

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
IREN	45505	13/09/21	BB	€ 1.139,36	04/10/21
IREN	45506	13/09/21	BB	€ 424,22	04/10/21
IREN	52326	13/09/21	BB	€ 373,20	04/10/21
IREN	45504	13/09/21	BB	€ 1.236,74	04/10/21
IREN	52200	13/09/21	BB	€ 386,08	04/10/21
IREN	42377	13/09/21	BB	€ 355,53	04/10/21
AFF. POGGIO			BB	€ 2.621,90	05/10/21
AFF. SEANO			BB	€ 1.242,12	05/10/21
AFF. VERNIO			BB	€ 2.000,00	05/10/21
ARC. MIS. PO			BB	€ 4.714,05	05/10/21
K-DOS			BB	€ 2.700,00	05/10/21
BROKERNET	3247388		BB	€ 500,00	07/10/21
AFF. SEANO AMBUL.			BB	€ 700,00	10/10/21
CONDOMINIO FORN.			BB	€ 7.847,86	15/10/21
BROKERNET	2437744		BB	€ 1.310,00	26/10/21
WISE	2	30/09/21	BB	€ 52,00	30/10/21
BILANCI	772	30/09/21	BB	€ 180,00	30/10/21
MONDOFFICE	1749347	09/09/21	RB	€ 239,30	31/10/21
TOP CASH	2892	14/09/21	RB	€ 99,50	31/10/21
JOLLY EST.	11045	21/09/21	RB	€ 35,90	31/10/21
CONS. TUS. SE	3698	30/09/21	RB	€ 4.212,22	31/10/21