

DITTA	N. DOC	DATA FT.	DD. PA	IMPORTO	SCADENZA
AFF. POGGIO			BB	€ 2.621,90	05/09/21
AFF. SEANO			BB	€ 1.242,12	05/09/21
AFF. VERNIO			BB	€ 2.000,00	05/09/21
ARC. MIS. PO			BB	€ 4.714,05	05/09/21
K-DOS			BB	€ 2.700,00	05/09/21
AFF. SEANO AMBUL.			BB	€ 700,00	10/09/21
CZ INF.CA	2892	08/07/21	RB	€ 557,52	10/09/21
MONDOFFICE	1692640	22/07/21	RB	€ 209,27	30/09/21
MONDOFICE	1703269	29/07/21	RB	€ 204,93	30/09/21
RENTOKIL	98051	08/07/21	BB	634,22	30/09/21
STUDIO DE SANC	87	30/06/21	BB	€ 4.782,46	30/09/21
JOLLY EST	9762	04/08/21	RB	€ 13,95	30/09/21
COMUNE VERNIO	2	04/08/21	BB	€ 17.000,00	30/09/21
TECNICA VIG.ZA	1947	01/08/21	BB	€ 120,00	30/09/21

TOP CASH	2682	17/08/21	RB	€ 99,50	30/09/21
----------	------	----------	----	---------	----------

DHL	65346	31/08/21	RB	€ 20,34	30/09/21
-----	-------	----------	----	---------	----------

TUSCANIA	26	31/08/21	RB	€ 640,00	30/09/21
----------	----	----------	----	----------	----------

CONS. TUSCANIA	3060	31/08/21	RB	€ 3.197,76	30/09/21
----------------	------	----------	----	------------	----------