

PAGAMENTI DELL'AMMINISTRAZIONE - Anno Finanziario: 2021

Prg. Reg.	Numero/Data Protocollo	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva		Importo Totale mandati	Data scadenza	CIG	CUP	Dettaglio Mandati		
							Spilt Payment	Esigibilità Immediata					Stato mandato	Numero mandato	Anno di riferimento
1	138 C/14 / 11-01-2021	15/PA	31-12-2020	02862671209 - HR SISTEMI SRL	115.9	95	20.9	0	115.90	28-02-2021	Z042EC1723		Pagato	50	2021
													Pagato	95	2021
2	137 C/14 / 11-01-2021	6586	31-12-2020	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	67.1	55	12.1	0	67.10	07-02-2021	ZE42F2D554		Pagato	48	2021
													Pagato	93	2021
3	136 C/14 / 11-01-2021	S00002	05-01-2021	02618431205 - CLICK DI STRAZZARI STEFANO	318.42	261	57.42	0	318.42	28-02-2021	ZD32FCF311		Pagato	55	2021
													Pagato	98	2021
4	217 C/14 / 14-01-2021	V3-189	08-01-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	426.44	349.54	76.9	0	426.44	11-02-2021	Z942FD88C4		Pagato	51	2021
													Pagato	96	2021
5	260 C/14 / 18-01-2021	186/2021-3	17-01-2021	02353700368 - MEDIASOFT SNC DI A.SCARABELLI	161.04	132	29.04	0	161.04	17-02-2021	Z9E302D28C		Pagato	60	2021
													Pagato	103	2021

6	314 C/14 / 19-01-2021	64/2020	31-12-2020	02603981206 - FERRAMENTA NELLO DI	105.98	86.87	19.11	0	105.98	17-02- 2021		Pagato	46	2021
												Pagato	92	2021
7	480 C/14 / 26-01-2021	21-10- 020055	22-01-2021	02316361209 - SISTERS S.R.L.	281.82	231	50.82	0	281.82	24-02- 2021	ZF4304F065	Pagato	59	2021
												Pagato	102	2021
8	771 C/14 / 08-02-2021	S00018	31-01-2021	02618431205 - CLICK DI STRAZZARI STEFANO	176.9	145	31.9	0	176.90	02-03- 2021	ZD32FCF311	Pagato	56	2021
												Pagato	99	2021
9	772 C/14 / 08-02-2021	3210079 770	01-02-2021	01114601006 - POSTE ITALIANE S.P.A.	100	81.97	18.03	0	100.00	05-03- 2021	Z13304EF8F	Pagato	61	2021
												Pagato	104	2021
10	1127 C/14 / 18-02-2021	S00027	12-02-2021	02618431205 - CLICK DI STRAZZARI STEFANO	109.8	90	19.8	0	109.80	31-03- 2021	Z2F308A45B	Pagato	57	2021
												Pagato	100	2021
11	1127 C/14 / 18-02-2021	S00031	17-02-2021	02618431205 - CLICK DI STRAZZARI STEFANO	342.82	281	61.82	0	342.82	19-03- 2021	ZC0308A533	Pagato	54	2021
												Pagato	97	2021
12	1216 C/14 / 22-02-2021	21-10- 020212	17-02-2021	02316361209 - SISTERS S.R.L.	455.18	433.5	21.68	0	455.18	24-03- 2021	ZA830A5500	Pagato	58	2021
												Pagato	101	2021
13	1256 C/14 / 23-02-2021	2110005 049	22-02-2021	00500931209 - I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. UNIPERSONALE	1000	1000	0	0	0.00	24-03- 2021				

