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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	799,19	10-02-2019	-9	-7.192,71
3	01-02-2019 A .A03 .005	00000598 C2 GROUP srl	50,00	11-01-2019	21	1.050,00
5	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	60,00	19-01-2019	13	780,00
7	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
9	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
11	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
13	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
15	01-02-2019 A .A03 .001	0000007 COSPER S.C.S.	227,95	20-01-2019	12	2.735,40
17	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	1.618,75	27-01-2019	5	8.093,75
19	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	619,09	27-01-2019	5	3.095,45
21	01-02-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	21,80	20-01-2019	12	261,60
22	09-02-2019 A .A03 .007	00000587 GRUPPO GIODICART	23,03	30-01-2019	10	230,30
24	09-02-2019 A .A03 .001	00000267 BERGONZI s.n.c.	81,60	30-01-2019	10	816,00
26	09-02-2019 A .A03 .001	00000267 BERGONZI s.n.c.	664,27	30-01-2019	10	6.642,70
28	09-02-2019 A .A03 .003	00000821 SOFTWORD DI MIGLIOLI STEFANO E C.	200,00	31-01-2019	9	1.800,00
30	09-02-2019 A .A05 .004	0000009 KM	300,00	31-01-2019	9	2.700,00
32	09-02-2019 A .A03 .006	0000011 GARNIERI SRL	158,52	30-01-2019	10	1.585,20
34	09-02-2019 A .A03 .009	0000011 GARNIERI SRL	160,34	30-01-2019	10	1.603,40
36	09-02-2019 A .A03 .005	0000011 GARNIERI SRL	330,00	30-01-2019	10	3.300,00
38	09-02-2019 A .A03 .001	0000011 GARNIERI SRL	481,92	30-01-2019	10	4.819,20
40	09-02-2019 A .A03 .004	0000011 GARNIERI SRL	149,77	30-01-2019	10	1.497,70
42	09-02-2019 A .A03 .002	0000011 GARNIERI SRL	208,91	30-01-2019	10	2.089,10
44	09-02-2019 A .A03 .008	0000011 GARNIERI SRL	291,16	30-01-2019	10	2.911,60
46	09-02-2019 A .A01 .001	00000267 BERGONZI s.n.c.	201,10	31-01-2019	9	1.809,90
48	09-02-2019 A .A01 .001	00000186 MANZI GIANFRANCO s.r.l.	50,00	09-02-2019		
53	11-02-2019 A .A05 .001	0000016 AL CENTRO DEL SISTEMA SNC	5.892,50	10-01-2019	32	188.560,00
56	11-02-2019 A .A03 .005	00000846 EMMECI ASSOCIAZIONE CULTURALE DI	181,82	07-02-2019	4	727,28
58	11-02-2019 A .A05 .004	0000009 KM	100,00	31-01-2019	11	1.100,00
60	11-02-2019 A .A01 .001	00000755 D'ADDA Compensati s.r.l.	2.000,00	28-02-2019	-17	-34.000,00
62	11-02-2019 A .A02 .001	00000755 D'ADDA Compensati s.r.l.	1.050,00	28-02-2019	-17	-17.850,00
70	26-02-2019 A .A03 .003	00000095 Borgione Centro Didattico S.r.l.	170,40	15-02-2019	11	1.874,40
72	26-02-2019 A .A05 .001	0000016 AL CENTRO DEL SISTEMA SNC	164,50	15-02-2019	11	1.809,50
73	26-02-2019 A .A03 .005	00000620 MEDIA DIRECT srl	159,00	19-02-2019	7	1.113,00
75	26-02-2019 A .A03 .001	00000500 LA MECCANOGRAFICA	1.850,00	24-02-2019	2	3.700,00
77	26-02-2019 P .P02 .010	00000931 ASSINFONET SRL	245,00	24-02-2019	2	490,00
79	26-02-2019 A .A03 .001	00000095 Borgione Centro Didattico S.r.l.	360,40	24-02-2019	2	720,80
81	26-02-2019 A .A03 .004	00000540 ROCCO PAOLO	150,00	28-02-2019	-2	-300,00
83	26-02-2019 A .A03 .005	00000540 ROCCO PAOLO	510,00	28-02-2019	-2	-1.020,00
85	26-02-2019 A .A05 .004	0000009 KM	81,82	28-02-2019	-2	-163,64

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87	26-02-2019 A .A05 .004	0000009 KM	100,00	28-02-2019	-2	-200,00
89	26-02-2019 A .A03 .010	0000015 CENTRO COMPUTER SRL	308,32	28-02-2019	-2	-616,64
