

DATI SUI PAGAMENTI OMceO PERUGIA 2022

ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	31/12/2022	€ 1832,00	Dott.ssa Giannoni Milena	M22-667	U-1-06-001
2022	31/12/2022	€ 1717,00	Sig. Paffarini Simone	M22-668	U-1-06-001
2022	31/12/2022	€ 1720,00	Sig.ra Micheletti Rita	M22-669	U-1-06-001
2022	31/12/2022	€ 1831,00	Dott. Orsini Federici Sergio	M22-670	U-1-06-001
2022	31/12/2022	€ 1217,00	Sig.ra Barrera Antonella	M22-671	U-1-06-001
2022	31/12/2022	€ 2999,46	DIPENDENTI	M22-672	U-1-06-001
2022	29/12/2022	€ 100,00	BANCA POPOLARE DI SONDRIO	M22-666	U-1-14-001
2022	27/12/2022	€ 500,00	Dott.ssa Maria Beatrice Minelli	M22-661	U-1-04-002
2022	27/12/2022	€ 3391,36	GRAFICHE DIEMME	M22-662	U-1-05-002
2022	27/12/2022	€ 567,18	TecSis Net Srl	M22-663	U-1-10-002
2022	27/12/2022	€ 137,62	Aruba S.p.A.	M22-664	U-1-11-002
2022	27/12/2022	€ 122,98	Aruba S.p.A.	M22-665	U-1-11-002
2022	22/12/2022	€ 939,85	CONDOMINIO VIA SETTEVALLI 131/133	M22-650	U-1-09-001
2022	22/12/2022	€ 649,04	AREA SISTEMA SRL	M22-651	U-2-02-001
2022	22/12/2022	€ 414,80	ITCODE SRL	M22-652	U-1-10-002
2022	22/12/2022	€ 689,30	P.I.E. DI PIERGIOVANNI E C. S.N.C.	M22-653	U-1-10-002
2022	22/12/2022	€ 793,00	A.I.T. SRL	M22-654	U-1-10-002
2022	22/12/2022	€ 1159,00	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-655	U-1-10-001
2022	22/12/2022	€ 4978,82	BOTTEGA ORAFA di Bartoccioni Andrea e Riccardo snc	M22-656	U-1-02-003
2022	22/12/2022	€ 2379,00	TecSis Net Srl	M22-657	U-1-10-002
2022	22/12/2022	€ 303,78	TecSis Net Srl	M22-658	U-1-10-002
2022	22/12/2022	€ 183,00	TecSis Net Srl	M22-659	U-1-10-002
2022	22/12/2022	€ 0,61	NEXI PAYMENTS S.p.A.	M22-660	U-1-13-001
2022	21/12/2022	€ 1712,00	Dott.ssa Giannoni Milena	M22-644	U-1-06-001
2022	21/12/2022	€ 1316,00	Sig. Paffarini Simone	M22-645	U-1-06-001
2022	21/12/2022	€ 1316,00	Sig.ra Micheletti Rita	M22-646	U-1-06-001
2022	21/12/2022	€ 1705,00	Dott. Orsini Federici Sergio	M22-647	U-1-06-001
2022	21/12/2022	€ 220,00	Sig.ra Barrera Antonella	M22-648	U-1-06-001
2022	21/12/2022	€ 2897,91	DIPENDENTI	M22-649	U-1-06-001
2022	20/12/2022	€ 500,00	Dott.ssa Maria Beatrice Minelli	M22-637	U-1-04-002
2022	20/12/2022	€ 1000,00	Dott. Fabio Cembrani	M22-638	U-1-04-002
2022	20/12/2022	€ 1000,00	Dott. Claudio Vampini	M22-639	U-1-04-002
2022	20/12/2022	€ 1000,00	Dott.ssa Ilaria Bartolini	M22-640	U-1-04-002
2022	20/12/2022	€ 1000,00	Dott.ssa Anna Lisa Mandorino	M22-641	U-1-04-002
2022	20/12/2022	€ 1000,00	Dott. Tommaso Bonifazi	M22-642	U-1-04-002
2022	20/12/2022	€ 500,00	Dott. Emiliano Rossi	M22-643	U-1-04-002
2022	16/12/2022	€ 132,00	PULISAN S.N.C.	M22-612	U-3-01-013
2022	16/12/2022	€ 422,78	PROMETEO S.p.A.	M22-613	U-3-01-013
2022	16/12/2022	€ 120,85	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-614	U-3-01-013

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	16/12/2022	€ 6,47	BANCA POPOLARE DI SONDRIO	M22-615	U-3-01-013
2022	16/12/2022	€ 479,60	INFO.TEL.SERVICE DIVISION SRL	M22-616	U-3-01-013
2022	16/12/2022	€ 29,57	Aruba S.p.A.	M22-617	U-3-01-013
2022	16/12/2022	€ 32,21	Aruba S.p.A.	M22-618	U-3-01-013
2022	16/12/2022	€ 1,86	Sorgenia S.p.a.	M22-619	U-3-01-013
2022	16/12/2022	€ 22,04	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-620	U-3-01-013
2022	16/12/2022	€ 2,91	BANCA POPOLARE DI SONDRIO	M22-621	U-3-01-013
2022	16/12/2022	€ 157,54	TecSis Net Srl	M22-622	U-3-01-013
2022	16/12/2022	€ 901,64	SOPHIA-UM	M22-623	U-3-01-013
2022	16/12/2022	€ 10,35	Culligan Italiana S.p.A.	M22-624	U-3-01-013
2022	16/12/2022	€ 14,91	APICEHOTELS s.r.l.	M22-625	U-3-01-013
2022	16/12/2022	€ 37,25	Sorgenia S.p.a.	M22-626	U-1-09-002
2022	16/12/2022	€ 1,86	Sorgenia S.p.a.	M22-627	U-1-09-002
2022	16/12/2022	€ 2417,70	AGENZIA ENTRATE	M22-628	U-1-06-012
2022	16/12/2022	€ 2549,64	AGENZIA ENTRATE	M22-628	U-3-01-004
2022	16/12/2022	€ 1061,84	AGENZIA ENTRATE	M22-628	U-3-01-008
2022	16/12/2022	€ 20,80	ANDREA MINUTI	M22-629	U-3-01-003
2022	16/12/2022	€ 686,90	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-630	U-3-01-003
2022	16/12/2022	€ 686,89	AVV. LUCIA BIOCCA	M22-631	U-3-01-003
2022	16/12/2022	€ 40,00	AVV. Luisa GOBBI	M22-632	U-3-01-003
2022	16/12/2022	€ 185,00	STUDIO MINCIARELLI BISCARINI	M22-633	U-3-01-003
2022	16/12/2022	€ 952,43	REGIONE DELL'UMBRIA	M22-634	U-1-12-001
2022	16/12/2022	€ 853,80	AGENZIA ENTRATE	M22-635	U-1-12-001
2022	16/12/2022	€ 5,35	AGENZIA ENTRATE	M22-636	U-3-01-005
2022	15/12/2022	€ 3615,00	AGENZIA ENTRATE	M22-610	U-1-12-001
2022	15/12/2022	€ 34,16	CYBOT A/S	M22-611	U-1-11-002
2022	12/12/2022	€ 1268,80	Rag. Abbati Patrizia	M22-603	U-1-08-001
2022	12/12/2022	€ 545,65	SACI PROFESSIONAL S.R.L.	M22-604	U-1-09-004
2022	12/12/2022	€ 78,32	TIM S.p.A.	M22-605	U-1-11-002
2022	12/12/2022	€ 126,88	ANDREA MINUTI	M22-606	U-1-08-003
2022	12/12/2022	€ 732,00	PULISAN S.N.C.	M22-607	U-1-09-004
2022	12/12/2022	€ 183,00	TecSis Net Srl	M22-608	U-1-10-003
2022	12/12/2022	€ 683,20	TecSis Net Srl	M22-609	U-1-10-003
2022	09/12/2022	€ 0,99	BANCA POPOLARE DI SONDRIO	M22-602	U-1-13-001
2022	06/12/2022	€ 109,80	CNA PERUGIA SRL CON SOCIO UNICO	M22-601	U-1-06-008
2022	05/12/2022	€ 795,91	PROMETEO S.p.A.	M22-599	U-1-09-002
2022	05/12/2022	€ 175,10	PROMETEO S.p.A.	M22-600	U-1-09-002
2022	01/12/2022	€ 1901,15	POSTE ITALIANE - Spedizione Bollettino	M22-597	U-1-05-002
2022	01/12/2022	€ 7,00	BPER BANCA	M22-598	U-1-13-001
2022	30/11/2022	€ 1216,20	AGENZIA ENTRATE	M22-590	U-1-12-001
2022	30/11/2022	€ 1686,00	Dott.ssa Giannoni Milena	M22-591	U-1-06-001
2022	30/11/2022	€ 1641,00	Sig. Paffarini Simone	M22-592	U-1-06-001

