

	PAGAMENTI SECONDO TRIMESTRE				
ID	Ragione sociale	Riferimenti documento	Data scadenza	Importo scadenza in euro	Data pagamento
185	4B SRL	Ft 6 21/03/19	21/03/2019	1.500,00 €	01/04/2019
186	AUTOSTRADE PER L'ITALIA	Ft 5456408/D 30/03/19	01/04/2019	730,32 €	01/04/2019
187	EDENRED	Ft M43152 26/03/19	25/04/2019	27.950,38 €	01/04/2019
188	SER SRL	Ft 12 28/03/19	28/03/2019	3.500,00 €	01/04/2019
189	TELEPASS SPA	Ft 55560743/T 30/03/19	01/04/2019	30,53 €	01/04/2019
190	EPRICE Operations S.r.l.	Ft 3700057073 3/04/19	03/04/2019	513,11 €	03/04/2019
191	ITALCONSULT S.R.L IMPRESA	Ft 22 1/03/19	01/04/2019	1.000,00 €	03/04/2019
193	TBS EUROPE SRL	Ft 009549/F19 31/03/19	04/04/2019	4.899,06 €	04/04/2019
192	ITALCONSULT S.R.L IMPRESA	Ft 21 28/02/19	28/03/2019	1.000,00 €	04/04/2019
194	GARAGE EUROPEO	Ft 37 1/04/19	01/04/2019	1.842,00 €	05/04/2019
195	BOURSIER SRL	Ft 1157 9/04/19	12/04/2019	25,21 €	12/04/2019
196	TBS EUROPE SRL	Ft 002838/FD19 31/03/19	12/04/2019	3.983,61 €	12/04/2019
197	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004215 3/04/19	24/04/2019	912,90 €	24/04/2019

214	SEBACH SPA	Ft V19046863 9/04/19	31/05/2019	480,00 €	26/04/2019
208	FCA BANK SPA	Ft 2019/148272/A11/77	30/04/2019	364,77 €	26/04/2019
209	FIRE SYSTEM SRL	Ft 798 2/04/19	02/05/2019	220,00 €	26/04/2019
210	G. SCALA SRL	Ft 173 3/12/18	02/01/2019	208,80 €	26/04/2019
211	G. SCALA SRL	Ft FT00045/PA 18/04/19	18/05/2019	828,90 €	26/04/2019
207	FCA BANK SPA	Ft 2019/148271/A11/77	30/04/2019	364,77 €	26/04/2019
213	RENTOKIL INITIAL ITALIA SPA	Ft 19118499 31/03/19	30/04/2019	530,44 €	26/04/2019
203	FCA BANK SPA	Ft 2019/148267/A11/77	30/04/2019	364,77 €	26/04/2019
212	KEIDEA GROUP SRL	Ft 1 2/04/19	02/04/2019	15.000,00 €	26/04/2019
206	FCA BANK SPA	Ft 2019/148270/A11/77	30/04/2019	364,77 €	26/04/2019
204	FCA BANK SPA	Ft 2019/148268/A11/77	30/04/2019	364,77 €	26/04/2019
215	SER SRL	Ft 23 24/04/19	24/04/2019	3.500,00 €	26/04/2019
202	FCA BANK SPA	Ft 2019/148266/A11/77	30/04/2019	364,77 €	26/04/2019
201	FCA BANK SPA	Ft 2019/148265/A11/77	30/04/2019	364,77 €	26/04/2019
200	ENTERPRISE SRL	Ft 24P 29/03/19	28/04/2019	46,04 €	26/04/2019
199	D & D COSTRUZIONI GENERALI SRL	Ft 20 3/04/19	03/04/2019	10.500,00 €	26/04/2019
198	CARTUFFICIO SAS	Ft 5/360 31/03/19	30/04/2019	334,26 €	26/04/2019