91	26-02-2019 A .A05 .004	0000009 KM	100,00	28-02-2019	-2	-200,00
93	26-02-2019 A .A03 .005	00000540 ROCCO PAOLO	50,00	28-02-2019	-2	-100,00
95	26-02-2019 A .A03 .001	00000197 MUSICOVER DI MANIERO MARILISA	204,92	01-03-2019	-3	-614,76
97	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.080,00	28-02-2019	-2	-2.160,00
99	26-02-2019 A .A03 .004	0000015 CENTRO COMPUTER SRL	209,59	28-02-2019	-2	-419,18
101	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	77,76	28-02-2019	-2	-155,52
103	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	108,00	28-02-2019	-2	-216,00
105	26-02-2019 A .A03 .005	00000598 C2 GROUP srl	123,00	28-02-2019	-2	-246,00
107	26-02-2019 A .A03 .001	00000794 MICHELUTTI CARLOS ROBERTO	225,41	28-02-2019	-2	-450,82
110	08-03-2019 P .P02 .013	00000472 IL CERCHIO	799,19	13-03-2019	-5	-3.995,95
112	08-03-2019 A .A03 .003	00000095 Borgione Centro Didattico S.r.l.	143,03	18-03-2019	-10	-1.430,30
114	08-03-2019 A .A02 .001	00000296 CASELANI S.N.C.	477,49	21-03-2019	-13	-6.207,37
116	08-03-2019 A .A03 .004	00000888 BRICO IO S.P.A.	12,98	21-03-2019	-13	-168,74
118	08-03-2019 A .A03 .008	00000598 C2 GROUP srl	1.070,00	23-03-2019	-15	-16.050,00
120	08-03-2019 A .A05 .002	00000908 CRAVEDIBUS DI CRAVEDI SERAFINA	3.654,55	24-03-2019	-16	-58.472,80
122	08-03-2019 A .A02 .001	00000727 diemmeinformatica srl	300,00	25-03-2019	-17	-5.100,00
124	08-03-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	28,75	30-03-2019	-22	-632,50
128	21-03-2019 A .A02 .001	00000146 TESORERIA DELLA PROVINCIA	40,00	31-03-2019	-10	-400,00
135	26-03-2019 A .A05 .002	00000805 CASA PER FERIE COLLEGIO DE FILIPPI	43.236,36	31-03-2019	-5	-216.181,80
137	26-03-2019 A .A03 .003	00000598 C2 GROUP srl	80,00	30-03-2019	-4	-320,00
139	26-03-2019 A .A02 .001	00000008 LINEA COM SRL	60,00	30-03-2019	-4	-240,00
141	26-03-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
143	26-03-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
145	26-03-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
147	26-03-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
149	26-03-2019 A .A05 .004	00000009 KM	145,45	31-03-2019	-5	-727,25
151	26-03-2019 P .P02 .011	00000598 C2 GROUP srl	770,00	31-03-2019	-5	-3.850,00
153	26-03-2019 A .A02 .001	00000319 STUDIO A.G.I.COM S.R.L. UNIPERSONAL	690,00	31-03-2019	-5	-3.450,00
155	26-03-2019 A .A03 .005	00000267 BERGONZI s.n.c.	118,40	31-03-2019	-5	-592,00
157	26-03-2019 A .A03 .005	00000587 GRUPPO GIODICART	35,91	31-03-2019	-5	-179,55
159	26-03-2019 A .A05 .004	00000664 EATALYWORLD SRL	748,03	31-03-2019	-5	-3.740,15
161	26-03-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	14,38	30-03-2019	-4	-57,52
162	28-03-2019 A .A05 .004	00000336 ASSOCIAZIONE CULTURALE GUIDARTE	305,00	26-04-2019	-29	-8.845,00
179	02-04-2019 A .A03 .004	00000302 TIMPETILL Srl	320,49	06-04-2019	-4	-1.281,96
180	02-04-2019 P .P02 .013	00000472 IL CERCHIO	840,76	13-04-2019	-11	-9.248,36
182	02-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	218,68	14-04-2019	-12	-2.624,16
184	02-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	137,25	14-04-2019	-12	-1.647,00

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186	02-04-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	260,16	16-04-2019	-14	-3.642,24
188	02-04-2019 A .A03 .004	00000500 LA MECCANOGRAFICA	1.450,00	19-04-2019	-17	-24.650,00
