

Stato	Scadenza	Scaduto	Scad. 90	Pagament	GG Pag	Tipo paga	Importo	Document
	02/07/2024	X		12/09/2024	72	BONIFICO	154,00	02/07/2024
	03/07/2024	X	Rata sca	02/12/2024	152	RIMESSA	-8,83	03/07/2024
	03/07/2024	X		28/08/2024	56	RIMESSA	-42,15	03/07/2024
	03/07/2024			07/06/2024	-26	BONIFICO	18,30	03/07/2024
	04/07/2024			04/07/2024	0	CONTANT	172,68	04/07/2024
	04/07/2024			04/07/2024	0	BONIFICO	942,80	04/07/2024
	04/07/2024			04/07/2024	0	CONTANT	132,20	04/07/2024
	04/07/2024	X		11/07/2024	7	CONTANT	204,15	04/07/2024
	04/07/2024			03/07/2024	-1	BONIFICO	999,03	04/07/2024
	04/07/2024			04/07/2024	0	CONTANT	730,12	04/07/2024
	04/07/2024			04/07/2024	0	CONTANT	132,20	04/07/2024
	04/07/2024	X		08/08/2024	35	CONTANT	310,84	04/07/2024
	04/07/2024	X		08/07/2024	4	CONTANT	558,02	04/07/2024
	04/07/2024	X		12/07/2024	8	CONTANT	471,84	04/07/2024
	04/07/2024			04/07/2024	0	CONTRAS	160,87	04/07/2024
	05/07/2024			05/07/2024	0	CONTANT	33,40	05/07/2024
	05/07/2024			05/07/2024	0	BONIFICO	287,99	05/07/2024
	05/07/2024			27/06/2024	-8	BONIFICO	348,51	05/07/2024
	09/07/2024			09/07/2024	0	CONTANT	74,00	09/07/2024
	10/07/2024			10/07/2024	0	CONTANT	58,20	10/07/2024
	10/07/2024			10/07/2024	0	CONTANT	112,00	10/07/2024
	11/07/2024			11/07/2024	0	BONIFICO	1192,89	11/07/2024
	11/07/2024	X		18/07/2024	7	CONTANT	204,27	11/07/2024
	11/07/2024	X		18/07/2024	7	CONTANT	330,28	11/07/2024
	11/07/2024	X		18/07/2024	7	CONTANT	373,78	11/07/2024
	11/07/2024			11/07/2024	0	BONIFICO	563,03	11/07/2024
	11/07/2024	X		18/07/2024	7	CONTANT	766,27	11/07/2024
	11/07/2024	X		07/08/2024	27	CONTANT	164,31	11/07/2024
	11/07/2024	X		08/08/2024	28	CONTANT	160,20	11/07/2024
	12/07/2024	X		09/08/2024	28	RIMESSA	500,00	12/07/2024
	12/07/2024	X		15/07/2024	3	CONTANT	197,97	12/07/2024
	12/07/2024			12/07/2024	0	CONTANT	41,91	12/07/2024
	13/07/2024			13/07/2024	0	CONTANT	108,45	13/07/2024
	17/07/2024			17/07/2024	0	CONTANT	100,00	17/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	257,67	18/07/2024
	18/07/2024			18/07/2024	0	CONTANT	452,60	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	141,53	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	540,48	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	375,71	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	145,59	18/07/2024
	18/07/2024	X		29/07/2024	11	CONTRAS	115,56	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	899,75	18/07/2024
	18/07/2024			18/07/2024	0	CONTANT	150,00	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTANT	311,07	18/07/2024
	18/07/2024	X		25/07/2024	7	CONTRAS	212,72	18/07/2024
	20/07/2024			20/07/2024	0	CONTANT	135,00	20/07/2024
	20/07/2024			20/07/2024	0	CONTANT	97,00	20/07/2024
	21/07/2024			21/07/2024	0	CONTANT	151,60	21/07/2024
	22/07/2024			22/07/2024	0	CONTANT	66,98	22/07/2024
	23/07/2024			17/07/2024	-6	BONIFICO	383,08	23/07/2024
	23/07/2024			23/07/2024	0	BONIFICO	180,00	23/07/2024
	23/07/2024			23/07/2024	0	CONTANT	57,80	23/07/2024
	24/07/2024			24/07/2024	0	CONTANT	98,75	24/07/2024
	25/07/2024	X		31/07/2024	6	CONTANT	238,04	25/07/2024
	25/07/2024	X		31/07/2024	6	CONTANT	330,28	25/07/2024