14	1256 C/14 / 23-02-2021	2110010 004	22-02-2021	00500931209 - I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. UNIPERSONALE	-1000	-1000	0	0	0.00	24-03- 2021							
15	1401 C/14 / 02-03-2021	S00038	25-02-2021	02618431205 - CLICK DI STRAZZARI STEFANO	3294	2700	594	0	3294.00	31-03- 2021	Z1C309EF89	Pagato	79	2021			
												Pagato	113	2021			
16	1402 C/14 / 02-03-2021	S00037	25-02-2021	02618431205 - CLICK DI STRAZZARI STEFANO	109.8	90	19.8	0	109.80	31-03- 2021	Z4430B70DB	Pagato	73	2021			
												Pagato	107	2021			
17	1399 C/14 / 02-03-2021	001299	26-02-2021	00466200359 - FIRMA S.R.L.	446.96	366.36	80.6	0	446.96	28-03- 2021	Z563096E0F	Pagato	78	2021			
												Pagato	112	2021			
18	1400 C/14 / 02-03-2021	001300	26-02-2021	00466200359 - FIRMA S.R.L.	864.87	708.91	155.96	0	864.87	28-03- 2021	Z233096B19	Pagato	77	2021			
												Pagato	111	2021			
19	1416 C/14 / 02-03-2021	S00040	26-02-2021	02618431205 - CLICK DI STRAZZARI STEFANO	813.74	667	146.74	0	813.74	31-03- 2021	ZD32FCF311	Pagato	72	2021			
												Pagato	106	2021			
20	1404 C/14 / 02-03-2021	2/105	26-02-2021	02376321200 - FERRARI COMPUTER BOLOGNA SRL	7832.4	6420	1412.4	0	7832.40	30-04- 2021	Z9430CD9A9	J89J21 000250 001	Pagato	71	2021		
												Pagato	105	2021			
21	1405 C/14 / 02-03-2021	6/FEA	26-02-2021	00645471202 - GOLLINI SRL	2398.21	2035.14	363.07	0	2398.21	30-04- 2021	ZA630A5571	Pagato	76	2021			
												Pagato	110	2021			
22	1739 C/14 / 16-03-2021	S00050	04-03-2021	02618431205 - CLICK DI STRAZZARI STEFANO	329.4	270	59.4	0	329.40	30-04- 2021	Z87309EFF1	Pagato	74	2021			

													Pagato	108	2021
23	1740 C/14 / 16-03-2021	0000000 362/PA	07-03-2021	01818840439 - MADISOFT S.P.A.	366	300	66	0	366.00	06-04- 2021	ZE02F81D4C		Pagato	75	2021
													Pagato	109	2021
24	1781 C/14 / 18-03-2021	21/PA	15-03-2021	03408321200 - SIDEL INGEGNERIA SRL	936.37	767.52	168.85	0	936.37	16-04- 2021	Z4F26CC314		Pagato	81	2021
													Pagato	114	2021
25	2018 C/14 / 29-03-2021	1490	08-03-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	195.2	160	35.2	0	195.20	30-04- 2021			Pagato	84	2021
													Pagato	116	2021
26	2017 C/14 / 29-03-2021	1503	08-03-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	206.18	169	37.18	0	206.18	30-04- 2021			Pagato	83	2021
													Pagato	115	2021
27	2016 C/14 / 29-03-2021	S00060	24-03-2021	02618431205 - CLICK DI STRAZZARI STEFANO	7198.49	5900.4	1298.09	0	7198.49	30-04- 2021	ZCA30EBCE1	J81D20 000930 001	Pagato	88	2021
													Pagato	117	2021
28	2020 C/14 / 29-03-2021	169/S	24-03-2021	00961590395 - EMILIANI IVO SRL	529.48	434	95.48	0	529.48	23-04- 2021	ZBC2D4EFCB	J82G20 000630 007	Pagato	86	2021
													Pagato	91	2021
29	2019 C/14 / 29-03-2021	170/S	24-03-2021	00961590395 - EMILIANI IVO SRL	2647.4	2170	477.4	0	2647.40	23-04- 2021	Z512CF30AF	J82G20 000630 007	Pagato	85	2021
													Pagato	90	2021
30	2015 C/14 / 29-03-2021	1/121	25-03-2021	07962400011 - SKILL ON LINE SRL	500	500	0	0	500.00	25-04- 2021	ZBF311C563		Pagato	87	2021
31	2433 C/14 / 19-04-2021	S00071	14-04-2021	02618431205 - CLICK DI STRAZZARI STEFANO	4392	3600	792	0	4392.00	31-05- 2021	ZC231118A7		Pagato	133	2021