190	02-04-2019 A .A03 .003	00000598 C2 GROUP srl	1.990,00	19-04-2019	-17	-33.830,00
192	02-04-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	445,45	20-04-2019	-18	-8.018,10
194	02-04-2019 A .A05 .004	00000154 AUTONOLEGGIO BAIGUERA DI GAFFUR	600,00	26-04-2019	-24	-14.400,00
196	02-04-2019 A .A02 .001	00000913 MEDIASOFT S.N.C. DI SCARABELLI A. &	84,00	27-04-2019	-25	-2.100,00
198	02-04-2019 A .A03 .001	00000267 BERGONZI s.n.c.	69,94	30-04-2019	-28	-1.958,32
206	08-04-2019 A .A05 .004	00000749 FONDAZIONE VALLE DELLE CARTIERE	800,00	04-05-2019	-26	-20.800,00
226	15-04-2019 A .A05 .003	00000938 CIRCOLO VELICO LUCANO SSD	9.039,32	15-04-2019		
228	17-04-2019 A .A02 .001	00000296 CASELANI S.N.C.	267,61	26-04-2019	-9	-2.408,49
230	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	110,99	26-04-2019	-9	-998,91
232	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	283,71	26-04-2019	-9	-2.553,39
234	17-04-2019 A .A02 .001	00000296 CASELANI S.N.C.	436,35	26-04-2019	-9	-3.927,15
236	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	194,80	26-04-2019	-9	-1.753,20
238	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	389,21	26-04-2019	-9	-3.502,89
240	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	265,70	26-04-2019	-9	-2.391,30
242	17-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	784,21	28-04-2019	-11	-8.626,31
244	17-04-2019 A .A03 .005	00000500 LA MECCANOGRAFICA	1.107,00	28-04-2019	-11	-12.177,00
246	17-04-2019 A .A03 .003	00000598 C2 GROUP srl	100,00	30-04-2019	-13	-1.300,00
248	17-04-2019 P .P02 .012	00000756 ALTANA Cooperativa Sociale	5.714,29	30-04-2019	-13	-74.285,77
250	17-04-2019 P .P02 .009	00000007 COSPER S.C.S.	248,97	30-04-2019	-13	-3.236,61
252	17-04-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	900,00	04-05-2019	-17	-15.300,00
254	17-04-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	19,15	29-04-2019	-12	-229,80
258	07-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	400,00	11-05-2019	-4	-1.600,00
260	07-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	450,00	12-05-2019	-5	-2.250,00
262	07-05-2019 A .A05 .004	00000616 T.S. SRL TRAVEL & SERVICE	610,00	12-05-2019	-5	-3.050,00
264	07-05-2019 A .A05 .004	00000481 F.LLI PIZZONI SNC	613,64	12-05-2019	-5	-3.068,20
266	07-05-2019 A .A03 .002	00000598 C2 GROUP srl	3.460,00	15-05-2019	-8	-27.680,00
268	07-05-2019 A .A02 .001	00000296 CASELANI S.N.C.	187,56	28-05-2019	-21	-3.938,76
270	07-05-2019 A .A02 .001	00000296 CASELANI S.N.C.	354,39	28-05-2019	-21	-7.442,19
272	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	60,00	29-05-2019	-22	-1.320,00
274	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
276	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
278	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
280	07-05-2019 A .A02 .001	00000269 DIGITAL SERVICE S.R.L.	45,00	31-05-2019	-24	-1.080,00
282	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
288	16-05-2019 P .P02 .013	00000472 IL CERCHIO	799,19	31-05-2019	-15	-11.987,85
290	16-05-2019 A .A02 .001	00000015 CENTRO COMPUTER SRL	1.080,00	31-05-2019	-15	-16.200,00
292	16-05-2019 A .A02 .001	00000015 CENTRO COMPUTER SRL	209,68	31-05-2019	-15	-3.145,20

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294	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	77,76	31-05-2019	-15	-1.166,40
