

DATA PAGAMENTO	FORNITORE	IMPORTO
01/07/2021	ENI GAS E LUCE	788,43 €
01/07/2021	K.KIEM SRL	7.134,86 €
01/07/2021	FEROCE MARILINDA	3.000,00 €
01/07/2021	BIEMME COMPUTERS	18.100,00 €
01/07/2021	RESS	1.107,50 €
01/07/2021	BRIGHENTI IVANO	4.492,75 €
02/07/2021	CAMPIONE GIUSEPPE	157,40 €
02/07/2021	BDM HOTEL SERVICE	560,65 €
02/07/2021	SUPERMERCATI	1.893,60 €
02/07/2021	RIGODANZA SERAFINO	1.856,95 €
02/07/2021	TIDIESSE SRL	36,00 €
02/07/2021	WEGHER SRL	127,50 €
02/07/2021	SMA SERVICE SRL	250,00 €
02/07/2021	DOLCI SRL	1.716,50 €
02/07/2021	SICURPLANET SRL	2.699,00 €
13/07/2021	FEROCE MARILINDA	120,00 €
14/07/2021	A.G.S. SPA	992,67 €
14/07/2021	A.G.S. SPA	21,00 €
21/07/2021	SICURLOGIC	700,00 €
21/07/2021	VIDEOGARDA EXPERT	32,70 €
21/07/2021	C.P. E B	790,00 €
21/07/2021	SEAC SPA	192,00 €
21/07/2021	VSC CONSULTING	10.842,42 €
21/07/2021	QUESTA	29.000,00 €
21/07/2021	STELDO SRL	508,05 €
21/07/2021	EUROFAHION VR	16.500,00 €
21/07/2021	GRAFFER SRL	459.500,00 €
21/07/2021	MYNET	5.045,80 €
21/07/2021	RADIO SERVICE SAS	303,00 €
21/07/2021	LEADERFORM SPA	12.916,00 €
21/07/2021	ELECTROTEAM SRL	40.252,41 €
21/07/2021	STUDIO BONAMICO	195,00 €
21/07/2021	DAC SPA	1.878,17 €
21/07/2021	I.G.M. ITALIA SRL	1.000,00 €
21/07/2021	AUTOSYSTEM SPA	849,90 €
21/07/2021	IL SOLE 24 ORE	2.500,22 €
22/07/2021	ENEL ENERGIA	87,65 €
26/07/2021	ENEL ENERGIA	0,00 €
26/07/2021	ENEL ENERGIA	431,63 €
26/07/2021	ENEL ENERGIA	15,55 €
27/07/2021	ENEL ENERGIA	498,36 €
27/07/2021	ENEL ENERGIA	3.662,38 €
27/07/2021	ENEL ENERGIA	535,92 €
27/07/2021	ENEL ENERGIA	4.859,73 €
27/07/2021	ENEL ENERGIA	1.262,10 €
28/07/2021	VODAFONE SPA	2.447,15 €
28/07/2021	ENEL ENERGIA	73,46 €
29/07/2021	ENEL ENERGIA	1.040,06 €
29/07/2021	ENEL ENERGIA	66,54 €
29/07/2021	ENEL ENERGIA	162,08 €
29/07/2021	ENI GAS E LUCE	231,37 €
02/08/2021	ENEL ENERGIA	0,00 €
02/08/2021	ERECTA SNC	150,00 €
02/08/2021	ENEL ENERGIA	0,01 €

05/08/2021	SERVIZIO ELETTRICO	1.182,93 €
09/08/2021	A.G.S. SPA	801,29 €
09/08/2021	TELECOM ITALIA SPA	270,98 €
09/08/2021	TELECOMITALIA SPA	202,24 €
10/08/2021	TELECOMITALIA SPA	111,54 €
17/08/2021	SICURFUNI SNC	529,00 €
17/08/2021	FRATELLI BONORA	5.108,00 €
17/08/2021	TEAM AXESS	9.447,25 €
17/08/2021	LEITNER SPA	5.421,60 €
