

DITTA	N. DOC	DATA FT.	OD. PA	IMPORTO	SCADENZA
IL GLOBO	5889	01/01/19	BB	€ 630,00	01/02/19
AFF. POGGIO			BB	€ 2.606,27	05/02/19
AFF. SEANO			BB	€ 1.233,79	05/02/19
AFF. VERNIO			BB	€ 2.000,00	05/02/19
ARC. MIS. PO			BB	€ 4.712,05	05/02/19
K-DOS			BB	€ 2.700,00	05/02/19
BROKERNET	2023093		BB	€ 260,00	15/02/19
G.E.I. SRL	1106	27/12/18	RB	€ 623,98	15/02/19
TECNO SERVICE	339	27/12/18	BB	€ 60,00	27/02/19
RECOPRINT	2849	14/12/18	RB	€ 475,20	28/02/19
RECOPRINT	2935	28/12/18	RB	€ 34,50	28/02/19
SECURSHOP	118	08/01/19	RB	€ 150,00	28/02/19
TIP. LA MODERN	309	31/12/18	RB	€ 4.141,21	28/02/19
MEDELA	871	16/01/19	BB	€ 388,80	28/02/19
TUSCANIA	220	31/01/19	RB	€ 3.892,22	28/02/19
TOP CASH	259	31/01/19	RB	€ 195,50	28/02/19
SERV.ELE.NAZ	81211	04/02/19	CASSA	€ 591,85	25/02/19
SERV.ELE.NAZ	36031	04/02/19	CASSA	€ 645,52	25/02/19
SERV.ELE.NAZ	15418	04/02/19	CASSA	€ 484,52	25/02/19
SERV.ELE.NAZ	48065	04/02/19	CASSA	€ 1.034,57	25/02/19
TOP CASH	37	08/01/19	RB	€ 103,50	28/02/19
BIOTECHWARE	44	31/01/19	RB	€ 17,00	28/02/19