



**RENDICONTO DELLA RACCOLTA FONDI A SOSTEGNO DEL CONTRASTO  
ALL'EMERGENZA EPIDEMIOLOGICA DA COVID-19**

(art. 99, comma 5, del decreto-legge 17 marzo 2020, n. 18, convertito dalla legge 24 aprile 2020, n. 27)

Ente/Amministrazione A.O. Ordine Mauriziano di Torino  
C.F. 09059340019

Raccolta fondi svolta dal 13/03/2020 al 31/12/2020  
Conto corrente utilizzato: 40249779

Responsabile: Dr. Alan Zanzotto – Responsabile della S.C. Economico Finanziario

| USCITE**             |  |            | ENTRATE*   |          |           |          |
|----------------------|--|------------|------------|----------|-----------|----------|
| DATA                 | DOCUMENTO  | IMPORTO    | DATA       | N. DOC.  | REVERSALE | IMPORTO  |
| 26/08/2020           | COV20/21 – sistema meccanico di compressione toracica mod. “LUCAS”   | 16.825,94  | 13/03/2020 | 17/58    | 716/2020  | 500,00   |
| 01/10/2020           | COV20/29/I – carrello medicazione                                    | 7.723,82   | 16/03/2020 | 17/60    | 707/2020  | 1.000,00 |
| 22/10/2020           | COV20/36/I – monitor paziente mod. G30E Philips                      | 5.072,00   | 16/03/2020 | 17/61    | 718/2020  | 50,00    |
| 22/10/2020           | COV20/37/I – defibrillatore mod. DFM100 serie Efficia Philips        | 4.270,00   | 16/03/2020 | 17/62    | 719/2020  | 500,00   |
| 22/10/2020           | COV20/38/I – elettrocardiografo mod. AT-102 G2 con carrello Schiller | 3.572,00   | 16/03/2020 | 17/63    | 720/2020  | 20,00    |
| 22/10/2020           | COV20/39/I – alti flussi mod. Hifent Respircare                      | 7.222,00   | 16/03/2020 | 17/64    | 721/2020  | 100,00   |
| 23/10/2020           | COV20/40/I – umidificatore mod. MR 850 ALU Fisher&Paykel Healthcare  | 4.502,00   | 16/03/2020 | 17/65    | 722/2020  | 50,00    |
| 23/10/2020           | COV20/41/I – alti flussi mod. My Airvo Fish&Paykel Healthcare        | 9.506,00   | 16/03/2020 | 17/66    | 723/2020  | 100,00   |
| 27/10/2020           | COV20/45/I – ventilatore polmonare mod. Elisa 300                    | 45.900,00  | 16/03/2020 | 17/67    | 724/2020  | 100,00   |
| 27/10/2020           | COV20/46/I - Ventilatore polmonare mod. Lifevent Evo 2               | 31.520,00  | 16/03/2020 | 17/68    | 725/2020  | 50,00    |
| 4/11/2020            | COV20/51 – Ventilatore polmonare mod. Elisa 300                      | 7.627,57   | 17/03/2020 | 17/69    | 734/2020  | 500,00   |
| <b>TOTALE USCITE</b> | <b>€ 143.741,33</b>  | 17/03/2020 | 17/70      | 735/2020 | 250,00    |          |
|                      |  | 17/03/2020 | 17/71      | 736/2020 | 50,00     |          |
|                      |  | 17/03/2020 | 17/72      | 737/2020 | 5,00      |          |
|                      |  | 17/03/2020 | 17/73      | 738/2020 | 25,00     |          |
|                      |  | 17/03/2020 | 17/74      | 739/2020 | 150,00    |          |
|                      |  | 17/03/2020 | 17/75      | 740/2020 | 50,00     |          |
|                      |  | 17/03/2020 | 17/76      | 741/2020 | 10,00     |          |



| USCITE** |           |         | ENTRATE*   |         |           |          |
|----------|-----------|---------|------------|---------|-----------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO  |
|          |           |         | 17/03/2020 | 17/77   | 749/2020  | 50,00    |
|          |           |         | 17/03/2020 | 17/78   | 750/2020  | 100,00   |
|          |           |         | 17/03/2020 | 17/79   | 752/2020  | 200,00   |
|          |           |         | 17/03/2020 | 17/80   | 753/2020  | 5,00     |
|          |           |         | 17/03/2020 | 17/81   | 754/2020  | 50,00    |
|          |           |         | 17/03/2020 | 17/82   | 755/2020  | 80,00    |
|          |           |         | 17/03/2020 | 17/83   | 756/2020  | 1.000,00 |
|          |           |         | 17/03/2020 | 17/84   | 757/2020  | 200,00   |
|          |           |         | 17/03/2020 | 17/85   | 758/2020  | 20,00    |
|          |           |         | 17/03/2020 | 17/86   | 759/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/89   | 765/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/87   | 763/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/88   | 764/2020  | 2.000,00 |
|          |           |         | 18/03/2020 | 17/90   | 766/2020  | 250,00   |
|          |           |         | 18/03/2020 | 17/91   | 767/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/92   | 768/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/93   | 769/2020  | 1.000,00 |
|          |           |         | 18/03/2020 | 17/94   | 770/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/95   | 771/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/96   | 772/2020  | 15,00    |
|          |           |         | 18/03/2020 | 17/97   | 773/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/98   | 774/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/99   | 775/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/123  | 779/2020  | 140,00   |
|          |           |         | 18/03/2020 | 17/124  | 786/2020  | 30,00    |
|          |           |         | 18/03/2020 | 17/125  | 788/2020  | 300,00   |
|          |           |         | 18/03/2020 | 17/126  | 790/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/127  | 791/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/128  | 792/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/129  | 794/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/130  | 796/2020  | 700,00   |
|          |           |         | 18/03/2020 | 17/131  | 799/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/132  | 801/2020  | 200,00   |
|          |           |         | 18/03/2020 | 17/100  | 776/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/101  | 777/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/102  | 778/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/103  | 780/2020  | 20,00    |
|          |           |         | 18/03/2020 | 17/104  | 781/2020  | 30,00    |



