

PAGAMENTI TERZO TRIMESTRE					
ID	Ragione sociale	Riferimenti documento	Data scadenza	Importo scadenza in euro	Data pagamento
349	FASTWEB S.P.A.	Ft LA00197779 31/05/19	01/07/2019	812,32 €	01/07/2019
350	TBS EUROPE SRL	Ft 020375/F19 30/06/19	02/07/2019	4.563,48 €	02/07/2019
351	AUTOSTRADE PER L'ITALIA	Ft 13046385/D 30/06/19	03/07/2019	811,96 €	03/07/2019
352	TELEPASS SPA	Ft 63003143/T 30/06/19	03/07/2019	30,53 €	03/07/2019
353	D & D COSTRUZIONI GENERALI SRL	Ft 35 1/07/19	01/07/2019	10.500,00 €	04/07/2019
354	ITALCONSULT S.R.L. IMPRESA	Ft 72 1/06/19	01/07/2019	1.000,00 €	04/07/2019
355	PRIMETECH srl unipersonale	Ft 1297 FTE 28/06/19	04/07/2019	629,00 €	04/07/2019
356	TODAY SERVICE S.R.L.	Ft 2363 4/07/19	04/07/2019	200,00 €	04/07/2019
357	TBS EUROPE SRL	Ft 014206/FD19 30/06/19	10/07/2019	3.665,57 €	10/07/2019
361	G. SCALA SRL	Ft FT00085/PA 21/06/19	21/07/2019	399,00 €	11/07/2019
362	SER SRL	Ft 37 28/06/19	28/06/2019	3.500,00 €	11/07/2019
358	4B SRL	Ft 12 28/06/19	28/06/2019	1.500,00 €	11/07/2019
360	EDENRED	Ft M44278 19/06/19	19/07/2019	30.024,39 €	11/07/2019
359	AVV. GARGIULO LUISA	Ft FPR 2/19 5/07/19	05/09/2019	6.566,04 €	11/07/2019

401	ROSANO VINCENZO	Ft 205/2019 2/07/19	31/08/2019	48,70 €	29/07/2019
388	MECCATRONIC S.A.S. DI G.DE	Ft FPR 85/19 5/07/19	05/08/2019	283,00 €	29/07/2019
389	MECCATRONIC S.A.S. DI G.DE	Ft FPR 86/19 9/07/19	09/08/2019	72,00 €	29/07/2019
390	MECCATRONIC S.A.S. DI G.DE	Ft FPR 87/19 10/07/19	10/08/2019	143,00 €	29/07/2019
391	MECCATRONIC S.A.S. DI G.DE	Ft FPR 89/19 10/07/19	10/08/2019	230,00 €	29/07/2019
392	MECCATRONIC S.A.S. DI G.DE	Ft FPR 93/19 17/07/19	17/08/2019	38,00 €	29/07/2019
393	MECCATRONIC S.A.S. DI G.DE	Ft FPR 94/19 19/07/19	19/08/2019	306,00 €	29/07/2019
394	MECCATRONIC S.A.S. DI G.DE	Ft FPR 95/19 22/07/19	22/08/2019	60,00 €	29/07/2019
395	MECCATRONIC S.A.S. DI G.DE	Ft FPR 96/19 22/07/19	22/08/2019	199,00 €	29/07/2019
396	MECCATRONIC S.A.S. DI G.DE	Ft FPR 97/19 24/07/19	24/08/2019	198,00 €	29/07/2019
397	ORMU SRL	Ft 148/19 16/07/19	17/07/2019	90,00 €	29/07/2019
398	PASTORE MARCELLO	Ft 41E 9/07/19	09/07/2019	16.494,40 €	29/07/2019
400	ROSANO VINCENZO	Ft 189/2019 27/06/19	31/07/2019	10,50 €	29/07/2019
402	ROSANO VINCENZO	Ft 206/2019 2/07/19	31/08/2019	27,00 €	29/07/2019
403	ROSANO VINCENZO	Ft 207/2019 3/07/19	31/08/2019	10,50 €	29/07/2019
404	ROSANO VINCENZO	Ft 208/2019 5/07/19	31/08/2019	158,40 €	29/07/2019
405	ROSANO VINCENZO	Ft 209/2019 8/07/19	31/08/2019	27,00 €	29/07/2019

