

Conto	Partit.	Ragione Sociale	Riferimenti documento	Rif. Registrazione		Scadenza	Tipo oper.	Num. Scad.	Tipo pag.	Importo da pagare	Incasso/Pag		TIPOLOGIA DI SPESA
				Data	Numero						Importo pagato		
33.03.01	1818	ARUBA SPA	Ft 21BS0000360	28/02/21	31	31/01/21	Ap	1	RD	20,49			SITO WEB PA FATTURAZIONE DOMINIO PEC POSTA ELETTRONICA
							Saldo	1			20,49		
			Ft 21BS0000780	31/03/21	63	28/02/21	Ap	1	RD	10,57			
							Saldo	1			10,57		
			Ft 21BS0001625	31/05/21	132	30/04/21	Ap	1	RD	39,64			
							Saldo	1			20,18		
							Saldo	1			1,80		
							Saldo	1			10,82		
							Saldo	1			4,51		
							Saldo	1			2,33		
			Ft 21BS0001684	31/05/21	133	30/04/21	Ap	1	RD	10,00			
							Saldo	1			10,00		
			Ft 21BS0002046	30/06/21	166	31/05/21	Ap	1	RD	8,20			
							Saldo	1			8,20		
			Ft 21BS0003832	30/11/21	306	31/10/21	Ap	1	RD	173,70			
							Saldo	1			171,90		
							Saldo	1			1,80		
Totale per conto										262,60	262,60		
33.03.01	2786	AUTOFFICINA DU	Ft 47 9/04/21	30/04/21	125	31/05/21	Ap	1	BON	500,00			MANUTENZIONE AUTOMEZZO ADIBITO AL TRASPORTO
							Saldo	1			500,00		
			Ft 61 11/05/21	31/05/21	145	30/06/21	Ap	1	BON	245,50			
							Saldo	1			245,50		
			Ft 144 22/10/21	31/10/21	294	30/11/21	Ap	1	BON	291,70			
							Saldo	1			291,70		
Totale per conto										1.037,20	1.037,20		
33.03.01	1210	BETA SISTEMI SR	Ft 795 FE 30/09/21	31/10/21	264	31/10/21	Ap	1	BON	2.660,00			PROGRAMMA GESTIONE PRESENZE DEL PERSONALE
							Saldo	1			2.660,00		
			Ft 820 FE 30/09/21	31/10/21	265	31/10/21	Ap	1	BON	487,50			
							Saldo	1			487,50		
			Ft 838 FE 29/10/21	30/11/21	296	30/11/21	Ap	1	BON	656,00			
							Saldo	1			656,00		
			Ft 942 FE 30/11/21	31/12/21	349	31/12/21	Ap	1	BON	325,00			
Totale per conto										4.128,50	3.803,50		
33.03.01	38938	BIF SISTEMI TEL	EF19 31/01/21	28/02/21	30	31/01/21	Ap	1	RD	320,00			SISTEMI TELEFONICI
							Saldo	1			320,00		
			Ft 193 31/03/21	30/04/21	111	31/03/21	Ap	1	RD	320,00			
							Saldo	1			320,00		
			Ft 398 31/05/21	30/06/21	156	31/05/21	Ap	1	RD	320,00			
							Saldo	1			320,00		
			Ft 589 30/07/21	31/08/21	222	30/07/21	Ap	1	RD	320,00			
							Saldo	1			320,00		
			Ft 793 30/09/21	31/10/21	263	30/09/21	Ap	1	RD	320,00			
							Saldo	1			320,00		
			Ft 1002 30/11/21	31/12/21	338	30/11/21	Ap	1	RD	320,00			
Totale per conto										1.920,00	1.600,00		
33.03.01	734	BRICOMAN ITALI	Ft 0104030011266	31/10/21	275	4/10/21	Ap	1	RD	496,80			ACQUISTI PER PICCOLE MANUTENZINE ASILO NIDO
							Saldo	1			496,80		