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	30/11/2022	€ 1641,00	Sig.ra Micheletti Rita	M22-593	U-1-06-001
2022	30/11/2022	€ 1860,00	Dott. Orsini Federici Sergio	M22-594	U-1-06-001
2022	30/11/2022	€ 965,00	Sig.ra Barrera Antonella	M22-595	U-1-06-001
2022	30/11/2022	€ 3672,70	DIPENDENTI	M22-596	U-1-06-001
2022	29/11/2022	€ 168,00	APICEHOTELS s.r.l.	M22-587	U-1-04-001
2022	29/11/2022	€ 0,01	NEXI PAYMENTS S.p.A.	M22-588	U-1-13-001
2022	29/11/2022	€ 0,63	NEXI PAYMENTS S.p.A.	M22-589	U-1-13-001
2022	29/11/2022	€ 271,00	BAR PIAZZA SETTEVALLI	M22-585	U-1-04-001
2022	28/11/2022	€ 71,00	BAR PIAZZA SETTEVALLI	M22-586	U-1-04-001
2022	23/11/2022	€ 253,76	AVV. Luisa GOBBI	M22-582	U-1-08-001
2022	23/11/2022	€ 4357,67	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-583	U-1-08-001
2022	23/11/2022	€ 4357,66	AVV. LUCIA BIOCCA	M22-584	U-1-08-001
2022	21/11/2022	€ 5000,00	SOPHIA-UM	M22-578	U-1-04-001
2022	21/11/2022	€ 57,40	Culligan Italiana S.p.A.	M22-579	U-1-10-004
2022	21/11/2022	€ 4,94	SIRMA HOTEL	M22-580	U-1-04-001
2022	21/11/2022	€ 10,00	BAR PIAZZA SETTEVALLI	M22-581	U-1-10-004
2022	18/11/2022	€ 122,24	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-575	U-1-10-001
2022	18/11/2022	€ 16,14	BANCA POPOLARE DI SONDRIO	M22-576	U-1-13-001
2022	18/11/2022	€ 873,65	TecSis Net Srl	M22-577	U-1-10-002
2022	17/11/2022	€ 2242,35	AGENZIA ENTRATE	M22-572	U-1-06-012
2022	17/11/2022	€ 1380,64	AGENZIA ENTRATE	M22-572	U-3-01-004
2022	17/11/2022	€ 1023,66	AGENZIA ENTRATE	M22-572	U-3-01-008
2022	17/11/2022	€ 20,80	ANDREA MINUTI	M22-573	U-3-01-003
2022	17/11/2022	€ 918,17	REGIONE DELL'UMBRIA	M22-574	U-1-12-001
2022	16/11/2022	€ 5,59	HOBBY FOTO	M22-557	U-3-01-013
2022	16/11/2022	€ 132,00	PULISAN S.N.C.	M22-558	U-3-01-013
2022	16/11/2022	€ 337,04	TecSis Net Srl	M22-559	U-3-01-013
2022	16/11/2022	€ 336,60	INFO.TEL.SERVICE DIVISION SRL	M22-560	U-3-01-013
2022	16/11/2022	€ 132,00	PULISAN S.N.C.	M22-561	U-3-01-013
2022	16/11/2022	€ 627,65	PROMETEO S.p.A.	M22-562	U-3-01-013
2022	16/11/2022	€ 1,86	Sorgenia S.p.a.	M22-563	U-3-01-013
2022	16/11/2022	€ 6,82	SISTEMA UFFICIO	M22-564	U-3-01-013
2022	16/11/2022	€ 76,03	Aruba S.p.A.	M22-565	U-3-01-013
2022	16/11/2022	€ 24,82	Aruba S.p.A.	M22-566	U-3-01-013
2022	16/11/2022	€ 23,76	Aruba S.p.A.	M22-567	U-3-01-013
2022	16/11/2022	€ 325,30	VETRERIA FUGANTI	M22-568	U-3-01-013
2022	16/11/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-569	U-3-01-013
2022	16/11/2022	€ 37,25	Sorgenia S.p.a.	M22-570	U-1-09-002
2022	16/11/2022	€ 1,86	Sorgenia S.p.a.	M22-571	U-1-09-002
2022	15/11/2022	€ 670,15	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-548	U-1-10-001
2022	15/11/2022	€ 35,87	BANCA POPOLARE DI SONDRIO	M22-549	U-1-14-002
2022	15/11/2022	€ 2659,60	INFO.TEL.SERVICE DIVISION SRL	M22-550	U-1-10-002

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	15/11/2022	€ 163,97	Aruba S.p.A.	M22-551	U-1-11-002
2022	15/11/2022	€ 178,61	Aruba S.p.A.	M22-552	U-1-11-002
2022	15/11/2022	€ 34,16	CYBOT A/S	M22-553	U-1-11-002
2022	15/11/2022	€ 7,00	BPER BANCA	M22-554	U-1-13-001
2022	15/11/2022	€ 0,17	NEXI PAYMENTS S.p.A.	M22-555	U-1-13-001
2022	15/11/2022	€ 1,32	NEXI PAYMENTS S.p.A.	M22-556	U-1-13-001
2022	08/11/2022	€ 1173,64	STUDIO MINCIARELLI BISCARINI	M22-538	U-1-08-001
2022	08/11/2022	€ 732,00	PULISAN S.N.C.	M22-539	U-1-09-004
2022	08/11/2022	€ 126,88	ANDREA MINUTI	M22-540	U-1-08-003
2022	08/11/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-541	U-1-04-001
2022	08/11/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-542	U-1-04-001
2022	08/11/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-543	U-1-04-001
2022	08/11/2022	€ 1921,73	PROMETEO S.p.A.	M22-544	U-1-10-004
2022	08/11/2022	€ 422,78	PROMETEO S.p.A.	M22-545	U-1-10-004
2022	08/11/2022	€ 1,95	NEXI PAYMENTS S.p.A.	M22-546	U-1-13-001
2022	08/11/2022	€ 50,00	BPER BANCA	M22-547	U-1-13-001
2022	31/10/2022	€ 301,33	AGENZIA ENTRATE	M22-527	U-1-12-001
2022	31/10/2022	€ 64,00	POSTE ITALIANE - S.P.A.	M22-528	U-1-12-001
2022	31/10/2022	€ 21,59	SIRMA HOTEL	M22-529	U-1-04-001
2022	31/10/2022	€ 63,00	NEXI PAYMENTS S.p.A.	M22-530	U-1-13-001
2022	31/10/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-531	U-1-13-001
2022	31/10/2022	€ 1879,00	Dott.ssa Giannoni Milena	M22-532	U-1-06-001
2022	31/10/2022	€ 1694,00	Sig. Paffarini Simone	M22-533	U-1-06-001
2022	31/10/2022	€ 1802,00	Sig.ra Micheletti Rita	M22-534	U-1-06-001
2022	31/10/2022	€ 2415,00	Dott. Orsini Federici Sergio	M22-535	U-1-06-001
2022	31/10/2022	€ 788,00	Sig.ra Barrera Antonella	M22-536	U-1-06-001
2022	31/10/2022	€ 2465,52	DIPENDENTI	M22-537	U-1-06-001
2022	24/10/2022	€ 126,88	ANDREA MINUTI	M22-520	U-1-08-003
2022	24/10/2022	€ 37,82	SISTEMA UFFICIO	M22-521	U-1-10-004
2022	24/10/2022	€ 421,63	Aruba S.p.A.	M22-522	U-1-11-002
2022	24/10/2022	€ 137,62	Aruba S.p.A.	M22-523	U-1-11-002
2022	24/10/2022	€ 131,76	Aruba S.p.A.	M22-524	U-1-11-002
2022	24/10/2022	€ 1803,94	VETRERIA FUGANTI	M22-525	U-2-02-001
2022	24/10/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-526	U-1-04-001
2022	19/10/2022	€ 99,50	BAR PIAZZA SETTEVALLI	M22-518	U-1-04-001
2022	19/10/2022	€ 128,00	NESPRESSO	M22-519	U-1-10-004
2022	18/10/2022	€ 918,17	REGIONE DELL'UMBRIA	M22-515	U-1-12-001
2022	18/10/2022	€ 37,25	Sorgenia S.p.a.	M22-516	U-1-09-002
2022	18/10/2022	€ 1,86	Sorgenia S.p.a.	M22-517	U-1-09-002
2022	18/10/2022	€ 2518,35	AGENZIA ENTRATE	M22-511	U-1-06-012
2022	18/10/2022	€ 1023,66	AGENZIA ENTRATE	M22-511	U-3-01-008
2022	18/10/2022	€ 723,04	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-512	U-3-01-003
2022	17/10/2022	€ 232,27	PROMETEO S.p.A.	M22-491	U-3-01-013
2022	17/10/2022	€ 13,42	TIM S.p.A.	M22-492	U-3-01-013
2022	17/10/2022	€ 31,15	Aruba S.p.A.	M22-493	U-3-01-013
2022	17/10/2022	€ 25,34	Aruba S.p.A.	M22-494	U-3-01-013

