

DITTA	N. DOC	DATA FT.	MOD. PAG.	IMPORTO	SCADENZA
Colonna1	Colonna2	Colonna3	Colonna4	Colonna5	Colonna6
COND. OSTE	9	01/04/23	BB	€ 1.677,19	01/09/23
AFF. POGGIO			BB	€ 2.621,90	05/09/23
AFF. SEANO			BB	€ 1.378,76	05/09/23
AFF. VERNIO			BB	€ 2.113,62	05/09/23
ARC. MIS. PO			BB	€ 4.712,05	05/09/23
AFF. SEANO AMBUL.			BB	€ 800,00	10/09/23
RECOPRINT	1347	14/06/23	RB	€ 98,50	10/09/23
RECOPRINT	1346	14/06/23	RB	€ 98,50	10/09/23
RECOPRINT	1400	15/06/23	RB	€ 276,50	10/09/23
RECOPRINT	1505	29/06/2023	RB	€ 180,27	10/09/2023
RECOPRINT	1507	30/06/2023	RB	€ 33,99	10/09/2023
RECOPRINT	1546	30/06/2023	RB	€ 455,50	10/09/2023
RECOPRINT	1603	30/06/2023	RB	€ 43,74	10/09/2023
GEM SYSTEM	105	30/06/2023	RB	€ 808,86	10/09/2023
STIIP	1883	31/07/2023	RB	€ 305,60	10/09/2023
STUDIO DE SANCTIS	78	30/06/2023	BB	€ 4.762,24	30/09/2023
TV PRATO	154	30/06/2023	BB	€ 660,80	30/09/2023
RECOPRINT	1636	14/07/2023	RB	€ 68,50	30/09/2023
RENTOKIL	88836	07/07/2023	BB	€ 776,70	30/09/2023
RECOPRINT	1637	14/07/2023	RB	€ 61,00	30/09/2023
MONDOFFICE	2889236	14/07/2023	RB	€ 385,99	30/09/2023
MONDOFFICE	2890270	14/07/2023	RB	€ 322,74	30/09/2023
SAMA	5879	18/07/2023	RB	€ 420,01	30/09/2023
MONDOFFICE	2900989	21/07/2023	RB	€ 296,92	30/09/2023
MONDOFFICE	2908847	27/07/2023	RB	€ 216,31	30/09/2023
TEC. VIGILANZA	980	01/08/2023	BB	€ 135,00	30/09/2023
COMUNE VERNIO	1	01/08/2023	BB	€ 17.000,00	30/09/2023

RECOPRINT	1783	31/07/2023	RB	€ 1.645,00	30/09/2023
MP SERVICE	201495	28/07/2023	RB	€ 378,00	30/09/2023
CONS. TUS. SERV.	3374	31/08/2023	RB	€ 3.056,08	30/09/2023
DHL	89541	31/08/2023	RB	€ 147,56	30/09/2023