17/08/2021	ECOPLAST 2000	480,00 €
17/08/2021	DR. FOR. FILIPPI	1.530,00 €
17/08/2021	TEAM AXESS	6.698,13 €
17/08/2021	DAC SPA	4.139,45 €
17/08/2021	S3 CONSULENZE ED	1.000,00 €
17/08/2021	AZ. AGRICOLA	1.531,34 €
17/08/2021	BDM SNC	24,00 €
17/08/2021	VIDEOGARDA	2.095,07 €
17/08/2021	SICURPLANET SRL	4.094,00 €
17/08/2021	RESS MULTISERVICES	826,12 €
17/08/2021	RIGODANZA SERAFINO	2.337,40 €
17/08/2021	MAIMERI MATTIA	765,00 €
17/08/2021	RESS MULTISERVICES	482,08 €
17/08/2021	SUP. RIVIERA	4.452,95 €
17/08/2021	STELDO SRL	354,60 €
17/08/2021	FERRAMENTA	510,00 €
17/08/2021	SEAC SPA	96,00 €
17/08/2021	STUDIO BONAMICO	1.200,00 €
17/08/2021	RESINCONDOTTE SRL	6.342,00 €
17/08/2021	SICURLOGIC SRL	700,00 €
17/08/2021	CIVIS SPA	35,00 €
17/08/2021	OMKAFF'	228,73 €
17/08/2021	CIVIS SPA	1.260,00 €
17/08/2021	TIP. ANDREIS	1.381,00 €
17/08/2021	DE MICHELI	9.706,20 €
17/08/2021	SBOARINA AVV.	3.072,80 €
17/08/2021	ING. PEDROTTI	15.541,55 €
17/08/2021	AVV. BAJ	3.740,80 €
17/08/2021	STUDIO LEGALE	2.672,00 €
17/08/2021	BRANCHI MICHELA	2.040,00 €
17/08/2021	NEW P SYSTEM	675,00 €
17/08/2021	WEGHER SRL	1.460,60 €
17/08/2021	SELECTRA SPA	1.346,95 €
17/08/2021	ROTALNORD	24.650,00 €
17/08/2021	DETERSOL SRL	358,00 €
17/08/2021	VSC CONSULTING	17.332,80 €
17/08/2021	CAPPELLETTO	23.706,20 €
17/08/2021	CAPPELLETTO AVV	7.374,72 €
17/08/2021	LOMBARDI	3.954,56 €
23/08/2021	ENEL ENERGIA	594,68 €
23/08/2021	ENEL ENERGIA	282,22 €
23/08/2021	ENEL ENERGIA	23,39 €
23/08/2021	ENEL ENERGIA	3.783,06 €
23/08/2021	ENEL ENERGIA	11,39 €
24/08/2021	ENEL ENERGIA	9.872,29 €
24/08/2021	ENEL ENERGIA	2.271,78 €
27/08/2021	ENEL ENERGIA	1.024,95 €

30/08/2021	ENEL ENERGIA	23,39 €
30/08/2021	ENEL ENERGIA	49,25 €
30/08/2021	ENEL ENERGIA	15,30 €
30/08/2021	TELEPASS SPA	2,07 €
31/08/2021	MYNET SRL	1.218,00 €
31/08/2021	ENI GAS E LUCE	40,87 €
03/09/2021	GIUSEPPE PALLESCHI	13.055,00 €
03/09/2021	SIRI SERA	14.400,00 €
03/09/2021	IRINE SNC	224,00 €
03/09/2021	GESTIONE GOV.	1.100,00 €
03/09/2021	GEORICERCHE SRL	10.710,00 €
03/09/2021	EFFEPI	3.600,00 €
03/09/2021	RADIO SERVICE	100,00 €
03/09/2021	RESS MULTISERVICES	174,06 €
03/09/2021	RADIO STUDIO PIU'	1.200,00 €
03/09/2021	MYNET SRL	1.218,00 €
03/09/2021	STUDIO BONAMICO	285,00 €
03/09/2021	GARDA VOYAGER	1.000,00 €