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	17/10/2022	€ 22,00	INFO.TEL.SERVICE DIVISION SRL	M22-495	U-3-01-013
2022	17/10/2022	€ 19,80	RM Antincendi	M22-496	U-3-01-013
2022	17/10/2022	€ 13,27	APICEHOTELS s.r.l.	M22-497	U-3-01-013
2022	17/10/2022	€ 1,86	Sorgenia S.p.a.	M22-498	U-3-01-013
2022	17/10/2022	€ 547,81	PROMETEO S.p.A.	M22-499	U-3-01-013
2022	17/10/2022	€ 44,88	Aruba S.p.A.	M22-500	U-3-01-013
2022	17/10/2022	€ 32,21	Aruba S.p.A.	M22-501	U-3-01-013
2022	17/10/2022	€ 12,32	TIM S.p.A.	M22-502	U-3-01-013
2022	17/10/2022	€ 47,83	SISTEMA UFFICIO	M22-503	U-3-01-013
2022	17/10/2022	€ 43,74	GO INTERNET S.P.A.	M22-504	U-3-01-013
2022	17/10/2022	€ 43,75	GO INTERNET S.P.A.	M22-505	U-3-01-013
2022	17/10/2022	€ 16,36	SIRMA HOTELS SPA	M22-506	U-3-01-013
2022	17/10/2022	€ 10,35	Culligan Italiana S.p.A.	M22-507	U-3-01-013
2022	17/10/2022	€ 47,70	TecSis Net Srl	M22-508	U-3-01-013
2022	17/10/2022	€ 21,55	APICEHOTELS s.r.l.	M22-509	U-3-01-013
2022	17/10/2022	€ 81,82	BioControl di Moccia Paolo Davide	M22-510	U-3-01-013
2022	17/10/2022	€ 20,80	ANDREA MINUTI	M22-513	U-3-01-003
2022	17/10/2022	€ 20,80	ANDREA MINUTI	M22-514	U-3-01-003
2022	12/10/2022	€ 34,16	CYBOT A/S	M22-488	U-1-11-002
2022	12/10/2022	€ 2852,95	PROMETEO S.p.A.	M22-489	U-1-10-004
2022	12/10/2022	€ 627,65	PROMETEO S.p.A.	M22-490	U-1-10-004
2022	11/10/2022	€ 1,26	NEXI PAYMENTS S.p.A.	M22-487	U-1-13-001
2022	06/10/2022	€ 25,00	BPER BANCA	M22-471	U-1-12-001
2022	06/10/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-472	U-1-04-001
2022	06/10/2022	€ 31,01	HOBBY FOTO	M22-473	U-1-02-003
2022	06/10/2022	€ 250,00	Dott.ssa Giannoni Milena	M22-474	U-1-06-008
2022	06/10/2022	€ 535,00	Dott. Orsini Federici Sergio	M22-475	U-1-06-008
2022	06/10/2022	€ 732,00	PULISAN S.N.C.	M22-476	U-1-09-004
2022	06/10/2022	€ 1869,04	TecSis Net Srl	M22-477	U-1-10-003
2022	06/10/2022	€ 1866,60	INFO.TEL.SERVICE DIVISION SRL	M22-478	U-1-10-002
2022	06/10/2022	€ 732,00	PULISAN S.N.C.	M22-479	U-1-09-004
2022	06/10/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-480	U-1-04-001
2022	06/10/2022	€ 1878,00	Dott.ssa Giannoni Milena	M22-481	U-1-06-001
2022	06/10/2022	€ 1808,00	Sig. Paffarini Simone	M22-482	U-1-06-001
2022	06/10/2022	€ 2093,00	Sig.ra Micheletti Rita	M22-483	U-1-06-001
2022	06/10/2022	€ 3312,00	Dott. Orsini Federici Sergio	M22-484	U-1-06-001
2022	06/10/2022	€ 787,00	Sig.ra Barrera Antonella	M22-485	U-1-06-001
2022	06/10/2022	€ 1084,88	DIPENDENTI	M22-486	U-1-06-001
2022	04/10/2022	€ 135,50	BAR PIAZZA SETTEVALLI	M22-469	U-1-04-001
2022	04/10/2022	€ 7,00	BPER BANCA	M22-470	U-1-13-001
2022	03/10/2022	€ 25,40	COMUNE DI PERUGIA	M22-467	U-1-02-001
2022	03/10/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-468	U-1-13-001
2022	30/09/2022	€ 248,88	Aruba S.p.A.	M22-457	U-1-11-002
2022	30/09/2022	€ 178,61	Aruba S.p.A.	M22-458	U-1-11-002
2022	30/09/2022	€ 78,32	TIM S.p.A.	M22-459	U-1-11-002
2022	30/09/2022	€ 265,24	SISTEMA UFFICIO	M22-460	U-1-10-001
2022	30/09/2022	€ 242,54	GO INTERNET S.P.A.	M22-461	U-1-11-002

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	30/09/2022	€ 242,61	GO INTERNET S.P.A.	M22-462	U-1-11-002
2022	30/09/2022	€ 180,00	SIRMA HOTELS SPA	M22-463	U-1-04-001
2022	30/09/2022	€ 57,40	Culligan Italiana S.p.A.	M22-464	U-1-10-004
2022	30/09/2022	€ 264,52	TecSis Net Srl	M22-465	U-1-10-003
2022	30/09/2022	€ 241,50	APICEHOTELS s.r.l.	M22-466	U-1-04-001
2022	27/09/2022	€ 164,20	BAR PIAZZA SETTEVALLI	M22-456	U-1-04-001
2022	23/09/2022	€ 0,57	NEXI PAYMENTS S.p.A.	M22-455	U-1-13-001
2022	22/09/2022	€ 37,25	Sorgenia S.p.a.	M22-451	U-1-09-002
2022	22/09/2022	€ 1,86	Sorgenia S.p.a.	M22-452	U-1-09-002
2022	22/09/2022	€ 2490,04	PROMETEO S.p.A.	M22-453	U-1-09-002
2022	22/09/2022	€ 547,81	PROMETEO S.p.A.	M22-454	U-1-09-002
2022	19/09/2022	€ 38,55	POSTE ITALIANE - S.P.A.	M22-450	U-1-11-001
2022	16/09/2022	€ 28,60	AGENZIA ENTRATE	M22-426	U-3-01-013
2022	16/09/2022	€ 241,01	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-427	U-3-01-013
2022	16/09/2022	€ 84,68	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-428	U-3-01-013
2022	16/09/2022	€ 37,27	TecSis Net Srl	M22-429	U-3-01-013
2022	16/09/2022	€ 132,00	PULISAN S.N.C.	M22-430	U-3-01-013
2022	16/09/2022	€ 326,98	FABRIZIOGALLUPPI	M22-431	U-3-01-013
2022	16/09/2022	€ 1,94	BANCA POPOLARE DI SONDRIO	M22-432	U-3-01-013
2022	16/09/2022	€ 155,08	PROMETEO S.p.A.	M22-433	U-3-01-013
2022	16/09/2022	€ 1,86	Sorgenia S.p.a.	M22-434	U-3-01-013
2022	16/09/2022	€ 0,45	AGENZIA ENTRATE	M22-435	U-1-12-001
2022	16/09/2022	€ 126,88	ANDREA MINUTI	M22-436	U-1-08-003
2022	16/09/2022	€ 122,00	INFO.TEL.SERVICE DIVISION SRL	M22-437	U-1-10-002
2022	16/09/2022	€ 4586,97	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-438	U-1-08-001
2022	16/09/2022	€ 109,80	RM Antincendi	M22-439	U-1-09-005
2022	16/09/2022	€ 150,00	APICEHOTELS s.r.l.	M22-440	U-1-04-001
2022	16/09/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-441	U-1-04-001
2022	16/09/2022	€ 2280,60	AGENZIA ENTRATE	M22-442	U-1-06-012
2022	16/09/2022	€ 925,59	AGENZIA ENTRATE	M22-442	U-3-01-008
2022	16/09/2022	€ 308,43	Dott.ssa Caterina Marcucci	M22-443	U-3-01-003
2022	16/09/2022	€ 1132,51	Dott. Massimiliano Bucari	M22-444	U-3-01-003
2022	16/09/2022	€ 537,03	Dott. Alfredo Crescenzi	M22-445	U-3-01-003
2022	16/09/2022	€ 808,00	Dott. Tiziano Scarponi	M22-447	U-3-01-003
2022	16/09/2022	€ 400,00	BCL PARTNERS STUDIO ASSOCIATO	M22-448	U-3-01-003
2022	16/09/2022	€ 831,05	REGIONE DELL'UMBRIA	M22-449	U-1-12-001
2022	15/09/2022	€ 220,18	DIPENDENTI	M22-419	U-1-06-008
2022	15/09/2022	€ 8,00	BPER BANCA	M22-420	U-1-13-001
2022	15/09/2022	€ 122,36	Ryanair	M22-421	U-1-04-001
2022	15/09/2022	€ 936,00	BioControl di Moccia Paolo Davide	M22-422	U-1-06-008
2022	15/09/2022	€ 480,00	HOTEL GIO' JAZZ	M22-423	U-1-04-001