296	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	108,00	31-05-2019	-15	-1.620,00
298	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	64,80	31-05-2019	-15	-972,00
308	23-05-2019 A .A05 .004	00000692 FUSCO AUTONOLEGGIO	445,45	30-06-2019	-38	-16.927,10
310	23-05-2019 A .A05 .004	00000908 CRAVEDIBUS DI CRAVEDI SERAFINA	550,00	11-06-2019	-19	-10.450,00
312	23-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	425,00	03-06-2019	-11	-4.675,00
314	23-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	550,00	10-06-2019	-18	-9.900,00
316	23-05-2019 A .A03 .009	00000587 GRUPPO GIODICART	398,22	15-06-2019	-23	-9.159,06
318	23-05-2019 P .P02 .013	00000472 IL CERCHIO	630,75	10-06-2019	-18	-11.353,50
320	23-05-2019 P .P02 .016	0000004 SCARAMUZZA	819,67	19-06-2019	-27	-22.131,09
322	23-05-2019 A .A03 .005	00000267 BERGONZI s.n.c.	273,00	30-06-2019	-38	-10.374,00
324	23-05-2019 A .A03 .001	00000044 CREMONA GIOCHI ARREDI	175,00	06-06-2019	-14	-2.450,00
326	23-05-2019 A .A03 .001	00000054 DIDATTICA DANTE NEGOTIUM SNC	383,15	08-06-2019	-16	-6.130,40
327	23-05-2019 A .A03 .003	00000301 KELLY KATHLEEN	513,00	18-06-2019	-26	-13.338,00
328	23-05-2019 A .A05 .004	00000273 RAIMONDI ROBERTA	574,00	14-06-2019	-22	-12.628,00
329	03-06-2019 A .A03 .001	00000916 FONDAZIONE MUSEO DEL VIOLINO A. S	140,00	06-06-2019	-3	-420,00
330	03-06-2019 A .A03 .001	00000384 TRENORD SRL	292,00	12-06-2019	-9	-2.628,00
332	03-06-2019 A .A03 .001	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	450,00	14-06-2019	-11	-4.950,00
334	03-06-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	600,00	14-06-2019	-11	-6.600,00
336	03-06-2019 A .A05 .004	00000494 Losio autonoleggio	545,45	24-06-2019	-21	-11.454,45
338	03-06-2019 A .A03 .009	00000500 LA MECCANOGRAFICA	124,00	27-06-2019	-24	-2.976,00
340	03-06-2019 A .A03 .001	00000692 FUSCO AUTONOLEGGIO	500,00	30-06-2019	-27	-13.500,00
342	03-06-2019 A .A05 .004	00000692 FUSCO AUTONOLEGGIO	150,00	30-06-2019	-27	-4.050,00
344	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	117,21	28-07-2019	-55	-6.446,55
346	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	396,47	28-07-2019	-55	-21.805,85
348	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	224,29	23-06-2019	-20	-4.485,80
350	03-06-2019 A .A01 .001	00000267 BERGONZI s.n.c.	493,00	30-06-2019	-27	-13.311,00
373	10-06-2019 A .A03 .001	00000598 C2 GROUP srl	80,00	30-06-2019	-20	-1.600,00
375	10-06-2019 A .A03 .001	00000016 VENERANDA FABBRICA DEL DUOMO DI	122,00	05-07-2019	-25	-3.050,00
376	10-06-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	1.363,64	05-07-2019	-25	-34.091,00
378	10-06-2019 A .A03 .003	00000267 BERGONZI s.n.c.	212,07	31-07-2019	-51	-10.815,57
380	10-06-2019 P .P02 .015	00000756 ALTANA Cooperativa Sociale	2.870,00	31-07-2019	-51	-146.370,00
382	10-06-2019 A .A03 .005	00000206 GRUPPO DIMENSIONE COMUNITA' S.R.L	238,00	31-07-2019	-51	-12.138,00
384	10-06-2019 A .A03 .001	00000241 SINT ROC SRL	2.441,00	31-07-2019	-51	-124.491,00
410	14-06-2019 P .P02 .013	00000472 IL CERCHIO	1.050,77	12-07-2019	-28	-29.421,56
412	14-06-2019 P .P02 .013	00000472 IL CERCHIO	4.014,50	12-07-2019	-28	-112.406,00
414	14-06-2019 A .A05 .004	00000934 BEMYMUSIC SRL	504,00	09-07-2019	-25	-12.600,00
415	14-06-2019 A .A03 .006	00000934 BEMYMUSIC SRL	320,00	09-07-2019	-25	-8.000,00
