

DITTA	N. DOC	DATA FT.	MOD. PAC	IMPORTO	SCADENZA	
K-DOS			BB	€ 2.700,00	05/06/22	
AFF. POGGIO			BB	€ 2.621,90	05/06/22	
AFF. SEANO			BB	€ 1.242,12	05/06/22	
AFF. VERNIO			BB	€ 2.000,00	05/06/22	
ARC. MIS. PO			BB	€ 4.714,05	05/06/22	
AFF. SEANO AMBUL.			BB	€ 700,00	10/06/22	
RECOPRINT	971	12/04/22	RB	€ 68,50	30/06/22	
RECOPRINT	972	12/04/22	RB	€ 61,00	30/06/22	
RENTOKIL	48179	06/04/22	BB	€ 678,61	30/06/22	
RECOPRINT	1052	15/04/22	RB	€ 154,95	30/06/22	
STUDIO DE SANCT	31	01/04/22	BB	€ 4.631,47	30/06/22	
RECOPRINT	1150	30/04/22	RB	€ 194,50	30/06/22	
MONDOFFICE	80223	02/05/22	RB	€ 266,05	30/06/22	
CENTRO TOSC. CE	256	03/05/22	BB	€ 150,00	30/06/22	
SIRTE	435	30/04/22	BB	€ 150,00	30/06/22	
TOP CASH	1734	09/05/22	RB	€ 103,50	30/06/22	
TOP CASH	1733	09/05/22	RB	€ 69,00	30/06/22	
TECNICA VIG.	1231	17/05/22	BB	€ 135,00	30/06/22	
TOP CASH	1908	24/05/22	RB	€ 99,50	30/06/22	
JOLLY	6276	26/05/22	RB	€ 26,70	30/06/22	
CONS. TUS. SERV.	1975	31/05/22	RB	€ 4.160,80	30/06/22	