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	15/09/2022	€ 34,16	CYBOT A/S	M22-424	U-1-11-002
2022	15/09/2022	€ 66,70	TRENITALIA Gruppo Ferrovie dello Stato	M22-425	U-1-06-008
2022	09/09/2022	€ 8,79	NEXI PAYMENTS S.p.A.	M22-418	U-1-13-001
2022	02/09/2022	€ 1055,77	PROMETEO S.p.A.	M22-416	U-1-09-002
2022	02/09/2022	€ 232,27	PROMETEO S.p.A.	M22-417	U-1-09-002
2022	31/08/2022	€ 301,33	AGENZIA ENTRATE	M22-415	U-1-12-001
2022	29/08/2022	€ 2537,60	BCL PARTNERS STUDIO ASSOCIATO	M22-407	U-1-08-003
2022	29/08/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-408	U-1-04-001
2022	29/08/2022	€ 1149,00	CONDOMINIO VIA SETTEVALLI 131/133	M22-409	U-1-09-001
2022	29/08/2022	€ 1882,00	Dott.ssa Giannoni Milena	M22-410	U-1-06-001
2022	29/08/2022	€ 2181,00	Sig. Paffarini Simone	M22-411	U-1-06-001
2022	29/08/2022	€ 2965,00	Sig.ra Micheletti Rita	M22-412	U-1-06-001
2022	29/08/2022	€ 1817,00	Dott. Orsini Federici Sergio	M22-413	U-1-06-001
2022	29/08/2022	€ 986,81	DIPENDENTI	M22-414	U-1-06-001
2022	23/08/2022	€ 944,00	AGENZIA ENTRATE	M22-388	U-1-01-006
2022	23/08/2022	€ 4130,35	AGENZIA ENTRATE	M22-388	U-3-01-005
2022	23/08/2022	€ 472,00	AGENZIA ENTRATE	M22-388	U-3-01-007
2022	23/08/2022	€ 4296,54	AGENZIA ENTRATE	M22-389	U-1-06-012
2022	23/08/2022	€ 6428,93	AGENZIA ENTRATE	M22-389	U-3-01-004
2022	23/08/2022	€ 2021,07	AGENZIA ENTRATE	M22-389	U-3-01-008
2022	23/08/2022	€ 2313,70	REGIONE DELL'UMBRIA	M22-390	U-1-12-001
2022	23/08/2022	€ 20,80	ANDREA MINUTI	M22-391	U-3-01-003
2022	23/08/2022	€ 400,00	BCL PARTNERS STUDIO ASSOCIATO	M22-392	U-3-01-003
2022	23/08/2022	€ 589,49	AVV. LUCIA BIOCCA	M22-393	U-3-01-003
2022	23/08/2022	€ 477,00	STUDIO MINCIARELLI BISCARINI	M22-394	U-3-01-003
2022	23/08/2022	€ 407,19	Gian MarcoMattioli	M22-395	U-3-01-003
2022	23/08/2022	€ 593,11	Dott. Marco Caporali	M22-396	U-3-01-003
2022	23/08/2022	€ 232,32	sabatinoorsini federici	M22-397	U-3-01-003
2022	23/08/2022	€ 160,00	LeonardoCancelloni	M22-398	U-3-01-003
2022	23/08/2022	€ 567,00	Dott. Pasquale Gallo	M22-399	U-3-01-003
2022	23/08/2022	€ 201,20	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-400	U-3-01-003
2022	23/08/2022	€ 209,64	Dott. Lorenzo Olivieri	M22-401	U-3-01-003
2022	23/08/2022	€ 327,00	Dott.ssa Silvia Carsetti	M22-402	U-3-01-003
2022	23/08/2022	€ 454,00	Dott.ssa Elisa Paccamiccio	M22-403	U-3-01-003
2022	23/08/2022	€ 326,40	AGENZIA ENTRATE	M22-404	U-3-01-003
2022	23/08/2022	€ 326,40	AGENZIA ENTRATE	M22-405	U-3-01-003
2022	23/08/2022	€ 359,20	AGENZIA ENTRATE	M22-406	U-3-01-003
2022	16/08/2022	€ 0,11	BANCA POPOLARE DI SONDRIO	M22-377	U-1-13-001
2022	16/08/2022	€ 0,66	BANCA POPOLARE DI SONDRIO	M22-378	U-1-13-001
2022	16/08/2022	€ 132,00	PULISAN S.N.C.	M22-379	U-3-01-013
2022	16/08/2022	€ 2825,75	TecSis Net Srl	M22-380	U-3-01-013
2022	16/08/2022	€ 63,80	INFO.TEL.SERVICE DIVISION SRL	M22-381	U-3-01-013

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	16/08/2022	€ 11,00	INFO.TEL.SERVICE DIVISION SRL	M22-382	U-3-01-013
2022	16/08/2022	€ 1,86	Sorgenia S.p.a.	M22-383	U-3-01-013
2022	16/08/2022	€ 11,61	Culligan Italiana S.p.A.	M22-384	U-3-01-013
2022	16/08/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-385	U-3-01-013
2022	16/08/2022	€ 37,25	Sorgenia S.p.a.	M22-386	U-1-09-002
2022	16/08/2022	€ 1,86	Sorgenia S.p.a.	M22-387	U-1-09-002
2022	12/08/2022	€ 4928,80	Dott. Tiziano Scarponi	M22-374	U-1-01-007
2022	12/08/2022	€ 195,08	AREA SISTEMA SRL	M22-375	U-1-10-004
2022	12/08/2022	€ 34,16	CYBOT A/S	M22-376	U-1-11-002
2022	11/08/2022	€ 126,88	ANDREA MINUTI	M22-362	U-1-08-003
2022	11/08/2022	€ 84,42	TIM S.p.A.	M22-363	U-1-11-002
2022	11/08/2022	€ 172,75	Aruba S.p.A.	M22-364	U-1-11-002
2022	11/08/2022	€ 140,54	Aruba S.p.A.	M22-365	U-1-11-002
2022	11/08/2022	€ 1341,00	Dott.ssa Elena Baroloni Bocci	M22-366	U-1-01-007
2022	11/08/2022	€ 490,16	Dott. Alvaro Chianella	M22-367	U-1-01-004
2022	11/08/2022	€ 1330,84	Dott. Alvaro Chianella	M22-367	U-1-01-007
2022	11/08/2022	€ 1067,00	Dott. Stefano Cusco	M22-368	U-1-01-007
2022	11/08/2022	€ 5909,00	Dott.ssa Verena De Angelis	M22-369	U-1-01-007
2022	11/08/2022	€ 1124,00	Dott.ssa Claudia Giannoni	M22-370	U-1-01-007
2022	11/08/2022	€ 325,30	Dott. Francesco Giorgetti	M22-371	U-1-01-004
2022	11/08/2022	€ 1692,70	Dott. Francesco Giorgetti	M22-371	U-1-01-007
2022	11/08/2022	€ 170,82	Dott. Giorgio Miscetti	M22-372	U-1-01-004
2022	11/08/2022	€ 944,18	Dott. Giorgio Miscetti	M22-372	U-1-01-007
2022	11/08/2022	€ 4602,35	CONSIGLIERI	M22-373	U-1-01-007
2022	10/08/2022	€ 496,72	Dott.ssa Caterina Marcucci	M22-351	U-1-01-004
2022	10/08/2022	€ 1384,70	Dott.ssa Caterina Marcucci	M22-351	U-1-01-007
2022	10/08/2022	€ 1079,87	Dott. Alfredo Crescenzi	M22-352	U-1-01-004
2022	10/08/2022	€ 2196,00	Dott. Alfredo Crescenzi	M22-352	U-1-01-007
2022	10/08/2022	€ 2308,90	Dott. Massimiliano Bucari	M22-353	U-1-01-004
2022	10/08/2022	€ 4599,40	Dott. Massimiliano Bucari	M22-353	U-1-01-007
2022	10/08/2022	€ 1336,51	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-354	U-1-10-001
2022	10/08/2022	€ 469,58	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-355	U-1-10-001
2022	10/08/2022	€ 206,67	TecSis Net Srl	M22-356	U-1-10-004
2022	10/08/2022	€ 732,00	PULISAN S.N.C.	M22-357	U-1-09-004
2022	10/08/2022	€ 1813,25	FABRIZIOGALLUPPI	M22-358	U-1-10-001
2022	10/08/2022	€ 10,76	BANCA POPOLARE DI SONDRIO	M22-359	U-1-14-002
2022	10/08/2022	€ 704,89	PROMETEO S.p.A.	M22-360	U-1-09-002
2022	10/08/2022	€ 155,08	PROMETEO S.p.A.	M22-361	U-1-09-002
2022	08/08/2022	€ 5,85	NEXI PAYMENTS S.p.A.	M22-350	U-1-13-001
2022	02/08/2022	€ 54675,60	FNOMCeO	M22-348	U-1-14-003
2022	02/08/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-349	U-1-13-001
2022	01/08/2022	€ 8,00	BPER BANCA	M22-347	U-1-13-001
2022	27/07/2022	€ 359,00	Dott.ssa Giannoni Milena	M22-342	U-1-06-001
2022	27/07/2022	€ 2500,00	Dott.ssa Giannoni Milena	M22-342	U-1-06-005

