

Allegato alla determinazione settore finanziario n. 129/588 del 04,09,2017

Pr.	N. Provv.	Data	Creditore	Importo	N. fattura	Data
1	31	25,01,2017	BANCA DEI SIBILLINI	14,30	1/PA	11,01,2017
2	110	26,04,2017	BANCA DEI SIBILLINI	14,00	3/PA	11,04,2017
3	186	25,07,2017	BANCA DEI SIBILLINI	14,00	4/PA	18,07,2017
4	36	25,01,2017	BANCA POP. SPOLETO	0,98	8058000004	31,01,2017
5	113	26,04,2017	BANCA POP. SPOLETO	0,98	8058000015	28,04,2017
6	189	25,07,2017	BANCA POP. SPOLETO	0,98	8058000025	24,07,2017
7	114	26,04,2017	BNL	2,40	2300000180	11,04,2017
8	190	25,07,2017	BNL	2,40	2300000461	11,07,2017
9	34	25,01,2017	BPER BANCA	0,40	000161/PAMAN/17	31,01,2017
10	191	25,07,2017	BPER BANCA	0,40	000267/PAMAN/17	31,07,2017
11	38	25,01,2017	CASSA RISP. BOLOGNA	0,15	SFE/050000010/2017	25,01,2017
12	116	26,04,2017	CASSA RISP. BOLOGNA	0,15	SFE/050000028/2017	26,04,2017
13	193	25,07,2017	FIDEURAM	0,24	SFE/090000061/2017	25,07,2017
14	39	25,01,2017	INTESA SAN PAOLO	0,54	SFE/010000023/2017	25,01,2017
15	117	26,04,2017	INTESA SAN PAOLO	0,54	SFE/010000069/2017	26,04,2017
16	194	25,07,2017	INTESA SAN PAOLO	1,77	SFE/010000116/2017	25,07,2017
17	112	26,04,2017	MONTE DEI PASCHI SIENA	2,15	20000724	08,05,2017
18	188	25,07,2017	MONTE DEI PASCHI SIENA	2,15	20001135	09,08,2017
19	7	09,01,2017	NUOVA BANCA MARCHE	1,90	DDSE/17/000001	09,01,2017
20	40	25,01,2017	NUOVA BANCA MARCHE	122,37	SD0E/17/000003	18,01,2017
21	118	26,04,2017	NUOVA BANCA MARCHE	121,12	SD0E/17/000010	26,04,2017
22	171	07,07,2017	NUOVA BANCA MARCHE	1,70	DDSE/17/000005	07,07,2017
23	195	25,07,2017	NUOVA BANCA MARCHE	119,87	SD0E/17/000017	25,07,2017
24	41	25,01,2017	POSTE ITALIANE	0,25	2017000780	31,01,2017
25	119	26,04,2017	POSTE ITALIANE	0,25	2017003170	28,04,2017
26	196	25,07,2017	POSTE ITALIANE	0,25	2017007123	31,07,2017
27	120	26,04,2017	UBI BANCA	21,60	0065050020	26,04,2017
28	197	25,07,2017	UBI BANCA	21,60	0065050029	25,07,2017
29	42	25,01,2017	UNICREDIT S.P.A.	1,17	1000000055	25,01,2017
30	121	26,04,2017	UNICREDIT S.P.A.	1,17	1000000643	14,04,2017
31	198	25,07,2017	UNICREDIT S.P.A.	1,17	1000000758	14,07,2017
32	43	25,01,2017	UNIPOL	0,40	8056000014	24,01,2017
33	122	26,04,2017	UNIPOL	0,40	8056000042	26,04,2017
TOTALE				473,75		