03/09/2021	DOLCI SRL	4.460,00 €
03/09/2021	STUDIO TECNICO	1.404,00 €
03/09/2021	RENTOKIL INITIAL	1.560,58 €
03/09/2021	CIVIS	630,00 €
03/09/2021	CAMPIONE GIUSEPPE	558,35 €
03/09/2021	CIVIS	245,00 €
03/09/2021	OMKAFF'	1.551,41 €
03/09/2021	EDITRICE TNV	2.000,00 €
03/09/2021	SCALIGERA AUTOM	125,00 €
03/09/2021	RIGODANZA SERAFINO	4.214,46 €
03/09/2021	MAIMERI MATTIA	691,20 €
03/09/2021	CAMPIONE GIUSEPPE	759,50 €
03/09/2021	CLEAN SRL	2.261,50 €
03/09/2021	AUTOSYSTEM	424,95 €
03/09/2021	GARDEN DELLE ROSE	7.891,32 €
03/09/2021	SIURPLANET	2.699,00 €
03/09/2021	SICURLOGIC	700,00 €
03/09/2021	NIDEC	5.584,00 €
06/09/2021	A.G.S. SPA	1.779,90 €
06/09/2021	A.G.S. SPA	27,87 €
13/09/2021	STUDIO FIRMA	6.412,80 €
13/09/2021	PRADA COSTABELLA	2.946,00 €
13/09/2021	ECOTOP SRL	985,62 €
13/09/2021	EUROFASHION VR	23.250,00 €
13/09/2021	VSC CONSULTING	18.265,38 €
13/09/2021	RESS MULTISERVICE	1.221,13 €
13/09/2021	SUP. RIVIERA DEGLI	3.265,72 €
13/09/2021	SIRI SERA SRL	13.750,00 €
13/09/2021	SEAC SPA	96,00 €
13/09/2021	STELDO SRL	1.829,10 €
13/09/2021	FRATELLI BONORA	5.562,40 €
13/09/2021	RENTOKIL INITIAL	763,84 €
13/09/2021	SMA SERVICE SRL	56,00 €
17/09/2021	ITALBETON SRL	166.536,89 €
17/09/2021	V.I.C.O. SRL	254.859,29 €
17/09/2021	ELECTRO TEAM SRL	15.720,64 €
17/09/2021	LEITNER SPA	739,80 €
17/09/2021	MORETTO DINO E	2.620,00 €

17/09/2021	SICURPIU' SRL	550,00 €
17/09/2021	BOMMARTINI SNC	2.053,93 €
20/09/2021	NEXI PAYMENTS	754,88 €
21/09/2021	GIUPPANI INGEGNERI	17.955,84 €
21/09/2021	ENEL ENERGIA	1.386,87 €
21/09/2021	BOMMARTINI	2.700,00 €
21/09/2021	HOIST SRL	950,00 €
21/09/2021	WURTH SRL	279,21 €
21/09/2021	ACCU ITALIA	1.247,12 €
21/09/2021	B.M. ASSISTANCE	1.518,00 €
21/09/2021	BTV SPA	95,23 €
24/09/2021	ENEL ENERGIA	15,19 €
24/09/2021	ENEL ENERGIA	15,19 €
27/09/2021	ENEL ENERGIA	2.220,11 €
27/09/2021	ENEL ENERGIA	664,35 €
27/09/2021	ENEL ENERGIA	4.109,94 €
27/09/2021	ENEL ENERGIA	4,33 €
28/09/2021	ENEL ENERGIA	0,00 €
28/09/2021	ENEL ENERGIA	68,18 €
28/09/2021	VODAFONE	2.437,39 €
28/09/2021	ENEL ENERGIA SPA	9.717,10 €
28/09/2021	ENEL ENERGIA	296,69 €
29/09/2021	ENEL ENERGIA	0,00 €
29/09/2021	A.G.S. SPA	46,03 €
30/09/2021	ENEL ENERGIA	51,83 €
30/09/2021	ENI GAS E LUCE	81,73 €
30/09/2021	TELEPASS SPA	1,03 €