			Ft 0104180004049	31/10/21	281	14/10/21	Ap	1	RD	31,97	
							Saldo	1			31,97
			Ft 0104020000444	31/10/21	283	15/10/21	Ap	1	RD	12,34	
							Saldo	1			12,34
			Nc 0104180004066	31/10/21	282	15/10/21	Ap	1	RD	15,98-	
							Saldo	1			15,98-
Totale per conto										525,13	525,13
33.03.01	4008	CAMST SCRL	Ft 2000668066	31/01/21	4	31/12/20	Ap	1	BON	4.653,60	
							Saldo	1			4.653,60
			Ft 2000671203	31/01/21	5	31/12/20	Ap	1	BON	41,80	
							Saldo	1			41,80
			Ft 2000671204	31/01/21	6	31/12/20	Ap	1	BON	41,80	
							Saldo	1			41,80
			Ft 2000671205	31/01/21	7	31/12/20	Ap	1	BON	7,60	
							Saldo	1			7,60
			Ft 2000671206	31/01/21	8	31/12/20	Ap	1	BON	45,60	
							Saldo	1			45,60
			Ft 2000671957	31/01/21	16	31/12/20	Ap	1	BON	32,68	
							Saldo	1			32,68
			Ft 2000606209	28/02/21	34	31/01/21	Ap	1	BON	6.157,20	
							Saldo	1			6.157,20
			Ft 2000607593	28/02/21	36	31/01/21	Ap	1	BON	5.496,04	
							Saldo	1			5.496,04
			Nc 2000607594	28/02/21	35	31/01/21	Ap	1	RD	6.157,20-	
							Saldo	1			6.157,20-
			Ft 2000607741	28/02/21	37	31/01/21	Ap	1	BON	9,31	
							Saldo	1			9,31
			Ft 2000607742	28/02/21	38	31/01/21	Ap	1	BON	85,26	
							Saldo	1			85,26
			Ft 2000607743	28/02/21	39	31/01/21	Ap	1	BON	42,63	
							Saldo	1			42,63
			Ft 2000607744	28/02/21	40	31/01/21	Ap	1	BON	12,78	
							Saldo	1			12,78
			Ft 2000607745	28/02/21	41	31/01/21	Ap	1	BON	68,19	
							Saldo	1			68,19
			Ft 2000616972	31/03/21	67	28/02/21	Ap	1	BON	10,64	
							Saldo	1			10,64
			Ft 2000616973	31/03/21	66	28/02/21	Ap	1	BON	5.687,24	
							Saldo	1			5.687,24
			Ft 2000616974	31/03/21	68	28/02/21	Ap	1	BON	98,06	
							Saldo	1			98,06
			Ft 2000616975	31/03/21	69	28/02/21	Ap	1	BON	38,36	
							Saldo	1			38,36
			Ft 2000616976	31/03/21	70	28/02/21	Ap	1	BON	21,30	
							Saldo	1			21,30
			Ft 2000616977	31/03/21	71	28/02/21	Ap	1	BON	80,97	
							Saldo	1			80,97
			Ft 2000623715	30/04/21	105	31/03/21	Ap	1	BON	1,90	
							Saldo	1			1,90
			Ft 2000623716	30/04/21	106	31/03/21	Ap	1	BON	2.721,77	
							Saldo	1			2.721,77
			Ft 2000623717	30/04/21	107	31/03/21	Ap	1	BON	21,32	
							Saldo	1			21,32
			Ft 2000623718	30/04/21	108	31/03/21	Ap	1	BON	4,26	
							Saldo	1			4,26
			Ft 2000623719	30/04/21	109	31/03/21	Ap	1	BON	4,26	
							Saldo	1			4,26
			Ft 2000623720	30/04/21	110	31/03/21	Ap	1	BON	12,78	
							Saldo	1			12,78
			Ft 2000630790	31/05/21	134	30/04/21	Ap	1	BON	5.503,54	
							Saldo	1			5.503,54
			Ft 2000636718	31/05/21	135	30/04/21	Ap	1	BON	7,41	

