.665,58
	3/27	30/06/2019	€ 1.350,80	€ 24.314,78
€ 48.629,20	3/36	31/07/2019	€ 1.350,80	€ 22.963,98
	3/38	30/08/2019	€ 1.350,80	€ 21.613,18
	3/40	30/09/2019	€ 1.350,80	€ 20.262,38
	3/43	30/10/2019	€ 1.350,80	€ 18.911,58
	3/47	30/11/2019	€ 1.350,80	€ 17.560,78
	3/48	06/12/2019	€ 1.350,80	€ 16.209,98

3/2	31/01/2020	€ 1.350,80	€ 14.859,18
3/5	29/02/2020	€ 1.350,80	€ 13.508,38
3/8	31/03/2020	€ 1.350,80	€ 12.157,58
3/11	30/04/2020	€ 1.350,80	€ 10.806,78
3/13	31/05/2020	€ 1.350,80	€ 9.455,98
3/18	30/06/2020	€ 1.350,80	€ 8.105,18
3/19	31/07/2020	€ 1.350,80	€ 6.754,38
3/23	31/08/2020	€ 1.350,80	€ 5.403,58
3/29	30/09/2020	€ 1.350,80	€ 4.052,78
3/37	31/10/2020	€ 1.350,80	€ 2.701,98
3/41	30/11/2020	€ 1.350,80	€ 1.351,18
3/46	31/12/2020	€ 1.350,80	€ 0,38

OSIRIDE OK