205	FCA BANK SPA	Ft 2019/148269/A11/77	30/04/2019	364,77 €	26/04/2019
218	FASTWEB S.P.A.	Ft LA00122951 31/03/19	30/04/2019	790,40 €	30/04/2019
216	4B SRL	Ft 8 29/04/19	29/04/2019	1.500,00 €	30/04/2019
217	BOURSIER SRL	Ft 1251 29/04/19	30/04/2019	604,98 €	30/04/2019
219	AUTOSTRADA PER L'ITALIA	Ft 8080800/D 30/04/19	02/05/2019	900,65 €	02/05/2019
220	TELEPASS SPA	Ft 58139712/T 30/04/19	30/04/2019	30,53 €	02/05/2019
221	Divise & Divise srls	Ft FPR 2/19 2/05/19	03/05/2019	50,00 €	03/05/2019
222	TBS EUROPE SRL	Ft 013053/F19 30/04/19	03/05/2019	4.954,14 €	03/05/2019
223	So.Re.Sa S.p.A.	Ft 1100000004 3/05/19	03/05/2019	100,00 €	04/05/2019
251	ROSANO VINCENZO	Ft 93/2019 8/04/19	31/05/2019	35,00 €	06/05/2019
242	ROSANO VINCENZO	Ft 69/2019 20/03/19	30/04/2019	177,00 €	06/05/2019
243	ROSANO VINCENZO	Ft 70/2019 20/03/19	30/04/2019	10,50 €	06/05/2019
244	ROSANO VINCENZO	Ft 72/2019 25/03/19	30/04/2019	10,50 €	06/05/2019
256	SMARTNET S.R.L.	Ft 1/184 30/04/19	30/05/2019	993,50 €	06/05/2019
245	ROSANO VINCENZO	Ft 77/2019 28/03/19	30/04/2019	269,00 €	06/05/2019
234	MECCATRONIC S.A.S. DI G.DE	Ft FPR 32/19 25/03/19	25/04/2019	147,00 €	06/05/2019
246	ROSANO VINCENZO	Ft 82/2019 29/03/19	30/04/2019	269,00 €	06/05/2019

247	ROSANO VINCENZO	Ft 88/2019 3/04/19	31/05/2019	27,00 €	06/05/2019
248	ROSANO VINCENZO	Ft 90/2019 5/04/19	31/05/2019	40,00 €	06/05/2019
250	ROSANO VINCENZO	Ft 92/2019 8/04/19	31/05/2019	27,00 €	06/05/2019
252	ROSANO VINCENZO	Ft 94/2019 10/04/19	31/05/2019	35,00 €	06/05/2019
253	ROSANO VINCENZO	Ft 96/2019 15/04/19	31/05/2019	35,00 €	06/05/2019
254	ROSANO VINCENZO	Ft 98/2019 23/04/19	31/05/2019	15,00 €	06/05/2019
255	ROSANO VINCENZO	Ft 107/2019 26/04/19	31/05/2019	10,50 €	06/05/2019
241	MECCATRONIC S.A.S. DI G.DE	Ft FPR 43/19 20/04/19	20/05/2019	392,00 €	06/05/2019
249	ROSANO VINCENZO	Ft 91/2019 8/04/19	31/05/2019	10,50 €	06/05/2019
227	FCA BANK SPA	Ft 2019/196039/A11/77	31/05/2019	364,77 €	06/05/2019
240	MECCATRONIC S.A.S. DI G.DE	Ft FPR 42/19 16/04/19	16/05/2019	328,00 €	06/05/2019
236	MECCATRONIC S.A.S. DI G.DE	Ft FPR 35/19 28/03/19	28/04/2019	192,50 €	06/05/2019
224	CARTUFFICIO SAS	Ft 5/460 30/04/19	30/05/2019	419,86 €	06/05/2019
226	FCA BANK SPA	Ft 2019/196038/A11/77	31/05/2019	364,77 €	06/05/2019
228	FCA BANK SPA	Ft 2019/196040/A11/77	31/05/2019	364,77 €	06/05/2019
229	FCA BANK SPA	Ft 2019/196041/A11/77	31/05/2019	364,77 €	06/05/2019
230	FCA BANK SPA	Ft 2019/196042/A11/77	31/05/2019	364,77 €	06/05/2019

