

Data: 18-05-2022

Dettagli Accrediti							
Data - Prog. rip.	Data bonif.	Cod. trib.	Imp.accredito	Tipo accredito	Conto / IBAN	Operazione / CRO	Data final.
01/04/2022 - 01	31/03/2022	3356	53.063,12	TU	319 - 085009	84353478435347	04/04/2022
02/04/2022 - 01	01/04/2022	3356	79.499,67	TU	319 - 085009	84355618435561	05/04/2022
05/04/2022 - 01	04/04/2022	3356	119.275,97	TU	319 - 085009	84356578435657	06/04/2022
06/04/2022 - 01	05/04/2022	3356	22.806,34	TU	319 - 085009	84358088435808	07/04/2022
07/04/2022 - 01	04/04/2022	3356	114.375,33	TU	319 - 085009	84359808435980	08/04/2022
07/04/2022 - 01	06/04/2022	3356	2.410,51	TU	319 - 085009	84359898435989	08/04/2022
08/04/2022 - 01	04/04/2022	3356	13.158,21	TU	319 - 085009	84361448436144	11/04/2022
08/04/2022 - 01	07/04/2022	3356	447.379,99	TU	319 - 085009	84361628436162	11/04/2022

Totale accredito: 851.969,14