25/07/2024	X	31/07/2024	6	CONTANT	640,74	25/07/2024
25/07/2024	X	31/07/2024	6	CONTANT	533,96	25/07/2024
25/07/2024	X	08/08/2024	14	CONTRAS	220,19	25/07/2024
25/07/2024	X	31/07/2024	6	CONTRAS	469,01	25/07/2024
25/07/2024	X	31/07/2024	6	CONTANT	405,03	25/07/2024
25/07/2024	X	08/08/2024	14	CONTANT	417,52	25/07/2024
25/07/2024	X	26/07/2024	1	BONIFICO	514,66	25/07/2024
25/07/2024	X	26/07/2024	1	BONIFICO	364,15	25/07/2024
25/07/2024		22/07/2024	-3	BONIFICO	390,98	25/07/2024
25/07/2024		24/07/2024	-1	BONIFICO	748,01	25/07/2024
28/07/2024	X	12/09/2024	46	BONIFICO	418,00	28/07/2024
30/07/2024	X	Rata sca 25/11/2024	118	RIMESSA	245,90	30/07/2024
30/07/2024	X	21/10/2024	83	BONIFICO	488,00	30/07/2024
31/07/2024	X	12/09/2024	43	BONIFICO	3655,01	31/05/2024
31/07/2024	X	12/09/2024	43	BONIFICO	250,00	31/07/2024
31/07/2024		31/07/2024	0	RIMESSA	71,01	31/07/2024
31/07/2024		31/07/2024	0	RIMESSA	187,43	31/07/2024
31/07/2024		31/07/2024	0	CONTANT	153,54	31/07/2024
31/07/2024	X	28/08/2024	28	BONIFICO	-502,83	29/05/2024
31/07/2024	X	Rata sca 06/11/2024	98	BONIFICO	643,65	31/05/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	475,08	31/05/2024
31/07/2024		31/07/2024	0	BONIFICO	506,10	31/05/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	388,37	31/05/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	259,05	30/06/2024
31/07/2024	X	08/08/2024	8	BONIFICO	740,64	30/06/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	555,61	30/06/2024
31/07/2024		31/07/2024	0	BONIFICO	546,82	31/05/2024
31/07/2024		31/07/2024	0	BONIFICO	3019,26	31/05/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	403,31	31/05/2024
31/07/2024		31/07/2024	0	BONIFICO	342,32	31/05/2024
Rata pres 31/07/2024		31/07/2024	0	RIC.BANC	883,79	31/05/2024
31/07/2024		23/07/2024	-8	BONIFICO	595,89	20/06/2024
31/07/2024	X	01/08/2024	1	BONIFICO	95,31	30/06/2024
31/07/2024		28/06/2024	-33	BONIFICO	-674,94	28/06/2024
31/07/2024		31/07/2024	0	BONIFICO	823,43	28/06/2024
01/08/2024		01/08/2024	0	BONIFICO	1924,03	01/08/2024
01/08/2024	X	08/08/2024	7	CONTANT	160,20	01/08/2024
01/08/2024	X	08/08/2024	7	CONTANT	218,74	01/08/2024
01/08/2024	X	08/08/2024	7	CONTANT	354,49	01/08/2024
04/08/2024	X	05/08/2024	1	CONTANT	263,84	31/07/2024
06/08/2024		06/08/2024	0	CONTANT	93,40	06/08/2024
08/08/2024		08/08/2024	0	CONTANT	216,53	08/08/2024
08/08/2024		08/08/2024	0	CONTANT	150,55	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	150,74	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	265,29	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	747,54	08/08/2024
08/08/2024	X	12/08/2024	4	CONTANT	257,35	08/08/2024
08/08/2024		08/08/2024	0	BONIFICO	549,10	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	174,68	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	883,81	08/08/2024
08/08/2024	X	13/08/2024	5	CONTANT	218,74	08/08/2024
08/08/2024	X	09/08/2024	1	BONIFICO	227,87	08/08/2024
08/08/2024		08/08/2024	0	CONTANT	99,80	08/08/2024
08/08/2024		08/08/2024	0	CONTANT	139,00	08/08/2024
11/08/2024		11/08/2024	0	CONTANT	95,40	11/08/2024
13/08/2024		13/08/2024	0	CONTANT	213,60	13/08/2024