238	MECCATRONIC S.A.S. DI G.DE	Ft FPR 38/19 3/04/19	03/05/2019	75,00 €	06/05/2019
232	FCA BANK SPA	Ft 2019/196044/A11/77	31/05/2019	364,77 €	06/05/2019
233	FCA BANK SPA	Ft 2019/196045/A11/77	31/05/2019	364,77 €	06/05/2019
239	MECCATRONIC S.A.S. DI G.DE	Ft FPR 40/19 12/04/19	12/05/2019	444,00 €	06/05/2019
235	MECCATRONIC S.A.S. DI G.DE	Ft FPR 33/19 26/03/19	26/04/2019	192,50 €	06/05/2019
237	MECCATRONIC S.A.S. DI G.DE	Ft FPR 37/19 3/04/19	03/05/2019	192,50 €	06/05/2019
231	FCA BANK SPA	Ft 2019/196043/A11/77	31/05/2019	364,77 €	06/05/2019
225	CHEIMIKA SAS DI HEIM JURGEN	Ft 54FPR 19/04/19	19/05/2019	291,75 €	06/05/2019
259	EDENRED	Ft M43490 16/04/19	16/05/2019	29.491,26 €	07/05/2019
257	AVV. PALUMBO FRANCESCO	Ft 27 22/03/19	22/04/2019	12.688,00 €	07/05/2019
258	D & D COSTRUZIONI GENERALI SRL	Ft 25 3/05/19	03/05/2019	10.500,00 €	07/05/2019
260	EPRICE Operations S.r.l.	Ft 3700072056 7/05/19	09/05/2019	121,30 €	09/05/2019
261	ITALCONSULT S.R.L IMPRESA	Ft 36 1/04/19	01/05/2019	1.000,00 €	09/05/2019
262	GARAGE EUROPEO	Ft 55 3/05/19	03/05/2019	1.864,00 €	10/05/2019
263	TBS EUROPE SRL	Ft 006353/FD19 30/04/19	10/05/2019	3.978,69 €	10/05/2019
266	Maxwell ente formazione	Ft 22 27/03/19	27/04/2019	12.902,00 €	16/05/2019
265	INTERDATA SRL	Ft 129 17/04/19	17/05/2019	9.800,00 €	16/05/2019

264	AVV. RINALDI PIETRO	Ft 11 10/03/19	10/04/2019	4.308,57 €	16/05/2019
268	Divise & Divise srls	Ft FPR 3/19 21/05/19	21/05/2019	27,00 €	21/05/2019
269	Maxwell ente formazione	Ft 22 27/03/19	27/06/2019	12.902,00 €	21/05/2019
267	BOURSIER SRL	Ft 1544 17/05/19	17/05/2019	140,40 €	21/05/2019
270	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004216 3/05/19	23/05/2019	722,07 €	23/05/2019
273	TELEPASS SPA	Ft 60623348/T 30/05/19	03/06/2019	30,53 €	03/06/2019
274	TIM SPA	Ft 7X01238976 12/04/19	03/06/2019	285,50 €	03/06/2019
272	TBS EUROPE SRL	Ft 016620/F19 31/05/19	03/06/2019	5.439,66 €	03/06/2019
271	AUTOSTRADe PER L'ITALIA	Ft 10609362/D 30/05/19	03/06/2019	631,31 €	03/06/2019
303	ROSANO VINCENZO	Ft 163/2019 27/05/19	30/06/2019	10,50 €	04/06/2019
297	MECCATRONIC S.A.S. DI G.DE	Ft FPR 59/19 28/05/19	28/06/2019	106,00 €	04/06/2019
295	MECCATRONIC S.A.S. DI G.DE	Ft FPR 57/19 21/05/19	21/06/2019	73,00 €	04/06/2019
306	TIPER DI CARPIO MARCO	Ft 2019B001-000183 15/05/19	15/06/2019	146,52 €	04/06/2019
296	MECCATRONIC S.A.S. DI G.DE	Ft FPR 58/19 22/05/19	22/06/2019	108,00 €	04/06/2019
293	MECCATRONIC S.A.S. DI G.DE	Ft FPR 55/19 17/05/19	17/06/2019	73,00 €	04/06/2019
294	MECCATRONIC S.A.S. DI G.DE	Ft FPR 56/19 20/05/19	20/06/2019	356,00 €	04/06/2019
298	MECCATRONIC S.A.S. DI G.DE	Ft FPR 62/19 31/05/19	30/06/2019	112,00 €	04/06/2019

