

SCADENZA PAGAM	DATA PAGAMENTO	GIORNI INTERCORRENTI	VALORE IMPORTO	numero	FORNITORE	N MANDATO
2 trimestre 2021						
06/04/2021	06/04/21	-	890.67	0.00	IMPERIALI DI FRANCAVILLA	27
06/04/2021	06/04/21	-	332.90	0.00	STUDIO NOTARILE CAPUANO DI NICOLA E LUDOVICO	28
06/04/2021	06/04/21	-	1,167.10	0.00	STUDIO NOTARILE CAPUANO DI NICOLA E LUDOVICO	28
06/04/2021	06/04/21	-	50.00	0.00	TODAY SERVICE S.R.L.	30
16/04/2021	16/04/21	-	1,633.72	0.00	ZICCARDI ANNA MARIA	33
16/04/2021	16/04/21	-	13,466.88	0.00	AMEDEO MANZO	34
30/04/2021	29/04/21	-	1,781.34	-1,781.34	BIANCO ROSARIO	36
30/04/2021	29/04/21	-	1,781.34	-1,781.34	MINERVINI ANTONIO	36
29/04/2021	29/04/21	-	303.99	0.00	MAZZEO LORENZO	36
29/04/2021	29/04/21	-	1,250.00	0.00	SILVESTRE ANTONIO	36
30/04/2021	29/04/21	-	4,266.40	-4,266.40	DELOITTE & TOUCHE S.P.A.	36
31/05/2021	14/05/21	-	4,800.00	-81,600.00	PROFIM S.R.L.	40
25/05/2021	25/05/21	-	2,645.00	0.00	GALARIO PAOLA	43
31/05/2021	31/05/21	-	5,866.30	0.00	DELOITTE & TOUCHE S.P.A.	45
31/05/2021	01/06/21	1	5,798.24	5,798.24	IODICE MASSIMO	46
31/05/2021	31/05/21	-	275.00	0.00	DIGITAL PA	47
30/05/2021	31/05/21	1	1,144.15	1,144.15	REPAS LUNCH COUPON S.R.L.	47
31/05/2021	31/05/21	-	3,865.51	0.00	SATURNO ANTONIO	48
17/06/2021	17/06/21	-	50.00	0.00	ARUBA S.P.A.	53
30/06/2021	30/06/21	-	891.30	0.00	BIANCO ROSARIO	54
30/06/2021	30/06/21	-	890.67	0.00	MINERVINI ANTONIO	54
30/06/2021	30/06/21	-	890.67	0.00	IMPERIALI DI FRANCAVILLA RICCARDO	54
30/06/2021	30/06/21	-	3,200.00	0.00	PROFIM S.R.L.	54
30/06/2021	30/06/21	-	1,000.00	0.00	DELOITTE & TOUCHE S.P.A	54
30/06/2021	30/06/21	-	533.30	0.00	DELOITTE & TOUCHE S.P.A	54
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
			58,774.48	-82,486.69		
				-0.71	FISSO	