

DITTA	N. DOC	DATA FT.	DD. PA	IMPORTO	SCADENZA	
AFF. POGGIO			BB	€ 2.621,90	05/03/22	
AFF. SEANO			BB	€ 1.233,79	05/03/22	
AFF. VERNIO			BB	€ 2.000,00	05/03/22	
ARC. MIS. PO			BB	€ 4.712,05	05/03/22	
K-DOS			BB	€ 2.700,00	05/03/22	
AFF. SEANO AMBUL.			BB	€ 700,00	10/03/22	
RECOPIRINT	26	10/01/22	RB	€ 61,00	31/03/22	
RECOPIRINT	25	10/01/22	RB	€ 68,50	31/03/22	
RECOPIRINT	104	15/01/22	RB	€ 203,50	31/03/22	
RECOPIRINT	270	31/01/22	RB	€ 553,40	31/03/22	
SIRTE	62	31/01/22	BB	€ 80,00	31/03/22	
RENTOKIL	13127	27/01/22	BB	€ 678,61	31/03/22	
MONDOFFICE	2030588	07/02/22	RB	€ 350,26	31/03/22	
TECNICA VIG.	355	01/02/22	BB	€ 135,00	31/03/22	
TOP CASH	523	10/02/22	RB	€ 99,50	31/03/22	
JOLLY EST.	1626	07/02/22	RB	€ 109,30	31/03/22	
DHL	4288452	28/02/22	RB	€ 39,50	30/03/22	