NIDO

RISTORAZIONE ASILO NIDO, CENTRO ESTIVO
SCUOLA PRIMARIA, CENTRO ESTIVO SCUOLA
INFANZIA, PASTI EDUCATORI SCUOLA

							Saldo	1			7,41
			Ft 2000636719	31/05/21	136	30/04/21	Ap	1	BON	93,79	
							Saldo	1			93,79
			Ft 2000636720	31/05/21	137	30/04/21	Ap	1	BON	29,82	
							Saldo	1			29,82
			Ft 2000636721	31/05/21	138	30/04/21	Ap	1	BON	8,52	
							Saldo	1			8,52
			Ft 2000636722	31/05/21	139	30/04/21	Ap	1	BON	34,09	
							Saldo	1			34,09
			Ft 2000641463	30/06/21	163	31/05/21	Ap	1	BON	7,41	
							Saldo	1			7,41
			Ft 2000641464	30/06/21	158	31/05/21	Ap	1	BON	5.972,16	
							Saldo	1			5.972,16
			Ft 2000641465	30/06/21	159	31/05/21	Ap	1	BON	98,05	
							Saldo	1			98,05
			Ft 2000641466	30/06/21	160	31/05/21	Ap	1	BON	17,04	
							Saldo	1			17,04
			Ft 2000641467	30/06/21	161	31/05/21	Ap	1	BON	17,04	
							Saldo	1			17,04
			Ft 2000641468	30/06/21	162	31/05/21	Ap	1	BON	34,08	
							Saldo	1			34,08
			Ft 2000650867	31/07/21	193	30/06/21	Ap	1	BON	5.713,48	
							Saldo	1			5.713,48
			Ft 2000655639	31/07/21	194	30/06/21	Ap	1	BON	2,47	
							Saldo	1			2,47
			Ft 2000954722	31/07/21	195	12/07/21	Ap	1	BON	13.351,66	
							Saldo	1			13.351,66
			Ft 2000659896	31/08/21	228	31/07/21	Ap	1	BON	4.941,18	
							Saldo	1			4.941,18
			Ft 2000663899	31/08/21	229	31/07/21	Ap	1	BON	13.603,81	
							Saldo	1			13.603,81
			Ft 2000663900	31/08/21	230	31/07/21	Ap	1	BON	2.291,47	
							Saldo	1			2.291,47
			Ft 2000663901	31/08/21	231	31/07/21	Ap	1	BON	7.473,04	
							Saldo	1			7.473,04
			Nc 2000664262	31/08/21	239	26/08/21	Ap	1	RD	43,20-	
							Saldo	1			43,20-
			Ft 2000670592	30/09/21	241	31/08/21	Ap	1	BON	888,50	
							Saldo	1			888,50
			Ft 2000674423	31/10/21	268	30/09/21	Ap	1	BON	4.525,04	
							Saldo	1			4.525,04
			Ft 2000678695	31/10/21	269	30/09/21	Ap	1	BON	2,66	
							Saldo	1			2,66
			Ft 2000678696	31/10/21	270	30/09/21	Ap	1	BON	29,84	
							Saldo	1			29,84
			Ft 2000678697	31/10/21	271	30/09/21	Ap	1	BON	29,85	
							Saldo	1			29,85
			Nc 2000679807	31/10/21	290	20/10/21	Ap	1	RD	7.021,88-	
							Saldo	1			7.021,88-
			Nc 2000679808	31/10/21	291	20/10/21	Ap	1	RD	3.167,90-	
							Saldo	1			3.167,90-
			Ft 2000679809	31/10/21	292	20/10/21	Ap	1	BON	7.021,88	
							Saldo	1			7.021,88
			Ft 2000679810	31/10/21	293	20/10/21	Ap	1	BON	3.167,90	
							Saldo	1			3.167,90
			Ft 2000683403	30/11/21	300	31/10/21	Ap	1	BON	4,94	
							Saldo	1			4,94
			Ft 2000683404	30/11/21	303	31/10/21	Ap	1	BON	5.072,40	
							Saldo	1			5.072,40
			Ft 2000683405	30/11/21	301	31/10/21	Ap	1	BON	51,17	
							Saldo	1			51,17
			Ft 2000683406	30/11/21	302	31/10/21	Ap	1	BON	59,66	

