

**SALDI CONTO**

Data: 29/04/2019 10:20

AZIENDA ASL ROMA H ALBANO LAZI  
Borgo Garibaldi 12 00041 Albano Laziale RMBanca: 02008 Banca 02008  
Conto: 38864 000400010009 EUR C/C depositi cauzionali anni 1999 e prec.

<b>Data</b>	<b>Saldo Contabile</b>	<b>Saldo Liquido</b>
31/12/2018	340,67+	340,67+
30/12/2018	340,67+	340,67+
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08/09/2017	332,47+	332,47+
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06/09/2017	332,47+	332,47+
05/09/2017	332,47+	332,47+
04/09/2017	332,47+	332,47+
03/09/2017	332,47+	332,47+
02/09/2017	332,47+	332,47+
01/09/2017	332,47+	332,47+
31/08/2017	332,47+	332,47+
30/08/2017	332,47+	332,47+
29/08/2017	332,47+	332,47+
28/08/2017	332,47+	332,47+
27/08/2017	332,47+	332,47+
26/08/2017	332,47+	332,47+
25/08/2017	332,47+	332,47+
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03/06/2017	332,47+	332,47+
02/06/2017	332,47+	332,47+
01/06/2017	332,47+	332,47+
31/05/2017	332,47+	332,47+
30/05/2017	332,47+	332,47+