406	ROSANO VINCENZO	Ft 215/2019 17/07/19	31/08/2019	40,50 €	29/07/2019
407	ROSANO VINCENZO	Ft 217/2019 24/07/19	31/08/2019	112,40 €	29/07/2019
408	SEBACH SPA	Ft V19103036 10/07/19	31/08/2019	480,00 €	29/07/2019
409	SER SRL	Ft 57 24/07/19	24/07/2019	3.500,00 €	29/07/2019
376	FCA BANK SPA	Ft 2019/294602/A11/77	31/07/2019	586,87 €	29/07/2019
387	MECCATRONIC S.A.S. DI G.DE	Ft FPR 82/19 4/07/19	04/08/2019	354,00 €	29/07/2019
399	ROSANO VINCENZO	Ft 188/2019 26/06/19	31/07/2019	27,00 €	29/07/2019
368	CLINTEX SRL	Ft 8/105 6/06/19	06/07/2019	2.092,66 €	29/07/2019
363	4B SRL	Ft 16 25/07/19	25/08/2019	1.500,00 €	29/07/2019
364	CLINTEX SRL	Ft 8/101 5/06/19	05/07/2019	303,76 €	29/07/2019
365	CLINTEX SRL	Ft 8/102 5/06/19	05/07/2019	442,32 €	29/07/2019
378	FCA BANK SPA	Ft 2019/294604/A11/77	31/07/2019	586,87 €	29/07/2019
367	CLINTEX SRL	Ft 8/104 5/06/19	05/07/2019	560,24 €	29/07/2019
386	MECCATRONIC S.A.S. DI G.DE	Ft FPR 81/19 4/07/19	04/08/2019	117,00 €	29/07/2019
369	CLINTEX SRL	Ft 8/106 6/06/19	06/07/2019	639,68 €	29/07/2019
370	CLINTEX SRL	Ft 8/109 12/06/19	12/07/2019	1.045,65 €	29/07/2019
371	EDENRED	Ft M44696 19/07/19	18/08/2019	26.988,14 €	29/07/2019

372	ENTERPRISE SRL	Ft 45P 29/06/19	29/07/2019	33,63 €	29/07/2019
373	ENTERPRISE SRL	Ft 46P 1/07/19	31/07/2019	690,00 €	29/07/2019
375	FCA BANK SPA	Ft 2019/294601/A11/77	31/07/2019	586,87 €	29/07/2019
385	MECCATRONIC S.A.S. DI G.DE	Ft FPR 79/19 29/06/19	29/07/2019	165,80 €	29/07/2019
377	FCA BANK SPA	Ft 2019/294603/A11/77	31/07/2019	586,87 €	29/07/2019
366	CLINTEX SRL	Ft 8/103 5/06/19	05/07/2019	635,17 €	29/07/2019
379	FCA BANK SPA	Ft 2019/294605/A11/77	31/07/2019	586,87 €	29/07/2019
380	FCA BANK SPA	Ft 2019/294606/A11/77	31/07/2019	586,87 €	29/07/2019
381	FCA BANK SPA	Ft 2019/294607/A11/77	31/07/2019	586,87 €	29/07/2019
382	GARAGE EUROPEO	Ft 79 1/07/19	01/07/2019	1.764,67 €	29/07/2019
383	ITALCONSULT S.R.L IMPRESA	Ft 89 2/07/19	02/08/2019	1.000,00 €	29/07/2019
384	KEIDEA GROUP SRL	Ft 2 23/07/19	24/07/2019	3.000,00 €	29/07/2019
374	FCA BANK SPA	Ft 2019/294600/A11/77	31/07/2019	586,87 €	29/07/2019
410	BOURSIER SRL	Ft 2454 30/07/19	30/07/2019	289,58 €	30/07/2019
411	AUTOSTRADA PER L'ITALIA	Ft 15770332/D 30/07/19	01/08/2019	648,61 €	01/08/2019
412	TBS EUROPE SRL	Ft 024251/F19 31/07/19	01/08/2019	5.837,46 €	01/08/2019
413	TELEPASS SPA	Ft 65671228/T 30/07/19	01/08/2019	30,53 €	01/08/2019

