

FORNITORE	IMPORTO	DATA PROTOCOLLO	DATA DOCUMENTO	SCADENZA	PAGAMENTO	PROT
BPER	€ 109,80	03/01/2020	03/01/2020	03/01/2020	03/01/2020	1
APE MAIA	€ 73,20	10/01/2020	20/12/2019	31/01/2020	10/01/2020	2
EUROSERVIZI	€ 76,13	10/01/2020	28/12/2019	28/12/2019	10/01/2020	3
TIM	€ 306,05	15/01/2020	05/12/2019	15/01/2020	15/012020	4
visura	€ 30,13	16/01/2020	31/12/2019	31/01/2020	16/01/2020	5
visura	€ 786,90	10/02/2020	31/01/2020	28/02/2020	10/02/2020	6
visura	€ 610,00	10/02/2020	31/01/2020	28/02/2020	10/02/2020	7
affitto 1 rata	€ 804,43	17/02/2020	07/02/2020	07/02/2020	17/02/2020	8
hera luce	€ 165,11	27/02/2020	07/02/2020	27/02/2020	27/02/2020	9
hera gas	€ 536,40	27/02/2020	07/02/2020	27/02/2020	27/02/2020	10
TIM	€ 195,25	16/03/2020	06/02/2020	16/03/2020	16/03/2020	11
lombardi caldaia	€ 71,50	24/03/2020	13/03/2020	13/03/2020	24/03/2020	12
spese condominiali 1 rata	€ 370,55	24/03/2020	23/03/2020	15/04/2020	24/03/2020	13
affitto 2° rata	€ 2.383,91	30/04/2020	12/03/2020	12/03/2020	30/04/2020	14
hera gas	€ 543,51	30/04/2020	09/04/2020	30/04/2020	30/04/2020	15
hera eleittricità	€ 210,23	30/04/2020	09/04/2020	30/04/2020	30/04/2020	16
tim	€ 248,64	15/05/2020	06/04/2020	15/05/2020	15/05/2020	17
pulizie ufficio	€ 58,56	12/06/2020	31/05/2020	30/06/2020	12/06/2020	18
hera gas	€ 92,48	29/06/2020	08/06/2020	29/06/2020	29/06/2020	19

hera elettricità	€ 28,66	29/06/2020	08/06/2020	29/06/2020	29/06/2020	20
tim	€ 227,77	15/07/2020	05/06/2020	15/07/2020	15/07/2020	21
Euroservizi	€ 266,45	20/07/2020	13/07/2020	12/08/2020	20/07/2020	22
visura	€ 28,55	20/07/2020	01/07/2020	31/08/2020	20/07/2020	23
hera elettricità	€ 135,19	27/08/2020	07/08/2020	27/08/2020	27/08/2020	24
hera gas	€ 19,61	27/08/2020	07/08/2020	27/08/2020	27/08/2020	25
tim	€ 241,17	15/09/2020	13/08/2020	15/09/2020	15/09/2020	26
change provider	€ 850,00	26/10/2020	30/09/2020	31/10/2020	26/10/2020	27
hera gas	€ 65,28	27/10/2020	07/10/2020	27/10/2020	27/10/2020	28
hera elettricità	€ 69,04	27/10/2020	07/10/2020	27/10/2020	27/10/2020	29
visura	€ 183,00	02/11/2020	09/11/2020	11/12/2020	02/11/2020	30
tim	€ 214,93	16/11/2020	14/10/2020	16/11/2020	16/11/2020	31
spese cond.2° rata	€ 354,28	20/11/2020	29/10/2020	28/11/2020	20/11/2020	32
visura	€ 183,00	07/12/2020	14/12/2020	14/01/2021	07/12/2020	33
spese cond.3° rata	€ 354,28	17/12/2020	30/11/2020	09/01/2021	17/12/2020	34
hera gas	€ 286,57	30/12/2020	09/12/2020	30/12/2020	30/12/2020	35
hera elettricità	€ 141,92	30/12/2020	09/12/2020	30/12/2020	30/12/2020	36