													Pagato	157	2021
32	2509 C/14 / 22-04-2021	0000001 572/PA	21-04-2021	01818840439 - MADISOFT S.P.A.	1464	1200	264	0	1464.00	21-05- 2021	Z9B2CD7DB1		Pagato	137	2021
													Pagato	161	2021
33	2510 C/14 / 22-04-2021	S00072	19-04-2021	02618431205 - CLICK DI STRAZZARI STEFANO	5002	4100	902	0	5002.00	31-05- 2021	ZC7311170F		Pagato	134	2021
													Pagato	158	2021
34	2528 C/14 / 23-04-2021	216	22-04-2021	03883161204 - MESTICHERIA DEL BORGO SRL A SOCIO UNICO	1458.88	1195.8	263.08	0	1458.88	22-05- 2021	ZC2315C4D33		Pagato	129	2021
													Pagato	155	2021
35	2562 C/14 / 27-04-2021	307 /PA	26-04-2021	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	81.74	67	14.74	0	81.74	30-05- 2021	ZC231237EE	J81D20 000930 001	Pagato	128	2021
													Pagato	154	2021
36	2592 C/14 / 28-04-2021	V3-10755	26-04-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	364.61	298.86	65.75	0	364.61	27-05- 2021	Z7A31601D1		Pagato	140	2021
													Pagato	164	2021
37	2628 C/14 / 30-04-2021	21-10- 020618	28-04-2021	02316361209 - SISTERS S.R.L.	416.75	396.9	19.85	0	416.75	29-05- 2021	ZD3315C481		Pagato	130	2021
													Pagato	156	2021
38	2655 C/14 / 03-05-2021	21/FEA	30-04-2021	00645471202 - GOLLINI SRL	100.65	82.5	18.15	0	100.65	30-06- 2021	ZD23134302		Pagato	131	2021
													Pagato	165	2021
39	2705 C/14 / 05-05-2021	73	04-05-2021	01586011205 - ATLANTIDE S.N.C. DI MARCELLO ZARATTANI E MARCO ZIRO	592.81	592.81	0	0	592.81	03-07- 2021	ZA23169CBA		Pagato	141	2021

40	2706 C/14 / 05-05-2021	72	30-04-2021	01586011205 - ATLANTIDE S.N.C. DI MARCELLO ZARATTANI E MARCO ZIRO	85.42	85.42	0	0	85.42	29-06- 2021	ZC33169DC7	Pagato	132	2021
41	2770 C/14 / 07-05-2021	S00081	30-04-2021	02618431205 - CLICK DI STRAZZARI STEFANO	583.77	478.5	105.27	0	583.77	03-06- 2021		Pagato	135	2021
												Pagato	159	2021
42	3089 C/14 / 17-05-2021	V3-12722	13-05-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	21.8	17.87	3.93	0	21.80	14-06- 2021	Z7A31601D1	Pagato	139	2021
												Pagato	163	2021
43	3090 C/14 / 17-05-2021	21-10- 020784	14-05-2021	02316361209 - SISTERS S.R.L.	484.2	457.5	26.7	0	484.20	14-06- 2021	ZA931B8F6B	Pagato	136	2021
												Pagato	160	2021
44	3125 C/14 / 18-05-2021	1	13-05-2021	01664650551 - FRANCO LORENZONI	350	350	0	0	350.00	13-06- 2021		Pagato	142	2021
45	3124 C/14 / 18-05-2021	S00090	17-05-2021	02618431205 - CLICK DI STRAZZARI STEFANO	3721	3050	671	0	3721.00	30-06- 2021	ZCB3111823	Pagato	138	2021
												Pagato	162	2021
46	3303 C/14 / 27-05-2021	V3-13779	25-05-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	77.15	63.24	13.91	0	77.15	25-06- 2021	Z7A31601D1	Pagato	146	2021
												Pagato	166	2021
47	3472 C/14 / 07-06-2021	33/FEA	31-05-2021	00645471202 - GOLLINI SRL	647.21	530.5	116.71	0	647.21	31-07- 2021	ZC631B905F	Pagato	147	2021
												Pagato	185	2021
48	3471 C/14 / 07-06-2021	20214E1 7062	31-05-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	21.84	17.9	3.94	0	21.84	03-07- 2021	Z9231EBCE4	Pagato	148	2021
												Pagato	186	2021

