

PAGAMENTI - Anno Finanziario: 2020

Importi Iva															Dettaglio Mandati			
Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Imp. Totale Modificato	Importo Imponibile	Imp. Imponibile Modificato	Split Payment	Importo Totale mandati	Importo Residuo	Data scadenza	CIG	Note	Stato mandato	Numero mandato	Anno di riferimento
1	602/C14 / 17-01-2020	TD01	V3-380	09-01-2020	02021640015 - BORGIONE CENTRO DIDATTICO SRL	545.3		446.97		98.33	545.30	0.00	12-02-2020	Z762AEEE5D		Pagato	6	2020
																Pagato	26	2020
2	603/C14 / 17-01-2020	TD01	V 1 2020 8	09-01-2020	01268151006 - CHERUBINI S.R.L	3799.93		3114.7		685.23	3799.93	0.00	12-02-2020	Z502A51FED		Pagato	5	2020
																Pagato	27	2020
3	604/C14 / 17-01-2020	TD01	S00009	14-01-2020	02618431205 - CLICK DI STRAZZARI STEFANO	884.5		725		159.5	884.50	0.00	29-02-2020	ZF02B7AE48		Pagato	8	2020
																Pagato	25	2020
4	1192/C14 / 30-01-2020	TD01	175/2020-3	24-01-2020	MEDIASOFT SNC DI A.SCARABELLI	161.04		132		29.04	161.04	0.00	24-02-2020	Z572BB1BBE		Pagato	7	2020
																Pagato	24	2020
5	1378/c14 / 03-02-2020	TD01	397/P	31-01-2020	GRUPPO GIODICART SRL	624.92		512.23		112.69	624.92	0.00	31-03-2020	Z732B1F711		Pagato	13	2020
																Pagato	38	2020
6	1508/c14 / 06-02-2020	TD01	20-10-100092	31-01-2020	02316361209 - SISTERS S.R.L.	1.27		1.04		0.23	1.27	0.00	31-03-2020	ZA02A59E66		Pagato	14	2020
																Pagato	32	2020
7	1505/c14 / 06-02-2020	TD01	64	04-02-2020	PRIVACYCERT LOMBARDIA SRL	1098		900		198	1098.00	0.00	06-03-2020	Z492867468		Pagato	15	2020
																Pagato	33	2020
8	1583/C14 / 07-02-2020	TD01	9/PA	31-01-2020	00513501205 - C.A.R.S. SOC. COOP.	227.2	2	227.2	2	0	0.00	2	06-03-2020	Z802A6153C	Ass. a nota di credito			
9	1584/C14 / 07-02-2020	TD01	8/PA	31-01-2020	00513501205 - C.A.R.S. SOC. COOP.	449.2	2	449.2	2	0	0.00	2	07-03-2020	Z802A6153C	Ass. a nota di credito			

10	1755/C14 / 11-02-2020	TD01	0111170000702	04-02-2020	BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	194.17		159.16		35.01	194.17	0.00	06-03-2020	BOIC86500D		Pagato	16	2020
																Pagato	34	2020
11	2326/C14 / 04-03-2020	TD01	3020086515	11-02-2020	01114601006 - POSTE ITALIANE S.P.A.	100		81.97		18.03	100.00	0.00	13-03-2020	ZAE2BC5D41		Pagato	17	2020
																Pagato	35	2020
12	2239/C14 / 02-02-2020	TD01	2020V4000208	28-02-2020	00960900371 - F.LLI BIAGINI SRL	294.58		241.46		53.12	294.58	0.00	31-03-2020	ZCA2BCEB20		Pagato	18	2020
																Pagato	36	2020
13	2327/C14 / 04-03-2020	TD01	20VF+01087	28-02-2020	03960230377 - ITALCHIM S.R.L.	206.79		169.5		37.29	206.79	0.00	28-04-2020	ZF02C3B8E0		Pagato	23	2020
																Pagato	31	2020
14	2380/C14 / 09-03-2020	TD01	S00034	04-03-2020	02618431205 - CLICK DI STRAZZARI STEFANO	2055.7		1685		370.7	2055.70	0.00	30-04-2020	ZA22C13E14		Pagato	22	2020
																Pagato	30	2020
15	2483/C14 / 16-03-2020	TD01	46	13-03-2020	04252400371 - ALESSANDRA MUSSI	1159.43		1071.43		88	945.15	214.28	12-04-2020	Z7E270FE6B		Pagato	21	2020