| USCITE** |           |         | ENTRATE*   |         |           |          |
|----------|-----------|---------|------------|---------|-----------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO  |
|          |           |         | 18/03/2020 | 17/105  | 782/2020  | 20,00    |
|          |           |         | 18/03/2020 | 17/106  | 783/2020  | 5,00     |
|          |           |         | 18/03/2020 | 17/107  | 784/2020  | 300,00   |
|          |           |         | 18/03/2020 | 17/108  | 785/2020  | 1.000,00 |
|          |           |         | 18/03/2020 | 17/109  | 787/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/110  | 789/2020  | 30,00    |
|          |           |         | 18/03/2020 | 17/111  | 793/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/112  | 795/2020  | 10,00    |
|          |           |         | 18/03/2020 | 17/113  | 797/2020  | 25,00    |
|          |           |         | 18/03/2020 | 17/114  | 798/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/115  | 800/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/116  | 802/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/117  | 803/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/118  | 804/2020  | 50,00    |
|          |           |         | 18/03/2020 | 17/119  | 805/2020  | 20,00    |
|          |           |         | 18/03/2020 | 17/120  | 806/2020  | 500,00   |
|          |           |         | 18/03/2020 | 17/121  | 807/2020  | 100,00   |
|          |           |         | 18/03/2020 | 17/122  | 808/2020  | 50,00    |
|          |           |         | 19/03/2020 | 982     | 830/2020  | 10,00    |
|          |           |         | 19/03/2020 | 17/134  | 811/2020  | 450,17   |
|          |           |         | 19/03/2020 | 17135   | 812/2020  | 50,00    |
|          |           |         | 19/03/2020 | 17/136  | 813/2020  | 278,59   |
|          |           |         | 19/03/2020 | 17/137  | 814/2020  | 500,00   |
|          |           |         | 19/03/2020 | 17138   | 81582020  | 50,00    |
|          |           |         | 19/03/2020 | 17/139  | 816/2020  | 100,00   |
|          |           |         | 19/03/2020 | 17/140  | 817/2020  | 100,00   |
|          |           |         | 19/03/2020 | 17/141  | 818/2020  | 50,00    |
|          |           |         | 19/03/2020 | 17/142  | 819/2020  | 66,00    |
|          |           |         | 19/03/2020 | 17/143  | 820/2020  | 100,00   |
|          |           |         | 19/03/2020 | 17/144  | 821/2020  | 50,00    |
|          |           |         | 19/03/2020 | 17/145  | 822/2020  | 40,00    |
|          |           |         | 19/03/2020 | 17/146  | 823/2020  | 2,00     |
|          |           |         | 20/03/2020 | 17/157  | 846/2020  | 300,00   |
|          |           |         | 20/03/2020 | 17/150  | 839/2020  | 100,00   |
|          |           |         | 20/03/2020 | 17/151  | 840/2020  | 10,00    |
|          |           |         | 20/03/2020 | 17/152  | 841/2020  | 100,00   |
|          |           |         | 20/03/2020 | 17/153  | 842/2020  | 100,00   |
|          |           |         | 20/03/2020 | 17/154  | 843/2020  | 100,00   |