417	14-06-2019 A .A03 .001	00000662 CRART CREMONA ARTE E TURISMO	150,00	12-07-2019	-28	-4.200,00

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418	14-06-2019 A .A03 .001	00000638 VICARDI ALESSIA	800,00	14-06-2019		
448	09-07-2019 A .A05 .003	00000938 CIRCOLO VELICO LUCANO SSD	24.590,91	28-07-2019	-19	-467.227,29
450	09-07-2019 A .A05 .003	00000520 L.V.L. INTERLINES SRL	7.272,73	30-07-2019	-21	-152.727,33
452	10-07-2019 A .A01 .001	00000049 Poste Italiane S.p.A.	13,69	26-07-2019	-16	-219,04
454	10-07-2019 A .A02 .001	00000823 ASSOCIAZIONE CRIAF	1.120,00	30-06-2019	10	11.200,00
455	10-07-2019 A .A01 .001	00000008 LINEA COM SRL	60,00	26-07-2019	-16	-960,00
457	10-07-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
459	10-07-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
461	10-07-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
463	10-07-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
465	10-07-2019 A .A01 .001	00000267 BERGONZI s.n.c.	37,44	31-08-2019	-52	-1.946,88
467	10-07-2019 A .A02 .001	00000745 BIO-TECH srl	850,00	30-06-2019	10	8.500,00
469	10-07-2019 A .A02 .001	00000753 MADISOFT srl	100,00	07-07-2019	3	300,00
471	10-07-2019 A .A02 .001	00000753 MADISOFT srl	1.200,00	08-07-2019	2	2.400,00
473	10-07-2019 A .A02 .001	00000753 MADISOFT srl	250,00	08-07-2019	2	500,00
475	10-07-2019 P .P02 .009	00000007 COSPER S.C.S.	86,22	10-07-2019		
477	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	103,40	27-07-2019	-16	-1.654,40
479	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	88,05	27-07-2019	-16	-1.408,80
481	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	81,24	27-07-2019	-16	-1.299,84
483	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	100,90	27-07-2019	-16	-1.614,40
485	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	82,40	27-07-2019	-16	-1.318,40
487	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	100,74	27-07-2019	-16	-1.611,84
489	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	93,15	27-07-2019	-16	-1.490,40
491	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	71,24	27-07-2019	-16	-1.139,84
493	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	112,40	27-07-2019	-16	-1.798,40
495	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	82,70	27-07-2019	-16	-1.323,20
497	11-07-2019 A .A03 .004	00000044 CREMONA GIOCHI ARREDI	380,00	02-08-2019	-22	-8.360,00
499	11-07-2019 A .A03 .003	00000945 BRAGALINI COLOR POINT DI BRAGALIN	1.165,17	31-08-2019	-51	-59.423,67
501	12-07-2019 A .A03 .004	00000815 CAMMI GROUP SPA	1.194,36	31-07-2019	-19	-22.692,84
503	12-07-2019 A .A03 .001	00000921 ANDERSON HOUSE SRL	2.755,00	19-07-2019	-7	-19.285,00
504	12-07-2019 A .A05 .004	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	190,00	02-08-2019	-21	-3.990,00
506	12-07-2019 A .A05 .004	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	860,00	02-08-2019	-21	-18.060,00
522	29-08-2019 A .A01 .001	00000753 MADISOFT srl	300,00	08-09-2019	-10	-3.000,00
524	29-08-2019 A .A02 .001	00000319 STUDIO A.G.I.COM S.R.L. UNIPERSONAL	500,00	31-08-2019	-2	-1.000,00
525	29-08-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	6,27	25-08-2019	4	25,08
526	29-08-2019 A .A03 .007	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	200,00	10-08-2019	19	3.800,00
530	29-08-2019 A .A03 .006	00000500 LA MECCANOGRAFICA	30,00	15-08-2019	14	420,00