13/08/2024 X	22/08/2024	9 CONTANT	194,51	13/08/2024
13/08/2024 X	22/08/2024	9 CONTANT	330,28	13/08/2024
13/08/2024 X	22/08/2024	9 CONTANT	280,00	13/08/2024
13/08/2024 X	22/08/2024	9 CONTANT	717,45	13/08/2024
13/08/2024 X	22/08/2024	9 CONTANT	131,24	13/08/2024
13/08/2024	13/08/2024	0 BONIFICO	95,64	13/08/2024
13/08/2024	13/08/2024	0 CONTANT	107,00	13/08/2024
17/08/2024	17/08/2024	0 CONTANT	90,00	17/08/2024
20/08/2024	20/08/2024	0 CONTANT	174,00	20/08/2024
21/08/2024	21/08/2024	0 CONTANT	80,00	21/08/2024
22/08/2024 X	26/08/2024	4 BONIFICO	215,85	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	160,20	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	184,64	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	220,19	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	267,00	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	275,23	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	533,97	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	187,97	22/08/2024
22/08/2024 X	28/08/2024	6 CONTANT	218,74	22/08/2024
22/08/2024	09/08/2024	-13 BONIFICO	345,00	22/08/2024
22/08/2024 X		0 BONIFICO	78,00	22/08/2024
27/08/2024	27/08/2024	0 CONTANT	82,30	27/08/2024
27/08/2024	27/08/2024	0 CONTANT	126,00	27/08/2024
28/08/2024	28/08/2024	0 CONTANT	80,00	28/08/2024
29/08/2024 X	04/09/2024	6 CONTANT	194,29	29/08/2024
29/08/2024	29/08/2024	0 BONIFICO	518,06	29/08/2024
29/08/2024	29/08/2024	0 CONTANT	398,24	29/08/2024
29/08/2024 X	04/09/2024	6 CONTANT	160,20	29/08/2024
29/08/2024 X	04/09/2024	6 CONTANT	182,91	29/08/2024
29/08/2024 X	04/09/2024	6 CONTANT	266,28	29/08/2024
29/08/2024 X	04/09/2024	6 CONTANT	131,24	29/08/2024
29/08/2024 X	06/09/2024	8 CONTANT	140,89	29/08/2024
29/08/2024 X	02/09/2024	4 BONIFICO	323,74	29/08/2024
30/08/2024	30/08/2024	0 CONTANT	44,51	30/08/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	602,66	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	462,46	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	622,25	31/07/2024
31/08/2024 X	30/09/2024	30 RIMESSA	91,38	31/08/2024
31/08/2024 X	30/09/2024	30 RIMESSA	67,10	31/08/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	773,70	11/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	421,24	11/07/2024
31/08/2024 X	Rata sca 06/12/2024	97 BONIFICO	3,05	30/06/2024
31/08/2024	30/08/2024	-1 BONIFICO	121,58	30/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	1260,92	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	223,24	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	5,34	31/07/2024
31/08/2024	30/08/2024	-1 BONIFICO	550,46	06/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	333,33	31/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	443,42	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	213,50	31/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	663,61	31/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	323,71	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	649,41	31/07/2024
31/08/2024	30/08/2024	-1 BONIFICO	3038,46	30/06/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	1184,86	30/06/2024
31/08/2024 X	03/09/2024	3 BONIFICO	351,40	27/06/2024