49	3494 C/14 / 09-06-2021	S00104	08-06-2021	02618431205 - CLICK DI STRAZZARI STEFANO	2346.06	1923	423.06	0	2346.06	31-07- 2021	Z293201C08		Pagato	149	2021
													Pagato	187	2021
50	3493 C/14 / 09-06-2021	S00105	08-06-2021	02618431205 - CLICK DI STRAZZARI STEFANO	2074	1700	374	0	2074.00	31-07- 2021	Z813201C38		Pagato	150	2021
													Pagato	188	2021
51	3533 C/14 / 11-06-2021	400 PA	11-06-2021	03393431204 - ETIC S.R.L.	231.8	190	41.8	0	231.80	11-07- 2021	Z4331B7FB1	J89J21 000250 001	Pagato	151	2021
													Pagato	184	2021
52	3653 C/14 / 18-06-2021	3874	07-06-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	206.18	169	37.18	0	206.18	31-07- 2021	Z3A2533D75		Pagato	173	2021
													Pagato	189	2021
53	3654 C/14 / 18-06-2021	3851	07-06-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	195.2	160	35.2	0	195.20	31-07- 2021	Z3A2533D75		Pagato	174	2021
													Pagato	190	2021
54	3688 C/14 / 21-06-2021	S00109	18-06-2021	02618431205 - CLICK DI STRAZZARI STEFANO	109.8	90	19.8	0	109.80	31-07- 2021	Z963219770		Pagato	175	2021
													Pagato	191	2021
55	3752 C/14 / 23-06-2021	FATTPA 2_21	22-06-2021	00527291207 - L.C.E. SNC DI PIERONI EMANUELE E C.	1521.34	1247	274.34	0	1521.34	22-07- 2021	ZE3271ADB1		Pagato	180	2021
													Pagato	197	2021
56	3873 C/14 / 25-06-2021	S00112	24-06-2021	02618431205 - CLICK DI STRAZZARI STEFANO	130.64	107.08	23.56	0	130.64	31-07- 2021	ZB5323D48B		Pagato	176	2021

													Pagato	192	2021
57	3988 C/14 / 01-07-2021	5	30-06-2021	03094721200 - DOTT. DANIELE BILACCHI	1600	1600	0	0	1600.00	30-07- 2021			Pagato	179	2021
58	3987 C/14 / 01-07-2021	6	30-06-2021	03094721200 - DOTT. DANIELE BILACCHI	200	200	0	0	200.00	30-07- 2021			Pagato	183	2021
59	4056 C/14 / 05-07-2021	307/S	30-06-2021	00961590395 - EMILIANI IVO SRL	1904.42	1561	343.42	0	1904.42	31-08- 2021	ZBF32485C3		Pagato	181	2021
													Pagato	198	2021
60	4058 C/14 / 05-07-2021	308/S	30-06-2021	00961590395 - EMILIANI IVO SRL	1632.36	1338	294.36	0	1632.36	31-08- 2021	Z3232196F5		Pagato	182	2021
													Pagato	199	2021
61	4055 C/14 / 05-07-2021	S00118	30-06-2021	02618431205 - CLICK DI STRAZZARI STEFANO	106.14	87	19.14	0	106.14	03-08- 2021	ZD32FCF311		Pagato	177	2021
													Pagato	196	2021
62	4152 C/14 / 12-07-2021	78/A	05-07-2021	02061721201 - STEP ENGINEERING SRL	104	104	0	0	104.00	30-08- 2021	Z9C3156D20		Pagato	178	2021
63	4150 C/14 / 12-07-2021	1/2	09-07-2021	03053531202 - ALICE TABELLINI	2000	2000	0	0	2000.00	09-08- 2021			Pagato	193	2021
64	4151 C/14 / 12-07-2021	1/3	09-07-2021	03053531202 - ALICE TABELLINI	400	400	0	0	400.00	10-08- 2021			Pagato	194	2021
65	4318/C/14 / 03-08-2021	S00132	29-07-2021	02618431205 - CLICK DI STRAZZARI STEFANO	70.76	58	12.76	0	58.00	31-08- 2021	ZD32FCF311		Pagato	195	2021
66	4473 C/14 / 26-08-2021	FVL1018	20-08-2021	03864100361 - MAXILIA SRL	338.18	277.2	60.98	0	338.18	23-09- 2021	Z2E3263E21	J81D20 000930 001	Pagato	200	2021
													Emess o	349	2021
67	4657 C/14 / 06-09-2021	21-0661	03-09-2021	07363920013 - INDEX EDUCATION ITALIA S.R.L. U.S.	585.6	480	105.6	0	480.00	03-10- 2021	Z0A32E5305		Pagato	208	2021
68	4658 C/14 / 06-09-2021	21-0662	03-09-2021	07363920013 - INDEX EDUCATION ITALIA S.R.L. U.S.	200	200	0	0	200.00	03-10- 2021	Z6C32E85F2		Pagato	210	2021