| USCITE** |           |         | ENTRATE*   |         |           |          |
|----------|-----------|---------|------------|---------|-----------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO  |
|          |           |         | 20/03/2020 | 17/155  | 844/2020  | 100,00   |
|          |           |         | 20/03/2020 | 17/156  | 845/2020  | 100,00   |
|          |           |         | 23/03/2020 | 17/158  | 848/2020  | 1.000,00 |
|          |           |         | 23/03/2020 | 17/159  | 849/2020  | 30,00    |
|          |           |         | 23/03/2020 | 17/166  | 850/2020  | 1.000,00 |
|          |           |         | 23/03/2020 | 17/161  | 851/2020  | 10,00    |
|          |           |         | 23/03/2020 | 17/162  | 852/2020  | 30,00    |
|          |           |         | 23/03/2020 | 17/163  | 853/2020  | 200,00   |
|          |           |         | 23/03/2020 | 17/164  | 854/2020  | 88,00    |
|          |           |         | 23/03/2020 | 17/165  | 855/2020  | 10,00    |
|          |           |         | 24/03/2020 | 17/167  | 856/2020  | 1.000,00 |
|          |           |         | 24/03/2020 | 17/168  | 858/2020  | 1.750,00 |
|          |           |         | 24/03/2020 | 17/169  | 859/2020  | 1.550,00 |
|          |           |         | 24/03/2020 | 17/170  | 857/2020  | 5.000,00 |
|          |           |         | 24/03/2020 | 17/171  | 860/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/172  | 861/2020  | 100,00   |
|          |           |         | 24/03/2020 | 17/173  | 862/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/174  | 863/2020  | 500,00   |
|          |           |         | 24/03/2020 | 17/175  | 864/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/176  | 865/2020  | 10,00    |
|          |           |         | 24/03/2020 | 17/177  | 866/2020  | 40,00    |
|          |           |         | 24/03/2020 | 17/178  | 868/2020  | 200,00   |
|          |           |         | 24/03/2020 | 17/179  | 869/2020  | 100,00   |
|          |           |         | 24/03/2020 | 17/180  | 870/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/181  | 871/2020  | 2.000,00 |
|          |           |         | 24/03/2020 | 17/182  | 872/2020  | 20,00    |
|          |           |         | 24/03/2020 | 17/183  | 873/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/184  | 874/2020  | 50,00    |
|          |           |         | 24/03/2020 | 17/185  | 876/2020  | 100,00   |
|          |           |         | 24/03/2020 | 17/186  | 875/2020  | 200,00   |
|          |           |         | 25/03/2020 | 17/208  | 897/2020  | 300,00   |
|          |           |         | 25/03/2020 | 17/187  | 877/2020  | 25,00    |
|          |           |         | 25/03/2020 | 17/188  | 878/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/189  | 879/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/190  | 880/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/191  | 881/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/192  | 882/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/193  | 883/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/194  | 884/2020  | 50,00    |



| USCITE** |           |         | ENTRATE*   |         |           |          |
|----------|-----------|---------|------------|---------|-----------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO  |
|          |           |         | 25/03/2020 | 17/195  | 885/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/196  | 886/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/197  | 887/2020  | 20,00    |
|          |           |         | 25/03/2020 | 17/198  | 88/2020   | 20,00    |
|          |           |         | 25/03/2020 | 17/199  | 889/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/200  | 890/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/201  | 891/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/202  | 892/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/204  | 893/2020  | 500,00   |
|          |           |         | 25/03/2020 | 17/203  | 894/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/205  | 895/2020  | 50,00    |
|          |           |         | 25/03/2020 | 17/206  | 896/2020  | 300,00   |
|          |           |         | 25/03/2020 | 17/207  | 898/2020  | 100,00   |
|          |           |         | 25/03/2020 | 17/209  | 899/2020  | 1.000,00 |
|          |           |         | 25/03/2020 | 17/210  | 900/2020  | 200,00   |
|          |           |         | 25/03/2020 | 17/211  | 901/2020  | 486,50   |
|          |           |         | 26/03/2020 | 17/212  | 902/2020  | 30,00    |
|          |           |         | 26/03/2020 | 17/213  | 903/2020  | 20,00    |
|          |           |         | 26/03/2020 | 17/214  | 904/2020  | 100,00   |
|          |           |         | 26/03/2020 | 17/215  | 905/2020  | 100,00   |
|          |           |         | 26/03/2020 | 17/216  | 906/2020  | 100,00   |
|          |           |         | 26/03/2020 | 17/217  | 907/2020  | 200,00   |
|          |           |         | 27/03/2020 | 17/219  | 911/2020  | 500,00   |
|          |           |         | 27/03/2020 | 17/220  | 912/2020  | 1.000,00 |
|          |           |         | 27/03/2020 | 17/221  | 913/2020  | 50,00    |
|          |           |         | 27/03/2020 | 17/222  | 914/2020  | 100,00   |
|          |           |         | 27/03/2020 | 17/223  | 915/2020  | 500,00   |
|          |           |         | 27/03/2020 | 17/224  | 916/2020  | 200,00   |
|          |           |         | 27/03/2020 | 17/225  | 917/2020  | 50,00    |
|          |           |         | 27/03/2020 | 17/226  | 918/2020  | 150,00   |
|          |           |         | 30/03/2020 | 17/230  | 926/2020  | 1.000,00 |
|          |           |         | 30/03/2020 | 17/231  | 927/2020  | 800,00   |
|          |           |         | 30/03/2020 | 17/232  | 928/2020  | 100,00   |
|          |           |         | 30/03/2020 | 17/233  | 929/2020  | 20,00    |
|          |           |         | 31/03/2020 | 17/235  | 949/2020  | 2.800,00 |
|          |           |         | 31/03/2020 | 17/236  | 950/2020  | 100,00   |
|          |           |         | 31/03/2020 | 17/237  | 951/2020  | 100,00   |
|          |           |         | 31/03/2020 | 17/238  | 952/2020  | 100,00   |
|          |           |         | 31/03/2020 | 17/239  | 953/2020  | 300,00   |



