

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA	
AFF. POGGIO			BB	€ 2.621,90	05/03/21	
AFF. SEANO			BB	€ 1.233,79	05/03/21	
AFF. VERNIO			BB	€ 2.000,00	05/03/21	
ARC. MIS. PO			BB	€ 4.712,05	05/03/21	
K-DOS			BB	€ 2.700,00	05/03/21	
AFF. SEANO AMBUL.			BB	€ 700,00	10/03/21	
WIZ DESIGN	31	11/02/21	BB	€ 200,00	12/03/21	
RENTOKIL INITIAL	12055	12/01/21	BB	€ 634,22	31/03/21	
CZ	1236	31/01/21	RB	€ 1.517,85	31/03/21	
TECNICA VIGILANZA	370	01/02/21	BB	€ 120,00	31/03/21	
MONDOFFICE	17919	18/02/21	RB	€ 63,56	31/03/21	
MONDOFFICE	17902	18/02/21	RB	€ 63,56	31/03/21	
MONDOFFICE	17909	18/02/21	RB	€ 85,22	31/03/21	
MONDOFFICE	17918	18/02/21	RB	€ 107,51	31/03/21	
CENTRO TOS. CERT	111	22/02/21	BB	€ 250,00	31/03/21	
CENTRO TOS. CERT	110	22/02/21	BB	€ 300,00	31/03/21	
TOP CASH	453	02/02/21	RB	€ 253,50	31/03/21	
TOP CASH	780	24/02/21	RB	€ 147,50	31/03/21	
TOP CASH	781	24/02/21	RB	€ 99,50	31/03/21	
CONS. TUSC. SERV.	696	28/02/21	RB	€ 4.062,22	31/03/21	
CZ INFORMATICA	1751	28/02/21	RB	€ 593,00	31/03/21	
TUSCANIA SRL	73	28/02/21	RB	€ 720,00	31/03/21	
DHL	231054	28/02/21	RB	€ 19,96	30/03/21	
TV PRATO	35	28/02/21	BB	€ 2.125,00	31/03/21	