

	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE
debiti vs fornitori	207.571,10	226.643,08	260.137,89	193.684,86
debiti tributari	158.974,77	208.007,02	304.460,91	85.769,27
debiti vs istituti previdenziali	199.075,12	137.343,15	164.424,33	162.191,23
altri debiti	16.589,23	14.172,70	12.133,77	12.796,11
Totale	582.210,22	586.165,95	741.156,90	454.441,47