

Ni Cliente/Fornitore	Impej	Data Liq.	N.Doc.	Data Doc.	Data Sca.	Importo Doc.	Importo Pag.
1 NOTARTEL SPA	IV-4	26/02/2020	VI/PA2000004	24/02/2020	26/02/2020	€ 245,83	€ 245,83
2 COREDI LOMBARDIA	V-3	26/02/2020		26/02/2020	02/03/2020	€ 1.594,92	€ 1.594,92
3 ASSOCIAZIONE PROFESSIONISTI	X	23/03/2020		23/03/2020	23/03/2020	€ 10.000,00	€ 10.000,00
4 TIM	IV-3	16/03/2020	8B00099867	16/03/2020	16/03/2020	€ 158,48	€ 158,48
5 ASSOCIAZIONE PROFESSIONISTI	V-1	23/03/2020		15/03/2020	31/03/2020	€ 13.426,00	€ 13.426,00
6 NEXIVE SPA	IV-3	20/03/2020	111923	29/02/2020	29/03/2020	€ 18,71	€ 18,71
						€ 25.439,94	€ 25.439,94
7 NEXIVE SPA	IV-3	11/04/2020	117095	31/03/2020	30/04/2020	€ 3,49	€ 3,49
8 TIM	IV-3	03/05/2020	8B00299056	06/04/2020	15/05/2020	€ 158,48	€ 158,48
9 CONSIGLIO NAZIONALE	X	12/06/2020		12/06/2020	12/06/2020	€ 30,00	€ 30,00
# COREDI LOMBARDIA	V-3	26/06/2020		19/06/2020	03/07/2020	€ 3.164,09	3.164,09
# NEXIVE SPA	IV-3	10/06/2020	125653	31/05/2020	30/06/2020	€ 9,47	€ 9,47
# AON SPA	X	10/06/2020		30/05/2020	16/06/2020	700,00	700,00
						4.065,53	4.065,53
# TIM	IV-3	02/09/2020	8B00639344	13/08/2020	15/09/2020	€ 158,48	€ 158,48
# RISTORANTE GOLF TORRAZZO	I	09/07/2020	237	07/07/2020	07/07/2020	€ 250,00	€ 250,00
# ASSOCIAZIONE PROFESSIONISTI	V-1	03/08/2020		10/03/2020	31/07/2020	€ 15.346,57	15.346,57
# TIM	IV-3	01/07/2020	8B00470579	05/06/2020	15/07/2020	€ 158,48	158,48
# NEXIVE SPA	IV-3	03/08/2020	100468	07/07/2020	10/08/2020	€ 6,30	€ 6,30
						15.919,83	15.919,83
# TIM	IV-3	20/10/2020	8B00760944	14/10/2020	15/11/2020	€ 158,48	158,48
# NEXIVE	IV-3	21/12/2020	125074	30/11/2020	30/12/2020	€ 11,97	11,97
# NEXIVE	IV-3	20/12/2020	119801	05/11/2020	05/12/2020	€ 7,39	7,39
						€ 177,84	177,84