299	ROSANO VINCENZO	Ft 137/2019 6/05/19	30/06/2019	287,00 €	04/06/2019
300	ROSANO VINCENZO	Ft 139/2019 10/05/19	30/06/2019	10,50 €	04/06/2019
302	ROSANO VINCENZO	Ft 158/2019 22/05/19	30/06/2019	10,50 €	04/06/2019
284	Elettronica Scientifica S.r.L.	Ft 74/2019 30/05/19	30/06/2019	370,00 €	04/06/2019
304	ROSANO VINCENZO	Ft 173/2019 28/05/19	30/06/2019	10,50 €	04/06/2019
305	SEBACH SPA	Ft V19064208 8/05/19	30/06/2019	480,00 €	04/06/2019
292	MECCATRONIC S.A.S. DI G.DE	Ft FPR 54/19 16/05/19	16/06/2019	326,00 €	04/06/2019
301	ROSANO VINCENZO	Ft 153/2019 15/05/19	30/06/2019	27,00 €	04/06/2019
281	CLINTEX SRL	Ft 8/75 30/04/19	30/05/2019	703,93 €	04/06/2019
286	ITALCONSULT S.R.L IMPRESA	Ft 54 7/05/19	07/06/2019	1.000,00 €	04/06/2019
275	CLINTEX SRL	Ft 8/56 4/04/19	04/05/2019	557,14 €	04/06/2019
276	CLINTEX SRL	Ft 8/57 4/04/19	04/05/2019	611,93 €	04/06/2019
277	CLINTEX SRL	Ft 8/58 4/04/19	04/05/2019	473,08 €	04/06/2019
278	CLINTEX SRL	Ft 8/59 4/04/19	04/04/2019	1.025,01 €	04/06/2019
291	MECCATRONIC S.A.S. DI G.DE	Ft FPR 53/19 15/05/19	15/06/2019	222,00 €	04/06/2019
280	CLINTEX SRL	Ft 8/65 11/04/19	11/05/2019	639,68 €	04/06/2019
282	DE VIZIA ENRICO	Ft FPR 8/19 4/06/19	04/06/2019	5.877,36 €	04/06/2019

283	EDENRED	Ft M43884 21/05/19	20/06/2019	26.526,53 €	04/06/2019
285	FIRE SYSTEM SRL	Ft 1431 29/05/19	04/06/2019	183,86 €	04/06/2019
287	MECCATRONIC S.A.S. DI G.DE	Ft FPR 46/19 6/05/19	06/06/2019	182,00 €	04/06/2019
288	MECCATRONIC S.A.S. DI G.DE	Ft FPR 49/19 8/05/19	08/06/2019	82,00 €	04/06/2019
289	MECCATRONIC S.A.S. DI G.DE	Ft FPR 51/19 15/05/19	15/06/2019	89,00 €	04/06/2019
290	MECCATRONIC S.A.S. DI G.DE	Ft FPR 52/19 15/05/19	15/06/2019	89,00 €	04/06/2019
279	CLINTEX SRL	Ft 8/61 5/04/19	05/05/2019	1.516,57 €	04/06/2019
307	EPRICE Operations S.r.l.	Ft 3700087007 4/06/19	05/06/2019	114,75 €	05/06/2019
309	GARAGE EUROPEO	Ft 70 4/06/19	04/06/2019	1.850,69 €	07/06/2019
308	D & D COSTRUZIONI GENERALI SRL	Ft 30 5/06/19	05/06/2019	10.500,00 €	07/06/2019
310	SCARAMUZZA SPA	Ft V2-15985 3/06/19	10/06/2019	16,80 €	10/06/2019
311	TBS EUROPE SRL	Ft 010159/FD19 31/05/19	10/06/2019	4.375,41 €	10/06/2019
312	EPRICE Operations S.r.l.	Ft 3700090143 11/06/19	11/06/2019	96,71 €	11/06/2019
313	BOURSIER SRL	Ft 1943 12/06/19	12/06/2019	300,10 €	12/06/2019
318	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004217 3/06/19	24/06/2019	749,25 €	24/06/2019
314	INTERDATA SRL	Ft 180 4/06/19	04/07/2019	14.700,00 €	24/06/2019
315	PASTORE MARCELLO	Ft 22E 7/06/19	07/06/2019	8.247,20 €	24/06/2019

