

REGISTRO PAGAMENTI

DITTA - DENOMINAZIONE	IMPORTO LORDO	MANDATO N.	DATA PAGAMENTO
LA SPERTINA	269,16 €	20/21	28/01/2020
LA SPERTINA	555,64 €	20/21	28/01/2020
LASERCART	768,60 €	22/23	31/01/2020
LA SPERTINA	476,77 €	20/21	28/01/2020
CATERLINE SPA	168,47 €	26/27	31/01/2020
CATERLINE SPA	412,60 €	28/29	31/01/2020
CATERLINE SPA	264,66 €	32/33	31/01/2020
MATHEMA SOFTWARE SAS	427,00 €	24/25	31/01/2020
LA SPERTINA	263,03 €	34/35	31/01/2020
LA SPERTINA	39,83 €	38/39	07/02/2020
ARRIGONI CATERINA	98,21 €	30/31	31/01/2020
LA SPERTINA	295,14 €	34/35	31/01/2020
UNIPOL SAI ASSICURAZIONI SPA	12,00 €	8-9-10-11	20/01/2020
UNIPOL SAI ASSICURAZIONI SPA	5.883,00 €	8-9-10-11	20/01/2020
F.LLI LIMONTA	129,82 €	13/14	28/01/2020
LA SPERTINA	216,91 €	34/35	31/01/2020
LA SPERTINA	288,62 €	36/37	31/01/2020
TIM S.P.A.	159,58 €	18/19	28/01/2020
TIM S.P.A.	280,95 €	17/19	28/01/2020
TIM S.P.A.	140,48 €	16/19	28/01/2020
POSTE ITALIANE	30,37 €	15	28/01/2020
LA SPERTINA	405,57 €	40/41	07/02/2020
LA SPERTINA	148,58 €	40/41	07/02/2020
LA SPERTINA	106,02 €	38/39	07/02/2020
LA SPERTINA	253,45 €	55/56	18/02/2020
LA SPERTINA	35,01 €	38/39	07/02/2020
LA SPERTINA	146,38 €	40/41	07/02/2020
LA SPERTINA	262,17 €	55/56	18/02/2020
DUPLIREX	267,38 €	42/43	07/02/2020
POSTE ITALIANE	66,82 €	54	18/02/2020
LA SPERTINA	146,90 €	55/56	18/02/2020
BENNET	48,00 €	57/58	18/02/2020
DIERRE	1196,00	59/60	18/02/2020
CATERLINE SPA	100,38 €	50/51	18/02/2020
CATERLINE SPA	17,60 €	52/53	18/02/2020
LA SPERTINA	243,87 €	67/68	19/02/2020
LA SPERTINA	268,31 €	65/66	19/02/2020
LA SPERTINA	31,06 €	67/68	19/02/2020
LA SPERTINA	277,77 €	65/66	19/02/2020
LA SPERTINA	114,59 €	65/66	19/02/2020
LA SPERTINA	73,42 €	67/68	19/02/2020
COLOMBO MARIO	234,24 €	48/49	18/02/2020
FUMAGALLI DANILO	59,18 €	61/62	19/02/2020
FUMAGALLI DANILO	770,72 €	63/64	19/02/2020
LA SPERTINA	233,15 €	95/96	11/03/2020
TREKKING ITALIA - ASSOCIAZ.	1.228,00 €	46	18/02/2020
TEAM LEANGUE SRL	1.665,00 €	47	18/02/2020
LA SPERTINA	209,18 €	95/96	11/03/2020

