

DITTA	N. DOC	DATA FT.	DD. PA	IMPORTO	SCADENZA
AFF. POGGIO			BB	€ 2.606,27	05/04/19
AFF. SEANO			BB	€ 1.233,79	05/04/19
AFF. VERNIO			BB	€ 2.000,00	05/04/19
ARC. MIS. PO			BB	€ 4.712,05	05/04/19
COMUNE VERNI	1	06/03/19	BB	€ 68.000,00	05/04/19
K-DOS			BB	€ 2.945,00	05/04/19
BROKERNET	2E+07		BB	€ 1.798,00	24/04/19
FIOCCHETTI	136	15/03/19	RB	€ 1.326,53	30/04/19
MONDOFFICE	148754	12/03/19	RB	€ 264,14	30/04/19
RECOPRINT	291	12/02/19	RB	€ 254,46	30/04/19
RECOPRINT	332	16/02/19	RB	€ 47,50	30/04/19
RECOPRINT	395	27/02/19	RB	€ 46,00	30/04/19
TOP CASH	782	05/03/19	RB	€ 42,50	30/04/19
CONS. TUSC.	1129	31/03/19	RB	€ 3.892,22	30/04/19
PUBLIPRATO	9	29/03/19	RB	€ 300,00	30/04/19
DHL	1E+06	31/03/19	RB	€ 17,09	30/04/19
SERV.ELE.NAZ	636033	03/04/19	CAS	€ 375,65	23/04/19
SERV.ELE.NAZ	6E+06	03/04/19	CAS	€ 674,76	23/04/19
MONDOFFICE	181353	27/03/19	RB	€ 113,50	30/04/19
SERV.ELE.NAZ	48067	03/04/19	CAS	€ 566,30	23/04/19
PROCTER	247344	18/02/19	BB	€ 82,69	19/04/19
PROCTER	247036	18/02/19	BB	€ 152,12	19/04/19