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2022	27/07/2022	€ 774,00	Sig. Paffarini Simone	M22-343	U-1-06-001
2022	27/07/2022	€ 2500,00	Sig. Paffarini Simone	M22-343	U-1-06-005
2022	27/07/2022	€ 775,00	Sig.ra Micheletti Rita	M22-344	U-1-06-001
2022	27/07/2022	€ 2500,00	Sig.ra Micheletti Rita	M22-344	U-1-06-005
2022	27/07/2022	€ 1699,00	Dott. Orsini Federici Sergio	M22-345	U-1-06-001
2022	27/07/2022	€ 2500,00	Dott. Orsini Federici Sergio	M22-345	U-1-06-005
2022	27/07/2022	€ 8511,22	DIPENDENTI	M22-346	U-1-06-001
2022	26/07/2022	€ 0,86	BANCA POPOLARE DI SONDRIO	M22-341	U-1-13-001
2022	21/07/2022	€ 63,00	NEXI PAYMENTS S.p.A.	M22-339	U-1-13-001
2022	21/07/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-340	U-1-13-001
2022	20/07/2022	€ 1632,00	Dott. Fabio Cembrani	M22-334	U-1-06-011
2022	20/07/2022	€ 1632,00	Dott.ssa Ilaria Bartolini	M22-335	U-1-06-011
2022	20/07/2022	€ 1796,00	Dott. Claudio Vampini	M22-336	U-1-06-011
2022	20/07/2022	€ 658,90	POSTE ITALIANE - SMA CONTO PROPRIO	M22-337	U-1-11-001
2022	20/07/2022	€ 91,00	Dott.ssa Claudia Giannoni	M22-338	U-1-14-001
2022	19/07/2022	€ 2356,58	AGENZIA ENTRATE	M22-327	U-1-06-012
2022	19/07/2022	€ 1998,33	AGENZIA ENTRATE	M22-327	U-3-01-004
2022	19/07/2022	€ 961,54	AGENZIA ENTRATE	M22-327	U-3-01-008
2022	19/07/2022	€ 20,80	ANDREA MINUTI	M22-328	U-3-01-003
2022	19/07/2022	€ 854,08	REGIONE DELL'UMBRIA	M22-329	U-1-12-001
2022	19/07/2022	€ 1538,88	Dott. Antonio Montanari	M22-330	U-1-01-004
2022	19/07/2022	€ 4035,00	Dott. Antonio Montanari	M22-330	U-1-01-007
2022	19/07/2022	€ 1994,70	Dott.ssa Silvia Carsetti	M22-331	U-1-01-007
2022	19/07/2022	€ 64,36	Culligan Italiana S.p.A.	M22-332	U-1-10-004
2022	19/07/2022	€ 2769,40	Dott.ssa Elisa Paccamiccio	M22-333	U-1-01-007
2022	18/07/2022	€ 353,80	INFO.TEL.SERVICE DIVISION SRL	M22-301	U-1-10-002
2022	18/07/2022	€ 61,00	INFO.TEL.SERVICE DIVISION SRL	M22-302	U-1-10-002
2022	18/07/2022	€ 367,17	Gian MarcoMattioli	M22-303	U-1-01-004
2022	18/07/2022	€ 2116,70	Gian MarcoMattioli	M22-303	U-1-01-007
2022	18/07/2022	€ 1129,16	Dott. Marco Caporali	M22-304	U-1-01-004
2022	18/07/2022	€ 2488,80	Dott. Marco Caporali	M22-304	U-1-01-007
2022	18/07/2022	€ 197,15	sabatinoorsini federici	M22-305	U-1-01-004
2022	18/07/2022	€ 1220,00	sabatinoorsini federici	M22-305	U-1-01-007
2022	18/07/2022	€ 976,00	Dott. Leonardo Cancelloni	M22-306	U-1-01-007
2022	18/07/2022	€ 3458,70	Dott. Pasquale Gallo	M22-307	U-1-01-007
2022	18/07/2022	€ 251,34	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-308	U-1-01-004
2022	18/07/2022	€ 976,00	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-308	U-1-01-007
2022	18/07/2022	€ 424,79	Dott. Lorenzo Olivieri	M22-309	U-1-01-004
2022	18/07/2022	€ 854,00	Dott. Lorenzo Olivieri	M22-309	U-1-01-007
2022	18/07/2022	€ 206,75	PROMETEO S.p.A.	M22-310	U-3-01-013
2022	18/07/2022	€ 26,40	Aruba S.p.A.	M22-311	U-3-01-013
2022	18/07/2022	€ 13,73	Aruba S.p.A.	M22-312	U-3-01-013
2022	18/07/2022	€ 12,32	TIM S.p.A.	M22-313	U-3-01-013
2022	18/07/2022	€ 11,44	Culligan Italiana S.p.A.	M22-314	U-3-01-013
2022	18/07/2022	€ 1,86	Sorgenia S.p.a.	M22-315	U-3-01-013

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	18/07/2022	€ 43,74	GO INTERNET S.P.A.	M22-316	U-3-01-013
2022	18/07/2022	€ 43,75	GO INTERNET S.P.A.	M22-317	U-3-01-013
2022	18/07/2022	€ 836,14	GRAFICHE DIEMME	M22-318	U-3-01-013
2022	18/07/2022	€ 132,00	PULISAN S.N.C.	M22-319	U-3-01-013
2022	18/07/2022	€ 47,56	SACI PROFESSIONAL S.R.L.	M22-320	U-3-01-013
2022	18/07/2022	€ 194,70	INFO.TEL.SERVICE DIVISION SRL	M22-321	U-3-01-013
2022	18/07/2022	€ 37,25	Sorgenia S.p.a.	M22-322	U-1-09-002
2022	18/07/2022	€ 1,86	Sorgenia S.p.a.	M22-323	U-1-09-002
2022	18/07/2022	€ 14,50	BAR PIAZZA SETTEVALLI	M22-324	U-1-06-011
2022	18/07/2022	€ 130,50	NESPRESSO	M22-325	U-1-10-004
2022	18/07/2022	€ 25,62	CYBOT A/S	M22-326	U-1-11-002
2022	11/07/2022	€ 2,51	BANCA POPOLARE DI SONDRIO	M22-300	U-1-13-001
2022	08/07/2022	€ 1149,00	CONDOMINIO VIA SETTEVALLI 131/133	M22-292	U-1-09-001
2022	08/07/2022	€ 126,88	ANDREA MINUTI	M22-293	U-1-08-003
2022	08/07/2022	€ 2537,60	BCL PARTNERS STUDIO ASSOCIATO	M22-294	U-1-08-003
2022	08/07/2022	€ 732,00	PULISAN S.N.C.	M22-295	U-1-09-004
2022	08/07/2022	€ 3739,73	AVV. LUCIA BIOCCA	M22-296	U-1-08-001
2022	08/07/2022	€ 3026,09	STUDIO MINCIARELLI BISCARINI	M22-297	U-1-08-001
2022	08/07/2022	€ 15670,08	TecSis Net Srl	M22-298	U-1-10-003
2022	08/07/2022	€ 102,55	Dott. Gian Luca Pancrazi	M22-299	U-1-06-011
2022	06/07/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-291	U-1-04-001
2022	04/07/2022	€ 25,00	BPER BANCA	M22-290	U-1-12-001
2022	01/07/2022	€ 9,00	BPER BANCA	M22-287	U-1-13-001
2022	01/07/2022	€ 158,60	CNA PERUGIA SRL CON SOCIO UNICO	M22-288	U-1-06-008
2022	01/07/2022	€ 625,00	DORIA E BELLISARIO ASSICURAZIONI	M22-289	U-1-01-003
2022	30/06/2022	€ 810,80	AGENZIA ENTRATE	M22-286	U-1-12-001
2022	28/06/2022	€ 1951,00	Dott.ssa Giannoni Milena	M22-281	U-1-06-001
2022	28/06/2022	€ 1620,00	Sig. Paffarini Simone	M22-282	U-1-06-001
2022	28/06/2022	€ 1621,00	Sig.ra Micheletti Rita	M22-283	U-1-06-001
2022	28/06/2022	€ 1881,00	Dott. Orsini Federici Sergio	M22-284	U-1-06-001
2022	28/06/2022	€ 3020,77	DIPENDENTI	M22-285	U-1-06-001
2022	27/06/2022	€ 242,57	GO INTERNET S.P.A.	M22-275	U-1-11-002
2022	27/06/2022	€ 242,60	GO INTERNET S.P.A.	M22-276	U-1-11-002
2022	27/06/2022	€ 4636,77	GRAFICHE DIEMME	M22-277	U-1-05-002
2022	27/06/2022	€ 732,00	PULISAN S.N.C.	M22-278	U-1-09-004
2022	27/06/2022	€ 263,72	SACI PROFESSIONAL S.R.L.	M22-279	U-1-09-004
2022	27/06/2022	€ 1079,70	INFO.TEL.SERVICE DIVISION SRL	M22-280	U-1-10-002
2022	24/06/2022	€ 63,50	BAR PIAZZA SETTEVALLI	M22-274	U-1-04-001
2022	23/06/2022	€ 320,00	DIPENDENTI	M22-273	U-1-06-008
2022	20/06/2022	€ 826,33	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-267	U-3-01-003
2022	20/06/2022	€ 20,80	ANDREA MINUTI	M22-268	U-3-01-003
2022	20/06/2022	€ 4297,07	AGENZIA ENTRATE	M22-269	U-1-06-012
2022	20/06/2022	€ 4087,41	AGENZIA ENTRATE	M22-269	U-3-01-004

