

n	protocollo	data protocollo	Iniziali Cognome Nome Beneficiario	Importo	IBAN	Codice B.P.	Numero prima nota	Fattura/Ricevuta
1	PROT 15254	22/09/2023	MA	€ 12,91	IT38F3608105138294291694300	1510805	COGE-23000327	H23RFS00-044936
2	PROT 15655	27/09/2023	NG	€ 20,66	IT85D0760116400000083894576	1510807	COGE-23000363	H23RFS00-044290
3	PROT 15655	27/09/2023	TF	€ 20,66	IT93N0305801604100571884351	1510810	COGE-23000364	H23RFS00-044931
4	PROT 15655	27/09/2023	DM	€ 20,66	IT14I0303204603010000004051	1510811	COGE-23000365	H23RFS00-045501
5	PROT 15655	27/09/2023	MG(per conto di PG)	€ 20,66	IT56U0306943302100000001057	1510812	COGE-23000366	H23RFS00-045699
6	PROT 15655	27/09/2023	SA	€ 20,66	IT51K0306904604100000003475	1510813	COGE-23000367	H23RFS00-045328
7	PROT 15655	27/09/2023	SA(per conto di SM)	€ 12,91	IT28D0760104600000073501710	1510814	COGE-23000368	H23RFS00-037046
8	PROT 15655	27/09/2023	CA	€ 20,66	IT83S36772223000EM001862243	1511403	COGE-23000369	H23RFS00-040268
9	PROT 15655	27/09/2023	CM	€ 20,66	IT87K0200804628000420081535	1511404	COGE-23000370	H23RFS00-041031
10	PROT 15655	27/09/2023	RF	€ 20,66	IT51M0100504603000000003924	1511405	COGE-23000371	H23RFS00-041042
11	PROT 15655	27/09/2023	CV	€ 20,66	IT61U0306967684510328863874	1511406	COGE-23000372	H23RFS00-042662
12	PROT 15655	27/09/2023	CF	€ 37,34	IT69M0200804670000103216017	1511407	COGE-23000373	H23RFS00-041347
13	PROT 15655	27/09/2023	MS	€ 20,66	IT56S3608105138226409426415	1511605	COGE-23000374	H23RFS00-041874
14	PROT 15708	28/09/2023	GA	€ 20,66	IT42S0306943071100000005925	1511606	COGE-23000375	H23RFS00-046069
15	PROT 15708	28/09/2023	CC	€ 20,66	IT37K3608105138203388603391	1511607	COGE-23000376	H23RFS00-046288
16	PROT 15708	28/09/2023	VS	€ 38,22	IT33P0200843340000300424090	1511608	COGE-23000377	H23RFS00-039608
17	PROT 15708	28/09/2023	SR	€ 20,66	IT53F0760104600001031428202	1511609	COGE-23000378	H23RFS00-046327
18	PROT 16601	12/10/2023	VD(per conto di DCV)	€ 18,90	IT60L3608105138283526983536	1520403	COGE-23000420	H23RFS00-049369
19	PROT 16040	03/10/2023	BE per conto di TS	€ 28,41	IT45Y0200804635000420979908	1520405	COGE-23000381	H23RFS00-042219
20	PROT 16800	16/10/2023	VL	€ 20,66	LT683250087680884477	1520406	COGE-23000382	H23RFS00-049450
21	PROT 16800	16/10/2023	RJ	€ 40,30	IT34V0200804657000104031775	1520407	COGE-23000385	H23RFS00-049453
22	PROT 16800	16/10/2023	IG (per conto di DDPST)	€ 20,66	IT59S0347501605CC0010758964	1520408	COGE-23000386	H23RFS00-048873
23	PROT 16800	16/10/2023	MD	€ 20,66	IT54L0760104600000016667966	1520409	COGE-23000387	H23RFS00-049441
24	PROT 16800	16/10/2023	FL	€ 38,22	IT86V0306904602100000013340	1520410	COGE-23000388	H23RFS00-04 7894
25	PROT 16800	16/10/2023	DG	€ 20,66	IT40C0200804642000103287156	1520411	COGE-23000389	H23RFS00-048542

