



**Prot. n. 06/25**  
**Del 17.01.2025**

**Spett.le** Comune di Maddaloni (CE),  
**c.a.** Responsabile Servizi Finanziaria  
*Dott. Michele delle Cave*  
Mail [ragioneria@comune.maddaloni.ce.it](mailto:ragioneria@comune.maddaloni.ce.it)  
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**Oggetto:** Servizio di gestione dei varchi del mercato agroalimentare di Maddaloni – Riscontro Vs. nota del 02.01.2025

La scrivente Cooperativa, in riferimento alla nota in oggetto, trasmette:

- la rendicontazione economica relativa all'anno 2024 (Allegato 1);
- Tabella riepilogativa versamenti anno 2024 (Allegato 2);

del servizio di gestione dei varchi del mercato agroalimentare di Maddaloni.

Si precisa che, come già comunicato con nota Prot.n. 23 Del 06/08/2024, a causa dei guasti dell'impianto di automazione la scrivente ha provveduto all'incasso manuale nel mese di luglio 2024, pertanto il riepilogo dell'anno 2024 è così suddiviso e rendicontato:

Incasso manuale	€ 4.820,00
Incasso cassa automatica	€ 97.720,00
<b>Incasso totale</b>	<b>€ 102.540,00</b>

S. Maria C.V., lì 17.01.2025

**Mercato Agroalimentare**

**Mercato Agroalimentare**

Nome azienda:

Installazione:

**Pagamenti Per Giorno**

Da: 01.01.24 Fino a: 31.12.24 **Financial view:** with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti (including WP/PWP selling/reloading)		+ WP/PWP usage		+ Pagamento con carta di credito (including WP/PWP selling/reloading)		+ Pagamento con carta contanti		= Tutti i pagamenti (With doubled WP/PWP)	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
01.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.01.24	187	374.00	0	0.00	0	0.00	0	0.00	187	374.00
03.01.24	219	440.00	0	0.00	0	0.00	0	0.00	219	440.00
04.01.24	228	456.00	0	0.00	0	0.00	0	0.00	228	456.00
05.01.24	217	434.00	0	0.00	0	0.00	0	0.00	217	434.00
06.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
07.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08.01.24	251	502.00	0	0.00	0	0.00	0	0.00	251	502.00
09.01.24	204	410.00	0	0.00	0	0.00	0	0.00	204	410.00
10.01.24	197	394.00	0	0.00	0	0.00	0	0.00	197	394.00
11.01.24	227	454.00	0	0.00	0	0.00	0	0.00	227	454.00
12.01.24	243	488.00	0	0.00	0	0.00	0	0.00	243	488.00
13.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15.01.24	281	562.00	0	0.00	0	0.00	0	0.00	281	562.00
16.01.24	185	370.00	0	0.00	0	0.00	0	0.00	185	370.00
17.01.24	150	300.00	0	0.00	0	0.00	0	0.00	150	300.00
18.01.24	222	444.00	0	0.00	0	0.00	0	0.00	222	444.00
19.01.24	224	448.00	0	0.00	0	0.00	0	0.00	224	448.00
20.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22.01.24	277	554.00	0	0.00	0	0.00	0	0.00	277	554.00
23.01.24	164	328.00	0	0.00	0	0.00	0	0.00	164	328.00
24.01.24	183	366.00	0	0.00	0	0.00	0	0.00	183	366.00
25.01.24	221	442.00	0	0.00	0	0.00	0	0.00	221	442.00
26.01.24	221	442.00	0	0.00	0	0.00	0	0.00	221	442.00
27.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a : 31.12.24

Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
28.01.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29.01.24	261	522.00	0	0.00	0	0.00	0	0.00	261	522.00
30.01.24	170	340.00	0	0.00	0	0.00	0	0.00	170	340.00
31.01.24	167	334.00	0	0.00	0	0.00	0	0.00	167	334.00
01.02.24	201	402.00	0	0.00	0	0.00	0	0.00	201	402.00
02.02.24	223	446.00	0	0.00	0	0.00	0	0.00	223	446.00
03.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05.02.24	254	508.00	0	0.00	0	0.00	0	0.00	254	508.00
06.02.24	164	328.00	0	0.00	0	0.00	0	0.00	164	328.00
07.02.24	159	318.00	0	0.00	0	0.00	0	0.00	159	318.00
08.02.24	196	392.00	0	0.00	0	0.00	0	0.00	196	392.00
09.02.24	202	404.00	0	0.00	0	0.00	0	0.00	202	404.00
10.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12.02.24	222	444.00	0	0.00	0	0.00	0	0.00	222	444.00
13.02.24	131	262.00	0	0.00	0	0.00	0	0.00	131	262.00
14.02.24	172	344.00	0	0.00	0	0.00	0	0.00	172	344.00
15.02.24	182	364.00	0	0.00	0	0.00	0	0.00	182	364.00
16.02.24	212	424.00	0	0.00	0	0.00	0	0.00	212	424.00
17.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
18.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19.02.24	259	518.00	0	0.00	0	0.00	0	0.00	259	518.00
20.02.24	155	310.00	0	0.00	0	0.00	0	0.00	155	310.00
21.02.24	160	320.00	0	0.00	0	0.00	0	0.00	160	320.00
22.02.24	195	390.00	0	0.00	0	0.00	0	0.00	195	390.00
23.02.24	210	420.00	0	0.00	0	0.00	0	0.00	210	420.00
24.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25.02.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26.02.24	234	468.00	0	0.00	0	0.00	0	0.00	234	468.00
27.02.24	139	278.00	0	0.00	0	0.00	0	0.00	139	278.00
28.02.24	152	304.00	0	0.00	0	0.00	0	0.00	152	304.00
29.02.24	194	388.00	0	0.00	0	0.00	0	0.00	194	388.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24

Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti (including WP/PWP selling/reloading)		+ WP/PWP usage		+ Pagamento con carta di credito (including WP/PWP selling/reloading)		+ Pagamento con carta contanti		= Tutti i pagamenti (With doubled WP/PWP)	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
01.03.24	215	430.00	0	0.00	0	0.00	0	0.00	215	430.00
02.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04.03.24	258	516.00	0	0.00	0	0.00	0	0.00	258	516.00
05.03.24	170	340.00	0	0.00	0	0.00	0	0.00	170	340.00
06.03.24	175	350.00	0	0.00	0	0.00	0	0.00	175	350.00
07.03.24	207	414.00	0	0.00	0	0.00	0	0.00	207	414.00
08.03.24	226	452.00	0	0.00	0	0.00	0	0.00	226	452.00
09.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11.03.24	241	482.00	0	0.00	0	0.00	0	0.00	241	482.00
12.03.24	156	312.00	0	0.00	0	0.00	0	0.00	156	312.00
13.03.24	192	384.00	0	0.00	0	0.00	0	0.00	192	384.00
14.03.24	208	416.00	0	0.00	0	0.00	0	0.00	208	416.00
15.03.24	232	464.00	0	0.00	0	0.00	0	0.00	232	464.00
16.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
18.03.24	260	520.00	0	0.00	0	0.00	0	0.00	260	520.00
19.03.24	148	296.00	0	0.00	0	0.00	0	0.00	148	296.00
20.03.24	186	372.00	0	0.00	0	0.00	0	0.00	186	372.00
21.03.24	229	458.00	0	0.00	0	0.00	0	0.00	229	458.00
22.03.24	237	480.00	0	0.00	0	0.00	0	0.00	237	480.00
23.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25.03.24	296	592.00	0	0.00	0	0.00	0	0.00	296	592.00
26.03.24	179	358.00	0	0.00	0	0.00	0	0.00	179	358.00
27.03.24	183	366.00	0	0.00	0	0.00	0	0.00	183	366.00
28.03.24	239	478.00	0	0.00	0	0.00	0	0.00	239	478.00
29.03.24	233	466.00	0	0.00	0	0.00	0	0.00	233	466.00
30.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31.03.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.04.24	182	364.00	0	0.00	0	0.00	0	0.00	182	364.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a : 31.12.24

Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti (including WPPWP selling/reloading)		+ WP/PWP usage		+ Pagamento con carta di credito (including WP/PWP selling/reloading)		+ Pagamento con carta contanti		= Tutti i pagamenti (With doubled WP/PWP)	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
03.04.24	205	410.00	0	0.00	0	0.00	0	0.00	205	410.00
04.04.24	231	462.00	0	0.00	0	0.00	0	0.00	231	462.00
05.04.24	228	456.00	0	0.00	0	0.00	0	0.00	228	456.00
06.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
07.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08.04.24	231	462.00	0	0.00	0	0.00	0	0.00	231	462.00
09.04.24	170	340.00	0	0.00	0	0.00	0	0.00	170	340.00
10.04.24	168	336.00	0	0.00	0	0.00	0	0.00	168	336.00
11.04.24	212	424.00	0	0.00	0	0.00	0	0.00	212	424.00
12.04.24	233	466.00	0	0.00	0	0.00	0	0.00	233	466.00
13.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15.04.24	261	522.00	0	0.00	0	0.00	0	0.00	261	522.00
16.04.24	177	354.00	0	0.00	0	0.00	0	0.00	177	354.00
17.04.24	166	332.00	0	0.00	0	0.00	0	0.00	166	332.00
18.04.24	205	410.00	0	0.00	0	0.00	0	0.00	205	410.00
19.04.24	218	436.00	0	0.00	0	0.00	0	0.00	218	436.00
20.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22.04.24	265	530.00	0	0.00	0	0.00	0	0.00	265	530.00
23.04.24	176	352.00	0	0.00	0	0.00	0	0.00	176	352.00
24.04.24	171	342.00	0	0.00	0	0.00	0	0.00	171	342.00
25.04.24	141	282.00	0	0.00	0	0.00	0	0.00	141	282.00
26.04.24	249	498.00	0	0.00	0	0.00	0	0.00	249	498.00
27.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28.04.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29.04.24	247	494.00	0	0.00	0	0.00	0	0.00	247	494.00
30.04.24	183	366.00	0	0.00	0	0.00	0	0.00	183	366.00
01.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.05.24	259	518.00	0	0.00	0	0.00	0	0.00	259	518.00
03.05.24	231	462.00	0	0.00	0	0.00	0	0.00	231	462.00
04.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24 Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
06.05.24	267	534.00	0	0.00	0	0.00	0	0.00	267	534.00
07.05.24	165	330.00	0	0.00	0	0.00	0	0.00	165	330.00
08.05.24	172	344.00	0	0.00	0	0.00	0	0.00	172	344.00
09.05.24	200	400.00	0	0.00	0	0.00	0	0.00	200	400.00
10.05.24	225	450.00	0	0.00	0	0.00	0	0.00	225	450.00
11.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13.05.24	272	544.00	0	0.00	0	0.00	0	0.00	272	544.00
14.05.24	149	298.00	0	0.00	0	0.00	0	0.00	149	298.00
15.05.24	145	290.00	0	0.00	0	0.00	0	0.00	145	290.00
16.05.24	213	426.00	0	0.00	0	0.00	0	0.00	213	426.00
17.05.24	239	478.00	0	0.00	0	0.00	0	0.00	239	478.00
18.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20.05.24	275	550.00	0	0.00	0	0.00	0	0.00	275	550.00
21.05.24	178	356.00	0	0.00	0	0.00	0	0.00	178	356.00
22.05.24	172	344.00	0	0.00	0	0.00	0	0.00	172	344.00
23.05.24	209	418.00	0	0.00	0	0.00	0	0.00	209	418.00
24.05.24	242	484.00	0	0.00	0	0.00	0	0.00	242	484.00
25.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26.05.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27.05.24	285	570.00	0	0.00	0	0.00	0	0.00	285	570.00
28.05.24	202	404.00	0	0.00	0	0.00	0	0.00	202	404.00
29.05.24	173	346.00	0	0.00	0	0.00	0	0.00	173	346.00
30.05.24	211	422.00	0	0.00	0	0.00	0	0.00	211	422.00
31.05.24	255	510.00	0	0.00	0	0.00	0	0.00	255	510.00
01.06.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.06.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03.06.24	297	594.00	0	0.00	0	0.00	0	0.00	297	594.00
04.06.24	203	406.00	0	0.00	0	0.00	0	0.00	203	406.00
05.06.24	195	390.00	0	0.00	0	0.00	0	0.00	195	390.00
06.06.24	248	496.00	0	0.00	0	0.00	0	0.00	248	496.00
07.06.24	237	474.00	0	0.00	0	0.00	0	0.00	237	474.00

