

DITTA	N. DOC.	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA	
AFF. POGGIO			BB	€ 2.621,90	05/01/22	
AFF. SEANO			BB	€ 1.233,79	05/01/22	
AFF. VERNIO			BB	€ 2.000,00	05/01/22	
K-DOS			BB	€ 2.700,00	05/01/22	
JOLLY	13144	04/11/21	RB	€ 26,70	10/01/22	
RECOPRINT	2508	15/10/21	RB	€ 334,00	10/01/22	
RECOPRINT	2562	19/10/21	RB	€ 61,00	10/01/22	
RECOPRINT	2561	19/10/21	RB	€ 68,50	10/01/22	
RECOPRINT	2689	31/10/21	RB	€ 145,81	10/01/22	
CISPEL	96	22/11/21	BB	€ 2.500,00	22/01/22	
FLASH CLEAN	2457	01/12/21	RB	€ 150,00	30/01/22	
WISE	4	30/11/21	RB	€ 78,00	31/01/22	
FLASH CLEAN	2459	01/12/21	RB	€ 150,00	31/01/22	
FLASH CLEAN	2456	01/12/21	RB	€ 150,00	31/01/22	
FLASH CLEAN	2460	01/12/21	RB	€ 150,00	31/01/22	
FLASH CLEAN	2458	01/12/21	RB	€ 150,00	31/01/22	
RECOPRINT	2727	15/11/21	RB	€ 46,00	31/01/22	
RECOPRINT	2759	15/11/21	RB	€ 399,00	31/01/22	
RECOPRINT	2903	30/11/21	RB	€ 786,00	31/01/22	
TOP CASH	4082	15/12/21	RB	€ 99,50	31/01/22	
AFF. SEANO AMBUL.			BB	€ 700,00	10/02/22	
SELIN	13848	23/12/21	RB	€ 112,50	31/01/22	
MAK 3	5730	27/12/21	BB	€ 1.548,00	31/01/22	
JOLLY	15353	21/12/21	RB	€ 23,25	31/01/22	
SELIN	14461	28/12/21	RB	€ 674,10	31/01/22	
TV PRATO	319	31/12/21	BB	€ 2.000,00	31/01/22	
CONS. TUSCANIA	5163	30/12/21	RB	€ 4.212,22	31/01/22	
TUSCANIA	50	30/12/21	RB	€ 900,00	31/01/22	
GEM SYSTEM	246	31/12/21	BB	€ 288,68	31/01/22	
DHL	4116740	31/12/21	RB	€ 43,93	30/01/22	