| USCITE** |           |         | ENTRATE*   |         |           |           |
|----------|-----------|---------|------------|---------|-----------|-----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO   |
|          |           |         | 31/03/2020 | 17/240  | 954/2020  | 500,00    |
|          |           |         | 31/03/2020 | 17/241  | 955/2020  | 100,00    |
|          |           |         | 31/03/2020 | 17/242  | 956/2020  | 50,00     |
|          |           |         | 31/03/2020 | 17/243  | 957/2020  | 100,00    |
|          |           |         | 31/03/2020 | 17/244  | 958/2020  | 50,00     |
|          |           |         | 31/03/2020 | 17/245  | 959/2020  | 50,00     |
|          |           |         | 01/04/2020 | 17/246  | 979/2020  | 10.000,00 |
|          |           |         | 01/04/2020 | 17/247  | 980/2020  | 500,00    |
|          |           |         | 01/04/2020 | 17/246  | 981/2020  | 50,00     |
|          |           |         | 01/04/2020 | 17/249  | 982/2020  | 500,00    |
|          |           |         | 01/04/2020 | 17250   | 983/2020  | 500,00    |
|          |           |         | 01/04/2020 | 17/251  | 984/2020  | 50,00     |
|          |           |         | 01/04/2020 | 17/253  | 986/2020  | 300,00    |
|          |           |         | 01/04/2020 | 17/254  | 987/2020  | 200,00    |
|          |           |         | 01/04/2020 | 17/252  | 985/2020  | 50,00     |
|          |           |         | 02/04/2020 | 17/255  | 1022/2020 | 500,00    |
|          |           |         | 02/04/2020 | 17/256  | 1023/2020 | 50,00     |
|          |           |         | 02/04/2020 | 17/257  | 1024/2020 | 1.000,00  |
|          |           |         | 02/04/2020 | 17/258  | 1025/2020 | 200,00    |
|          |           |         | 02/04/2020 | 17/259  | 1026/2020 | 3.000,00  |
|          |           |         | 03/04/2020 | 17/261  | 1058/2020 | 200,00    |
|          |           |         | 03/04/2020 | 17/262  | 1059/2020 | 150,00    |
|          |           |         | 03/04/2020 | 17/263  | 1060/2020 | 100,00    |
|          |           |         | 03/04/2020 | 17/264  | 1061/2020 | 10,00     |
|          |           |         | 03/04/2020 | 17/265  | 1062/2020 | 300,00    |
|          |           |         | 03/04/2020 | 17/266  | 1063/2020 | 200,00    |
|          |           |         | 03/04/2020 | 17/267  | 1064/2020 | 500,00    |
|          |           |         | 03/04/2020 | 17/268  | 1065/2020 | 50,00     |
|          |           |         | 03/04/2020 | 17/269  | 1066/2020 | 300,00    |
|          |           |         | 03/04/2020 | 17/270  | 1067/2020 | 200,00    |
|          |           |         | 03/04/2020 | 17/271  | 1068/2020 | 1.000,00  |
|          |           |         | 06/04/2020 | 17/272  | 1092/2020 | 150,00    |
|          |           |         | 06/04/2020 | 17/273  | 1093/2020 | 100,00    |
|          |           |         | 06/04/2020 | 17/274  | 1094/2020 | 1.000,00  |
|          |           |         | 06/04/2020 | 17/275  | 1095/2020 | 20,00     |
|          |           |         | 07/04/2020 | 17/284  | 1113/2020 | 50,00     |
|          |           |         | 07/04/2020 | 17/285  | 1114/2020 | 140,00    |



| USCITE** |           |         | ENTRATE*   |         |           |          |
|----------|-----------|---------|------------|---------|-----------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO  |
|          |           |         | 07/04/2020 | 17/286  | 1115/2020 | 70,00    |
|          |           |         | 07/04/2020 | 17/287  | 1116/2020 | 50,00    |
|          |           |         | 07/04/2020 | 17/288  | 1117/2020 | 300,00   |
|          |           |         | 07/04/2020 | 17/289  | 1118/2020 | 50,00    |
|          |           |         | 07/04/2020 | 17/290  | 1119/2020 | 1.000,00 |
|          |           |         | 07/04/2020 | 17/291  | 1120/2020 | 100,00   |
|          |           |         | 07/04/2020 | 17/292  | 1121/2020 | 200,00   |
|          |           |         | 07/04/2020 | 17/293  | 1122/2020 | 100,00   |
|          |           |         | 07/04/2020 | 17/294  | 1123/2020 | 335,00   |
|          |           |         | 07/04/2020 | 17/295  | 1124/2020 | 120,00   |
|          |           |         | 07/04/2020 | 17/296  | 1125/2020 | 50,00    |
|          |           |         | 07/04/2020 | 17/297  | 1126/2020 | 200,00   |
|          |           |         | 08/04/2020 | 17/299  | 1131/2020 | 150,00   |
|          |           |         | 08/04/2020 | 17/298  | 1130/2020 | 400,00   |
|          |           |         | 08/04/2020 | 17/300  | 1132/2020 | 50,00    |
|          |           |         | 08/04/2020 | 17301   | 1133/2020 | 50,00    |
|          |           |         | 08/04/2020 | 17/302  | 1134/2020 | 270,00   |
|          |           |         | 08/04/2020 | 17/303  | 1135/2020 | 100,00   |
|          |           |         | 08/04/2020 | 17/304  | 1136/2020 | 150,00   |
|          |           |         | 08/04/2020 | 17/305  | 1137/2020 | 150,00   |
|          |           |         | 08/04/2020 | 17/306  | 1138/2020 | 140,00   |
|          |           |         | 08/04/2020 | 17/307  | 1139/2020 | 100,00   |
|          |           |         | 08/04/2020 | 17/308  | 1140/2020 | 170,00   |
|          |           |         | 08/04/2020 | 17/309  | 1141/2020 | 90,00    |
|          |           |         | 08/04/2020 | 17/310  | 1142/2020 | 100,00   |
|          |           |         | 08/04/2020 | 17/311  | 1143/2020 | 50,00    |
|          |           |         | 08/04/2020 | 17/312  | 1144/2020 | 170,00   |
|          |           |         | 08/04/2020 | 17/313  | 1145/2020 | 100,00   |
|          |           |         | 08/04/2020 | 17/314  | 1146/2020 | 70,00    |
|          |           |         | 08/04/2020 | 17/315  | 1147/2020 | 80,00    |
|          |           |         | 08/04/2020 | 17/316  | 1148/2020 | 60,00    |
|          |           |         | 08/04/2020 | 17/317  | 1149/2020 | 50,00    |
|          |           |         | 08/04/2020 | 17/318  | 1150/2020 | 50,00    |
|          |           |         | 08/04/2020 | 17/319  | 1151/2020 | 200,00   |