16	2484/C14 / 14-03-2020	TD01	10/PA	14-03-2020	02703290847 - ALAIMO S.R.L.	414.8		340		74.8	414.80	0.00	13-04-2020	Z1E271583D		Pagato	20	2020
																Pagato	29	2020
17	2779/C14 / 26-03-2020	TD01	1	25-03-2020	PAULSEN GERALDINE DOROTHY	1350		1350		0	1350.00	0.00	24-04-2020			Pagato	41	2020
18	2846/C14 / 31-03-2020	TD01	882/1	10-03-2020	ENGINEERING & INFORMATION TECHNOLOGY S.R.L.	3725.88		3054		671.88	3725.88	0.00	30-04-2020	Z1F2B34842		Pagato	40	2020
																Pagato	174	2020
19	2848/C14 / 31-03-2020	TD01	1620008986	30-03-2020	00987061009 - S.I.A.E.	120.41		98.7		21.71	120.41	0.00	29-04-2020	ZF6288856D		Pagato	42	2020
																Pagato	175	2020
20	2849C14 / 31-03-2020	TD01	1620008987	30-03-2020	00987061009 - S.I.A.E.	4.88		4		0.88	4.88	0.00	29-04-2020	ZF6288856D		Pagato	42	2020
																Pagato	175	2020
21	2850/C14 / 31-03-2020	TD01	1620008988	30-03-2020	00987061009 - S.I.A.E.	2.44		2		0.44	2.44	0.00	29-04-2020	ZF6288856D		Pagato	42	2020
																Pagato	175	2020
22	2851/C14 / 31-03-2020	TD01	2	31-03-2020	03528001203 - DITTA ANTONIOPARENTI SRL	36.89		30.24		6.65	36.89	0.00	30-04-2020	Z1B2C271D6		Pagato	44	2020
																Pagato	176	2020
23	2904/C14 / 04-04-2020	TD01	1620009071	03-04-2020	00987061009 - S.I.A.E.	2.44		2		0.44	2.44	0.00	03-05-2020	Z1F283C781		Pagato	43	2020
																Pagato	177	2020
24	2904/C14 / 04-04-2020	TD01	1620009070	03-04-2020	00987061009 - S.I.A.E.	120.41		98.7		21.71	120.41	0.00	03-05-2020	Z1F283C781		Pagato	43	2020

																Pagato	177	2020
25	2904/C14 / 04-04-2020	TD01	1620009069	03-04-2020	00987061009 - S.I.A.E.	4.88		4		0.88	4.88	0.00	03-05-2020	Z1F283C781		Pagato	43	2020
																Pagato	177	2020
26	3194/C14 / 27-04-2020	TD01	41260	23-04-2020	02409740244 - MEDIA DIRECT SRL	8967		7350		1617	8967.00	0.00	24-05-2020	Z862C9202E		Pagato	167	2020
																Pagato	168	2020
																Pagato	191	2020
																Pagato	192	2020
27	3195 C/14 / 27-04-2020	TD01	1	24-04-2020	03543241206 - VERONICA DI CHIO	1577		1577		0	1577.00	0.00	24-05-2020			Pagato	170	2020
28	3302 C/14 / 30-04-2020	TD01	0000000561/PA	30-04-2020	01818840439 - MADISOFT S.P.A.	122		100		22	122.00	0.00	30-05-2020	ZE02B7B5BC		Pagato	169	2020
																Pagato	193	2020
29	3354 C/14 / 06-05-2020	TD04	16/PA	30-04-2020	00513501205 - C.A.R.S. SOC. COOP.	-928.84		-928.84		0	0.00	928.84	06-06-2020	Z802A6153C	Ass. a fattura			
30	3353 C/14 / 06-05-2020	TD04	15/PA	30-04-2020	00513501205 - C.A.R.S. SOC. COOP.	-447.2		-447.2		0	0.00	447.2	06-06-2020	Z802A6153C	Ass. a fattura			
31	3448 C/14 / 14-05-2020	TD01	219/2020	30-04-2020	00697041200 - PUBLY NEW SRL	54.9		45		0	45.00	9.90	12-06-2020			Pagato	188	2020
32	3525 C/14 / 20-05-2020	TD04	17/PA	19-05-2020	00513501205 - C.A.R.S. SOC. COOP.	-225.2		-225.2		0	0.00	225.2	18-06-2020	Z802A6153C	Ass. a fattura			
33	3526 C/14 / 20-05-2020	TD01	2	19-05-2020	PAULSEN GERALDINE DOROTHY	3591		3591		0	3591.00	0.00	18-06-2020			Pagato	186	2020