31/08/2024 X	03/09/2024	3 BONIFICO	690,50	30/06/2024
31/08/2024	30/08/2024	-1 BONIFICO	715,60	31/07/2024
31/08/2024	08/08/2024	-23 BONIFICO	204,23	11/07/2024
Rata pres 31/08/2024	31/08/2024	0 RIC.BANC	298,72	30/06/2024
01/09/2024	01/09/2024	0 CONTANT	81,00	01/09/2024
03/09/2024	03/09/2024	0 CONTANT	149,33	03/09/2024
04/09/2024 X	05/09/2024	1 BONIFICO	1088,37	04/09/2024
04/09/2024 X	11/09/2024	7 CONTANT	330,28	04/09/2024
04/09/2024 X	11/09/2024	7 CONTANT	220,19	04/09/2024
04/09/2024	04/09/2024	0 CONTANT	247,68	29/08/2024
04/09/2024 X	11/09/2024	7 CONTANT	174,99	04/09/2024
04/09/2024 X	11/09/2024	7 BONIFICO	750,00	04/09/2024
06/09/2024	06/09/2024	0 CONTANT	8,60	06/09/2024
06/09/2024	06/09/2024	0 CONTANT	128,00	06/09/2024
11/09/2024 X	12/09/2024	1 BONIFICO	480,56	11/09/2024
11/09/2024	11/09/2024	0 CONTANT	398,44	11/09/2024
11/09/2024 X	18/09/2024	7 CONTANT	160,20	11/09/2024
11/09/2024 X	31/10/2024	50 RIMESSA	-8,22	11/09/2024
11/09/2024	10/09/2024	-1 BONIFICO	427,17	11/09/2024
11/09/2024 X	18/09/2024	7 CONTANT	789,36	11/09/2024
13/09/2024	13/09/2024	0 CONTANT	170,00	13/09/2024
15/09/2024 X		0 BONIFICO	198,00	15/09/2024
17/09/2024 X	18/10/2024	31 BONIFICO	293,73	17/09/2024
17/09/2024	17/09/2024	0 CONTANT	112,50	17/09/2024
18/09/2024 X	25/09/2024	7 CONTANT	864,73	18/09/2024
18/09/2024 X	25/09/2024	7 CONTANT	174,99	18/09/2024
20/09/2024	20/09/2024	0 CONTANT	60,10	20/09/2024
25/09/2024	25/09/2024	0 CONTANT	160,20	25/09/2024
25/09/2024 X	03/10/2024	8 CONTANT	333,96	25/09/2024
25/09/2024 X	04/10/2024	9 CONTANT	212,93	25/09/2024
25/09/2024	04/09/2024	-21 BONIFICO	540,77	25/09/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	645,84	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	283,75	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	1091,47	31/07/2024
30/09/2024	12/09/2024	-18 BONIFICO	718,68	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	828,75	31/07/2024
30/09/2024 X	31/10/2024	31 RIMESSA	116,36	30/09/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	333,33	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	286,70	31/07/2024
30/09/2024 X	23/10/2024	23 RIC.BANC	892,14	31/07/2024
30/09/2024 X	06/12/2024	67 BONIFICO	9,15	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	237,02	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	278,28	31/07/2024
30/09/2024 X	06/11/2024	37 BONIFICO	445,06	31/07/2024
30/09/2024	06/09/2024	-24 RIMESSA	751,42	11/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	501,71	25/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	49,87	25/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	223,24	31/08/2024
30/09/2024	30/09/2024	0 BONIFICO	440,37	18/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	223,24	31/07/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	1582,41	31/08/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	1272,86	31/08/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	2069,34	31/07/2024
30/09/2024	17/09/2024	-13 BONIFICO	479,46	31/07/2024
30/09/2024	17/09/2024	-13 BONIFICO	110,09	30/08/2024
Rata pres 30/09/2024	30/09/2024	0 RIC.BANC	476,79	31/07/2024

30/09/2024

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0 BONIFICO

420,24 31/08/2024

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