69	4930 C/14 / 15-09-2021	S00148	07-09-2021	02618431205 - CLICK DI STRAZZARI STEFANO	549	450	99	0	450.00	31-10- 2021	ZD232F24D2	Pagato	211	2021
70	4932 C/14 / 15-09-2021	5964	03-09-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	401.38	329	72.38	0	329.00	31-10- 2021	Z3A2533D75	Pagato	212	2021
71	5033 C/14 / 17-09-2021	20214E2 3642	13-09-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	122	100	22	0	100.00	16-10- 2021	ZD132FEF82	Pagato	209	2021
72	5281 C/14 / 23-09-2021	21-10- 021264	21-09-2021	02316361209 - SISTERS S.R.L.	342.72	326.4	16.32	0	342.72	22-10- 2021	ZEC330E219	Pagato	241	2021
												Pagato	276	2021
73	5356 C/14 / 28-09-2021	EFAT/20 21/2472	27-09-2021	00659430631 - TECNODID SRL	110	110	0	0	110.00	26-11- 2021	ZEB331E6A2	Pagato	262	2021
74	5473 C/14 / 01-10-2021	0000002 054/PA	29-09-2021	01818840439 - MADISOFT S.P.A.	122	100	22	0	122.00	29-10- 2021	Z4432E6D70	Pagato	293	2021
												Pagato	317	2021
75	5474 C/14 / 01-10-2021	47	28-09-2021	01236580336 - C.P.P. S.C.S	800	800	0	0	800.00	29-10- 2021	Z2D32FD108	Emess o	1	2022
76	5510 C/14 / 04-10-2021	3601VEP	30-09-2021	02106250398 - DML SPA	179.95	147.5	32.45	0	179.95	01-11- 2021	Z84331223B	Pagato	240	2021
												Pagato	274	2021
77	5580 C/14 / 06-10-2021	230	30-09-2021	02260940446 - EUGENI TECNOLOGIE SRL	6258.6	5130	1128.6	0	6258.60	04-11- 2021	Z7C321974B	Pagato	238	2021
												Pagato	275	2021
78	5582 C/14 / 06-10-2021	21-10- 021395	04-10-2021	02316361209 - SISTERS S.R.L.	469.31	390.08	79.23	0	469.31	05-11- 2021	ZCD3338DF4	Pagato	263	2021
												Pagato	279	2021
79	5581 C/14 / 06-10-2021	9/PA	30-09-2021	02862671209 - HR SISTEMI SRL	195.2	160	35.2	0	195.20	30-11- 2021	ZF83325116	Pagato	239	2021
												Pagato	278	2021
80	5606 C/14 / 11-10-2021	FE 000029	05-10-2021	03835941208 - CENTRO UFFICIO S.N.C. DI MASCAGNI STEFANIA & C.	6974.09	6974.09	0	0	6974.09	06-11- 2021		Pagato	237	2021