| USCITE** |           |         | ENTRATE*   |         |           |         |
|----------|-----------|---------|------------|---------|-----------|---------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO |
|          |           |         | 08/04/2020 | 17/320  | 1152/2020 | 70,00   |
|          |           |         | 08/04/2020 | 17/320  | 1152/2020 | 70,00   |
|          |           |         | 08/04/2020 | 17/321  | 1153/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/342  | 1173/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/322  | 1154/2020 | 320,00  |
|          |           |         | 08/04/2020 | 17/323  | 1155/2020 | 200,00  |
|          |           |         | 08/04/2020 | 17/329  | 1156/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/330  | 1157/2020 | 340,00  |
|          |           |         | 08/04/2020 | 17/331  | 1158/2020 | 70,00   |
|          |           |         | 08/04/2020 | 17/332  | 1159/2020 | 150,00  |
|          |           |         | 08/04/2020 | 17/333  | 1160/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/334  | 1174/2020 | 60,00   |
|          |           |         | 08/04/2020 | 17/335  | 1162/2020 | 110,00  |
|          |           |         | 08/04/2020 | 17/336  | 1161/2020 | 60,00   |
|          |           |         | 08/04/2020 | 17/337  | 1163/2020 | 70,00   |
|          |           |         | 08/04/2020 | 17/338  | 1164/2020 | 130,00  |
|          |           |         | 08/04/2020 | 17/339  | 1165/2020 | 100,00  |
|          |           |         | 08/04/2020 | 17/340  | 1166/2020 | 100,00  |
|          |           |         | 08/04/2020 | 17/324  | 1167/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/325  | 1168/2020 | 110,00  |
|          |           |         | 08/04/2020 | 17/326  | 1169/2020 | 80,00   |
|          |           |         | 08/04/2020 | 17/327  | 1170/2020 | 70,00   |
|          |           |         | 08/04/2020 | 17/328  | 1171/2020 | 90,00   |
|          |           |         | 08/04/2020 | 17/341  | 1172/2020 | 100,00  |
|          |           |         | 08/04/2020 | 17/343  | 1175/2020 | 160,00  |
|          |           |         | 08/04/2020 | 17/344  | 1176/2020 | 210,00  |
|          |           |         | 08/04/2020 | 17/345  | 1177/2020 | 90,00   |
|          |           |         | 08/04/2020 | 17/346  | 1179/2020 | 100,00  |
|          |           |         | 08/04/2020 | 17/347  | 1180/2020 | 50,00   |
|          |           |         | 08/04/2020 | 17/348  | 1181/2020 | 100,00  |
|          |           |         | 09/04/2020 | 17/359  | 1199/2020 | 80,00   |
|          |           |         | 09/04/2020 | 17/349  | 1189/2020 | 45,00   |
|          |           |         | 09/04/2020 | 17/350  | 1190/2020 | 90,00   |
|          |           |         | 09/04/2020 | 17/351  | 1191/2020 | 140,00  |
|          |           |         | 09/04/2020 | 17/352  | 1192/2020 | 50,00   |





