



**BILANCIO / BUDGET
MENOMALITRIP2023**



SETTORE/SEC TEUR	DESCRIZIONE/DESCRIPTION	DATA/DATE	€	TOT €
LOG	CREDITO / CREDIT FDM	10/11/23	€ 16,79	
LOG	CREDITO / CREDIT ALESSIO	10/11/23	€ 16,79	
LOG	CREDITO / CREDIT ISTRUZIONE	10/11/23	€ 16,79	
LOG	CREDITO / CREDIT BABA	10/11/23	€ 3,05	
LOG	BENZINA / GAZOIL / GAZ CAR1	10/11/23	€ 38,17	
LOG	BENZINA / GAZOIL / GAZ BABA	12/11/23	€ 3,05	
LOG	CREDITO / CREDIT BABA	13/11/23	€ 15,27	
LOG	BENZINA / GAZOIL / GAZ GENERATEUR	13/11/23	€ 26,72	
LOG	CREDITO / CREDIT FDM	14/11/23	€ 7,63	
LOG	BENZINA / GAZOIL / GAZ BABA	14/11/23	€ 7,63	
LOG	Rouleau de plastique	17/11/23	€ 3,44	
LOG	AFFITTO / LOYER / RENT CAR1	18/11/23	€ 490,00	
LOG	TALL AGUIBOU	18/11/23	€ 210,00	
LOG	BABA COULIBALY	18/11/23	€ 210,00	
LOG	PAUL TIENO	18/11/23	€ 220,00	
LOG	SOGGIORNO / SEJOUR / STAY 4 X 8gg x10.000CFA	18/11/23	€ 488,55	
LOG	MACCHINA / VOITURE / CAR WEEKHOSPITAL 8ggx20.000 CFA	18/11/23	€ 244,27	
LOG	BENZINA / GAZOIL / GAZ CAR1	18/11/23	€ 30,53	
LOG	BENZINA / GAZOIL / GAZ AMBULANCE	18/11/23	€ 7,63	
LOG	BENZINA / GAZOIL / GAZ CAR2	18/11/23	€ 30,53	
LOGISTICA - LOGISTIQUE - LOGISTIC				€ 2.086,87
SAN / HEALTH	1 TAC SENZA CONTRASTO / SCANNER OSP. KATI	11/11/23	€ 75,57	
SAN / HEALTH	2 TAC CON CONTRASTO / SCANNER OSP. KATI	12/11/23	€ 244,27	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	12/11/23	€ 19,74	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	12/11/23	€ 3,38	
SAN / HEALTH	3 ANALISI TIROIDEE / BILAN TIROIDIEN / THYROID ANALYSIS LABO BELEKAN	13/11/23	€ 103,05	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	15/11/23	€ 38,17	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	16/11/23	€ 30,53	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	16/11/23	€ 19,85	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	16/11/23	€ 19,10	
SAN / HEALTH	4 ANALISI / BILAN / ANALYSIS AEM	18/11/23	€ 36,64	
SAN / HEALTH	RICETTA / RECETTE / RECIPES	18/11/23	€ 50,00	
SAN / HEALTH	PLACCA MANDIBULARE 20 BUCHI / PLAQUE / PLATE	18/11/23	€ 129,77	
SAN / HEALTH	4 OPERA. >3H	19/11/23	€ 1.221,37	
SAN / HEALTH	2 OPERA. < 3H	19/11/23	€ 458,02	
SAN / HEALTH	20 GIORNI DI RICOVERO / JOURS HOSPITALISATION / HOSPITALITY DAYS	19/11/23	€ 229,01	
SAN / HEALTH	6 ESAMI ISTOLOGICI / ANAPATH / HISTOLOGICAL EXAMINATION	19/11/23	€ 137,40	
SAN / HEALTH	9 ECOGRAFIE / ECOGRAPHIE / ULTRASOUND	19/11/23	€ 137,40	
SAN / HEALTH	1 TAC SENZA CONTRASTO / SCANNER	19/11/23	€ 114,50	
SAN / HEALTH	3 ANALISI TIROIDEE / BILAN TIROIDIEN / THYROID ANALYSIS	19/11/23	€ 96,18	
SAN / HEALTH	5 ANALISI PRE-OPERATORIE / BILAN / ANALYSIS	19/11/23	€ 213,74	
SAN / HEALTH	1 ANALISI COMPLETA POST OPERATORIA / BILAN / ANALYSIS	19/11/23	€ 38,93	
SAN / HEALTH	1 ANALISI / BILAN / ANALYSIS	19/11/23	€ 19,85	
SAN / HEALTH	MEDICINALI E MATERIALE SALA OPERATORIA / MÉDICAMENTS ET ACCESSOIRES AU BLOC / MEDICINES ANS ACCESSORIES	19/11/23	€ 327,94	
SAN / HEALTH	4 OPERAZIONI LOCALI / OPERATIONS LOCALES / LOCAL OPERATIONS	19/11/23	€ 366,41	
SANITÀ - SANTÉ - HEALTH				€ 4.130,85
S / INSTRUC	MAGLIETTE DI CALCIO / MAILLOT DE FOOT / FOOTBALL T-SHIRTS	15/11/23	€ 164,89	
S / INSTRUC	2 PALLONI DA CALCIO / 2 BALLOS DE FOOT / SOCCER BALLS	15/11/23	€ 22,90	
S / INSTRUC	2 FISCHIETTI / SIFFLETS / WHISTLES	15/11/23	€ 3,05	
S / INSTRUC	4 CORDE DA GINNASTICA / CORDE DE GYMNASTIQUE / GYMNASTICS ROPES	15/11/23	€ 11,45	
S / INSTRUC	PERSONALIZZAZIONE MAGLIETTE / PERSONNALISATION DES T-SHIRTS / T-SHIRT CUSTOMIZATION	15/11/23	€ 36,64	
SCUOLA / INSTRUCTION / SCHOOL				€ 238,93
INVEST.	BORSE / SACS CENTRE LA PAIX	14/11/23	€ 63,36	
INVEST.	SAPONI KARITE MORENGA / SAVON CENTRE LA PAIX	14/11/23	€ 1,53	
INVEST.	ARTIGINATO MALIANO / ARTISANAT DU MALI / MALI CRAFTSMANSHIP	15/11/23	€ 790,00	
INVEST.	BORSE / SACS CENTRE LA PAIX	17/11/23	€ 189,31	
INVEST.	KARITE BURRO 25KGx10€ / BEURE / BUTTER	18/11/23	€ 250,00	
INVEST.	KARITE CREME 30x 5€ / CREAMES	18/11/23	€ 150,00	
INVEST.	ARTIGINATO IN EBANO IN CONTO VENDITA / ARTISANAT EN VENTES DE COMPTE / CRAFTSMANSHIP IN ACCOUNT SALES	18/11/23	"€605,00"	

