

Ragione Sociale	Data scadenza	Data pagamento	Importo	Valore in gg
S.P. SERVIZI PUBBLICITARI SRL	15/01/2020	02/01/2020	55,74 €	-13
SODEXO SRL	31/01/2020	29/01/2020	131,60 €	-2
UNI	24/01/2020	06/02/2020	752,00 €	13
ARUBA SPA	31/01/2020	07/02/2020	41,89 €	7
TIM SPA	17/02/2020	17/02/2020	143,03 €	0
G.S. SERVICE SNC	21/02/2020	24/02/2020	35,45 €	3
ASM VERCELLI SPA	02/03/2020	02/03/2020	14,40 €	0
ATENA TRADING SRL	02/03/2020	02/03/2020	162,40 €	0
ATENA TRADING SRL	26/03/2020	26/03/2020	48,80 €	0
ERREBIAN SPA	31/03/2020	31/03/2020	359,96 €	0
CAVALLETTI PAOLO	08/04/2020	30/04/2020	189,20 €	22
ING. PEPE PIERPAOLO	05/05/2020	08/05/2020	855,04 €	3
TIM SPA	11/05/2020	11/05/2020	150,00 €	0
CAVALLETTI ROBERTO	22/04/2020	15/05/2020	1.192,67 €	23
CAVALLETTI ROBERTO	22/04/2020	15/05/2020	253,77 €	23
VISURA SPA	31/05/2020	29/05/2020	288,80 €	-2
SI.MA. DIMENSIONE ARREDO SNC	04/06/2020	04/06/2020	160,00 €	0
SODEXO SRL	05/05/2020	30/04/2020	138,18 €	-5
TIM SPA	15/05/2020	15/05/2020	160,52 €	0
SODEXO SRL	19/06/2020	17/06/2020	131,60 €	-2
SKY CRAB SRL	17/07/2020	19/07/2020	150,00 €	2
CAVALLETTI ROBERTO	20/07/2020	20/07/2020	253,77 €	0
CAVALLETTI ROBERTO	20/07/2020	20/07/2020	1.084,82 €	0
CAVALLETTI PAOLO	24/07/2020	20/07/2020	174,64 €	-4
S.I.S. DI LAURA ZANFORLIN	06/08/2020	06/08/2020	800,00 €	0
VISURA SPA	15/08/2020	17/08/2020	23,00 €	2
TIM SPA	16/08/2020	17/08/2020	196,00 €	1
ASM VERCELLI SPA	28/08/2020	28/08/2020	22,70 €	0
ATENA TRADING SRL	28/08/2020	28/08/2020	226,60 €	0
PEPE PIERPAOLO	01/09/2020	04/09/2020	855,04 €	3
G.S. SERVICE SNC	04/10/2020	07/09/2020	35,45 €	-27
SODEXO SRL	14/09/2020	18/09/2020	144,76 €	4
ASM VERCELLI SPA	28/09/2020	28/09/2020	4,20 €	0
ATENA TRADING SRL	28/09/2020	28/09/2020	39,60 €	0
TIM SPA	15/10/2020	15/10/2020	166,00 €	0
SODEXO SRL	19/10/2020	15/10/2020	144,76 €	-4
VISURA SPA	31/10/2020	02/11/2020	392,10 €	2
SODEXO SRL	13/11/2020	13/11/2020	138,18 €	0
CAVALLETTI ROBERTO	12/11/2020	13/11/2020	1.040,42 €	1
CAVALLETTI ROBERTO	12/11/2020	13/11/2020	253,77 €	1
CAVALLETTI PAOLO	12/11/2020	13/11/2020	230,80 €	1
SODEXO SRL	17/11/2020	13/11/2020	138,18 €	-4
HDC CLOUD SERVICES DI MELITO MARCO E C S A S	18/11/2020	23/11/2020	390,00 €	5
ASM VERCELLI SPA	26/11/2020	26/11/2020	8,50 €	0
ATENA TRADING SRL	26/11/2020	26/11/2020	86,40 €	0
ARUBA SPA	05/01/2020	09/12/2020	10,00 €	339
TIM SPA	14/12/2020	14/12/2020	166,00 €	0

PEPE PIERPAOLO	11/12/2020	14/12/2020	855,04 €	3
SODEXO SRL	14/12/2020	14/12/2020	98,70 €	0
CAVALLETTI ROBERTO	16/12/2020	04/01/2021	1.250,36 €	19
CAVALLETTI ROBERTO	16/12/2020	04/01/2021	304,47 €	19
CAVALLETTI PAOLO	10/01/2021	16/12/2020	205,84 €	-25