

data regis	trazi descrizione	Importo	data scadenza	data pagamen	pagamento (gi	importo x gior
31/12/2019	LAKE WEB S.R.	€ 193,21	02/02/2020	27/01/2020	-6	-1159,26
03/01/2020	ARGO SOFTWA	€ 830,00	02/02/2020	27/01/2020	-6	-4980
31/12/2019	Aruba S.p.A. - I	€ 140,00	05/02/2020	27/01/2020	-9	-1260
12/12/2019	CANTELLO S.R.	€ 725,86	06/02/2020	27/01/2020	-10	-7258,6
15/01/2020	GES.CO. SRL S	€ 6.922,20	14/02/2020	27/01/2020	-18	-124600
17/01/2020	FONDAZIONE I	€ 177,00	16/02/2020	24/01/2020	-23	-4071
17/01/2020	COOPERATIVA	€ 80,00	16/02/2020	27/01/2020	-20	-1600
20/01/2020	Pc Company s	€ 49,18	19/02/2020	27/01/2020	-23	-1131,14
16/01/2020	CAF INFORTUN	€ 503,90	19/02/2020	27/01/2020	-23	-11589,7
20/01/2020	GES.CO. SRL S	€ 1.876,25	19/02/2020	27/01/2020	-23	-43153,8
21/01/2020	AD ARTEM S.R.	€ 532,00	20/02/2020	24/01/2020	-27	-14364
30/01/2020	JUMBOFFICE S	€ 5.070,00	29/02/2020	12/03/2020	12	60840
31/01/2020	GRASSI UFFICI	€ 465,00	04/03/2020	12/03/2020	8	3720
05/02/2020	LAKE WEB S.R.	€ 620,00	08/03/2020	12/03/2020	4	2480
10/02/2020	Pc Company s	€ 350,00	12/03/2020	12/03/2020	0	0
05/02/2020	Gruppo Spaggi	€ 490,00	12/03/2020	12/03/2020	0	0
11/02/2020	CANTELLO S.R.	€ 1.342,16	15/03/2020	12/03/2020	-3	-4026,48
18/02/2020	Nuova Mythos	€ 990,00	19/03/2020	12/03/2020	-7	-6930
12/02/2020	BARANZELLI N	€ 936,36	19/03/2020	12/03/2020	-7	-6554,52
13/02/2020	Gornati Servic	€ 550,00	20/03/2020	12/03/2020	-8	-4400
21/02/2020	MYO SPA - 032	€ 620,60	26/03/2020	12/03/2020	-14	-8688,4
28/02/2020	C2 S.R.L. - 011	€ 2.880,00	01/04/2020	12/03/2020	-20	-57600
29/02/2020	BARANZELLI N	€ 368,18	01/04/2020	12/03/2020	-20	-7363,6
03/03/2020	INDEX EDUCA	€ 315,00	04/04/2020	12/03/2020	-23	-7245
05/03/2020	AIG EUROPE S	€ 36,00	05/04/2020	12/03/2020	-24	-864