414	D & D COSTRUZIONI GENERALI SRL	Ft 45 26/07/19	26/07/2019	10.500,00 €	05/08/2019
415	GARAGE EUROPEO	Ft 91 1/08/19	01/08/2019	1.932,00 €	05/08/2019
425	FCA BANK SPA	Ft 2019/344035/A11/77	31/08/2019	364,77 €	09/08/2019
433	ROSANO VINCENZO	Ft 235/2019 6/08/19	30/09/2019	26,00 €	09/08/2019
432	ROSANO VINCENZO	Ft 230/2019 30/07/19	31/08/2019	11,00 €	09/08/2019
431	ROSANO VINCENZO	Ft 226/2019 29/07/19	31/08/2019	11,00 €	09/08/2019
430	RENTOKIL INITIAL ITALIA SPA	Ft 19149398 31/07/19	30/08/2019	530,44 €	09/08/2019
429	MECCATRONIC S.A.S. DI G.DE	Ft FPR 103/19 5/08/19	05/09/2019	199,00 €	09/08/2019
428	MECCATRONIC S.A.S. DI G.DE	Ft FPR 102/19 2/08/19	02/09/2019	171,00 €	09/08/2019
427	MECCATRONIC S.A.S. DI G.DE	Ft FPR 99/19 2/08/19	02/09/2019	116,00 €	09/08/2019
426	FCA BANK SPA	Ft 2019/344036/A11/77	31/08/2019	364,77 €	09/08/2019
424	FCA BANK SPA	Ft 2019/344034/A11/77	31/08/2019	364,77 €	09/08/2019
417	CARTUFFICIO SAS	Ft 5/788 31/07/19	30/08/2019	1.487,64 €	09/08/2019
416	CARTUFFICIO SAS	Ft 5/787 31/07/19	30/08/2019	229,81 €	09/08/2019
418	FCA BANK SPA	Ft 2019/294607/A11/77	31/07/2019	586,87 €	09/08/2019
419	FCA BANK SPA	Ft 2019/344029/A11/77	31/08/2019	364,77 €	09/08/2019
420	FCA BANK SPA	Ft 2019/344030/A11/77	31/08/2019	364,77 €	09/08/2019

421	FCA BANK SPA	Ft 2019/344031/A11/77	31/08/2019	364,77 €	09/08/2019
422	FCA BANK SPA	Ft 2019/344032/A11/77	31/08/2019	364,77 €	09/08/2019
423	FCA BANK SPA	Ft 2019/344033/A11/77	31/08/2019	364,77 €	09/08/2019
435	TBS EUROPE SRL	Ft 018368/FD19 31/07/19	23/08/2019	3.938,52 €	23/08/2019
434	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004219 3/08/19	23/08/2019	1.197,07 €	23/08/2019
436	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004218 3/07/19	26/08/2019	953,15 €	26/08/2019
437	FASTWEB S.P.A.	Ft LA00316528 31/07/19	02/09/2019	805,92 €	02/09/2019
438	TBS EUROPE SRL	Ft 027702/F19 31/08/19	02/09/2019	4.796,04 €	02/09/2019
440	TELEPASS SPA	Ft 68241680/T 30/08/19	03/09/2019	30,53 €	03/09/2019
439	AUTOSTRADE PER L'ITALIA	Ft 18429917/D 30/08/19	03/09/2019	578,85 €	03/09/2019
441	TBS EUROPE SRL	Ft 022511/FD19 31/08/19	10/09/2019	3.719,67 €	10/09/2019
467	PORCARO ANGELO	Ft 4 12/08/19	12/08/2019	12.688,00 €	11/09/2019
459	FCA BANK SPA	Ft 2019/392304/A11/77	30/09/2019	364,77 €	11/09/2019
460	FIRE SYSTEM SRL	Ft 2245 7/08/19	08/09/2019	119,48 €	11/09/2019
461	FIRE SYSTEM SRL	Ft 2356 6/09/19	11/09/2019	52,00 €	11/09/2019
462	MECCATRONIC S.A.S. DI G.DE	Ft FPR 105/19 8/08/19	08/09/2019	78,00 €	11/09/2019
474	TODAY SERVICE S.R.L.	Ft 2994 11/09/19	11/09/2019	100,00 €	11/09/2019