532	29-08-2019 P .P02 .013	00000589 SOCIETA COOPERATIVA SOCIALE NAZA	1.722,00	30-08-2019	-1	-1.722,00
534	29-08-2019 A .A03 .004	00000818 IDEA VERDE MASCHI	1.794,60	30-09-2019	-32	-57.427,20

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536	29-08-2019 A .A03 .004	00000818 IDEA VERDE MASCHI	2.858,90	30-09-2019	-32	-91.484,80
538	29-08-2019 A .A03 .003	00000945 BRAGALINI COLOR POINT DI BRAGALIN	146,80	30-09-2019	-32	-4.697,60
540	29-08-2019 A .A05 .004	0000009 KM	100,00	31-08-2019	-2	-200,00
542	10-09-2019 P .P02 .015	00000756 ALTANA Cooperativa Sociale	2.857,14	30-06-2019	72	205.714,08
544	10-09-2019 A .A03 .008	0000009 KM	100,00	31-08-2019	10	1.000,00
552	02-10-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	26-09-2019	6	300,00
554	02-10-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	26-09-2019	6	300,00
556	02-10-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	26-09-2019	6	300,00
558	02-10-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	26-09-2019	6	300,00
562	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	48,85	05-10-2019	11	537,35
564	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	62,95	05-10-2019	11	692,45
566	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	78,91	05-10-2019	11	868,01
568	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	46,28	05-10-2019	11	509,08
570	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	42,31	05-10-2019	11	465,41
572	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	81,93	05-10-2019	11	901,23
574	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	87,65	05-10-2019	11	964,15
576	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	15,10	05-10-2019	11	166,10
578	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	295,37	05-10-2019	11	3.249,07
580	16-10-2019 A .A03 .005	00000598 C2 GROUP srl	564,80	24-10-2019	-8	-4.518,40
582	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	60,72	23-10-2019	-7	-425,04
584	16-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	49,18	20-10-2019	-4	-196,72
586	16-10-2019 A .A03 .006	00000095 Borgione Centro Didattico S.r.l.	27,70	16-10-2019		
588	16-10-2019 A .A03 .006	00000095 Borgione Centro Didattico S.r.l.	623,73	05-10-2019	11	6.861,03
590	16-10-2019 A .A03 .007	00000095 Borgione Centro Didattico S.r.l.	1.096,84	06-10-2019	10	10.968,40
592	16-10-2019 A .A03 .001	00000598 C2 GROUP srl	1.898,00	24-10-2019	-8	-15.184,00
594	28-10-2019 A .A05 .004	00000481 F.LLI PIZZONI SNC	381,82	09-11-2019	-12	-4.581,84
596	28-10-2019 A .A05 .004	00000154 AUTONOLEGGIO BAIGUERA DI GAFFUR	763,64	14-11-2019	-17	-12.981,88
598	28-10-2019 A .A05 .004	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	600,00	07-11-2019	-10	-6.000,00
600	28-10-2019 A .A05 .004	0000009 KM	118,18	31-10-2019	-3	-354,54
602	28-10-2019 A .A03 .005	00000585 MONDOFFICE	150,00	30-11-2019	-33	-4.950,00
604	28-10-2019 A .A03 .004	00000044 CREMONA GIOCHI ARREDI	159,56	07-11-2019	-10	-1.595,60
606	28-10-2019 A .A03 .007	00000095 Borgione Centro Didattico S.r.l.	29,35	16-11-2019	-19	-557,65
608	28-10-2019 A .A03 .008	00000095 Borgione Centro Didattico S.r.l.	1.364,29	14-11-2019	-17	-23.192,93
610	28-10-2019 A .A03 .001	00000598 C2 GROUP srl	95,00	30-10-2019	-2	-190,00
612	28-10-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	70,58	25-10-2019	3	211,74
614	28-10-2019 A .A03 .004	00000815 CAMMI GROUP SPA	425,25	30-11-2019	-33	-14.033,25