34	3803 C/14 / 03-06-2020	TD01	20-10-100648	31-05-2020	02316361209 - SISTERS S.R.L.	2720.32		2229.77		490.55	2720.32	0.00	31-07-2020	Z892D0D6AC		Pagato	214	2020
																Pagato	238	2020
35	3882 C/14 / 29-05-2020	TD01	54397/2020/V1	29-05-2020	00304720287 - GBR ROSSETTO SPA	597.8		490		107.8	597.80	0.00	31-07-2020	ZCA2CBB1C6		Pagato	197	2020
																Pagato	215	2020
36	3911 C/14 / 10-06-2020	TD01	FATTPA 1_20	09-06-2020	03317931206 - GLI ACCHIAPPAPENSIERI	325		266.39		58.61	325.00	0.00	09-07-2020			Pagato	207	2020
																Pagato	216	2020
37	4020 C/14 / 16-06-2020	TD01	FE 000017	10-06-2020	UFFICIO S.N.C. DI MASCAGNI STEFANIA & C.	22.9		22.9		0	22.90	0.00	15-07-2020			Pagato	208	2020
38	4100 C/14 / 19-06-2020	TD01	S00086	17-06-2020	02618431205 - CLICK DI STRAZZARI STEFANO	109.8		90		19.8	109.80	0.00	31-07-2020	ZB12D55E90		Pagato	209	2020
																Pagato	217	2020
39	4275 / 25-06-2020	TD06	1/1	23-06-2020	03053531202 - ALICE TABELLINI	312.04		312.04		0	312.04	0.00	23-07-2020			Pagato	211	2020
40	4276 / 25-06-2020	TD06	1/2	23-06-2020	03053531202 - ALICE TABELLINI	1974.6		1974.6		0	1974.60	0.00	23-07-2020			Pagato	210	2020

41	4312 / 29-06-2020	TD01	42170	25-06-2020	02409740244 - MEDIA DIRECT SRL	1805.6		1480		325.6	1805.60	0.00	25-07-2020	Z822D107C5		Pagato	213	2020
																Pagato	237	2020
42	4313 / 29-06-2020	TD01	087-20	25-06-2020	01574340855 - LUCA CICCIA	73.2		60		13.2	73.20	0.00	25-07-2020	ZBE2D15B98		Pagato	212	2020
																Pagato	218	2020
43	4352 / 01-07-2020	TD01	20-10-100847	29-06-2020	02316361209 - SISTERS S.R.L.	85.4		70		15.4	85.40	0.00	30-07-2020	Z892D0D6AC		Pagato	214	2020
																Pagato	238	2020
44	5110 C/14 / 07-09-2020	TD01	1428	30-03-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	195.2		160		35.2	195.20	0.00	02-10-2020	Z3A2533D75		Pagato	248	2020
																Pagato	282	2020
45	5109 C/14 / 07-09-2020	TD01	1375	30-03-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	206.18		169		37.18	206.18	0.00	02-10-2020	Z3A2533D75		Pagato	246	2020
																Pagato	280	2020
46	5108 C/14 / 07-09-2020	TD01	2677	26-06-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	401.38		329		72.38	401.38	0.00	02-10-2020	Z3A2533D75		Pagato	247	2020
																Pagato	281	2020
47	5210 C/14 / 11-09-2020	TD01	592	10-09-2020	MESTICHERIA DEL BORGO SRL A SOCIO UNICO	72		59.02		0	72.00	0.00	10-10-2020	ZFA2E34B9D		Pagato	243	2020
																Pagato	301	2020
48	5213 C/14 / 11-09-2020	TD01	57/PA	07-09-2020	03408321200 - SIDEL INGEGNERIA SRL	936.37		767.52		168.85	936.37	0.00	11-10-2020	Z4F26CC314		Pagato	264	2020
																Pagato	293	2020
49	5253 C/14 / 15-09-2020	TD01	544/2020	14-09-2020	00697041200 - PUBLY NEW SRL	494.1		405		89.1	494.10	0.00	14-10-2020	ZAB2E0A75E		Pagato	241	2020
																Pagato	276	2020
