

DITTA	N. DOC.	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA	
AFF. POGGIO			BB	€ 2.621,90	05/01/21	
AFF. SEANO			BB	€ 1.233,79	05/01/21	
AFF. VERNIO			BB	€ 2.000,00	05/01/21	
ARC. MIS. PO			BB	€ 4.712,05	05/01/21	
K-DOS			BB	€ 2.700,00	05/01/21	
MISERICORDIA PRATO	12	08/01/21	BB	€ 4.714,05	09/01/21	
AFF. SEANO AMBUL.			BB	€ 700,00	10/01/21	
RECOPRINT	2401	15/10/20	RB	€ 1.288,44	10/01/21	
RECOPRINT	2490	27/10/20	RB	€ 61,00	10/01/21	
RECOPRINT	2488	27/10/20	RB	€ 68,50	10/01/21	
RECOPRINT	2558	30/10/20	RB	€ 61,50	10/01/21	
AZZINI	5	19/01/21	BB	€ 2.752,16	19/01/21	
DHL	57379	31/12/20	RB	18,05	30/01/21	
MAK 3	5512	29/12/20	BB	€ 1.130,00	31/01/21	
RECOPRINT	2674	15/11/20	RB	€ 153,00	31/01/21	
RECOPRINT	2737	24/11/20	RB	€ 46,00	31/01/21	
RECOPRINT	2813	30/11/20	RB	€ 50,35	31/01/21	
TOP CASH SERVICE	3298	04/12/20	RB	€ 51,50	31/01/21	
TOP CASH SERVICE	3460	16/12/20	RB	€ 253,50	31/01/21	
TOP CASH SERVICE	3635	24/12/20	RB	€ 51,50	31/01/21	
TUSCANIA SERVIZI	4797	30/12/20	RB	€ 4.062,22	31/01/21	
TUSCANIA SRL	416	30/12/20	RB	€ 3.065,00	31/01/21	
TV PRATO	305	31/12/20	BB	€ 2.592,50	31/01/21	
TV PRATO	314	31/12/20	BB	€ 2.125,00	31/01/21	