81	5605 C/14 / 11-10-2021	21-10-021405	06-10-2021	02316361209 - SISTERS S.R.L.	48.19	39.5	8.69	0	48.19	06-11-2021	ZCD3338DF4	Pagato	242	2021
												Pagato	277	2021
82	5635 C/14 / 12-10-2021	0000003263/PA	11-10-2021	01818840439 - MADISOFT S.P.A.	1769	1450	319	0	1769.00	10-11-2021	Z7A316A1A2	Pagato	259	2021
												Pagato	282	2021
83	5634 C/14 / 12-10-2021	0000003264/PA	11-10-2021	01818840439 - MADISOFT S.P.A.	305	250	55	0	305.00	10-11-2021	Z033169FF4	Pagato	261	2021
												Pagato	280	2021
84	5633 C/14 / 12-10-2021	0000003265/PA	11-10-2021	01818840439 - MADISOFT S.P.A.	305	250	55	0	305.00	10-11-2021	Z893169ED0	Pagato	260	2021
												Pagato	281	2021
85	5725 C/14 / 15-10-2021	76FE001962	11-10-2021	03835941208 - CENTRO UFFICIO SNC DI MASCAGNI STEFANIA & C.	45	36.89	0	8.11	45.00	13-11-2021	ZF43356258	Pagato	269	2021
86	5773 C/14 / 19-10-2021	46142	15-10-2021	02409740244 - CAMPUSTORE SRL	73.2	60	13.2	0	60.00	15-11-2021	ZF13342BB5	Pagato	298	2021
87	5774 C/14 / 19-10-2021	V3-24111	15-10-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	680.61	557.88	122.73	0	680.61	17-11-2021	Z993379EEC	Pagato	268	2021
												Pagato	284	2021
88	5855 C/14 / 21-10-2021	V3-24244	18-10-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	866.75	710.45	156.3	0	866.75	18-11-2021	Z043379D00	Pagato	267	2021
												Pagato	285	2021
89	6146 C/14 / 02-11-2021	21-10-021441	26-10-2021	02316361209 - SISTERS S.R.L.	15.75	15	0.75	0	15.75	27-11-2021	ZCD3338DF4	Pagato	265	2021
												Pagato	329	2021
90	6147 C/14 / 02-11-2021	008061	29-10-2021	00466200359 - FIRMA S.R.L.	1248.95	1023.73	225.22	0	1248.95	28-11-2021	Z88335009A	Pagato	266	2021
												Pagato	321	2021
91	6155 C/14 / 03-11-2021	21-10-021437	25-10-2021	02316361209 - SISTERS S.R.L.	90.04	73.8	16.24	0	90.04	02-12-2021	ZCD3338DF4	Pagato	264	2021

				02618431205 - CLICK DI STRAZZARI STEFANO										Pagato	328	2021
92	6178 C/14 / 03-11-2021	S00182	21-10-2021	02618431205 - CLICK DI STRAZZARI STEFANO	176.9	145	31.9	0	176.90	30-11- 2021	ZD32FCF311		Pagato	270	2021	
													Pagato	283	2021	
93	6177 C/14 / 03-11-2021	21-10- 021597	02-11-2021	02316361209 - SISTERS S.R.L.	294.04	241.02	53.02	0	294.04	03-12- 2021	Z9E33AB29B		Pagato	299	2021	
													Pagato	325	2021	
94	6242 C/14 / 08-11-2021	354/2021	06-11-2021	02110780398 - GAMBERINI GRAZIA E C. SAS	2003.67	1717.6	286.07	0	2003.67	07-12- 2021	Z6A3338DBE		Pagato	308	2021	
													Pagato	319	2021	
95	6538 C/14 / 17-11-2021	CP 212/E	10-11-2021	02886650346 - CREDIT AGRICOLE ITALIA S.P.A.	940	940	0	0	940.00	11-12- 2021	Z2A2617D64		Pagato	310	2021	
96	6683 C/14 / 17-11-2021	785/B-21	12-11-2021	06604020484 - AFICLEANING S.A.S. DI SASSI LUCA E SASSI MARCO & C.	1817.8	1490	327.8	0	1817.80	16-12- 2021	Z183338E31		Pagato	300	2021	
													Pagato	320	2021	
97	6781 C/14 / 19-11-2021	564/PA	16-11-2021	11301290968 - MEDICALFAST SRL	207.38	169.98	37.4	0	207.38	17-12- 2021	ZF433A4B4E		Pagato	301	2021	
													Pagato	323	2021	
98	6780 C/14 / 19-11-2021	S00192	16-11-2021	02618431205 - CLICK DI STRAZZARI STEFANO	109.8	90	19.8	0	109.80	31-12- 2021	Z2233E8FD0		Pagato	302	2021	
													Pagato	324	2021	
99	7010 C/14 / 25-11-2021	V3-28217	19-11-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	1347.86	1189.5	158.36	0	1347.86	20-12- 2021	ZC533FC37E		Pagato	303	2021	
													Pagato	326	2021	