LA SPERTINA	224,99 €	95/96	11/03/2020
LA SPERTINA	200,20 €	96/97	11/03/2020
LA SPERTINA	332,15 €	96/97	11/03/2020
COLOMBO LUISA	800,00 €	98	11/03/2020
LA SPERTINA	109,23 €	96/97	11/03/2020
FUMAGALLI DANILO	349,31 €	101/102	11/03/2020
FUMAGALLI DANILO	105,76 €	99/100	11/03/2020
DUPLIREX	199,29 €	103/104	11/03/2020
GRASSI UFFICIO	274,79 €	105/106	11/03/2020
F.LLI VILLA	397,09 €	111/112	02/04/2020
TIM S.P.A.	280,60 €	108/110	02/04/2020
TIM S.P.A.	153,48 €	107/110	02/04/2020
TIM S.P.A.	140,30 €	109/110	02/04/2020
AUTOSERVIZI CAZZANIGA S.	297,00 €	113/114	30/04/2020
DIEGO ESPRESSO S.R.L.	85,40 €	125/126	30/04/2020
DIERRE S.R.L.	406,99 €	117/118	30/04/2020
SCAMBUS SRL	2.156,00 €	127/128/129	30/04/2020
F.LLI LIMONTA	38,08 €	121/122	30/04/2020
MEDIASTUDIO S.A.S.	180,56 €	123/124	30/04/2020
MEDIASTUDIO S.A.S.	61,00 €	119/120	30/04/2020
COPERNICO CARMELA APET.	300,00 €	130	30/04/2020
DR.VITALI E MARTINI SNC	380,01 €	115/116	30/04/2020
LASERCART S.A.S.	1.712,88 €	135/136	27/05/2020
DUPLIREX S.R.L.	30,13 €	137/138	27/05/2020
MEDIASTUDIO S.A.S.	8.320,40 €	139/140	27/05/2020
INFOLANGUAGE DI VILLA LAURA	1.330,00 €	141/142	27/05/2020
TIM S.P.A.	140,30 €	131/134	27/05/2020
TIM S.P.A.	153,48 €	132/134	27/05/2020
TIM S.P.A.	280,60 €	133/134	27/05/2020
MEOENNE CELINE MEGALIE	2.342,00 €	143	27/05/2020
F.LLI VILLA	30,00 €	192/193	17/06/2020
CIENNE S.R.L.	244,00	194/195	17/06/2020
DECOR DESIGN DI FALLINI MAURO SA	1.098,00 €	196/197	17/06/2020
LASERCART	344,50 €	198/199	17/06/2020
PADOSE SRL	250,00 €	329/330	09/07/2020
CIENNE S.R.L.	800,00 €	331	09/07/2020
DUPLIREX	55,57 €	332/333	09/07/2020
GRASSI UFFICIO	296,31 €	334/335	09/07/2020
DIERRE S.R.L.	363,52 €	336/337	09/07/2020
HELVETHIA-BENACQUISTA	400,00 €	358	25/08/2020
TIM S.P.A.	153,48 €	349/351	24/08/2020
TIM S.P.A.	140,30 €	348/351	24/08/2020
TIM S.P.A.	280,60 €	350/351	24/08/2020
DUPLIREX S.R.L.	145,52 €	352/353	24/08/2020
LASERCART SAS	1.990,76 €	354/355/356	24/08/2020
CENTRO SYNESIS	630,00 €	370-371	02/09/2020
		357	24/08/2020
NETT'ARIA DI BRUNO SERINO	469,70 €	362-363	02/09/2020
NETT'ARIA DI BRUNO SERINO	2.028,86 €	360-361	02/09/2020
F.LLI VILLA	861,75 €	373/374	30/09/2020

DINA PROFESSIONAL	1.249,34 €	375/376	30/09/2020
TIMP SPA	280,60 €	381/384	30/09/2020
TIMP SPA	153,48 €	382/384	30/09/2020
TIMP SPA	140,30 €	383/384	30/09/2020
DECOR DESIGN DI FALLINI O SAS	2.196,00 €	377/378	30/09/2020
DECOR DESIGN DI FALLINI O SAS	2.269,20 €	379/380	30/09/2020
PRIVACYCERT	1.586,00 €	385/388	22/10/2020
DUPLIREX	163,79 €	389/390	22/10/2020
CESANA FOOD INNOVATION	102,48 €	391/392	22/10/2020
LASERCART	939,40 €	396/397/398	22/10/2020
LA SPERTINA	369,81 €	393/394/395	22/10/2020
LA SPERTINA	208,48 €	393/394/395	22/10/2020
FUMAGALLI DANILO	130,66 €	399/400	22/10/2020
COLOMBO MARIO	163,48 €	401/402	22/10/2020
S.C.L. SERVICE SRL	5.233,80 €	403/404	22/10/2020
LA SPERTINA S.R.L.	77,93 €	393/394/395	22/10/2020
GRASSI UFFICIO	10.692,44 €	463/464	13/11/2020
GRASSI UFFICIO	1.000,00 €	462	13/11/2020
LA SPERTINA S.R.L.	319,63 €	393/394/395	22/10/2020
DATA ITALIA S.R.L.	12.078,00 €	405/406	22/10/2020
GRUPPO SPAGGIARI	378,00 €	407/408	22/10/2020
LA SPERTINA S.R.L.	177,70 €	393/394/395	22/10/2020
LA SPERTINA S.R.L.	263,87 €	393/394/395	22/10/2020
LA SPERTINA S.R.L.	124,41 €	393/394/395	22/10/2020
LA SPERTINA S.R.L.	262,56 €	393/394/395	22/10/2020
MEDIASTUDIO S.A.S.	4.030,59 €	465/466	13/11/2020
MEDIASTUDIO S.A.S.	1.045,54 €	409/410	23/10/2020
MEDIASTUDIO S.A.S.	330,62 €	411/412	23/10/2020
POSTE ITALIANE	8,91 €	413	23/10/2020
F.LLI LIMONTA	876,59 €	414/415	23/10/2020
MEDIASTUDIO S.A.S.	87,84 €	416/417	23/10/2020
BENNET	48,13 €	418/419	23/10/2020
LA SPERTINA S.R.L.	284,65 €	393/394/395	22/10/2020
VALPOLINI SERVICE	4.270,00 €	467/469/468	13/11/2020
LA SPERTINA	228,99 €	471/472/473	13/11/2020
LA SPERTINA	113,10 €		
LA SPERTINA	162,87 €		
MICROTECH SRL	331,84 €	480/481	19/11/2020
LA SPERTINA	139,26 €	471/472/473	13/11/2020
LA SPERTINA	175,33 €		
GRASSI UFFICIO	2.670,58 €	482/483	19/11/2020
LA SPERTINA	198,27 €	471/472/473	13/11/2020
DUPLIREX	240,34 €	484/485	19/11/2020
LA SPERTINA	201,86 €	471/472/473	13/11/2020
FUMAGALLI DANILO	635,73 €	486/487	19/11/2020
LA SPERTINA	303,10 €	471/472/473	13/11/2020
ASS. CULTURALE MIRMICA	800,00 €	488	19/11/2020
F.LLI LIMONTA	104,60 €	489-490	19/11/2020
LA SPERTINA	295,46 €	471/472/473	13/11/2020
DIEMME INFORMATICA	1.567,70 €	491-492	19/11/2020