| USCITE** |           |         | ENTRATE*   |         |             |          |
|----------|-----------|---------|------------|---------|-------------|----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE   | IMPORTO  |
|          |           |         | 09/04/2020 | 17/353  | 1193/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/354  | 1194/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/355  | 1195/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/356  | 1196/2020   | 200,00   |
|          |           |         | 09/04/2020 | 17/367  | 1207/2020   | 300,00   |
|          |           |         | 09/04/2020 | 17/357  | 1197/2020   | 250,00   |
|          |           |         | 09/04/2020 | 17/358  | 1198/2020   | 190,00   |
|          |           |         | 09/04/2020 | 17/369  | 1212/2020   | 80,00    |
|          |           |         | 09/04/2020 | 17/360  | 1200/2020   | 70,00    |
|          |           |         | 09/04/2020 | 17/361  | 1201/2020   | 70,00    |
|          |           |         | 09/04/2020 | 17/362  | 1202/202029 | 60,00    |
|          |           |         | 09/04/2020 | 17/363  | 1203/2020   | 30,00    |
|          |           |         | 09/04/2020 | 17/364  | 1204/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/365  | 1205/2020   | 60,00    |
|          |           |         | 09/04/2020 | 17/366  | 1206/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/370  | 1213/2020   | 500,00   |
|          |           |         | 09/04/2020 | 17/371  | 1214/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/372  | 1215/2020   | 50,00    |
|          |           |         | 09/04/2020 | 17/373  | 1216/2020   | 70,00    |
|          |           |         | 09/04/2020 | 17/374  | 1217/2020   | 2.000,00 |
|          |           |         | 09/04/2020 | 17/375  | 1218/2020   | 350,00   |
|          |           |         | 09/04/2020 | 17/376  | 1219/2020   | 200,00   |
|          |           |         | 09/04/2020 | 17/377  | 1220/2020   | 100,00   |
|          |           |         | 14/04/2020 | 17/378  | 1243/2020   | 120,00   |
|          |           |         | 15/04/2020 | 17/379  | 1252/2020   | 20,00    |
|          |           |         | 15/04/2020 | 17/380  | 1253/2020   | 1.000,00 |
|          |           |         | 15/04/2020 | 17/381  | 1254/2020   | 150,00   |
|          |           |         | 15/04/2020 | 17/382  | 1255/2020   | 130,00   |
|          |           |         | 15/04/2020 | 17/383  | 1256/2020   | 100,00   |
|          |           |         | 15/04/2020 | 17/384  | 1257/2020   | 50,00    |
|          |           |         | 15/04/2020 | 17/385  | 1258/2020   | 70,00    |
|          |           |         | 15/04/2020 | 17/386  | 1259/2020   | 320,00   |
|          |           |         | 15/04/2020 | 17/387  | 1260/2020   | 80,00    |
|          |           |         | 16/04/2020 | 17/388  | 1300/2020   | 5.000,00 |
|          |           |         | 16/04/2020 | 17/389  | 1301/2020   | 150,00   |
|          |           |         | 16/04/2020 | 17/390  | 1302/2020   | 1.775,00 |
|          |           |         | 16/04/2020 | 17/391  | 1303/2020   | 150,00   |
|          |           |         | 16/04/2020 | 17/392  | 1303/2020   | 20,00    |



| USCITE** |           |         | ENTRATE*   |         |           |           |
|----------|-----------|---------|------------|---------|-----------|-----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO   |
|          |           |         | 16/04/2020 | 17/393  | 1305/2020 | 100,00    |
|          |           |         | 16/04/2020 | 17/394  | 1306/2020 | 50,00     |
|          |           |         | 16/04/2020 | 17/395  | 1307/2020 | 20,00     |
|          |           |         | 16/04/2020 | 17/396  | 1308/2020 | 50,00     |
|          |           |         | 16/04/2020 | 17/397  | 1309/2020 | 100,00    |
|          |           |         | 17/04/2020 | 17/398  | 1314/2020 | 10.821,31 |
|          |           |         | 17/04/2020 | 17/399  | 1315/2020 | 100,00    |
|          |           |         | 17/04/2020 | 17/400  | 1316/2020 | 70,00     |
|          |           |         | 17/04/2020 | 17/401  | 1317/2020 | 300,00    |
|          |           |         | 20/04/2020 | 17/402  | 1323/2020 | 500,00    |
|          |           |         | 20/04/2020 | 17/403  | 1324/2020 | 100,00    |
|          |           |         | 20/04/2020 | 17/404  | 1325/2020 | 50,00     |
|          |           |         | 20/04/2020 | 17/405  | 1326/2020 | 50,00     |
|          |           |         | 20/04/2020 | 17/406  | 1327/2020 | 300,00    |
|          |           |         | 21/04/2020 | 17/411  | 1341/2020 | 10,00     |
|          |           |         | 21/04/2020 | 17/407  | 1337/2020 | 30,00     |
|          |           |         | 21/04/2020 | 17/408  | 1338/2020 | 15,00     |
|          |           |         | 21/04/2020 | 17/409  | 1339/2020 | 40,00     |
|          |           |         | 21/04/2020 | 17/410  | 1340/2020 | 25,00     |
|          |           |         | 21/04/2020 | 17/412  | 1342/2020 | 20,00     |
|          |           |         | 21/04/2020 | 17/413  | 1343/2020 | 60,00     |
|          |           |         | 21/04/2020 | 17/414  | 1344/2020 | 50,00     |
|          |           |         | 21/04/2020 | 17/415  | 1345/2020 | 50,00     |
|          |           |         | 21/04/2020 | 17/416  | 1346/2020 | 30,00     |
|          |           |         | 21/04/2020 | 17/417  | 1347/2020 | 50,00     |
|          |           |         | 22/04/2020 | 17/425  | 1365/2020 | 50,00     |
|          |           |         | 22/04/2020 | 17/426  | 1367/2020 | 20,00     |
|          |           |         | 22/04/2020 | 17/427  | 1368/2020 | 560,00    |
|          |           |         | 22/04/2020 | 17/428  | 1369/2020 | 30,00     |
|          |           |         | 22/04/2020 | 17/429  | 1370/2020 | 50,00     |
|          |           |         | 22/04/2020 | 17/430  | 1371/2020 | 100,00    |
|          |           |         | 22/04/2020 | 17/431  | 1372/2020 | 30,00     |
|          |           |         | 22/04/2020 | 17/432  | 1373/2020 | 100,00    |
|          |           |         | 22/04/2020 | 17/433  | 1374/2020 | 40,00     |
|          |           |         | 22/04/2020 | 17/434  | 1375/2020 | 15,00     |
|          |           |         | 22/04/2020 | 17/435  | 1376/2020 | 50,00     |
|          |           |         | 22/04/2020 | 17/436  | 1377/2020 | 200,00    |
|          |           |         | 22/04/2020 | 17/437  | 1378/2020 | 400,00    |