316	PEPE	Ft 40/A 11/06/19	11/06/2019	6.344,00 €	24/06/2019
317	PORCARO ANGELO	Ft 2 10/06/19	10/06/2019	6.344,00 €	24/06/2019
327	FCA BANK SPA	Ft 2019/245906/A11/77	30/06/2019	367,77 €	25/06/2019
326	FCA BANK SPA	Ft 2019/245905/A11/77	30/06/2019	367,77 €	25/06/2019
325	FCA BANK SPA	Ft 2019/245904/A11/77	30/06/2019	367,77 €	25/06/2019
324	FCA BANK SPA	Ft 2019/245903/A11/77	30/06/2019	367,77 €	25/06/2019
323	FCA BANK SPA	Ft 2019/245902/A11/77	30/06/2019	367,77 €	25/06/2019
322	FCA BANK SPA	Ft 2019/245901/A11/77	30/06/2019	367,77 €	25/06/2019
321	DE VIZIA ENRICO	Ft FPR 8/19 4/06/19	04/06/2019	5.877,36 €	25/06/2019
319	4B SRL	Ft 10 27/05/19	27/05/2019	1.500,00 €	25/06/2019
330	G. SCALA SRL	Ft FT00081/PA 20/06/19	20/07/2019	499,90 €	25/06/2019
320	CARTUFFICIO SAS	Ft 6/429 31/05/19	30/06/2019	475,69 €	25/06/2019
343	ROSANO VINCENZO	Ft 182/2019 18/06/19	31/07/2019	27,00 €	25/06/2019
329	FCA BANK SPA	Ft 2019/245908/A11/77	30/06/2019	366,77 €	25/06/2019
348	SISTEMI PROF.INFORMATICA	Ft 54231 1/06/19	30/06/2019	491,35 €	25/06/2019
347	SER SRL	Ft 29 31/05/19	31/05/2019	3.500,00 €	25/06/2019
346	SEBACH SPA	Ft V19083133 10/06/19	31/07/2019	480,00 €	25/06/2019

344	ROSANO VINCENZO	Ft 183/2019 18/06/19	31/07/2019	27,00 €	25/06/2019
342	ROSANO VINCENZO	Ft 181/2019 7/06/19	31/07/2019	51,70 €	25/06/2019
341	ROSANO VINCENZO	Ft 180/2019 6/06/19	31/07/2019	177,00 €	25/06/2019
340	MECCATRONIC S.A.S. DI G.DE	Ft FPR 76/19 21/06/19	21/07/2019	429,13 €	25/06/2019
339	MECCATRONIC S.A.S. DI G.DE	Ft FPR 75/19 21/06/19	21/07/2019	85,00 €	25/06/2019
331	MECCATRONIC S.A.S. DI G.DE	Ft FPR 63/19 3/06/19	03/07/2019	213,00 €	25/06/2019
337	MECCATRONIC S.A.S. DI G.DE	Ft FPR 70/19 13/06/19	13/07/2019	185,00 €	25/06/2019
336	MECCATRONIC S.A.S. DI G.DE	Ft FPR 68/19 12/06/19	12/07/2019	433,00 €	25/06/2019
335	MECCATRONIC S.A.S. DI G.DE	Ft FPR 67/19 12/06/19	12/07/2019	230,00 €	25/06/2019
328	FCA BANK SPA	Ft 2019/245907/A11/77	30/06/2019	367,77 €	25/06/2019
334	MECCATRONIC S.A.S. DI G.DE	Ft FPR 66/19 12/06/19	12/07/2019	170,00 €	25/06/2019
345	ROSANO VINCENZO	Ft 184/2019 18/06/19	31/07/2019	27,00 €	25/06/2019
333	MECCATRONIC S.A.S. DI G.DE	Ft FPR 65/19 12/06/19	12/07/2019	230,00 €	25/06/2019
332	MECCATRONIC S.A.S. DI G.DE	Ft FPR 64/19 11/06/19	11/07/2019	230,00 €	25/06/2019
338	MECCATRONIC S.A.S. DI G.DE	Ft FPR 73/19 19/06/19	19/07/2019	198,50 €	25/06/2019
		SOMMA		320.177,79 €	