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26	PROT 16800	16/10/2023	UR	€ 20,66	IT78Q034421600000022106103	1520412	COGE-23000390	H23RFS00-047899
27	PROT 16800	16/10/2023	GG(per conto di LNV)	€ 20,66	IT93Y0306904666100000001015	1520413	COGE-23000392	H23RFS00-042947
28	PROT 16800	16/10/2023	PA (per conto di PF)	€ 20,66	IT50M3608105138263440063447	1520414	COGE-23000393	H23RFS00-048922
29	PROT 16800	16/10/2023	CF	€ 20,66	IT40G0623004603000015002421	1520415	COGE-23000394	H23RFS00-047565
30	PROT 16800	16/10/2023	SW	€ 38,22	IT28M0306904630100000015925	1520416	COGE-23000395	H23RFS00-049723
31	PROT 16800	16/10/2023	IL	€ 20,66	IT85H3608105138200162500166	1520418	COGE-23000396	H23RFS00-047911
32	PROT 16800	16/10/2023	ZS	€ 20,66	IT25X0200843072000106832224	1520417	COGE-23000397	H23RFS00-045656
33	PROT 16800	16/10/2023	MM Per conto di BC	€ 20,66	IT97F0200804636000101874908	1520419	COGE-23000398	H23RFS00-045020
34	PROT 16800	16/10/2023	DG	€ 20,66	IT25X0200843072000106832224	1520420	COGE-23000399	H23RFS00-045687
35	PROT 16800	16/10/2023	PC	€ 20,66	IT40V0303204605010000392128	1520421	COGE-23000400	H23RFS00-046565
36	PROT 16800	16/10/2023	DG	€ 20,66	IT96X0306234210000000234749	1521403	COGE-23000401	H23RFS00-047612
37	PROT 16800	16/10/2023	DA	€ 20,66	IT67G0200804686000004048229	1521405	COGE-23000402	H23RFS00-047657
38	PROT 16800	16/10/2023	SP	€ 41,22	IT58Z3608105138214082314094	1521409	COGE-23000403	H23RFS00-043725
39	PROT 16800	16/10/2023	MV	€ 20,66	IT20Y0760104600001010645974	1521410	COGE-23000404	H23RFS00-048560
40	PROT 17131	20/10/2023	SL (per conto di TLM)	€ 41,96	IT41C0103082880000063170389	1521318	COGE-23000405	H23RFS00-050934
41	PROT 17548	27/10/2023	OC (Per conto di LSM)	€ 20,66	IT710076010460000069939403	1521320	COGE-23000406	H23RFS00-052394
42	PROT 17548	27/10/2023	SA	€ 20,66	IT02L0306904606100000002971	1521321	COGE-23000407	H23RFS00-051263
43	PROT 17548	27/10/2023	SJ	€ 20,66	IT93C0306904630100000014617	1521322	COGE-23000408	H23RFS00-050649
44	PROT 17548	27/10/2023	VT	€ 20,66	IT77Q0305801604100571101289	1521323	COGE-23000409	H23RFS00-050226
45	PROT 17548	27/10/2023	FA	€ 20,66	IT05L0306904604100000009419	1521324	COGE-23000410	H23RFS00-050350
46	PROT 17548	27/10/2023	DM	€ 38,84	IT33D0200804657000104869256	1521325	COGE-23000411	H23RFS00-050673
47	PROT 17548	27/10/2023	CS	€ 20,66	IT54G0200843490000300732172	1521326	COGE-23000412	H23RFS00-036206
48	PROT 17548	27/10/2023	BM	€ 45,86	IT61F0200804638000300740394	1521327	COGE-23000413	H23RFS00-048525
49	PROT 17548	27/10/2023	MR	€ 20,66	IT05I0200832974001330492048	1521328	COGE-23000414	H23RFS00-051026
50	PROT 17548	27/10/2023	DM	€ 20,66	IT82D0200832974001360161729	1521329	COGE-23000415	H23RFS00-050651
51	PROT 17548	27/10/2023	LC	€ 20,66	IT76H0623004601000015228925	1521330	COGE-23000416	H23RFS00-050666
52	PROT 17548	27/10/2023	MG	€ 20,66	IT61X0303204605010000798809	1521331	COGE-23000417	H23RFS00-047637

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53	PROT 17548	27/10/2023	FG	€ 20,66	IT46F0306943490100000001233	1521332	COGE-23000418	H23RFS00-049771
54	PROT 17548	27/10/2023	BS	€ 20,66	IT82J0503401753000000071700	1521333	COGE-23000419	H23RFS00-050355

Totale € 1.280,37



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