| USCITE** |           |         | ENTRATE*   |         |           |           |
|----------|-----------|---------|------------|---------|-----------|-----------|
| DATA     | DOCUMENTO | IMPORTO | DATA       | N. DOC. | REVERSALE | IMPORTO   |
|          |           |         | 22/04/2020 | 17/438  | 1379/2020 | 150,00    |
|          |           |         | 22/04/2020 | 17/439  | 1381/2020 | 20,00     |
|          |           |         | 22/04/2020 | 17/440  | 1382/2020 | 15,00     |
|          |           |         | 22/04/2020 | 17/441  | 1383/2020 | 30,00     |
|          |           |         | 22/04/2020 | 17/442  | 1384/2020 | 50,00     |
|          |           |         | 22/04/2020 | 17/443  | 1385/2020 | 20,00     |
|          |           |         | 23/04/2020 | 17/444  | 1391/2020 | 500,00    |
|          |           |         | 23/04/2020 | 17/445  | 1392/2020 | 15,00     |
|          |           |         | 23/04/2020 | 17/446  | 1393/2020 | 50,00     |
|          |           |         | 23/04/2020 | 17/447  | 1394/2020 | 100,00    |
|          |           |         | 23/04/2020 | 17/448  | 1395/2020 | 30,00     |
|          |           |         | 23/04/2020 | 17/449  | 1396/2020 | 15,00     |
|          |           |         | 23/04/2020 | 17/450  | 1397/2020 | 50,00     |
|          |           |         | 23/04/2020 | 17/451  | 1398/2020 | 150,00    |
|          |           |         | 24/04/2020 | 17/471  | 1426/2020 | 100,00    |
|          |           |         | 24/04/2020 | 17/472  | 1427/2020 | 1.700,00  |
|          |           |         | 24/04/2020 | 17/473  | 1428/2020 | 15,00     |
|          |           |         | 27/04/2020 | 17/474  | 1431/2020 | 15.000,00 |
|          |           |         | 27/04/2020 | 17/475  | 1432/2020 | 10.500,00 |
|          |           |         | 28/04/2020 | 17/476  | 1445/2020 | 15,00     |
|          |           |         | 28/04/2020 | 17/477  | 1446/2020 | 100,00    |
|          |           |         | 28/04/2020 | 17/478  | 1447/2020 | 100,00    |
|          |           |         | 28/04/2020 | 17/479  | 1448/2020 | 2.035,00  |
|          |           |         | 04/05/2020 | 17/480  | 1459/2020 | 50,00     |
|          |           |         | 04/05/2020 | 17/481  | 1460/2020 | 1.615,00  |
|          |           |         | 04/05/2020 | 17/482  | 1461/2020 | 507,50    |
|          |           |         | 06/05/2020 | 17/485  | 1475/2020 | 100,00    |
|          |           |         | 06/05/2020 | 17/486  | 1476/2020 | 15,00     |
|          |           |         | 06/05/2020 | 17/487  | 1477/2020 | 20,00     |
|          |           |         | 08/05/2020 | 17/513  | 1514/2020 | 500,00    |
|          |           |         | 08/05/2020 | 17/514  | 1515/2020 | 100,00    |
|          |           |         | 12/05/2020 | 17/528  | 1545/2020 | 50,00     |
|          |           |         | 13/05/2020 | 17/531  | 1557/2020 | 20,00     |
|          |           |         | 13/05/2020 | 17/532  | 1558/2020 | 100,00    |
|          |           |         | 15/05/2020 | 17/534  | 1572/2020 | 2.420,00  |
|          |           |         | 15/05/2020 | 17/535  | 1573/2020 | 1.000,00  |
|          |           |         | 21/05/2020 | 17/555  | 1635/2020 | 170,00    |
|          |           |         | 21/05/2020 | 17/559  | 1641/2020 | 3.800,00  |
|          |           |         | 26/05/2020 | 17/581  | 1760/2020 | 500,00    |



| USCITE**                |           |                            | ENTRATE*              |         |                     |           |
|-------------------------|-----------|----------------------------|-----------------------|---------|---------------------|-----------|
| DATA                    | DOCUMENTO | IMPORTO                    | DATA                  | N. DOC. | REVERSALE           | IMPORTO   |
|                         |           |                            | 05/06/2020            | 17/579  | 1756/2020           | 86,50     |
|                         |           |                            | 08/06/2020            | 17/580  | 1757/2020           | 100,00    |
|                         |           |                            | 10/06/2020            | 17/583  | 1775/2020           | 150,00    |
|                         |           |                            | 10/07/2020            | 17/584  | 1973/2020           | 200,00    |
|                         |           |                            | 10/07/2020            | 17/585  | 1974/2020           | 100,00    |
|                         |           |                            | 09/12/2020            | 17/891  | 3887/2020           | 255,00    |
|                         |           |                            | 14/12/2020            | 17/895  | 3956/2020           | 500,00    |
|                         |           |                            | 14/12/2020            | 17/894  | 3955/2020           | 5.000,00  |
|                         |           |                            | 17/12/2020            | 17/903  | 4020/2020           | 10.000,00 |
|                         |           |                            | 18/12/2020            | 17/914  | 4055/2020           | 2.000,00  |
|                         |           |                            | 21/12/2020            | 17/196  | 4059/2020           | 400,00    |
|                         |           |                            | 24/12/2020            | 17/927  | 4112/2020           | 500,00    |
|                         |           |                            | 30/12/2020            | 17/397  | 4240/2020           | 50,00     |
| <b>TOTALE USCITE</b>    |           | <b>€ 143.741,33</b>        | <b>TOTALE ENTRATE</b> |         | <b>€ 166.796,57</b> |           |
| <b>AVANZO/DISAVANZO</b> |           | <b>Avanzo: € 23.055,24</b> |                       |         |                     |           |