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	20/06/2022	€ 1731,51	AGENZIA ENTRATE	M22-269	U-3-01-008
2022	20/06/2022	€ 1554,74	REGIONE DELL'UMBRIA	M22-270	U-1-12-001
2022	20/06/2022	€ 923,45	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-271	U-3-01-003
2022	20/06/2022	€ 923,45	AVV. LUCIA BIOCCA	M22-272	U-3-01-003
2022	17/06/2022	€ 132,00	PULISAN S.N.C.	M22-256	U-3-01-013
2022	17/06/2022	€ 367,20	PROMETEO S.p.A.	M22-257	U-3-01-013
2022	17/06/2022	€ 1,86	Sorgenia S.p.a.	M22-258	U-3-01-013
2022	17/06/2022	€ 24,82	Aruba S.p.A.	M22-259	U-3-01-013
2022	17/06/2022	€ 23,23	Aruba S.p.A.	M22-260	U-3-01-013
2022	17/06/2022	€ 52,00	IL SOLE 24 ORE SPA	M22-261	U-3-01-013
2022	17/06/2022	€ 3,88	BANCA POPOLARE DI SONDRIO	M22-262	U-3-01-013
2022	17/06/2022	€ 258,40	TecSis Net Srl	M22-263	U-3-01-013
2022	17/06/2022	€ 54,33	SISTEMA UFFICIO	M22-264	U-3-01-013
2022	17/06/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-265	U-3-01-013
2022	17/06/2022	€ 43,25	TRENITALIA Gruppo Ferrovie dello Stato	M22-266	U-1-06-008
2022	15/06/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-251	U-1-13-001
2022	15/06/2022	€ 37,25	Sorgenia S.p.a.	M22-252	U-1-09-002
2022	15/06/2022	€ 1,86	Sorgenia S.p.a.	M22-253	U-1-09-002
2022	15/06/2022	€ 3615,00	COMUNE DI PERUGIA	M22-254	U-1-12-001
2022	15/06/2022	€ 268,53	AGENZIA ENTRATE	M22-255	U-1-12-001
2022	14/06/2022	€ 2311,32	GEST - Gruppo GESENU	M22-250	U-1-12-001
2022	13/06/2022	€ 3,40	NEXI PAYMENTS S.p.A.	M22-249	U-1-13-001
2022	10/06/2022	€ 25,62	CYBOT A/S	M22-240	U-1-11-002
2022	10/06/2022	€ 2,50	BPER BANCA	M22-241	U-1-13-001
2022	10/06/2022	€ 146,40	Aruba S.p.A.	M22-242	U-1-11-002
2022	10/06/2022	€ 76,13	Aruba S.p.A.	M22-243	U-1-11-002
2022	10/06/2022	€ 73,32	TIM S.p.A.	M22-244	U-1-11-002
2022	10/06/2022	€ 63,44	Culligan Italiana S.p.A.	M22-245	U-1-10-004
2022	10/06/2022	€ 126,88	ANDREA MINUTI	M22-246	U-1-08-003
2022	08/06/2022	€ 939,79	PROMETEO S.p.A.	M22-238	U-1-09-002
2022	08/06/2022	€ 206,75	PROMETEO S.p.A.	M22-239	U-1-10-004
2022	01/06/2022	€ 7,00	BPER BANCA	M22-237	U-1-13-001
2022	31/05/2022	€ 54675,60	FNOMceO	M22-231	U-1-14-003
2022	31/05/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-232	U-1-13-001
2022	31/05/2022	€ 25,62	CYBOT A/S	M22-233	U-1-11-002
2022	31/05/2022	€ 16,00	TABACCHERIA	M22-234	U-1-12-001
2022	31/05/2022	€ 139,80	BAR PIAZZA SETTEVALLI	M22-235	U-1-04-001
2022	31/05/2022	€ 35,05	Libreria "LA FELTRINELLI"	M22-236	U-1-02-001
2022	27/05/2022	€ 3480,00	Dott.ssa Giannoni Milena	M22-226	U-1-06-001
2022	27/05/2022	€ 2837,00	Sig. Paffarini Simone	M22-227	U-1-06-001
2022	27/05/2022	€ 2837,00	Sig.ra Micheletti Rita	M22-228	U-1-06-001
2022	27/05/2022	€ 3333,00	Dott. Orsini Federici Sergio	M22-229	U-1-06-001
2022	27/05/2022	€ 5879,82	DIPENDENTI	M22-230	U-1-06-001
2022	26/05/2022	€ 1352,00	IL SOLE 24 ORE SPA	M22-222	U-1-05-003
2022	26/05/2022	€ 21,52	BANCA POPOLARE DI SONDRIO	M22-223	U-1-14-002
2022	26/05/2022	€ 1432,93	TecSis Net Srl	M22-224	U-1-10-004
2022	26/05/2022	€ 301,28	SISTEMA UFFICIO	M22-225	U-1-10-001

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	23/05/2022	€ 1875,35	POSTE ITALIANE - Spedizione Bollettino	M22-221	U-1-05-002
2022	18/05/2022	€ 5858,37	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-214	U-1-08-001
2022	18/05/2022	€ 5858,37	AVV. LUCIA BIOCCA	M22-215	U-1-08-001
2022	18/05/2022	€ 2306,36	CONDOMINIO VIA SETTEVALLI 131/133	M22-216	U-1-09-001
2022	18/05/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-217	U-1-04-001
2022	18/05/2022	€ 218,40	Dr. Sabatino Orsini Federici	M22-218	U-1-06-011
2022	18/05/2022	€ 137,62	Aruba S.p.A.	M22-219	U-1-11-002
2022	18/05/2022	€ 128,83	Aruba S.p.A.	M22-220	U-1-11-002
2022	16/05/2022	€ 37,25	Sorgenia S.p.a.	M22-189	U-1-09-002
2022	16/05/2022	€ 1,86	Sorgenia S.p.a.	M22-190	U-1-09-002
2022	16/05/2022	€ 0,11	BANCA POPOLARE DI SONDRIO	M22-191	U-1-13-001
2022	16/05/2022	€ 0,46	BANCA POPOLARE DI SONDRIO	M22-192	U-1-13-001
2022	16/05/2022	€ 3,78	Sorgenia S.p.a.	M22-193	U-3-01-013
2022	16/05/2022	€ 730,64	BANCA POPOLARE DI SONDRIO	M22-194	U-3-01-013
2022	16/05/2022	€ 12,32	TIM S.p.A.	M22-195	U-3-01-013
2022	16/05/2022	€ 10,29	Culligan Italiana S.p.A.	M22-196	U-3-01-013
2022	16/05/2022	€ 19,80	RM Antincendi	M22-197	U-3-01-013
2022	16/05/2022	€ 17,38	TecSis Net Srl	M22-198	U-3-01-013
2022	16/05/2022	€ 95,48	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-199	U-3-01-013
2022	16/05/2022	€ 271,40	PROMETEO S.p.A.	M22-200	U-3-01-013
2022	16/05/2022	€ 132,00	PULISAN S.N.C.	M22-201	U-3-01-013
2022	16/05/2022	€ 77,00	ELPER srl	M22-202	U-3-01-013
2022	16/05/2022	€ 22,00	INFO.TEL.SERVICE DIVISION SRL	M22-203	U-3-01-013
2022	16/05/2022	€ 1,86	Sorgenia S.p.a.	M22-204	U-3-01-013
2022	16/05/2022	€ 0,49	AGENZIA ENTRATE	M22-205	U-3-01-013
2022	16/05/2022	€ 48,82	SIRMA HOTELS SPA	M22-206	U-3-01-013
2022	16/05/2022	€ 26,93	Aruba S.p.A.	M22-207	U-3-01-013
2022	16/05/2022	€ 19,54	Aruba S.p.A.	M22-208	U-3-01-013
2022	16/05/2022	€ 0,01	AGENZIA ENTRATE	M22-209	U-1-12-001
2022	16/05/2022	€ 20,80	ANDREA MINUTI	M22-210	U-3-01-003
2022	16/05/2022	€ 2166,06	AGENZIA ENTRATE	M22-211	U-1-06-012
2022	16/05/2022	€ 1792,75	AGENZIA ENTRATE	M22-211	U-3-01-004
2022	16/05/2022	€ 887,60	AGENZIA ENTRATE	M22-211	U-3-01-008
2022	16/05/2022	€ 796,96	REGIONE DELL'UMBRIA	M22-212	U-1-12-001
2022	16/05/2022	€ 47,40	BAR PIAZZA SETTEVALLI	M22-213	U-1-04-001
2022	12/05/2022	€ 1669,11	PROMETEO S.p.A.	M22-187	U-1-09-002
2022	12/05/2022	€ 367,20	PROMETEO S.p.A.	M22-188	U-1-09-002
2022	10/05/2022	€ 5242,24	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-182	U-1-08-001
2022	10/05/2022	€ 126,88	ANDREA MINUTI	M22-183	U-1-08-003
2022	10/05/2022	€ 258,22	AGENAS - Ag. Naz. Serv. San. Reg.	M22-184	U-1-04-001

