

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA	
COND.LE FORNACELLE			BB	€ 295,74	01/09/22	
ARC. MIS. PO			BB	€ 4.714,05	05/09/22	
AFF. POGGIO			BB	€ 2.621,90	05/09/22	
AFF. SEANO			BB	€ 1.242,12	05/09/22	
AFF. VERNIO			BB	€ 2.000,00	05/09/22	
AFF. SEANO AMBUL.			BB	€ 700,00	10/09/22	
RENTOKIL	90237	06/07/22	RB	€ 717,31	30/09/22	
STUDIO DE SANCT	119	01/07/22	BB	€ 8.243,11	30/09/22	
TEC. VIGILANZA	158	01/08/22	BB	€ 135,00	30/09/22	
SIRTE	921	31/07/22	BB	€ 120,00	30/09/22	
DHL	18080	31/08/22	RB	€ 78,36	30/09/22	
CONS. TUSC. SERV	3417	31/08/22	RB	€ 3.271,08	30/09/22	