\*\* le USCITE si riferiscono alle spese sostenute per l'emergenza COVID utilizzando i proventi delle erogazioni liberali

\* l'importo delle donazioni liberali è aggiornato tempestivamente sulla *home page* del sito istituzionale dell'A.O. Ordine Mauriziano di Torino

## **RELAZIONE ILLUSTRATIVA DELLA RACCOLTA FONDI**

Il prospetto rappresenta la situazione alla data del 31 dicembre 2020 e riporta nella colonna "ENTRATE" le donazioni liberali pervenute per un totale di € 166.796,57 di cui quasi il 50% ricevuto da privati cittadini e nella colonna "USCITE" gli ordini effettuati utilizzando i contributi delle erogazioni liberali (per un totale di € 143.741,33).

Per quanto riguarda le "erogazioni" va precisato che sono stati donati anche alcuni cespiti e/o materiali sanitari per un valore totale di € 231.601,87, come indicato nella tabella successiva.



| Descrizione Cespiti/materiale ricevuti in donazione   | Valore Complessivo del/i Bene/i |
|---|---------------------------------|
| N. 5 Saturimetri pulsossimetri portatili Cardioline vsign 10  | 2.305,80                        |
| N. 2 Venturimetri 700/7631 venturi EASY FLOW  | 1.830,00                        |
| N. 16 tablet Lenovo TB-8505X mod. Tab M8 ZA5H0064SE wi fi + LTE   | 2.400,00                        |
| N. 2 tablet   | 399,98                          |
| N. 1 Bilancia Tecnica   | 475,80                          |
| N. 1 Ventilatore Polmonare V60 Philips-Respironics  | 9.869,80                        |
| N. 1 Video Laringoscopia portatile MBC-5  | 6.000,00                        |
| N. 4 impianti di trattamento aria con ozono AIRKING 03/C  | 4.636,00                        |
| N. 2 ecografi portatili modello EDGE II Sonosite, ognuno dei quali corredato da 3 sonde, 1 stampante e 1 carrello | 61.000,00                       |
| N. 2 monitor multiparametrici mod..DS 8200 FUKUDA DENSHI  | 19.886,00                       |
| N. 6 monitor multiparametrici 15" mod.. INTELIIVUE MX700 PHILIPS e relativi carrelli porta monitor                | 59.379,84                       |
| N. 1 Ecografo TE 7 Mindray con sonda lineare (LT2-s4)   | 17.998,66                       |
| N. 2 letti per terapia intensiva con bilancia   | 43.920,00                       |
| N. 300 mascherine FFP2  | 1.500,00                        |
| <b>Totale</b>   | <b>231.601,87</b>               |

Le spese sostenute per l'emergenza COVID, come evidenziato nella tabella sotto riportata e aggiornata al 31/12/2020, nella quale sono elencate le altre tipologie di spese sostenute, mostrano l'aggravio complessivo dei costi sull'ospedale.

| VOCE USCITE COVID                      | Preconsuntivo 2020   |
|--|----------------------|
| <b>Personale</b>                       | <b>14.903.829,46</b> |
| Personale ruolo sanitario              | 11.612.527,79        |
| Personale ruolo professionale          | 92.194,61            |
| Personale ruolo tecnico                | 1.876.964,01         |
| Personale ruolo amministrativo         | 1.322.143,05         |
| <b>Irap</b>                            | <b>1.008.816,00</b>  |
| <b>Beni</b>                            | <b>5.178.569,12</b>  |
| beni sanitari                          | 5.146.910,74         |
| beni non sanitari                      | 31.658,38            |
| <b>Servizi</b>                         | <b>4.427.991,33</b>  |
| servizi sanitari                       | 2.188.980,33         |
| servizi non sanitari                   | 2.239.011,00         |
| <b>Accantonamenti</b>                  | <b>596.598,00</b>    |
| <b>Ammortamenti</b>                    | <b>158.974,78</b>    |
| <b>Mobilità passiva intraregionale</b> | <b>137.257,16</b>    |
| <b>Saldo poste straordinarie</b>       | <b>-154.966,57</b>   |
| <b>TOTALE COSTI CON POSTE A SALDO</b>  | <b>26.257.069,28</b> |

Torino, 31 dicembre 2020

Firma del Rappresentante Legale  
Dr. Maurizio Gaspare DALL'ACQUA  
(firmato in originale)

Firma del Responsabile  
Dr. Alan ZANZOTTO  
(firmato in originale)