

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA	
AFF. POGGIO			BB	€ 2.621,90	05/04/22	
AFF. SEANO			BB	€ 1.242,12	05/04/22	
AFF. VERNIO			BB	€ 2.000,00	05/04/22	
ARC. MIS. PO			BB	€ 4.714,05	05/04/22	
K-DOS			BB	€ 2.700,00	05/04/22	
AFF. SEANO AMBUL.			BB	€ 700,00	10/04/22	
TOP CASH	950	03/03/22	RB	€ 123,50	30/04/22	
C.TOSC.CERT.	129	04/03/22	BB	€ 300,00	30/04/22	
TOP CASH	1048	10/03/22	RB	€ 99,50	30/04/22	
WISE	1	09/03/22	RB	€ 78,00	30/04/22	
JOLLY	3208	18/03/22	RB	€ 27,90	30/04/22	
CONS. TUSC.	1124	31/03/22	RB	€ 4.160,80	30/04/22	
PUBLIPRATO	11	31/03/22	RB	€ 150,00	30/04/22	
DHL	77125	31/03/22	RB	€ 149,90	30/04/22	