CATERLINE SPA	58,92 €	493-494	19/11/2020
S.C.L. SERVICE SRL	10.955,60 €	495/496	19/11/2020
MEDIASTUDIO S.A.S.	122,00 €	500/501	19/11/2020
TIM SPA	140,50 €	502/505	19/11/2020
TIM SPA	22,34 €	503/505	19/11/2020
TIM SPA	281,00 €	504/505	19/11/2020
DIEMME INFORMATICA	4.756,00 €	520/521/522	09/12/2020
DATA ITALIA S.R.L.	10.065,00 €	593/594/595	17/12/2020
S.C.L. SERVICE SRL	2.191,12 €	523/524	09/12/2020
DUPLIREX S.R.L.	133,87 €	525/526	09/12/2020
VODAFONE SRL	35,99 €	527-528	09/12/2020
MAGRIS SPA	468,48 €	530/531	09/12/2020
LA SPERTINA S.R.L.	577,35 €	532/533/534	09/12/2020
MEDIASTUDIO S.A.S.	631,35 €	535/536	09/12/2020
FUMAGALLI DANILO	213,78 €	537/538	09/12/2020
MAGRIS SPA	1.346,88 €	530/531	09/12/2020
MEDIASTUDIO S.A.S.	128.10	539/540	09/12/2020
GRASSI UFFICIO	2.800,00 €	541	09/12/2020
MEDIASTUDIO S.A.S.	43,92 €	542/543	09/12/2020
GRASSI UFFICIO	297,68 €	544/545	09/12/2020
LA SPERTINA S.R.L.	39,37 €	532/533/534	09/12/2020
LA SPERTINA S.R.L.	210,41 €	532/533/534	09/12/2020
MOKALBA S.R.L.	244,40 €	546/547	09/12/2020
BLU GLOBAL DI LEO	274,50 €	548/549	09/12/2020
DIERRE S.R.L.	1.428,05 €	550/551	09/12/2020
CATERLINE SPA	424,84 €	589/590	17/12/2020
LA SPERTINA	352,17 €	591/592	17/12/2020
LA SPERTINA	41,13 €	591/592	17/12/2020
LA SPERTINA	53,89 €	591/592	17/12/2020
LA SPERTINA	23,02 €	599/600	18/12/2020
LA SPERTINA	255,90 €	599/600	18/12/2020
POSTE ITALIANE	51,46 €	598	17/12/2020
MICROTECH SRL	488,00 €	596/597	17/12/2020
LA SPERTINA	197,52 €	599/600	18/12/2020
SPADAFINA ANNA PASQUALINA	315,60 €	601/602	18/12/2020
LA SPERTINA S.R.L.	98,75 €	603/604	19/12/2020
DUPLIREX S.R.L.	118,89 €	605/606	19/12/2020
POSTE TALIANE	18,80 €	608	19/12/2020
GRASSI UFFICIO sas	2.800,00 €	607	19/12/2020