616	28-10-2019 A .A01 .001	00000015 CENTRO COMPUTER SRL	1.080,00	31-08-2019	58	62.640,00
618	28-10-2019 A .A01 .001	00000015 CENTRO COMPUTER SRL	171,78	31-08-2019	58	9.963,24
620	28-10-2019 A .A01 .001	00000015 CENTRO COMPUTER SRL	77,76	31-08-2019	58	4.510,08

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622	28-10-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	108,00	31-08-2019	58	6.264,00
624	28-10-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	64,80	31-08-2019	58	3.758,40
626	28-10-2019 A .A03 .004	00000267 BERGONZI s.n.c.	271,80	31-10-2019	-3	-815,40
628	28-10-2019 A .A03 .005	00000267 BERGONZI s.n.c.	28,41	31-10-2019	-3	-85,23
630	28-10-2019 A .A05 .004	00000843 FONDAZIONE MUSEO NAZIONALE DELL	200,00	02-11-2019	-5	-1.000,00
638	14-11-2019 A .A01 .001	00000049 Poste Italiane S.p.A.	41,40	28-11-2019	-14	-579,60
639	14-11-2019 A .A01 .001	00000598 C2 GROUP srl	459,00	06-11-2019	8	3.672,00
641	14-11-2019 P .P02 .013	00000472 IL CERCHIO	596,65	11-11-2019	3	1.789,95
643	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	124,71	18-11-2019	-4	-498,84
645	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	22,31	18-11-2019	-4	-89,24
647	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	42,20	18-11-2019	-4	-168,80
649	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	19,92	18-11-2019	-4	-79,68
651	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	124,71	18-11-2019	-4	-498,84
653	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	82,09	18-11-2019	-4	-328,36
655	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	114,11	18-11-2019	-4	-456,44
657	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	70,11	18-11-2019	-4	-280,44
659	14-11-2019 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	36,88	18-11-2019	-4	-147,52
661	14-11-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	21-11-2019	-7	-350,00
663	14-11-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	21-11-2019	-7	-350,00
665	14-11-2019 A .A01 .001	00000008 LINEA COM SRL	60,00	21-11-2019	-7	-420,00
667	14-11-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	21-11-2019	-7	-350,00
669	14-11-2019 A .A01 .001	00000008 LINEA COM SRL	50,00	21-11-2019	-7	-350,00
671	18-11-2019 P .P02 .016	00000934 BEMYMUSIC SRL	4.000,00	30-09-2019	49	196.000,00
672	18-11-2019 A .A02 .001	00000934 BEMYMUSIC SRL	3.895,00	30-09-2019	49	190.855,00
673	18-11-2019 A .A02 .001	00000442 S & G PARTNERS SRL	2.668,00	31-10-2019	18	48.024,00
675	19-11-2019 A .A03 .001	00000598 C2 GROUP srl	630,00	22-11-2019	-3	-1.890,00
677	19-11-2019 A .A03 .005	00000598 C2 GROUP srl	50,00	24-11-2019	-5	-250,00
679	19-11-2019 A .A03 .004	00000598 C2 GROUP srl	140,00	24-11-2019	-5	-700,00
681	19-11-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	494,85	25-11-2019	-6	-2.969,10
683	19-11-2019 A .A03 .006	00000587 GRUPPO GIODICART	1.098,36	30-11-2019	-11	-12.081,96
685	19-11-2019 P .P02 .006	00000021 LINGUE SENZA FRONTIERE SRL	3.000,00	30-11-2019	-11	-33.000,00
686	19-11-2019 A .A02 .001	00000745 BIO-TECH srl	1.700,00	30-11-2019	-11	-18.700,00
688	19-11-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	1.346,67	30-11-2019	-11	-14.813,37
690	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	5.395,50	04-12-2019	-9	-48.559,50
691	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	913,50	04-12-2019	-9	-8.221,50
