

**Bonifici Multipli - Lista disposizioni****00000 - HT S.R.L.**

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|                 |                                     |                |            |                       |                      |
|-----------------|-------------------------------------|----------------|------------|-----------------------|----------------------|
| <b>Rapporto</b> | IT 29 A 02008 01621 000010228244EUR | <b>Data:</b>   | 13.03.2015 | <b>N° Disp.:</b>      | 5                    |
| <b>Totale:</b>  | 15.294,10                           | <b>Divisa:</b> | EUR        | <b>Nome supporto:</b> | BONI2015031306500031 |

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| <b>Data valuta</b> | <b>Beneficiario</b>     | <b>Paese</b> | <b>Cin Eur</b> | <b>CIN</b> | <b>ABI</b> | <b>CAB</b> | <b>Conto</b> | <b>Importo</b> |
|--------------------|-------------------------|--------------|----------------|------------|------------|------------|--------------|----------------|
|                    | OPENSYMBOL SRL          | IT           | 68             | F          | 02008      | 60122      | 000041071656 | 3.202,50       |
|                    | GARAGE SUISSE SRL       | IT           | 67             | Y          | 05584      | 01629      | 000000029347 | 1.012,60       |
|                    | MODIANO & ASSOCIATI SPA | IT           | 95             | G          | 05584      | 01700      | 000000063670 | 3.271,00       |
|                    | ICE                     | IT           | 28             | P          | 01030      | 03205      | 000000184763 | 2.440,00       |
|                    | TECHNICAL HUNTER SRL    | IT           | 84             | V          | 02008      | 01781      | 000100275081 | 5.368,00       |

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