

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

| | | | | | |
|-----------------|-------------------------------------|----------------|------------|-----------------------|----------------------|
| Rapporto | IT 29 A 02008 01621 000010228244EUR | Data: | 02.03.2015 | N° Disp.: | 13 |
| Totale: | 26.313,54 | Divisa: | EUR | Nome supporto: | BONI2015030210120036 |

| Data valuta | Beneficiario | Paese | Cin Eur | CIN | ABI | CAB | Conto | Importo |
|-------------|----------------------------------|-------|---------|-----|-------|-------|--------------|-----------|
| | DHL EXPRESS | IT | 09 | J | 01005 | 01600 | 000000071000 | 91,53 |
| | PALADIN S.R.L. | IT | 54 | S | 02008 | 01633 | 000004444477 | 900,00 |
| | CROMOLAB | IT | 29 | C | 03127 | 05006 | 000000000687 | 4.010,75 |
| | OFFICE DEPOT. | IT | 87 | K | 05428 | 01684 | 000000095274 | 1.503,86 |
| | IVRI | IT | 02 | X | 05584 | 01617 | 000000007959 | 1.339,67 |
| | AMSA SPA | IT | 64 | Y | 03069 | 01616 | 100000000001 | 106,91 |
| | C.L.S. CONSORZIO LEONE SICUREZZA | IT | 63 | P | 02008 | 11796 | 000101439282 | 3.294,00 |
| | TRANS-EDIT GROUP S.R.L. | IT | 86 | S | 03051 | 01618 | 000030100317 | 868,40 |
| | PASTICCERIA SAN CARLO | IT | 46 | D | 05216 | 01614 | 000000011325 | 108,00 |
| | FASTWEB | IT | 86 | H | 03104 | 01607 | 000000770014 | 12.726,82 |
| | NUOVA COSMO | IT | 54 | N | 03336 | 32800 | 000000012797 | 714,56 |
| | SINAPTO S.R.L. | IT | 29 | Y | 03069 | 09465 | 100000009567 | 334,28 |
| | INTERMATICA S.P.A. | IT | 83 | P | 02008 | 05264 | 000500020556 | 314,76 |