692	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	4,50	04-12-2019	-9	-40,50
693	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	4,50	04-12-2019	-9	-40,50
694	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	18,00	04-12-2019	-9	-162,00
695	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	9,00	04-12-2019	-9	-81,00

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696	25-11-2019 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	9,00	04-12-2019	-9	-81,00
697	25-11-2019 P .P02 .013	00000472 IL CERCHIO	2.525,27	11-12-2019	-16	-40.404,32
699	25-11-2019 P .P02 .013	00000472 IL CERCHIO	1.272,64	11-12-2019	-16	-20.362,24
701	25-11-2019 P .P02 .014	00000540 ROCCO PAOLO	640,00	30-11-2019	-5	-3.200,00
703	25-11-2019 P .P02 .014	00000540 ROCCO PAOLO	85,00	07-12-2019	-12	-1.020,00
705	25-11-2019 A .A03 .004	00000296 CASELANI S.N.C.	40,80	30-12-2019	-35	-1.428,00
707	25-11-2019 A .A03 .005	00000296 CASELANI S.N.C.	285,08	30-12-2019	-35	-9.977,80
709	25-11-2019 A .A03 .001	00000296 CASELANI S.N.C.	50,35	30-12-2019	-35	-1.762,25
711	25-11-2019 A .A03 .001	00000296 CASELANI S.N.C.	321,96	30-12-2019	-35	-11.268,60
713	25-11-2019 A .A03 .005	00000267 BERGONZI s.n.c.	157,11	31-12-2019	-36	-5.655,96
715	25-11-2019 A .A03 .001	00000267 BERGONZI s.n.c.	228,00	31-12-2019	-36	-8.208,00
717	25-11-2019 A .A03 .001	00000267 BERGONZI s.n.c.	209,87	31-01-2020	-67	-14.061,29
719	25-11-2019 A .A03 .008	00000587 GRUPPO GIODICART	1.277,14	30-12-2019	-35	-44.699,90
721	25-11-2019 A .A03 .010	00000587 GRUPPO GIODICART	628,27	31-12-2019	-36	-22.617,72
723	29-11-2019 A .A05 .004	00000952 STARTUR SRL	630,00	30-12-2019	-31	-19.530,00
725	04-12-2019 A .A02 .001	00000791 BERGAMASCHI NICOLA	1.254,10	20-12-2019	-16	-20.065,60
727	04-12-2019 A .A03 .007	00000296 CASELANI S.N.C.	140,69	30-12-2019	-26	-3.657,94
729	04-12-2019 A .A03 .010	00000296 CASELANI S.N.C.	13,75	28-01-2020	-55	-756,25
731	04-12-2019 A .A03 .001	00000296 CASELANI S.N.C.	36,80	28-01-2020	-55	-2.024,00
733	04-12-2019 A .A03 .007	00000936 TEATRODANZA ASSOCIAZIONE CULTUF	128,00	04-12-2019		
739	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	96,00	30-12-2019	-25	-2.400,00
741	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	174,39	30-12-2019	-25	-4.359,75
743	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	105,73	30-12-2019	-25	-2.643,25
745	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	82,56	30-12-2019	-25	-2.064,00
747	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	386,88	28-01-2020	-54	-20.891,52
749	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	178,77	28-01-2020	-54	-9.653,58
751	05-12-2019 A .A01 .001	00000296 CASELANI S.N.C.	174,78	28-01-2020	-54	-9.438,12
759	09-12-2019 A .A01 .001	00000753 MADISOFT srl	1.200,00	01-01-2020	-23	-27.600,00
761	09-12-2019 P .P02 .014	00000540 ROCCO PAOLO	500,00	30-11-2019	9	4.500,00
763	09-12-2019 A .A02 .001	00000540 ROCCO PAOLO	180,00	30-11-2019	9	1.620,00
764	10-12-2019 A .A03 .006	00000950 IKEA	318,69	31-12-2019	-21	-6.692,49
766	10-12-2019 A .A03 .010	00000587 GRUPPO GIODICART	52,81	30-01-2020	-51	-2.693,31
768	10-12-2019 A .A03 .001	00000267 BERGONZI s.n.c.	102,50	29-02-2020	-81	-8.302,50
Totale			241.209,96			-1.917.840,79

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$$\frac{-1.917.840,79}{241.209,96} = -7,95$$