50	5254 C/14 / 15-09-2020	TD01	699/B-20	14-09-2020	AFICLEANING S.A.S. DI SASSI LUCA E SASSI MARCO & C.	8210.6		6730		1480.6	8210.60	0.00	14-10-2020	ZB22E0744F		Pagato	245	2020
																Pagato	273	2020
51	5349 C/14 / 18-09-2020	TD01	20204E22558	14-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	122		100		22	122.00	0.00	17-10-2020	ZE2E34F25		Pagato	255	2020
																Pagato	289	2020
52	5404 C/14 / 21-09-2020	TD01	3952	03-09-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	195.2		160		35.2	195.20	0.00	31-10-2020	Z3A2533D75		Pagato	249	2020
																Pagato	283	2020
53	5405 C/14 / 21-09-2020	TD01	20204E23178	17-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	409.83		373.25		36.58	409.83	0.00	21-10-2020	Z242E23D2C		Pagato	242	2020
																Pagato	277	2020
54	5406 C/14 / 21-09-2020	TD01	20204E23069	16-09-2020	GRUPPO SPAGGIARI PARMA S.P.A.	11626.46		10487.06		1139.4	11626.46	0.00	21-10-2020	Z212E07E40		Pagato	244	2020
																Pagato	272	2020

55	5409 C/14 / 21-09-2020	TD01	10683	18-09-2020	01121130197 - C2 S.R.L.	3539.95		2901.6		638.35	3539.95	0.00	21-10-2020	Z622E34FB		Pagato	256	2020
																Pagato	288	2020
56	5476 C/14 / 24-09-2020	TD01	345	23-09-2020	ARCOBALENO SAS DI GIANCARLO SASSATELLI & C.	48.8		40		8.8	48.80	0.00	31-10-2020	Z372E5579	2	Pagato	258	2020
																Pagato	286	2020
57	5536 C/14 / 28-09-2020	TD01	242	25-09-2020	AGRIPIU'-CASTELLO S.N.C.	82.6		67.7		14.9	82.60	0.00	31-10-2020			Pagato	240	2020
																Pagato	275	2020
																Pagato	279	2020
58	5710 C/14 / 05-10-2020	TD01	S00141	30-09-2020	02618431205 - CLICK DI STRAZZARI STEFANO	5180.12		4246		934.12	5180.12	0.00	02-11-2020	Z552E13A	CA	Pagato	239	2020
																Pagato	278	2020
59	5851 C/14 / 08-10-2020	TD01	328/WP	30-09-2020	02108091204 - COMET SPA	418.9		343.36		75.54	418.90	0.00	06-11-2020	Z902E7792	B	Pagato	259	2020
																Pagato	285	2020
60	5931 C/14 / 12-10-2020	TD01	4118	28-09-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	206.18		169		37.18	206.18	0.00	09-11-2020	Z3A2533D7	5	Pagato	260	2020
																Pagato	284	2020
61	5932 C/14 / 12-10-2020	TD01	296	08-10-2020	14960911007 - EURODIGIT S.R.L	201.3		165		36.3	201.30	0.00	09-11-2020	Z1E2EA22	43	Pagato	257	2020
																Pagato	287	2020
62	5928 C/14 / 12-10-2020	TD01	304/S	02-10-2020	00961590395 - EMILIANI IVO SRL	636.84		522		114.84	636.84	0.00	04-11-2020	ZBC2D4EF	CB	Pagato	252	2020
																Pagato	294	2020
63	5929 C/14 / 12-10-2020	TD01	305/S	02-10-2020	00961590395 - EMILIANI IVO SRL	1910.52		1566		344.52	1910.52	0.00	05-11-2020	Z512CF30A	F	Pagato	251	2020
																Pagato	294	2020
64	5930 C/14 / 12-10-2020	TD01	306/S	02-10-2020	00961590395 - EMILIANI IVO SRL	7210.2		5910		1300.2	7210.20	0.00	05-11-2020	Z512CF30A	F	Pagato	250	2020
																Pagato	294	2020
65	6068 C/14 / 16-10-2020	TD01	0000003384 /PA	12-10-2020	01818840439 - MADISOFT S.P.A.	122		100		22	122.00	0.00	11-11-2020	ZA92E491	D9	Pagato	254	2020
																Pagato	290	2020