100	7011 C/14 / 25-11-2021	52/PA	22-11-2021	02516690464 - S.A.L.O. PHARMA SRL	510	485.71	24.29	0	510.00	21-01- 2022	z2033f2a30	Pagato	304	2021
												Pagato	327	2021
101	7014 C/14 / 25-11-2021	583	24-11-2021	00903640019 - UCA ASSICURAZIONE SPA	211	211	0	0	211.00	24-12- 2021	ZA43249AEB	Pagato	306	2021
102	7013 C/14 / 25-11-2021	U123000 0024415	23-11-2021	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	12	12	0	0	12.00	24-12- 2021	ZA43249AEB	Pagato	305	2021
103	7012 C/14 / 25-11-2021	U123000 0024416	23-11-2021	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	4906	4906	0	0	4906.00	24-12- 2021	ZA43249AEB	Pagato	307	2021
104	7085 C/14 / 29-11-2021	12/PA	27-11-2021	03204230373 - 128 ABITI DA LAVORO DI PAGANI ELEONORA	217.18	178.02	39.16	0	217.18	27-12- 2021	ZB7339F63B	Pagato	309	2021
												Pagato	322	2021
105	7159 C/14 / 01-12-2021	008948	30-11-2021	00466200359 - FIRMA S.R.L.	555.22	455.1	100.12	0	555.22	30-12- 2021	Z9833B59A1	Pagato	311	2021
												Pagato	330	2021
106	7267 C/14 / 02-12-2021	S00204	28-11-2021	02618431205 - CLICK DI STRAZZARI STEFANO	229.97	188.5	41.47	0	229.97	31-12- 2021	ZD32FCF311	Pagato	314	2021
												Pagato	332	2021
107	7264 C/14 / 02-12-2021	008949	30-11-2021	00466200359 - FIRMA S.R.L.	95.28	78.1	17.18	0	95.28	31-12- 2021	Z5533B9311	Pagato	316	2021
												Pagato	331	2021
108	7268 C/14 / 02-12-2021	478/PA	30-11-2021	04227170281 - CONQUEST SRL	136.03	111.5	24.53	0	136.03	31-12- 2021	ZA734011B0	Pagato	315	2021
												Pagato	333	2021
109	7266 C/14 / 02-12-2021	74/FEA	30-11-2021	00645471202 - GOLLINI SRL	2307.3	2076	231.3	0	2307.30	31-01- 2022		Pagato	313	2021
												Pagato	335	2021

110	7265 C/14 / 02-12-2021	391/2021	30-11-2021	02110780398 - GAMBERINI GRAZIA E C. SAS	292.8	240	52.8	0	292.80	01-01- 2022	Z6433D1C5B	Pagato	312	2021
												Pagato	334	2021
111	7340 C/14 / 06-12-2011	25/E 21	01-12-2021	02576161208 - FARINA SNC DI FARINA MARCO E C.	619.49	507.78	111.71	0	619.49	01-01- 2022	Z5733A0F57	Pagato	357	2021
												Emesso	6	2022
112	7339 C/14 / 06-12-2011	392/2021	30-11-2021	02110780398 - GAMBERINI GRAZIA E C. SAS	311.1	255	56.1	0	311.10	01-01- 2022	Z0333D1CAF	Pagato	356	2021
												Pagato	7	2022
113	7338 C/14 / 06-12-2011	21-10- 021860	01-12-2021	02316361209 - SISTERS S.R.L.	20.83	17.07	3.76	0	20.83	02-01- 2022	Z9E33AB29B	Pagato	350	2021
												Pagato	12	2022
114	7341 C/14 / 06-12-2011	835/B-21	30-11-2021	06604020484 - AFICLEANING S.A.S. DI SASSI LUCA E SASSI MARCO & C.	145.61	119.35	26.26	0	145.61	31-01- 2022	Z17342C06C	Pagato	352	2021
												Pagato	10	2022
115	7337 C/14 / 06-12-2011	691	03-12-2021	00903640019 - UCA ASSICURAZIONE SPA	175	175	0	0	175.00	04-01- 2022	ZA43249AEB	Pagato	355	2021
116	7480 C/14 / 13-12-2021	2021-VI- 0002492	30-11-2021	06113160482 - ING. O. FIORENTINI SPA A SOCIO UNICO	348.92	286	62.92	0	348.92	10-01- 2022	ZC833F6146	Pagato	351	2021
												Pagato	11	2022
117	7481 C/14 / 13-12-2021	8327	02-12-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	27.44	22.49	4.95	0	27.44	31-01- 2022		Pagato	353	2021
												Pagato	9	2022