INVESTIMENTI - ENVEISTISSEMENTS - INVESTMENTS			€ 1.444,20
AL / FOOD	SPESA / FRAIS / EXPENSES	9/11/23	€ 146,00
AL / FOOD	SPESA / FRAIS / EXPENSES	10/11/23	€ 233,59
AL / FOOD	SPESA / FRAIS / EXPENSES	11/11/23	€ 30,53
AL / FOOD	SPESA / FRAIS / EXPENSES	11/11/23	€ 41,53
AL / FOOD	SPESA / FRAIS / EXPENSES	11/11/23	€ 11,91
AL / FOOD	PANINI CLINICA / SANDWICHES	12/11/23	€ 30,53
AL / FOOD	SPESA / FRAIS / EXPENSES	12/11/23	€ 18,32
AL / FOOD	SPESA / FRAIS / EXPENSES	13/11/23	€ 54,81
AL / FOOD	PANINI CLINICA / SANDWICHES	13/11/23	€ 30,53
AL / FOOD	SPESA / FRAIS / EXPENSES	14/11/23	€ 60,31
AL / FOOD	PANINI CLINICA / SANDWICHES	14/11/23	€ 30,53
AL / FOOD	SPESA / FRAIS / EXPENSES	15/11/23	€ 36,64
AL / FOOD	PANINI CLINICA / SANDWICHES	15/11/23	€ 30,53
AL / FOOD	PANINI CLINICA / SANDWICHES	16/11/23	€ 45,80
AL / FOOD	SPESA / FRAIS / EXPENSES	17/11/23	€ 22,90
AL / FOOD	PANINI CLINICA / SANDWICHES	17/11/23	€ 41,98
ALIMENTARE - ALIMENTATION - FOOD			€ 866,46
SPESE / DÉPENSES / EXPENSES			€ 8.767,30
DONAZIONI / DONATIONS / DONATIONS			€ 10.089,54
RESTO / RESTE / REMAINING*			€ 1.322,24

* lasciato a KATI per spese locali - laissé à KATI pour dépenses locales - leaved in KATI for local expenses