66	6069 C/14 / 16-10-2020	TD01	0000003408 /PA	12-10-2020	01818840439 - MADISOFT S.P.A.	2318		1900		418	2318.00	0.00	11-11-2020	Z9B2CD7D	B1	Pagato	253	2020
																Pagato	291	2020
67	6070 C/14 / 16-10-2020	TD01	349	12-10-2020	PRIVACYCERT LOMBARDIA SRL	1098		900		198	1098.00	0.00	30-11-2020	Z962CF2F	AC	Pagato	263	2020
																Pagato	292	2020
68	6492 C/14 / 05-11-2020	TD01	FATTPA 1_20	29-10-2020	SNC DI PIERONI EMANUELE E C.	1098		900		198	1098.00	0.00	28-11-2020	ZE12EF79	A1	Pagato	269	2020
																Pagato	316	2020

69	6491 C/14 / 05-11-2020	TD01	CP 57/E	29-10-2020	AGRICOLE ITALIA S.P.A.	940		940	0	940.00	0.00	29-11-2020	Z2A2617D64		Pagato	265	2020	
70	6490 C/14 / 05-11-2020	TD01	4/1	30-10-2020	00631711207 - PEDRINI ARREDAMENTI SRL	793		650	143	793.00	0.00	29-11-2020			Pagato	268	2020	
															Pagato	315	2020	
71	6489 C/14 / 05-11-2020	TD01	8/PA	30-10-2020	02862671209 - HR SISTEMI SRL	62.32		51.08	11.24	62.32	0.00	29-11-2020	Z872EC162B		Pagato	267	2020	
															Pagato	313	2020	
72	6493 C/14 / 05-11-2020	TD01	20-10-101744	31-10-2020	02316361209 - SISTERS S.R.L.	824.4	664.19	675.74	544.42	148.66	664.19	0.00	02-12-2020	Z032EC15E3	Ass. a nota di credito	Pagato	300	2020
															Trasmes so	367	2020	
73	6487 C/14 / 05-11-2020	TD01	100000000152	31-10-2020	ANTINCENDIO IMOLESE SRL	732		600	132	732.00	0.00	04-12-2020	Z1E2ECBA0A		Pagato	266	2020	
															Pagato	314	2020	
74	6567 C/14 / 10-11-2020	TD01	20204E30314	04-11-2020	GRUPPO SPAGGIARI PARMA S.P.A.	50.02		41	9.02	41.00	9.02	07-12-2020	ZA52F0DFFF		Pagato	270	2020	
75	6568 C/14 / 10-11-2020	TD01	103/2020/P	30-10-2020	06113160482 - ING. O.FIORENTINI SPA	2501		2050	451	2501.00	0.00	09-12-2020	Z492E8A89B		Pagato	271	2020	
															Pagato	312	2020	
76	6697 C/14 / 16-11-2020	TD01	FE 000033	14-11-2020	UFFICIO S.N.C. DI MASCAGNI STEFANIA & C.	6983.41		6983.41	0	6983.41	0.00	15-12-2020			Pagato	296	2020	
77	6759 C/14 / 18-11-2020	TD01	462/2020	16-11-2020	GAMBERINI GRAZIA E C. SAS	2664.3		2292.05	372.25	2664.30	0.00	16-12-2020	ZDF2EA0AC9		Pagato	299	2020	
															Pagato	370	2020	
78	6758 C/14 / 18-11-2020	TD01	464/2020	16-11-2020	GAMBERINI GRAZIA E C. SAS	115.66		94.8	20.86	115.66	0.00	16-12-2020	ZBF2F05CC2		Pagato	298	2020	
															Pagato	369	2020	
79	6758 C/14 / 18-11-2020	TD01	465/2020	16-11-2020	GAMBERINI GRAZIA E C. SAS	53.68		44	9.68	53.68	0.00	16-12-2020	Z732F2ECCC		Trasmes so	297	2020	
															Trasmes so	368	2020	
80	6805 C/14 / 19-11-2020	TD01	20204E31402	13-11-2020	GRUPPO SPAGGIARI PARMA S.P.A.	50.02		41	9.02	9.02	41.00	18-12-2020	Z692F24758		Pagato	317	2020	
81	6959 C/14 / 26-11-2020	TD01	204	24-11-2020	00903640019 - UCA ASSICURAZIONE SPA	349		349	0	349.00	0.00	24-12-2020	ZEC23AFE0B		Pagato	309	2020	
82	7052 C/14 / 30-11-2020	TD04	20-10-101886	17-11-2020	02316361209 - SISTERS S.R.L.	-160.21	0	-131.32	0	-28.89	0.00	29-12-2020	Z032EC15E3	Ass. a fattura				
