

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
AFF. POGGIO			BB	€ 2.606,27	05/05/19
AFF. SEANO			BB	€ 1.233,79	05/05/19
AFF. VERNIO			BB	€ 2.000,00	05/05/19
ARC. MIS. PO			BB	€ 4.714,05	05/05/19
K-DOS			BB	€ 2.700,00	05/05/19
FIOCCHETTI	136	15/03/19	RB	€ 1.326,53	31/05/19
RECOPRINT	601	16/03/19	RB	€ 40,50	31/05/19
RECOPRINT	723	29/03/19	RB	€ 182,50	31/05/19
TOP CASH SER	1125	03/04/19	RB	€ 51,50	31/05/19
TOP CASH SER	1236	11/04/19	RB	€ 62,52	31/05/19
TOP CASH SER	1217	10/04/19	RB	€ 153,50	31/05/19
SELIN	1959	29/04/19	RB	€ 1.287,35	31/05/19
COM. CARMIGN	13	30/04/19	BB	€ 10.000,00	30/05/19
CONS. TUSCAN	1662	30/04/19	RB	€ 3.892,22	31/05/19
DHL	1464497	30/04/19	RB	€ 49,47	30/05/19
SELIN	2192	30/04/19	RB	€ 773,05	31/05/19
JOLLY EST.	5126	29/04/19	RB	€ 8,90	31/05/19