							Saldo	1				126,04	
			Ft 20210100031317	30/09/21	248	14/09/21	Ap	1	RD	80,76		80,76	
							Saldo	1				80,76	
			Ft 20210100031318	30/09/21	249	14/09/21	Ap	1	RD	37,98		37,98	
							Saldo	1				37,98	
			Ft 20210100038107	30/11/21	320	16/11/21	Ap	1	RD	896,52		896,52	
							Saldo	1				896,52	
			Ft 20210100038108	30/11/21	321	16/11/21	Ap	1	RD	186,28		186,28	
							Saldo	1				186,28	
			Ft 20210100041472	31/12/21	351	14/12/21	Ap	1	RD	1.739,59		1.739,59	
							Saldo	1				1.739,59	
			Totale per conto							9.667,70		7.928,11	
33.03.01	2227	COLOMBO & SAL	Nc 356/21 29/03/21	30/04/21	95	29/03/21	Ap	1	RD	50,00-		50,00-	
							Saldo	1				50,00-	
			Nc 358/21 29/03/21	31/03/21	92	29/03/21	Ap	1	RD	472,77-		472,77-	
							Saldo	1				472,77-	
			Ft 377/21 31/03/21	30/04/21	96	31/03/21	Ap	1	RD	50,00		50,00	
							Saldo	1				40,98	
							Saldo	1				9,02	
			Ft 378/21 31/03/21	30/04/21	97	31/03/21	Ap	1	RD	472,77		472,77	
							Saldo	1				387,52	
							Saldo	1				85,25	
			Nc 379/21 31/03/21	31/03/21	91	31/03/21	Ap	1	RD	268,45-		268,45-	
							Saldo	1				268,45-	
			Ft 380/21 31/03/21	30/04/21	98	31/03/21	Ap	1	RD	327,51		327,51	
							Saldo	1				268,45	
							Saldo	1				59,06	
			Totale per conto							59,06		59,06	
33.03.01	495	DECOR LINE SRL	Ft 162 24/05/21	31/05/21	149	24/05/21	Ap	1	RD	52,50		52,50	
							Saldo	1				52,50	
			Ft 163 24/05/21	31/05/21	150	24/05/21	Ap	1	RD	169,50		169,50	
							Saldo	1				169,50	
			Ft 198 17/06/21	30/06/21	171	17/06/21	Ap	1	RD	45,00		45,00	
							Saldo	1				45,00	
			Ft 199 17/06/21	30/06/21	172	17/06/21	Ap	1	RD	18,00		18,00	
							Saldo	1				18,00	
			Totale per conto							285,00		285,00	
33.03.01	43662	Daffi Gianluca	Ft FPR 79/21 2/12/21	31/12/21	346	31/01/22	Ap	1	BON	1.547,79		1.547,79	
												1.547,79	
			Totale per conto							1.547,79			
33.03.01	42829	EDIZIONI CENTR	Ft 1/26786 14/09/21	30/09/21	247	14/09/21	Ap	1	RD	95,84		95,84	
							Saldo	1				95,84	
			Totale per conto							95,84		95,84	
33.03.01	38986	EMMEPIGI s.r.l.	Ft 36/SP 31/12/20	31/01/21	3	31/01/21	Ap	1	BON	150,00		150,00	
							Saldo	1				150,00	
			Ft 3/SP 20/01/21	31/01/21	19	28/02/21	Ap	1	BON	2,72-		2,72-	
							Saldo	1				2,72-	
			Ft 10/SP 4/02/21	28/02/21	42	31/03/21	Ap	1	BON	100,00		100,00	
							Saldo	1				100,00	
			Ft 26/SP 1/04/21	30/04/21	112	31/05/21	Ap	1	BON	100,00		100,00	
							Saldo	1				100,00	
			Ft 53/PA 1/06/21	30/06/21	164	31/07/21	Ap	1	BON	100,00		100,00	
							Saldo	1				100,00	
			Ft 74/PA 2/08/21	31/08/21	232	30/09/21	Ap	1	BON	100,00		100,00	
							Saldo	1				100,00	
			Ft 87/PA 7/09/21	30/09/21	245	31/10/21	Ap	1	BON	355,00		355,00	
							Saldo	1				355,00	
			Ft 97/PA 1/10/21	31/10/21	272	31/10/21	Ap	1	BON	47,00		47,00	
							Saldo	1				47,00	
			Nc 98/PA 4/10/21	31/10/21	273	4/10/21	Ap	1	RD	47,00-		47,00-	
							Saldo	1				47,00-	
			Ft 99/PA 4/10/21	31/10/21	274	30/11/21	Ap	1	BON	50,00		50,00	
							Saldo	1				50,00	