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	10/05/2022	€ 90,00	Iscritti	M22-185	U-1-14-001
2022	10/05/2022	€ 1,00	BPER BANCA	M22-186	U-1-13-001
2022	09/05/2022	€ 0,75	NEXI PAYMENTS S.p.A.	M22-181	U-1-13-001
2022	06/05/2022	€ 20,50	BAR PIAZZA SETTEVALLI	M22-175	U-1-06-011
2022	06/05/2022	€ 1876,00	Dott.ssa Giannoni Milena	M22-176	U-1-06-001
2022	06/05/2022	€ 1541,00	Sig. Paffarini Simone	M22-177	U-1-06-001
2022	06/05/2022	€ 1541,00	Sig.ra Micheletti Rita	M22-178	U-1-06-001
2022	06/05/2022	€ 1807,00	Dott. Orsini Federici Sergio	M22-179	U-1-06-001
2022	06/05/2022	€ 2738,77	DIPENDENTI	M22-180	U-1-06-001
2022	04/05/2022	€ 732,00	PULISAN S.N.C.	M22-169	U-1-09-004
2022	04/05/2022	€ 7,00	BPER BANCA	M22-170	U-1-13-001
2022	04/05/2022	€ 63,00	NEXI PAYMENTS S.p.A.	M22-171	U-1-13-001
2022	04/05/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-172	U-1-13-001
2022	04/05/2022	€ 0,12	BANCA POPOLARE DI SONDRIO	M22-173	U-1-13-001
2022	04/05/2022	€ 0,33	BANCA POPOLARE DI SONDRIO	M22-174	U-1-13-001
2022	03/05/2022	€ 43,46	AGENZIA ENTRATE	M22-167	U-1-12-001
2022	26/04/2022	€ 0,15	AGENZIA ENTRATE	M22-166	U-1-12-001
2022	22/04/2022	€ 539,00	SIRMA HOTELS SPA	M22-163	U-1-04-001
2022	22/04/2022	€ 149,33	Aruba S.p.A.	M22-164	U-1-11-002
2022	22/04/2022	€ 108,34	Aruba S.p.A.	M22-165	U-1-11-002
2022	21/04/2022	€ 100,00	TecSis Net Srl	M22-156	U-3-01-013
2022	21/04/2022	€ 0,20	AGENZIA ENTRATE	M22-157	U-1-12-001
2022	21/04/2022	€ 20,80	ANDREA MINUTI	M22-158	U-3-01-003
2022	21/04/2022	€ 140,00	Rag. Abbati Patrizia	M22-159	U-3-01-003
2022	21/04/2022	€ 920,00	STUDIO DENTISTICO DONATIDI DONATI ANDREA, MAURO E TOMMASO	M22-160	U-3-01-003
2022	21/04/2022	€ 2166,06	AGENZIA ENTRATE	M22-161	U-1-06-012
2022	21/04/2022	€ 1771,78	AGENZIA ENTRATE	M22-161	U-3-01-004
2022	21/04/2022	€ 887,60	AGENZIA ENTRATE	M22-161	U-3-01-008
2022	21/04/2022	€ 796,96	REGIONE DELL'UMBRIA	M22-162	U-1-12-001
2022	20/04/2022	€ 37,25	Sorgenia S.p.a.	M22-144	U-1-09-002
2022	20/04/2022	€ 1,86	Sorgenia S.p.a.	M22-145	U-1-09-002
2022	20/04/2022	€ 173,03	TecSis Net Srl	M22-146	U-3-01-013
2022	20/04/2022	€ 463,38	TecSis Net Srl	M22-147	U-3-01-013
2022	20/04/2022	€ 171,71	TecSis Net Srl	M22-148	U-3-01-013
2022	20/04/2022	€ 432,30	INFO.TEL.SERVICE DIVISION SRL	M22-149	U-3-01-013
2022	20/04/2022	€ 99,79	Aruba S.p.A.	M22-150	U-3-01-013
2022	20/04/2022	€ 67,58	Aruba S.p.A.	M22-151	U-3-01-013
2022	20/04/2022	€ 201,85	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-152	U-3-01-013
2022	20/04/2022	€ 500,77	PROMETEO S.p.A.	M22-153	U-3-01-013
2022	20/04/2022	€ 132,00	PULISAN S.N.C.	M22-154	U-3-01-013
2022	20/04/2022	€ 131,00	TecSis Net Srl	M22-155	U-3-01-013
2022	14/04/2022	€ 732,00	PULISAN S.N.C.	M22-139	U-1-09-004
2022	14/04/2022	€ 122,00	INFO.TEL.SERVICE DIVISION SRL	M22-140	U-1-10-004
2022	14/04/2022	€ 126,88	ANDREA MINUTI	M22-141	U-1-08-003

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	14/04/2022	€ 10,98	CYBOT A/S	M22-142	U-1-11-002
2022	14/04/2022	€ 136,80	NESPRESSO	M22-143	U-1-10-004
2022	12/04/2022	€ 1233,64	PROMETEO S.p.A.	M22-137	U-1-09-002
2022	12/04/2022	€ 271,40	PROMETEO S.p.A.	M22-138	U-1-09-002
2022	08/04/2022	€ 6475,10	BANCA POPOLARE DI SONDRIO	M22-127	U-1-14-002
2022	08/04/2022	€ 362,40	BANCA POPOLARE DI SONDRIO	M22-128	U-1-14-002
2022	08/04/2022	€ 78,32	TIM S.p.A.	M22-129	U-1-11-002
2022	08/04/2022	€ 57,04	Culligan Italiana S.p.A.	M22-130	U-1-10-004
2022	08/04/2022	€ 427,00	ELPER srl	M22-131	U-1-10-002
2022	08/04/2022	€ 109,80	RM Antincendi	M22-132	U-1-09-005
2022	08/04/2022	€ 96,38	TecSis Net Srl	M22-133	U-1-10-003
2022	08/04/2022	€ 529,48	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-134	U-1-10-001
2022	08/04/2022	€ 7,00	BPER BANCA	M22-135	U-1-13-001
2022	08/04/2022	€ 25,00	BPER BANCA	M22-136	U-1-12-001
2022	05/04/2022	€ 75,57	Sorgenia S.p.a.	M22-125	U-1-09-002
2022	05/04/2022	€ 3,78	Sorgenia S.p.a.	M22-126	U-1-09-002
2022	31/03/2022	€ 0,11	BANCA POPOLARE DI SONDRIO	M22-123	U-1-13-001
2022	31/03/2022	€ 1,03	BANCA POPOLARE DI SONDRIO	M22-124	U-1-13-001
2022	28/03/2022	€ 1853,00	Dott.ssa Giannoni Milena	M22-118	U-1-06-001
2022	28/03/2022	€ 1522,00	Sig. Paffarini Simone	M22-119	U-1-06-001
2022	28/03/2022	€ 1523,00	Sig.ra Micheletti Rita	M22-120	U-1-06-001
2022	28/03/2022	€ 1783,00	Dott. Orsini Federici Sergio	M22-121	U-1-06-001
2022	28/03/2022	€ 2717,80	DIPENDENTI	M22-122	U-1-06-001
2022	25/03/2022	€ 12,40	ARAN	M22-116	U-1-06-012
2022	25/03/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-117	U-1-13-001
2022	23/03/2022	€ 888,16	Rag. Abbati Patrizia	M22-113	U-1-08-001
2022	23/03/2022	€ 5612,00	STUDIO DENTISTICO DONATIDI DONATI ANDREA, MAURO E TOMMASO	M22-114	U-1-01-007
2022	23/03/2022	€ 732,00	PULISAN S.N.C.	M22-115	U-1-09-004
2022	21/03/2022	€ 54,95	POSTE ITALIANE - Spedizione Bollettino	M22-112	U-1-11-001
2022	18/03/2022	€ 723,04	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-107	U-3-01-003
2022	18/03/2022	€ 20,80	ANDREA MINUTI	M22-108	U-3-01-003
2022	18/03/2022	€ 125,15	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-109	U-3-01-003
2022	18/03/2022	€ 6544,44	AGENZIA ENTRATE	M22-110	U-1-06-012
2022	18/03/2022	€ 7962,58	AGENZIA ENTRATE	M22-110	U-3-01-004
2022	18/03/2022	€ 2591,19	AGENZIA ENTRATE	M22-110	U-3-01-008
2022	18/03/2022	€ 2327,13	REGIONE DELL'UMBRIA	M22-111	U-1-12-001
2022	17/03/2022	€ 8,00	BPER BANCA	M22-087	U-1-13-001
2022	16/03/2022	€ 2276,23	PROMETEO S.p.A.	M22-085	U-1-09-002
2022	16/03/2022	€ 500,77	PROMETEO S.p.A.	M22-086	U-1-09-002

