

DITTA	N. DOC.	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
AFF. POGGIO			BB	€ 2.621,90	05/01/20
AFF. SEANO			BB	€ 1.233,79	05/01/20
AFF. VERNIO			BB	€ 2.000,00	05/01/20
ARC. MIS. PO			BB	€ 4.714,05	05/01/20
K-DOS			BB	€ 2.700,00	05/01/20
JOLLY EST	13488	05/11/19	RB	€ 37,80	10/01/20
RECOPRINT	2201	15/10/19	RB	€ 46,45	10/01/20
RECOPRINT	2248	15/10/19	RB	€ 61,00	10/01/20
RECOPRINT	2247	15/10/19	RB	€ 68,50	10/01/20
RECOPRINT	2318	31/10/19	RB	€ 116,50	10/01/20
COMUNE VERNIO	3	15/11/19	BB	€ 68.000,00	31/01/20
JOLLY EST	15359	09/12/19	RB	€ 23,25	31/01/20
MONDOFFICE	610550	02/12/19	RB	€ 138,18	31/01/20
MONDOFFICE	617422	04/12/19	RB	€ 152,15	31/01/20
RECOPRINT	2431	15/11/19	RB	€ 121,14	31/01/20
RECOPRINT	2483	15/11/19	RB	€ 46,00	31/01/20
RECOPRINT	2550	30/11/19	RB	€ 111,03	31/01/20
SIRTE	1086	04/11/19	BB	€ 700,00	31/01/20
SIRTE	1172	30/11/19	BB	€ 220,00	31/01/20
SIRTE	1171	30/11/19	BB	€ 1.262,50	31/01/20
CEI FRANCESCO	274	19/12/19	BB	€ 132,00	31/01/20
CONS.TUSC.SER	4427	27/12/19	RB	€ 3.892,22	31/01/20
TOP CASH	4660	20/12/19	RB	€ 153,50	31/01/20
SELIN	9594	20/12/19	RB	€ 1.134,25	31/01/20
GEM SYSTEM	187	31/12/19	BB	€ 355,27	31/01/20
BIOTECHWARE	2339	31/12/19	RB	€ 290,00	31/01/20