

Accountability**NEXT TRANSFER BY AUGUST 2019****€ 1.381,0****CTM AGROFAIR**

FIRST HALF YEAR 2019			
DATE	N.FT.	CUSTOMER	CONTR. 1%
30/04/2019	2055/19	CTM Agrofair	88,76
31/05/2019	2626/19	CTM Agrofair	296,24
30/06/2019	3130/19	CTM Agrofair	237,03
31/01/2019	449/19	CTM Agrofair	71,00
28/02/2019	885/19	CTM Agrofair	28,50
29/03/2019	30/19 NC	CTM Agrofair	-1,82
31/03/2019	1528/19	CTM Agrofair	3,37
30/04/2019	2057/19	CTM Agrofair	7,91
31/05/2019	2627/19	CTM Agrofair	6,95
30/06/2019	3131/19	CTM Agrofair	19,28
31/01/2019	448/19	CTM Agrofair	130,72
28/02/2019	918/19	CTM Agrofair	232,55
30/06/2019	3154/19	CTM Agrofair	8,10
			€ 1.125,9

TOTAL YEAR 2018			
DATE	N.FT.	CUSTOMER	CONTR. 1%
31/05/2018	2238/18	CTM Agrofair	17,97
30/06/2018	2705/18	CTM Agrofair	12,00
30/06/2018	2705/18	CTM Agrofair	11,84
31/07/2018	3094/18	CTM Agrofair	24,41
31/07/2018	3094/18	CTM Agrofair	12,21
30/09/2018	3869/18	CTM Agrofair	11,96
30/09/2018	3869/18	CTM Agrofair	10,92
30/09/2018	3869/18	CTM Agrofair	11,96
30/09/2018	3869/18	CTM Agrofair	0,00
31/10/2018	4265/18	CTM Agrofair	66,96
30/11/2018	4638/18	CTM Agrofair	0,00
30/11/2018	4638/18	CTM Agrofair	9,36
30/11/2018	4638/18	CTM Agrofair	6,80
30/11/2018	4638/18	CTM Agrofair	8,35
31/12/2018	5160/18	CTM Agrofair	25,06
31/12/2018	5160/18	CTM Agrofair	12,40
31/12/2018	5164/18	CTM Agrofair	12,90
			€ 255,1