**Pagamenti Per Giorno**

Da: 01.01.24 Fino a : 31.12.24 **Financial view:** with doubled WP/PWP

Nome parcheggio: **Mercato Agroalimentare** Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	%	numero	importo	%	numero	importo	numero	importo
08.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
09.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
10.06.24	308	616.00	100	0	0.00	0	0	0.00	308	616.00
11.06.24	153	306.00	100	0	0.00	0	0	0.00	153	306.00
12.06.24	186	372.00	100	0	0.00	0	0	0.00	186	372.00
13.06.24	209	418.00	100	0	0.00	0	0	0.00	209	418.00
14.06.24	246	492.00	100	0	0.00	0	0	0.00	246	492.00
15.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
16.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
17.06.24	129	478.00	100	0	0.00	0	0	0.00	129	478.00
18.06.24	170	340.00	100	0	0.00	0	0	0.00	170	340.00
19.06.24	184	368.00	100	0	0.00	0	0	0.00	184	368.00
20.06.24	218	436.00	100	0	0.00	0	0	0.00	218	436.00
21.06.24	229	458.00	100	0	0.00	0	0	0.00	229	458.00
22.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
23.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
24.06.24	294	588.00	100	0	0.00	0	0	0.00	294	588.00
25.06.24	151	302.00	100	0	0.00	0	0	0.00	151	302.00
26.06.24	166	332.00	100	0	0.00	0	0	0.00	166	332.00
27.06.24	198	396.00	100	0	0.00	0	0	0.00	198	396.00
28.06.24	207	442.00	100	0	0.00	0	0	0.00	207	442.00
29.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
30.06.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
01.07.24	250	500.00	100	0	0.00	0	0	0.00	250	500.00
02.07.24	142	284.00	100	0	0.00	0	0	0.00	142	284.00
03.07.24	191	382.00	100	0	0.00	0	0	0.00	191	382.00
04.07.24	220	440.00	100	0	0.00	0	0	0.00	220	440.00
05.07.24	214	430.00	100	0	0.00	0	0	0.00	214	430.00
06.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
07.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
08.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
09.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
10.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24 Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	%	numero	importo	%	numero	importo	numero	importo
11.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
12.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
13.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
14.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
15.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
16.07.24	68	136.00	100	0	0.00	0	0	0.00	68	136.00
17.07.24	172	344.00	100	0	0.00	0	0	0.00	172	344.00
18.07.24	215	430.00	100	0	0.00	0	0	0.00	215	430.00
19.07.24	257	514.00	100	0	0.00	0	0	0.00	257	514.00
20.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
21.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
22.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
23.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
24.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
25.07.24	19	38.00	100	0	0.00	0	0	0.00	19	38.00
26.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
27.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
28.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
29.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
30.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
31.07.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
01.08.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
02.08.24	10	20.00	100	0	0.00	0	0	0.00	10	20.00
03.08.24	1	2.00	100	0	0.00	0	0	0.00	1	2.00
04.08.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
05.08.24	272	544.00	100	0	0.00	0	0	0.00	272	544.00
06.08.24	180	360.00	100	0	0.00	0	0	0.00	180	360.00
07.08.24	178	356.00	100	0	0.00	0	0	0.00	178	356.00
08.08.24	168	336.00	100	0	0.00	0	0	0.00	168	336.00
09.08.24	200	400.00	100	0	0.00	0	0	0.00	200	400.00
10.08.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
11.08.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
12.08.24	278	556.00	100	0	0.00	0	0	0.00	278	556.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a : 31.12.24

Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti (including WP/PWP selling/reloading)		+ WP/PWP usage		+ Pagamento con carta di credito (including WP/PWP selling/reloading)		+ Pagamento con carta contanti		= Tutti i pagamenti (With doubled WP/PWP)	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
13.08.24	185	370.00	0	0.00	0	0.00	0	0.00	185	370.00
14.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
18.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19.08.24	252	504.00	0	0.00	0	0.00	0	0.00	252	504.00
20.08.24	189	378.00	0	0.00	0	0.00	0	0.00	189	378.00
21.08.24	116	284.00	0	0.00	0	0.00	0	0.00	116	284.00
22.08.24	216	432.00	0	0.00	0	0.00	0	0.00	216	432.00
23.08.24	210	420.00	0	0.00	0	0.00	0	0.00	210	420.00
24.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26.08.24	151	308.00	0	0.00	0	0.00	0	0.00	151	308.00
27.08.24	153	306.00	0	0.00	0	0.00	0	0.00	153	306.00
28.08.24	155	310.00	0	0.00	0	0.00	0	0.00	155	310.00
29.08.24	181	362.00	0	0.00	0	0.00	0	0.00	181	362.00
30.08.24	191	382.00	0	0.00	0	0.00	0	0.00	191	382.00
31.08.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01.09.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.09.24	245	490.00	0	0.00	0	0.00	0	0.00	245	490.00
03.09.24	173	346.00	0	0.00	0	0.00	0	0.00	173	346.00
04.09.24	156	312.00	0	0.00	0	0.00	0	0.00	156	312.00
05.09.24	203	408.00	0	0.00	0	0.00	0	0.00	203	408.00
06.09.24	210	420.00	0	0.00	0	0.00	0	0.00	210	420.00
07.09.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08.09.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09.09.24	240	480.00	0	0.00	0	0.00	0	0.00	240	480.00
10.09.24	167	334.00	0	0.00	0	0.00	0	0.00	167	334.00
11.09.24	171	342.00	0	0.00	0	0.00	0	0.00	171	342.00
12.09.24	200	400.00	0	0.00	0	0.00	0	0.00	200	400.00
13.09.24	206	412.00	0	0.00	0	0.00	0	0.00	206	412.00
14.09.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24 Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	%	numero	importo	%	numero	importo	numero	importo
15.09.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
16.09.24	247	494.00	100	0	0.00	0	0	0.00	247	494.00
17.09.24	166	332.00	100	0	0.00	0	0	0.00	166	332.00
18.09.24	153	306.00	100	0	0.00	0	0	0.00	153	306.00
19.09.24	207	414.00	100	0	0.00	0	0	0.00	207	414.00
20.09.24	227	458.00	100	0	0.00	0	0	0.00	227	458.00
21.09.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
22.09.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
23.09.24	301	602.00	100	0	0.00	0	0	0.00	301	602.00
24.09.24	143	286.00	100	0	0.00	0	0	0.00	143	286.00
25.09.24	183	366.00	100	0	0.00	0	0	0.00	183	366.00
26.09.24	223	446.00	100	0	0.00	0	0	0.00	223	446.00
27.09.24	228	456.00	100	0	0.00	0	0	0.00	228	456.00
28.09.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
29.09.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
30.09.24	283	566.00	100	0	0.00	0	0	0.00	283	566.00
01.10.24	190	380.00	100	0	0.00	0	0	0.00	190	380.00
02.10.24	198	396.00	100	0	0.00	0	0	0.00	198	396.00
03.10.24	235	470.00	100	0	0.00	0	0	0.00	235	470.00
04.10.24	239	478.00	100	0	0.00	0	0	0.00	239	478.00
05.10.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
06.10.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
07.10.24	267	534.00	100	0	0.00	0	0	0.00	267	534.00
08.10.24	170	340.00	100	0	0.00	0	0	0.00	170	340.00
09.10.24	174	348.00	100	0	0.00	0	0	0.00	174	348.00
10.10.24	232	464.00	100	0	0.00	0	0	0.00	232	464.00
11.10.24	232	464.00	100	0	0.00	0	0	0.00	232	464.00
12.10.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
13.10.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
14.10.24	311	622.00	100	0	0.00	0	0	0.00	311	622.00
15.10.24	200	400.00	100	0	0.00	0	0	0.00	200	400.00
16.10.24	168	336.00	100	0	0.00	0	0	0.00	168	336.00
17.10.24	225	450.00	100	0	0.00	0	0	0.00	225	450.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24 Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
18.10.24	219	438.00	0	0.00	0	0.00	0	0.00	219	438.00
19.10.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20.10.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21.10.24	261	522.00	0	0.00	0	0.00	0	0.00	261	522.00
22.10.24	161	322.00	0	0.00	0	0.00	0	0.00	161	322.00
23.10.24	158	316.00	0	0.00	0	0.00	0	0.00	158	316.00
24.10.24	184	368.00	0	0.00	0	0.00	0	0.00	184	368.00
25.10.24	198	398.00	0	0.00	0	0.00	0	0.00	198	398.00
26.10.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27.10.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28.10.24	274	548.00	0	0.00	0	0.00	0	0.00	274	548.00
29.10.24	159	318.00	0	0.00	0	0.00	0	0.00	159	318.00
30.10.24	165	330.00	0	0.00	0	0.00	0	0.00	165	330.00
31.10.24	183	366.00	0	0.00	0	0.00	0	0.00	183	366.00
01.11.24	144	288.00	0	0.00	0	0.00	0	0.00	144	288.00
02.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04.11.24	248	496.00	0	0.00	0	0.00	0	0.00	248	496.00
05.11.24	149	298.00	0	0.00	0	0.00	0	0.00	149	298.00
06.11.24	175	350.00	0	0.00	0	0.00	0	0.00	175	350.00
07.11.24	214	428.00	0	0.00	0	0.00	0	0.00	214	428.00
08.11.24	216	432.00	0	0.00	0	0.00	0	0.00	216	432.00
09.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11.11.24	251	508.00	0	0.00	0	0.00	0	0.00	251	508.00
12.11.24	150	300.00	0	0.00	0	0.00	0	0.00	150	300.00
13.11.24	141	284.00	0	0.00	0	0.00	0	0.00	141	284.00
14.11.24	177	354.00	0	0.00	0	0.00	0	0.00	177	354.00
15.11.24	208	416.00	0	0.00	0	0.00	0	0.00	208	416.00
16.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
18.11.24	255	510.00	0	0.00	0	0.00	0	0.00	255	510.00
19.11.24	139	278.00	0	0.00	0	0.00	0	0.00	139	278.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a : 31.12.24 Financial view: with doubled WP/PWP

