

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
APOTECA	962	29/03/18	RD	€ 1.125,00	30/06/18
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ARC. MISERICORDIA	2490	04/06/18	BB	€ 4.712,05	15/06/18
BIOTECHWARE	431	31/05/18	RB	€ 16,00	30/06/18
BIOTECHWARE	261	30/04/18	BB	€ 30,00	30/06/18
BOLLE BLU	99	31/05/18	RB	€ 3.221,75	30/06/18
CARLEO ARTIGIANA	84	18/05/18	BB	€ 270,00	30/06/18
GEM SYSTEM	67	31/05/18	RD	€ 1.121,60	30/06/18
GOLDSTAR	5	26/04/18	RB	€ 1.588,80	30/06/18
INITIAL	28199	26/04/18	RD	€ 583,36	30/06/18
ITALCLIMA	818	31/05/18	BB	€ 80,07	30/06/18
JOLLY ESTINTORI	5290	03/05/18	RB	€ 17,80	30/06/18
MAK 3	2315	31/05/18	RD	€ 715,00	30/06/18
STUDIO DE SANCTIS	53	04/06/18	BB	€ 10.400,00	30/06/18
TECNICA VIGILANZA	1158	31/05/18	BB	€ 877,50	30/06/18
TECNO SERVICE	127	21/05/18	BB	€ 332,00	21/06/18
TIM	8L00322217	09/05/18	SEPA	€ 114,55	13/06/18
TIM	8L00318788	09/05/18	SEPA	€ 65,48	13/06/18
TIM	8L00322046	09/05/18	SEPA	€ 128,78	13/06/18
TIM	8L00322000	09/05/18	SEPA	€ 133,68	13/06/18
TIM	8L00319052	09/05/18	SEPA	€ 107,63	13/06/18
TIM	8L00320115	09/05/18	SEPA	€ 132,04	13/06/18
TIM	8L00319314	09/05/18	SEPA	€ 150,95	13/06/18
TIM	8L00321563	09/05/18	SEPA	€ 132,04	13/06/18
TIM	8L00320417	09/05/18	SEPA	€ 132,04	13/06/18
TIM	7878	09/05/18	SEPA	€ 177,01	13/06/18

TIM	8L00320914	09/05/18	SEPA	€ 55,96	13/06/18
TIM	8L00321666	09/05/18	SEPA	€ 52,67	13/06/18
TIM	8L00319883	09/05/18	SEPA	€ 21,66	13/06/18
TIM	8L00319595	09/05/18	SEPA	€ 53,86	13/06/18
TIM	8L00321920	09/05/18	SEPA	€ 146,03	13/06/18
TIM	7X01895909	15/05/18	SEPA	€ 103,70	20/06/18
TOP CASH	853	11/05/18	RB	€ 91,70	30/06/18
VODEN	2185	#N/D	RB	€ 250,00	30/06/18
VODEN	2186	23/05/18	RB	€ 250,00	30/06/18
VODEN	2184	23/05/18	RB	€ 250,00	30/06/18
SIRTE IMPIANTI	495	27/06/18	BB	€ 1.386,70	30/06/18
BILANCIAI	529	29/06/18	BB	€ 90,00	29/06/18
STUDIO DE SANCTIS	149	18/06/18	BB	€ 10.000,00	18/06/18
AMTEK	55	23/06/18	BB	€ 115,00	28/06/18
GRENKE	380850	12/06/18	SEPA	€ 68,15	12/06/18