

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
AFF. POGGIO			BB	€ 2.621,90	05/10/19
AFF. SEANO			BB	€ 1.233,79	05/10/19
AFF. VERNIO			BB	€ 2.000,00	05/10/19
ARC. MIS. PO			BB	€ 4.714,05	05/10/19
K-DOS			BB	€ 2.700,00	05/10/19
BROKERNET	2437744		BB	€ 1.310,00	26/10/19
CONS. TUSC. S	3282	02/09/19	RB	-€ 1.136,23	31/10/19
FEDI SERGIO	553	31/08/19	BB	€ 390,00	31/10/19
FEDI SERGIO	552	31/08/19	BB	€ 130,00	31/10/19
MONDOFFICE	447002	10/09/19	RB	€ 202,95	31/10/19
RECOPRINT	1787	05/08/19	RB	€ 46,00	31/10/19
SELIN	6298	16/09/19	RB	€ 3.251,29	31/10/19
TOP CASH	3428	19/09/19	RB	€ 99,50	31/10/19
TOP CASH	3430	19/09/19	RB	€ 99,50	31/10/19
TOP CASH	3431	19/09/19	RB	€ 99,50	31/10/19
TOP CASH	3455	23/09/19	RB	€ 99,50	31/10/19
SELIN	6552	25/09/19	RB	€ 2.944,50	31/10/19
JOLLY EST	11565	25/09/19	RB	€ 87,90	31/10/19
CONS. TUSC. S	3579	30/09/19	RB	€ 3.892,22	31/10/19
DHL	59009	30/09/19	RB	€ 17,13	30/10/19