MANUTENZIONE AUTOMEZZO ADIBITO AL TRASPORTO

STAMPA DOCUMENTI PER SERVIZI VARI E CENTRI ESTIVI PRIMARIA E INFANZIA

DOCENTE CORSO DI FORMAZIONE

RIVISTE DI INFORMAZIONE

NOLEGGIO STRUMENTAZIONE TELEFONICA

			Ft 111/PA 2/11/21	30/11/21	308	31/12/21	Ap	1	BON	100,00	
Totale per conto										1.052,28	952,28
33.03.01	42401	EasyShow Coop s	Ft 9-2021-S1212	30/06/21	180	31/07/21	Ap	1	BON	350,00	
							Saldo	1			350,00
			Ft 3-2021-S1210	31/07/21	200	31/08/21	Ap	1	BON	650,00	
							Saldo	1			650,00
Totale per conto										1.000,00	1.000,00
33.03.01	31974	FARMACIA GORL	Ft 20 14/02/21	28/02/21	47	14/02/21	Ap	1	RD	162,12	
							Saldo	1			162,12
			Ft 21 19/02/21	28/02/21	52	19/02/21	Ap	1	RD	13,45	
							Saldo	1			13,45
			Nc 33 11/03/21	31/03/21	76	11/03/21	Ap	1	RD	175,57-	
							Saldo	1			175,57-
			Ft 34 11/03/21	31/03/21	77	11/03/21	Ap	1	RD	162,14	
							Saldo	1			162,34
			Ft 35 11/03/21	31/03/21	78	11/03/21	Ap	1	RD	13,45	
							Saldo	1			13,45
			Ft 169 27/09/21	30/09/21	257	27/09/21	Ap	1	RD	93,69	
							Saldo	1			93,69
Totale per conto										269,28	269,48
33.03.01	23938	FIORELIA SAS DI	Ft 3 7/07/21	31/07/21	196	7/07/21	Ap	1	RD	68,36	
							Saldo	1			68,36
			Ft 6 14/12/21	31/12/21	355	14/12/21	Ap	1	RD	337,27	
Totale per conto										405,63	68,36
33.03.01	18823	GARGIULO MARI	Ft 70 2/03/21	31/03/21	72	2/03/21	Ap	1	RD	9.516,00	
							Saldo	1			8.016,00
			Ft 171 3/06/21	30/06/21	165	3/06/21	Ap	1	RD	9.516,00	
							Saldo	1			8.016,00
			Ft 392 1/09/21	30/09/21	242	1/09/21	Ap	1	RD	9.516,00	
							Saldo	1			8.016,00
			Ft 528 1/12/21	31/12/21	337	1/12/21	Ap	1	RD	9.516,00	
							Saldo	1			8.016,00
Totale per conto										38.064,00	32.064,00
33.03.01	4948	GIERRE LIFT SRL	Ft 000726 31/03/21	30/04/21	102	31/03/21	Ap	1	BON	100,00	
							Saldo	1			100,00
			Ft 002031 15/09/21	30/09/21	251	15/09/21	Ap	1	BON	100,00	
							Saldo	1			100,00
Totale per conto										200,00	200,00
33.03.01	30318	GLOBAL POWER	Ft V0/5811 13/01/21	31/01/21	13	13/01/21	Ap	1	BON	611,43	
							Saldo	1			611,43
			Ft V0/16573 15/02/21	28/02/21	49	15/02/21	Ap	1	BON	682,03	
							Saldo	1			682,03
			Ft V0/26344 15/03/21	31/03/21	80	15/03/21	Ap	1	BON	627,31	
							Saldo	1			627,30
			Ft V0/33789 14/04/21	30/04/21	121	14/04/21	Ap	1	BON	513,11	
							Saldo	1			513,11
			Ft V0/41176 12/05/21	31/05/21	142	12/05/21	Ap	1	BON	534,00	
							Saldo	1			534,00
			Ft V0/47672 14/06/21	30/06/21	169	14/06/21	Ap	1	BON	541,28	
							Saldo	1			541,28
			Ft V0/53908 12/07/21	31/07/21	199	12/07/21	Ap	1	BON	586,33	
							Saldo	1			586,33
			Ft V0/60806 13/08/21	31/08/21	235	13/08/21	Ap	1	BON	552,87	
							Saldo	1			552,87
			Ft V0/66809 13/09/21	30/09/21	246	13/09/21	Ap	1	BON	395,67	
							Saldo	1			395,67
			Ft V0/72931 12/10/21	31/10/21	277	12/10/21	Ap	1	BON	863,16	
							Saldo	1			863,16
			Ft V0/79083 11/11/21	30/11/21	309	11/11/21	Ap	1	BON	1.274,86	
							Saldo	1			1.274,86
			Ft V0/85012 13/12/21	31/12/21	350	13/12/21	Ap	1	BON	1.449,30	