Nome parcheggio: Mercato Agroalimentare Numero parcheggio: 1

data	+ Pagamenti in contanti (including WP/PWP selling/reloading)		+ WP/PWP usage		+ Pagamento con carta di credito (including WP/PWP selling/reloading)		+ Pagamento con carta contanti		= Tutti i pagamenti (With doubled WP/PWP)	
	numero	importo	numero	importo	numero	importo	numero	importo	numero	importo
20.11.24	138	276.00	0	0.00	0	0.00	0	0.00	138	276.00
21.11.24	193	386.00	0	0.00	0	0.00	0	0.00	193	386.00
22.11.24	197	394.00	0	0.00	0	0.00	0	0.00	197	394.00
23.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25.11.24	209	418.00	0	0.00	0	0.00	0	0.00	209	418.00
26.11.24	126	252.00	0	0.00	0	0.00	0	0.00	126	252.00
27.11.24	193	386.00	0	0.00	0	0.00	0	0.00	193	386.00
28.11.24	193	400.00	0	0.00	0	0.00	0	0.00	193	400.00
29.11.24	238	476.00	0	0.00	0	0.00	0	0.00	238	476.00
30.11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02.12.24	263	526.00	0	0.00	0	0.00	0	0.00	263	526.00
03.12.24	166	334.00	0	0.00	0	0.00	0	0.00	166	334.00
04.12.24	177	354.00	0	0.00	0	0.00	0	0.00	177	354.00
05.12.24	204	408.00	0	0.00	0	0.00	0	0.00	204	408.00
06.12.24	215	430.00	0	0.00	0	0.00	0	0.00	215	430.00
07.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09.12.24	253	506.00	0	0.00	0	0.00	0	0.00	253	506.00
10.12.24	148	296.00	0	0.00	0	0.00	0	0.00	148	296.00
11.12.24	167	334.00	0	0.00	0	0.00	0	0.00	167	334.00
12.12.24	140	342.00	0	0.00	0	0.00	0	0.00	140	342.00
13.12.24	225	452.00	0	0.00	0	0.00	0	0.00	225	452.00
14.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16.12.24	259	518.00	0	0.00	0	0.00	0	0.00	259	518.00
17.12.24	162	324.00	0	0.00	0	0.00	0	0.00	162	324.00
18.12.24	179	358.00	0	0.00	0	0.00	0	0.00	179	358.00
19.12.24	218	436.00	0	0.00	0	0.00	0	0.00	218	436.00
20.12.24	265	530.00	0	0.00	0	0.00	0	0.00	265	530.00
21.12.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22.12.24	221	442.00	0	0.00	0	0.00	0	0.00	221	442.00