118	7483 C/14 / 13-12-2021	8328	02-12-2021	01564380382 - MULTICOPIA E ARREDAUFFICIO S.R.L.	401.38	329	72.38	0	401.38	31-01-2022	Z3A2533D75	Pagato	354	2021
												Pagato	8	2022
119	7601 C/14 / 16-12-2021	411/2021	10-12-2021	02110780398 - GAMBERINI GRAZIA E C. SAS	2033.13	1666.5	366.63	0	2033.13	13-01-2022	Z7334185FA	Pagato	349	2021
												Pagato	13	2022
120	7600 C/14 / 16-12-2021	128/A	07-12-2021	02061721201 - STEP ENGINEERING SRL	2745.6	2745.6	0	0	2745.60	30-01-2022	ZA132ECA28	Pagato	348	2021
121	7759 C/14 / 23-12-2021	27/E 21	15-12-2021	02576161208 - FARINA SNC DI FARINA MARCO E C.	711.72	583.38	128.34	0	711.72	16-01-2022	Z8B33A138D	Pagato	3	2022
												Pagato	32	2022
122	7757 C/14 / 23-12-2021	4741VEP	15-12-2021	02106250398 - DML SPA	299.95	245.86	54.09	0	299.95	31-01-2022	Z04342BF39	Pagato	4	2022
												Pagato	31	2022
123	7758 C/14 / 23-12-2021	220/A	22-12-2021	05083120153 - DIDATTICA NORD S.R.L.	115.17	94.4	20.77	0	115.17	21-01-2022	Z203430585	Pagato	16	2022
												Pagato	28	2022
124	7788 C/14 / 27-12-2021	AB-FT-210005420	22-12-2021	08696660151 - DIRECT CHANNEL SPA	76	76	0	0	0.00	20-02-2022	Z7E345E1C6			
125	7789 C/14 / 27-12-2021	Q663	23-12-2021	02803441209 - DI GIOVANNI SRL	483	395.9	87.1	0	482.60	21-02-2022	ZBE3432843	Pagato	17	2022
												Pagato	27	2022
126	7790 C/14 / 27-12-2021	21-10-021938	23-12-2021	02316361209 - SISTERS S.R.L.	630.92	517.15	113.77	0	630.92	24-01-2022	Z133418693	Pagato	15	2022
												Pagato	29	2022
127	7821 C/14 / 29-12-2021	12152	21-12-2021	01121130197 - C2 S.R.L.	475.8	390	85.8	0	475.80	26-01-2022	Z3B3424E96	Pagato	2	2022
												Pagato	33	2022
128	7823 C/14 / 29-12-2021	009870	27-12-2021	00466200359 - FIRMA S.R.L.	20.62	16.9	3.72	0	0.00	26-01-2022	Z5533B9311			

129	7824 C/14 / 29-12-2021	009836	27-12-2021	00466200359 - FIRMA S.R.L.	-21.76	-17.84	-3.92	0	0.00	26-01- 2022	Z5533B9311				
130	7830 C/14 / 30-12-2021	009900	29-12-2021	00466200359 - FIRMA S.R.L.	21.76	17.84	3.92	0	0.00	28-01- 2022	Z5533B9311				
131	7831 C/14 / 30-12-2021	009899	29-12-2021	00466200359 - FIRMA S.R.L.	-20.62	-16.9	-3.72	0	0.00	28-01- 2022	Z5533B9311				
132	32 V1.2 / 04-01-2022	S00218	31-12-2021	02618431205 - CLICK DI STRAZZARI STEFANO	212.28	174	38.28	0	38.28	31-01- 2022	ZD32FCF311		Pagato	25	2022