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All. 7.2

NumAss	Abi	Cab	DataEmis	Importo	Div	CRA	Flg85	DataNeg	AbiNeg	Cassa	FilCCNeg	CCNeg	DataAdd	FilCCAdd	CCAdd	Girata	B/C	FilNeg
7900356787	3002	15402	29/01/2009	4.521,00	EUR			03/02/2009			30497		03/02/2009	30497	400798644	2302093197347	B	
7900356788	3002	15402	02/02/2009	4.550,00	EUR			06/02/2009			30497		06/02/2009	30497	400798644	2302093197280	B	
7900356789	3002	15402	14/07/2009	12.000,00	EUR			17/07/2009			30497		17/07/2009	30497	400798644	1108094118764	B	
7900356790	3002	15402	15/05/2009	10.800,00	EUR			22/05/2009			30497		22/05/2009	30497	400798644	1805098258961	B	
7900356824	3002	15402	10/02/2009	10.000,00	EUR			16/02/2009			30497		16/02/2009	30497	400798644	2502093321500	B	
7900356825	3002	15402	14/01/2009	4.000,00	EUR			20/01/2009			30497		20/01/2009	30497	400798644	2901093141846	B	
7900356826	3002	15402	25/01/2009	5.000,00	EUR			02/02/2009			30497		02/02/2009	30497	400798644	1102094104278	B	
7900356827	3002	15402	02/01/2009	4.567,00	EUR			09/01/2009			30497		09/01/2009	30497	400798644	2601093174768	B	
7900356828	3002	15402	19/01/2009	6.000,00	EUR			23/01/2009			30497		23/01/2009	30497	400798644	0602093184778	B	
7900356829	3002	15402	23/01/2009	7.000,00	EUR			28/01/2009	3002		30497	10170834	28/01/2009	30497	400798644	1102094104298	B	761
7900356830	3002	15402	13/01/2009	5.012,00	EUR			19/01/2009			30497		19/01/2009	30497	400798644	2901093141885	B	
7900356978	3002	15402	12/01/2009	7.000,00	EUR			16/01/2009			30497		16/01/2009	30497	400798644	2901093141903	B	
834139128	3002	15402	09/06/2009	12.000,00	EUR			17/06/2009			30497		17/06/2009	30497	400798644	1006098254979	B	
7900356001	3002	15402	16/03/2009	11.500,00	EUR			20/03/2009			30497		20/03/2009	30497	400798644	0604093176980	B	
7900356002	3002	15402	10/02/2009	5.600,00	EUR			16/02/2009			30497		16/02/2009	30497	400798644	2502093321501	B	
7900356003	3002	15402	12/02/2009	5.180,00	EUR			18/02/2009			30497		18/02/2009	30497	400798644	0603093421315	B	
7900356004	3002	15402	17/02/2009	4.700,00	EUR			23/02/2009			30497		23/02/2009	30497	400798644	0603093421582	B	
7900356005	3002	15402	04/03/2009	7.000,00	EUR			11/03/2009	3002		30497	401014930	11/03/2009	30497	400798644	2003094105852	B	30118
7900356006	3002	15402	16/02/2009	3.428,69	EUR			20/02/2009			30497		20/02/2009	30497	400798644	0603093421334	B	
7900356007	3002	15402	18/02/2009	3.550,00	EUR			25/02/2009			30497		25/02/2009	30497	400798644	1603093165784	B	
7900356008	3002	15402	20/02/2009	5.450,00	EUR			26/02/2009			30497		26/02/2009	30497	400798644	1603093165795	B	
7900356009	3002	15402	03/03/2009	6.500,00	EUR			09/03/2009			30497		09/03/2009	30497	400798644	2003094105849	B	
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7900356681	3002	15402	18/03/2009	11.500,00	EUR			24/03/2009	3002		30497	10170834	24/03/2009	30497	400798644	2104093175793	B	761
7900356682	3002	15402	23/03/2009	8.384,00	EUR			26/03/2009	3002		30497	10170834	26/03/2009	30497	400798644	2104093175775	B	761
7900356683	3002	15402	25/03/2009	9.000,00	EUR			30/03/2009	3002		30497	10170834	30/03/2009	30497	400798644	2104093175769	B	761
7900356684	3002	15402	17/03/2009	4.750,00	EUR			23/03/2009			30497		23/03/2009	30497	400798644	0604093163333	B	
7900356685	3002	15402	18/03/2009	3.500,00	EUR			24/03/2009			30497		24/03/2009	30497	400798644	0604093176889	B	
7900356686	3002	15402	24/03/2009	4.700,00	EUR			30/03/2009			30497		30/03/2009	30497	400798644	2104093175776	B	
7900356687	3002	15402	17/07/2009	1.850,00	EUR	230153387019		21/07/2009	3338		30497		21/07/2009	30497	400798644		B	
7900356688	3002	15402	26/03/2009	4.500,00	EUR			01/04/2009			30497		01/04/2009	30497	400798644	2904093195935	B	
7900356689	3002	15402	30/03/2009	8.000,00	EUR			03/04/2009			30497		03/04/2009	30497	400798644	2904093195964	B	
7900356690	3002	15402	20/04/2009	8.500,00	EUR			28/04/2009	3002		30497	400635283	28/04/2009	30497	400798644	2204098240464	B	30118
7900356691	3002	15402	03/04/2009	6.288,00	EUR			08/04/2009	3002		30497	10170834	08/04/2009	30497	400798644	2704093167005	B	761
7900356692	3002	15402	03/04/2009	6.000,00	EUR			09/04/2009			30497		09/04/2009	30497	400798644	2704093167003	B	
7900356693	3002	15402	10/04/2009	11.500,00	EUR			20/04/2009			30497		20/04/2009	30497	400798644	1404098289045	B	
7900356694	3002	15402	08/04/2009	4.250,00	EUR			15/04/2009			30497		15/04/2009	30497	400798644	2704093170582	B	
7900356695	3002	15402	14/04/2009	11.816,00	EUR			17/04/2009	3002		30497	10170834	17/04/2009	30497	400798644	3004093168643	B	761
7900356696	3002	15402	08/04/2009	5.220,00	EUR			15/04/2009			30497		15/04/2009	30497	400798644	2704093170581	B	
7900356697	3002	15402	15/04/2009	5.500,00	EUR			21/04/2009			30497		21/04/2009	30497	400798644	3004093172455	B	
7900356698	3002	15402	16/04/2009	7.000,00	EUR			24/04/2009			30497		24/04/2009	30497	400798644	1704098245577	B	
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7900356701	3002	15402	28/04/2009	6.100,00	EUR			05/05/2009			30497		05/05/2009	30497	400798644	2705093167821	B	
7900356702	3002	15402	29/04/2009	11.500,00	EUR			06/05/2009			30497		06/05/2009	30497	400798644	2705093167795	B	
7900356703	3002	15402	11/05/2009	8.000,00	EUR			19/05/2009			30497		19/05/2009	30497	400798644	1307094106329	B	