

| DITTA             | N. DOC   | DATA FT. | MOD. PAG | IMPORTO    | SCADENZA |
|-------------------|----------|----------|----------|------------|----------|
| AFF. POGGIO       |          |          | BB       | € 2.621,90 | 05/04/21 |
| AFF. SEANO        |          |          | BB       | € 1.242,12 | 05/04/21 |
| AFF. VERNIO       |          |          | BB       | € 2.000,00 | 05/04/21 |
| ARC. MIS. PO      |          |          | BB       | € 4.714,05 | 05/04/21 |
| K-DOS             |          |          | BB       | € 2.700,00 | 05/04/21 |
| AFF. SEANO AMBUL. |          |          | BB       | € 700,00   | 10/04/21 |
| GALLEGARI         | 22       | 10/02/21 | BB       | € 279,00   | 10/04/21 |
| BROKERNET         | 21805877 |          | BB       | € 1.828,00 | 24/04/21 |
| TOP CASH          | 1078     | 15/03/21 | RB       | € 51,50    | 30/04/21 |
| TOP CASH          | 1060     | 15/03/21 | RB       | € 231,50   | 30/04/21 |

JOLLY EST. 3039 16/03/21 RB 27,9 30/04/21

TOP CASH 1164 25/03/21 RB € 51,50 30/04/21

CONS.TUSC 934 31/03/21 RB € 4.032,22 30/04/21

TUSCANIA SRL 103 31/03/21 RB € 720,00 30/04/21

DHL 3322170 31/03/21 RB 36,48 30/04/21

CZ INF. 1955 31/03/21 RB € 28,00 30/04/21

MAK3 2301 31/03/21 BB € 1.990,00 30/04/21

BIOTECHWARE 793 31/03/21 RB € 17,00 30/04/21