464	MECCATRONIC S.A.S. DI G.DE	Ft FPR 109/19 8/08/19	08/09/2019	180,00 €	11/09/2019
473	SISTEMI PROF.INFORMATICA	Ft 71569 2/09/19	30/09/2019	491,35 €	11/09/2019
466	MECCATRONIC S.A.S. DI G.DE	Ft FPR 113/19 7/09/19	07/10/2019	385,00 €	11/09/2019
468	ROSANO VINCENZO	Ft 250/2019 2/09/19	31/10/2019	11,00 €	11/09/2019
469	ROSANO VINCENZO	Ft 251/2019 6/09/19	31/10/2019	21,00 €	11/09/2019
470	ROSANO VINCENZO	Ft 252/2019 6/09/19	31/10/2019	60,00 €	11/09/2019
471	ROSANO VINCENZO	Ft 253/2019 9/09/19	31/10/2019	11,00 €	11/09/2019
472	SEBACH SPA	Ft V19123075 7/08/19	30/09/2019	480,00 €	11/09/2019
458	FCA BANK SPA	Ft 2019/392303/A11/77	30/09/2019	364,77 €	11/09/2019
463	MECCATRONIC S.A.S. DI G.DE	Ft FPR 106/19 8/08/19	08/09/2019	162,00 €	11/09/2019
447	CLINTEX SRL	Ft 8/141 31/07/19	31/08/2019	865,41 €	11/09/2019
465	MECCATRONIC S.A.S. DI G.DE	Ft FPR 111/19 2/09/19	02/10/2019	171,00 €	11/09/2019
442	CLINTEX SRL	Ft 8/131 9/07/19	09/08/2019	151,00 €	11/09/2019
443	CLINTEX SRL	Ft 8/135 23/07/19	23/08/2019	462,42 €	11/09/2019
444	CLINTEX SRL	Ft 8/136 26/07/19	26/08/2019	843,67 €	11/09/2019
457	FCA BANK SPA	Ft 2019/392302/A11/77	30/09/2019	364,77 €	11/09/2019
446	CLINTEX SRL	Ft 8/138 31/07/19	31/08/2019	2.057,26 €	11/09/2019

448	CLINTEX SRL	Ft 8/144 31/07/19	31/08/2019	521,90 €	11/09/2019
449	CLINTEX SRL	Ft 8/145 31/07/19	31/08/2019	730,33 €	11/09/2019
450	D & D COSTRUZIONI GENERALI SRL	Ft 50 2/09/19	02/09/2019	10.500,00 €	11/09/2019
451	EDENRED	Ft M45096 20/08/19	19/09/2019	28.750,08 €	11/09/2019
452	FCA BANK SPA	Ft 2019/392297/A11/77	30/09/2019	364,77 €	11/09/2019
453	FCA BANK SPA	Ft 2019/392298/A11/77	30/09/2019	364,77 €	11/09/2019
454	FCA BANK SPA	Ft 2019/392299/A11/77	30/09/2019	364,77 €	11/09/2019
455	FCA BANK SPA	Ft 2019/392300/A11/77	30/09/2019	364,77 €	11/09/2019
456	FCA BANK SPA	Ft 2019/392301/A11/77	30/09/2019	364,77 €	11/09/2019
445	CLINTEX SRL	Ft 8/137 30/07/19	30/08/2019	606,82 €	11/09/2019
475	4B SRL	Ft 18 27/08/19	27/08/2019	1.500,00 €	12/09/2019
476	GARAGE EUROPEO	Ft 97 2/09/19	02/09/2019	1.650,68 €	12/09/2019
477	ITALCONSULT S.R.L IMPRESA	Ft 103 5/08/19	05/09/2019	1.000,00 €	12/09/2019
478	SER SRL	Ft 61 2/09/19	02/09/2019	3.500,00 €	12/09/2019
479	TIM SPA	Ft 7X02944988 14/08/19	20/09/2019	293,83 €	20/09/2019
480	SERVIZIO ELETTRICO NAZIONALE	Ft 630547700004211 3/09/19	23/09/2019	958,61 €	23/09/2019
481	SCARAMUZZA SPA	Ft V2-26753 17/09/19	24/09/2019	62,88 €	24/09/2019

483	TIM SPA	Ft 7X02193082 14/06/19	25/09/2019	289,50 €	25/09/2019
482	Stelle Immobiliare sas di Anna	Ft 3780/2019-Ste 25/09/19	25/09/2019	1,64 €	25/09/2019
		SOMMS		247.004,24 €	