Pagamenti Per Giorno

Da: 01.01.24 Fino a: 31.12.24 **Financial view:** with doubled WP/PWP

Nome parcheggio: **Mercato Agroalimentare** Numero parcheggio: 1

data	+ Pagamenti in contanti <i>(including WP/PWP selling/reloading)</i>		+ WP/PWP usage		+ Pagamento con carta di credito <i>(including WP/PWP selling/reloading)</i>		+ Pagamento con carta contanti		= Tutti i pagamenti <i>(With doubled WP/PWP)</i>	
	numero	importo	%	numero	importo	%	numero	importo	numero	importo
23.12.24	208	416.00	100	0	0.00	0	0	0.00	208	416.00
24.12.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
25.12.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
26.12.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
27.12.24	224	448.00	100	0	0.00	0	0	0.00	224	448.00
28.12.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
29.12.24	199	398.00	100	0	0.00	0	0	0.00	199	398.00
30.12.24	165	330.00	100	0	0.00	0	0	0.00	165	330.00
31.12.24	0	0.00	0	0	0.00	0	0	0.00	0	0.00
<b>Total:</b>	<b>48'652</b>	<b>97'720.00</b>	<b>100</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48'652</b>	<b>97'720.00</b>

DATA	PERIODO DI RIF. DEL VERSAMENTO	IMPORTO VERSATO
04/01/2024	1 VERSAM. GENNAIO 2024	€ 1.390,00
11/01/2024	2 VERSAM. GENNAIO 2024	€ 1.945,00
19/01/2024	3 VERSAM. GENNAIO 2024	€ 2.675,00
25/01/2024	4 VERSAM. GENNAIO 2024	€ 1.570,00
01/02/2024	SALDO GENNAIO 2024	€ 1.824,00
08/02/2024	1 VERSAM. FEBBRAIO 2024	€ 2.050,00
16/02/2024	2 VERSAM. FEBBRAIO 2024	€ 1.710,00
22/02/2024	3 VERSAM. FEBBRAIO 2024	€ 2.065,00
01/03/2024	SALDO FEBBRAIO 2024	€ 2.207,00
07/03/2024	1 VERSAM. MARZO 2024	€ 1.605,00
14/03/2024	2 VERSAM. MARZO 2024	€ 1.710,00
21/03/2024	3 VERSAM. MARZO 2024	€ 2.060,00
27/03/2024	4 VERSAM. MARZO 2024	€ 1.810,00
03/04/2024	saldo MARZO 2024	€ 1.761,00
11/04/2024	1 VERSAM. APRILE 2024	€ 2.480,00
26/04/2024	2 VERSAM. APRILE 2024	€ 2.200,00
26/04/2024	3 VERSAM. APRILE 2024	€ 2.260,00
06/05/2024	saldo APRILE 2024	€ 1.698,00
06/05/2024	1 VERSAM. MAGGIO 2024	€ 605,00
15/05/2024	2 VERSAM. MAGGIO 2024	€ 2.555,00
23/05/2024	3 VERSAM. MAGGIO 2024	€ 2.980,00
31/05/2024	4 VERSAM. MAGGIO 2024	€ 2.665,00
07/06/2024	SALDO MAGGIO 2024	€ 673,00
07/06/2024	1 VERSAM. GIUGNO 2024	€ 1.485,00
13/06/2024	2 VERSAM. GIUGNO 2024	€ 1.555,00
20/06/2024	3 VERSAM. GIUGNO 2024	€ 2.060,00
16/07/2024	saldo giugno 2024	€ 3.604,00
05/08/2024	VERSAMENTO LUGLIO 2024	€ 8.318,00
05/09/2024	VERSAMENTO AGOSTOO 2024	€ 6.630,00
04/10/2024	SETTEMBRE	€ 8.670,00
31/10/2024	OTTOBRE	€ 9.608,00
18/11/2024	NOVEMBRE	€ 4.085,00
02/12/2024	NOVEMBRE	€ 3.845,00
20/12/2024	dicembre	€ 4.785,00

02/01/2025

dicembre

€

3.397,00

€ 102.540,00

Il Dirigente Area 4 Economico/Finanziaria  
- Michele delle Cave -

26/03/2025



