

DITTA	N. DOC	DATA FT.	OD. PA	IMPORTO	SCADENZA	
Colonna1	Colonna2	Colonna3	Colonn	Colonna5	Colonna6	Colonna7
DHL	66391	31/01/23	RB	€ 38,89	02/03/23	PAG. 28/02/23
AFF. POGGIO			BB	€ 2.621,90	05/03/23	
AFF. SEANO			BB	€ 1.306,26	05/03/23	
AFF. VERNIO			BB	€ 2.113,62	05/03/23	
ARC. MIS. PO			BB	€ 4.714,05	05/03/23	
AFF. SEANO AMBUL.			BB	€ 700,00	10/03/23	
PHARMA BAG	535	27/01/23	RB	€ 1.122,97	27/03/23	
RECOPIRINT	21	13/01/23	RB	€ 216,42	31/03/23	
RECOPIRINT	58	14/01/23	RB	€ 152,50	31/03/23	
RECOPIRINT	33	14/01/23	RB	€ 291,50	31/03/23	
RECOPIRINT	113	17/01/23	RB	€ 61,00	31/03/23	
RECOPIRINT	112	17/01/23	RB	€ 68,50	31/03/23	
MEDELA	481	10/01/23	BB	€ 388,80	31/03/23	
RECOPIRINT	155	25/01/23	RB	€ 39,06	31/03/23	
RENTOKIL	11303	23/01/23	BB	€ 776,70	31/03/23	
RECOPIRINT	213	31/01/23	RB	€ 67,23	31/03/23	
TEC. VIGI.	224	01/02/23	BB	€ 135,00	31/03/23	
SIRTE	68	31/01/23	BB	€ 620,00	31/03/23	
TOP CASH	916	13/02/23	RB	€ 99,50	31/03/23	
CEI FRANCESCO	54	23/02/23	BB	€ 100,90	31/03/23	
CONS. TUSC.	652	28/02/23	RB	€ 4.160,80	31/03/23	
DHL	54302	28/02/23	RB	€ 54,98	30/03/23	
GALENO SISTEM	1128	28/02/23	RB	€ 360,00	31/03/23	
STIIP	751	28/02/2023	RB	€ 105,60	31/03/2023	
TV PRATO	43	28/02/2023	BB	€ 2.000,00	31/03/2023	