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	16/03/2022	€ 25,62	CYBOT A/S	M22-088	U-1-11-002
2022	16/03/2022	€ 25944,00	FNOMCeO	M22-089	U-3-01-001
2022	16/03/2022	€ 3565,00	FNOMCeO	M22-090	U-3-01-002
2022	16/03/2022	€ 0,90	BANCA POPOLARE DI SONDRIO	M22-091	U-1-13-001
2022	16/03/2022	€ 22,00	CONTROL TECH S.R.L.S.	M22-092	U-3-01-013
2022	16/03/2022	€ 12,32	TIM S.p.A.	M22-093	U-3-01-013
2022	16/03/2022	€ 3,02	BANCA POPOLARE DI SONDRIO	M22-094	U-3-01-013
2022	16/03/2022	€ 63,96	SISTEMA UFFICIO	M22-095	U-3-01-013
2022	16/03/2022	€ 11,06	Culligan Italiana S.p.A.	M22-096	U-3-01-013
2022	16/03/2022	€ 1835,26	TecSis Net Srl	M22-097	U-3-01-013
2022	16/03/2022	€ 664,19	PROMETEO S.p.A.	M22-098	U-3-01-013
2022	16/03/2022	€ 11,00	INFO.TEL.SERVICE DIVISION SRL	M22-099	U-3-01-013
2022	16/03/2022	€ 132,00	PULISAN S.N.C.	M22-100	U-3-01-013
2022	16/03/2022	€ 13,86	NEXI PAYMENTS S.p.A.	M22-101	U-3-01-013
2022	16/03/2022	€ 20,20	Culligan Italiana S.p.A.	M22-102	U-3-01-013
2022	16/03/2022	€ 37,49	Aruba S.p.A.	M22-103	U-3-01-013
2022	16/03/2022	€ 132,00	PULISAN S.N.C.	M22-104	U-3-01-013
2022	16/03/2022	€ 17,95	Aruba S.p.A.	M22-105	U-3-01-013
2022	16/03/2022	€ 38,02	Aruba S.p.A.	M22-106	U-3-01-013
2022	11/03/2022	€ 170,00	BANCA POPOLARE DI SONDRIO	M22-084	U-1-14-001
2022	09/03/2022	€ 959,53	TecSis Net Srl	M22-075	U-1-10-003
2022	09/03/2022	€ 1281,00	TecSis Net Srl	M22-076	U-1-10-002
2022	09/03/2022	€ 2572,37	TecSis Net Srl	M22-077	U-1-10-002
2022	09/03/2022	€ 952,20	TecSis Net Srl	M22-078	U-1-10-002
2022	09/03/2022	€ 126,88	ANDREA MINUTI	M22-079	U-1-08-003
2022	09/03/2022	€ 2397,30	INFO.TEL.SERVICE DIVISION SRL	M22-080	U-1-10-002
2022	09/03/2022	€ 553,39	Aruba S.p.A.	M22-081	U-1-11-002
2022	09/03/2022	€ 374,78	Aruba S.p.A.	M22-082	U-1-11-002
2022	09/03/2022	€ 1119,35	TIMBRIFICIO PERUGINO INCISORIA S.N.C. DI CARRUCOLA INNOCENZO E TIRIDUZZI LORETTA	M22-083	U-1-10-001
2022	08/03/2022	€ 0,28	BANCA POPOLARE DI SONDRIO	M22-074	U-1-13-001
2022	04/03/2022	€ 270,00	BANCA POPOLARE DI SONDRIO	M22-073	U-1-14-002
2022	03/03/2022	€ 100,00	BANCA POPOLARE DI SONDRIO	M22-072	U-1-14-002
2022	28/02/2022	€ 2707,44	Dott.ssa Giannoni Milena	M22-063	U-1-06-001
2022	28/02/2022	€ 2069,32	Sig. Paffarini Simone	M22-064	U-1-06-001
2022	28/02/2022	€ 2069,62	Sig.ra Micheletti Rita	M22-065	U-1-06-001
2022	28/02/2022	€ 2588,81	Dott. Orsini Federici Sergio	M22-066	U-1-06-001
2022	28/02/2022	€ 7387,81	DIPENDENTI	M22-067	U-1-06-005
2022	28/02/2022	€ 10612,19	DIPENDENTI	M22-068	U-1-06-005
2022	28/02/2022	€ 400,00	BANCA POPOLARE DI SONDRIO	M22-069	U-1-14-002
2022	28/02/2022	€ 942,21	BANCA FINNAT	M22-070	U-1-12-001
2022	28/02/2022	€ 1,00	BANCA FINNAT	M22-071	U-1-13-001

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	23/02/2022	€ 0,71	BANCA POPOLARE DI SONDRIO	M22-061	U-1-13-001
2022	23/02/2022	€ 5000,00	Iscritti	M22-062	U-1-04-002
2022	22/02/2022	€ 4,98	SIRMA HOTEL	M22-059	U-1-10-004
2022	22/02/2022	€ 100,00	Iscritti	M22-060	U-1-14-001
2022	21/02/2022	€ 112,00	Culligan Italiana S.p.A.	M22-054	U-1-10-004
2022	21/02/2022	€ 450,00	SAECO FORMAZIONE	M22-055	U-1-06-008
2022	21/02/2022	€ 100,00	Iscritti	M22-056	U-1-14-001
2022	21/02/2022	€ 80,00	BPER BANCA	M22-058	U-1-12-001
2022	18/02/2022	€ 2232,42	AGENZIA ENTRATE	M22-048	U-1-06-012
2022	18/02/2022	€ 1520,19	AGENZIA ENTRATE	M22-048	U-3-01-004
2022	18/02/2022	€ 887,60	AGENZIA ENTRATE	M22-048	U-3-01-008
2022	18/02/2022	€ 8,64	INPS	M22-049	U-1-06-012
2022	18/02/2022	€ 591,39	AGENZIA ENTRATE	M22-050	U-1-12-001
2022	18/02/2022	€ 796,96	REGIONE DELL'UMBRIA	M22-051	U-1-12-001
2022	18/02/2022	€ 688,97	INAIL	M22-052	U-1-06-012
2022	18/02/2022	€ 1080,00	BANCA POPOLARE DI SONDRIO	M22-053	U-1-14-002
2022	15/02/2022	€ 76,86	NEXI PAYMENTS S.p.A.	M22-043	U-1-13-001
2022	15/02/2022	€ 336,60	INFO.TEL.SERVICE DIVISION SRL	M22-045	U-3-01-013
2022	15/02/2022	€ 1,92	Sorgenia S.p.a.	M22-046	U-3-01-013
2022	15/02/2022	€ 438,98	PROMETEO S.p.A.	M22-047	U-3-01-013
2022	14/02/2022	€ 126,88	ANDREA MINUTI	M22-037	U-1-08-003
2022	14/02/2022	€ 61,00	INFO.TEL.SERVICE DIVISION SRL	M22-038	U-1-10-002
2022	14/02/2022	€ 732,00	PULISAN S.N.C.	M22-039	U-1-09-004
2022	14/02/2022	€ 99,55	Aruba S.p.A.	M22-040	U-1-11-002
2022	14/02/2022	€ 31,42	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-041	U-1-01-004
2022	14/02/2022	€ 732,00	STUDIO DENTISTICO ASSOCIATO DR. PESARAN DOTT.SSA ALIPANAH	M22-041	U-1-01-007
2022	14/02/2022	€ 210,82	Aruba S.p.A.	M22-042	U-1-11-002
2022	10/02/2022	€ 3683,24	PROMETEO S.p.A.	M22-036	U-1-09-002
2022	08/02/2022	€ 1,62	BANCA POPOLARE DI SONDRIO	M22-035	U-1-13-001
2022	04/02/2022	€ 408,94	FEDERAZIONE CONFISAL-UNSA	M22-019	U-3-01-009
2022	04/02/2022	€ 20,00	Dott. Gian Luca Pancrazi	M22-020	U-1-14-001
2022	04/02/2022	€ 20,00	Dott.ssa Lucia Bergamini	M22-021	U-1-14-001
2022	04/02/2022	€ 121,00	ORDINE REGIONALE DEI GIORNALISTI UMBRIA	M22-022	U-1-05-002
2022	04/02/2022	€ 732,00	PULISAN S.N.C.	M22-023	U-1-09-004
2022	04/02/2022	€ 122,00	CONTROL TECH S.R.L.S.	M22-024	U-1-10-002
2022	04/02/2022	€ 140,00	AROF	M22-025	U-1-02-001
2022	04/02/2022	€ 78,32	TIM S.p.A.	M22-026	U-1-11-002
2022	04/02/2022	€ 16,74	BANCA POPOLARE DI SONDRIO	M22-027	U-1-14-002
2022	04/02/2022	€ 4586,97	LEONELLI & PARTNERS STUDIO LEGALE ASSOC.	M22-028	U-1-08-001
2022	04/02/2022	€ 354,70	SISTEMA UFFICIO	M22-029	U-1-10-004

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ANNO	DATA	IMPORTO	BENEFICIARIO	DOCNUMERO	CONTO
2022	04/02/2022	€ 61,31	Culligan Italiana S.p.A.	M22-030	U-1-10-004
2022	04/02/2022	€ 10177,36	TecSis Net Srl	M22-031	U-1-10-003
2022	04/02/2022	€ 128,00	NESPRESSO	M22-033	U-1-10-004
2022	04/02/2022	€ 7,00	BPER BANCA	M22-034	U-1-13-001
2022	02/02/2022	€ 1933,00	Dott.ssa Giannoni Milena	M22-014	U-1-06-001
2022	02/02/2022	€ 1592,00	Sig. Paffarini Simone	M22-015	U-1-06-001
2022	02/02/2022	€ 1553,00	Sig.ra Micheletti Rita	M22-016	U-1-06-001
2022	02/02/2022	€ 1834,00	Dott. Orsini Federici Sergio	M22-017	U-1-06-001
2022	02/02/2022	€ 2407,79	DIPENDENTI	M22-018	U-1-06-001
2022	28/01/2022	€ 207,89	Aruba S.p.A.	M22-002	U-1-11-002
2022	28/01/2022	€ 30,00	BANCA POPOLARE DI SONDRIO	M22-003	U-1-13-001
2022	28/01/2022	€ 25,00	BANCA POPOLARE DI SONDRIO	M22-004	U-1-12-001
2022	28/01/2022	€ 2,24	BANCA POPOLARE DI SONDRIO	M22-005	U-1-13-001
2022	28/01/2022	€ 1,00	BANCA POPOLARE DI SONDRIO	M22-006	U-1-13-001
2022	28/01/2022	€ 0,36	BANCA POPOLARE DI SONDRIO	M22-007	U-1-13-001
2022	28/01/2022	€ 40,24	Sorgenia S.p.a.	M22-008	U-1-09-002
2022	28/01/2022	€ 2434,33	PROMETEO S.p.A.	M22-009	U-1-09-002
2022	28/01/2022	€ 6,80	BPER BANCA	M22-011	U-1-13-001
2022	28/01/2022	€ 25,00	BPER BANCA	M22-012	U-1-12-001
2022	28/01/2022	€ 25,62	CYBOT A/S	M22-013	U-1-11-002
2022	26/01/2022	€ 1866,60	INFO.TEL.SERVICE DIVISION SRL	M22-001	U-2-02-001