83	7224 C/14 / 11-12-2020	TD01	12/PA	02-12-2020	02399451208 - FARMACIA SARTI SNC	204.32		172.36	31.96	204.32	0.00	09-01-2021			Pagato	308	2020	
															Pagato	366	2020	
84	7222 C/14 / 11-12-2020	TD24	20-10-101956	30-11-2020	02316361209 - SISTERS S.R.L.	1287		1287	0	1287.00	0.00	31-01-2021	Z192F28A06		Pagato	302	2020	

85	7233 C/14 / 11-12-2020	TD24	20-10-101955	30-11-2020	02316361209 - SISTERS S.R.L.	9.52		7.8		1.72	9.52	0.00	31-01-2021	Z032EC15E3		Pagato	305	2020
																Pagato	373	2020
86	7223 C/14 / 11-12-2020	TD01	FATTPA 2_20	03-12-2020	SNC DI PIERONI EMANUELE E C.	91.5		75		16.5	91.50	0.00	03-01-2021	Z572F8868A		Pagato	303	2020
																	375	2020
87	7229 C/14 / 11-12-2020	TD01	U1230000022598	01-12-2020	UNIPOLSAI ASSICURAZIONI S.P.A	12		12		0	12.00	0.00	03-01-2021	ZEC23AFE0B		Pagato	309	2020
88	7228 C/14 / 11-12-2020	TD01	U1230000022599	01-12-2020	UNIPOLSAI ASSICURAZIONI S.P.A	4339.42		4339.42		0	4339.42	0.00	04-01-2021	ZEC23AFE0B		Pagato	309	2020
89	7227 C/14 / 11-12-2020	TD01	U1230000022600	01-12-2020	UNIPOLSAI ASSICURAZIONI S.P.A	249.98		249.98		0	249.98	0.00	03-01-2021	ZEC23AFE0B		Pagato	309	2020
90	7231 C/14 / 11-12-2020	TD01	5973	04-12-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	206.18		169		37.18	206.18	0.00	31-01-2021	Z3A2533D75		Pagato	307	2020
																Pagato	371	2020
91	7230 C/14 / 11-12-2020	TD01	5839	04-12-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	195.2		160		35.2	195.20	0.00	31-01-2021	Z3A2533D75		Pagato	306	2020
																Pagato	372	2020
92	7232 C/14 / 11-12-2020	TD24	20-10-101954	30-11-2020	02316361209 - SISTERS S.R.L.	102.48		84		18.48	102.48	0.00	31-01-2021	ZA32F05C13		Pagato	304	2020
																Pagato	374	2020
93	7297 C/14 / 15-12-2020	TD24	S00213	14-12-2020	02618431205 - CLICK DI STRAZZARI STEFANO	4306.6		3530		776.6	4306.60	0.00	31-01-2021	ZE02EB10D7		Pagato	310	2020
																Pagato	376	2020
94	7299 C/14 / 15-12-2020	TD01	5688	30-11-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	369.27		302.68		66.59	0.00	369.27	07-01-2021	Z3A2533D75				
95	7355 C/14 / 17-12-2020	TD01	6198	16-12-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	26.46		21.69		4.77	26.46	0.00	15-01-2021	Z3A2533D75		Pagato	311	2020
																Pagato	377	2020
96	7354 C/14 / 17-12-2020	TD04	6197	16-12-2020	MULTICOPIA E ARREDAUFFICIO S.R.L.	-369.27		-302.68		-66.59	0.00	369.27	15-01-2021	Z3A2533D75				
97	7425 C/14 / 21-12-2020	TD01	V3-16669	17-12-2020	BORGIONE CENTRO DIDATTICO SRL	552.9		453.2		99.7	552.90	0.00	17-01-2021	Z262FA8BC4		Pagato	49	2021
																Pagato	94	2021
98	7424 C/14 / 21-12-2020	TD01	2992	18-12-2020	FLAMINIA PUBBLICITA' SRL	600		600		0	600.00	0.00	19-01-2021	Z052FAD636		Pagato	47	2021
99	7454 C/14 / 23-12-2020	TD06	1/4	21-12-2020	03053531202 - ALICE TABELLINI	338		338		0	338.00	0.00	30-01-2021			Pagato	53	2021
100	7453 C/14 / 23-12-2020	TD06	1/3	21-12-2020	03053531202 - ALICE TABELLINI	1025		1025		0	1025.00	0.00	30-01-2021			Pagato	52	2021