

data registra:	descrizione	Importo	data scaden	data mandati	pagamento (i	importo x gio
23/12/2020	Flaminia Pub	€ 266,70	23/01/2021	26/01/2021	3	800,1
23/12/2020	Flaminia Pub	€ 482,60	23/01/2021	26/01/2021	3	1447,8
28/12/2020	CAVALLINI GI	€ 5.539,66	27/01/2021	26/01/2021	-1	-5539,66
19/12/2020	RTM S.N.C. D	€ 168,64	30/01/2021	26/01/2021	-4	-674,56
04/01/2021	BIONDA SNC	€ 1.280,00	03/02/2021	26/01/2021	-8	-10240
31/12/2020	LAKE WEB S.I	€ 160,36	04/02/2021	26/01/2021	-9	-1443,24
05/01/2021	AMBIENTE &	€ 1.250,00	04/02/2021	26/01/2021	-9	-11250
07/01/2021	ARGO SOFTV	€ 2.400,00	07/02/2021	26/01/2021	-12	-28800
13/01/2021	Learning Up S	€ 66,54	12/02/2021	26/01/2021	-17	-1131,18
03/02/2021	LAKE WEB S.I	€ 620,00	07/03/2021	25/02/2021	-10	-6200
29/01/2021	CAF INFORTU	€ 420,00	07/03/2021	25/02/2021	-10	-4200
29/01/2021	AIG EUROPE	€ 819,00	03/03/2021	21/12/2020	-72	-58968
18/02/2021	KYOCERA Doi	€ 467,98	21/03/2021	25/02/2021	-24	-11231,52
22/02/2021	Learning Up S	€ 90,00	24/03/2021	04/03/2021	-20	-1800
22/02/2021	INDEX EDUC/	€ 321,00	24/03/2021	04/03/2021	-20	-6420
16/02/2021	CAF INFORTU	€ 72,00	27/03/2021	04/03/2021	-23	-1656
26/02/2021	ANDREA VIET	€ 8.388,99	28/03/2021	04/03/2021	-24	-201335,76
26/02/2021	ERREMME S.I	€ 113,55	28/03/2021	04/03/2021	-24	-2725,2
25/02/2021	Gruppo Spag. -150470342	€ 290,50	01/04/2021	04/03/2021	-28	-8134
03/03/2021	AIG EUROPE	€ 1.080,00	02/04/2021	12/02/2021	-49	-52920
05/03/2021	ANDREA VIET	€ 480,00	30/04/2021	24/03/2021	-37	-17760
19/03/2021	KYOCERA Doi	€ 268,05	30/04/2021	26/03/2021	-35	-9381,75