ATTIVITA' RICREATIVA CENTRO ESTIVO

FORNITURA PRODOTTI PER ASILO NIDO

FORNITURA PIANTINE CENTRO ESTIVO INFANZIA

COMPENSO DIRETTORE GENERALE

MANUTENZIONE MONTA-CARICHI
ASILO NIDO

EROGAZIONE ENERGIA ELETTRICA
ASILO NIDO

Totale per conto											8.631,35	7.182,04	
33.03.01	853	GRANCASA SPA	Ft 2021-0061-	31/03/21	93	1/03/21	Ap	1	RD	81,96			
							Saldo	1				81,95	
Totale per conto											81,96	81,95	ACQUISTO CELLULARE SERVIZIO TRASPORTI
33.03.01	13468	GUALLINI MARIO	Ft FPR 5/21 16/03/21	31/03/21	83	16/03/21	Ap	1	BON	1.586,00			
							Saldo	1				1.336,00	
Totale per conto											1.586,00	1.336,00	COMPENSO REVISORE DEI CONTI
33.03.01	1561	KUWAIT PETROL	Ft PJ03404829	31/01/21	1	31/12/20	Ap	1	RD	81,52			
							Saldo	1				81,52	
			Ft PJ03517956	28/02/21	28	31/01/21	Ap	1	RD	92,16			
							Saldo	1				92,16	
			Ft PJ03556643	28/02/21	50	15/02/21	Ap	1	RD	90,16			
							Saldo	1				90,16	
			Ft PJ03672634	31/03/21	81	15/03/21	Ap	1	RD	89,35			
							Saldo	1				89,35	
			Ft PJ03749936	30/04/21	104	31/03/21	Ap	1	RD	103,99			
							Saldo	1				103,99	
			Ft PJ03868194	31/05/21	130	30/04/21	Ap	1	RD	97,89			
							Saldo	1				97,89	
			Ft PJ03907485	31/05/21	146	15/05/21	Ap	1	RD	112,30			
							Saldo	1				112,30	
			Ft PJ04026987	30/06/21	175	15/06/21	Ap	1	RD	95,09			
							Saldo	1				95,09	
			Ft PJ04106978	31/07/21	186	30/06/21	Ap	1	RD	104,83			
							Saldo	1				104,83	
			Ft PJ04147300	31/07/21	212	15/07/21	Ap	1	RD	116,40			
							Saldo	1				116,40	
			Ft PJ04227783	31/08/21	226	31/07/21	Ap	1	RD	127,40			
							Saldo	1				127,40	
			Ft PJ04384711	30/09/21	252	15/09/21	Ap	1	RD	108,20			
							Saldo	1				108,20	
			Ft PJ04465009	31/10/21	260	30/09/21	Ap	1	RD	117,11			
							Saldo	1				117,11	
			Ft PJ04505475	31/10/21	286	15/10/21	Ap	1	RD	107,38			
							Saldo	1				107,38	
			Ft PJ04586126	30/11/21	305	31/10/21	Ap	1	RD	124,95			
							Saldo	1				124,95	
			Ft PJ04626577	30/11/21	319	15/11/21	Ap	1	RD	108,27			
							Saldo	1				108,27	
			Ft PJ04706779	31/12/21	340	30/11/21	Ap	1	RD	113,48			
							Saldo	1				113,48	
Totale per conto											1.790,48	1.790,48	
33.03.01	259	LURA AMBIENTE	Ft 2021115180	31/03/21	90	15/03/21	Ap	1	RD	57,21			
							Saldo	1				57,21	
			Ft 2021115181	31/03/21	89	15/03/21	Ap	1	RD	282,71			
							Saldo	1				282,71	
			Ft 2021126412	31/07/21	213	15/07/21	Ap	1	RD	55,25			
							Saldo	1				55,25	
			Ft 2021126413	31/07/21	214	15/07/21	Ap	1	RD	547,34			
							Saldo	1				547,34	
			Ft 2021154241	30/11/21	322	15/11/21	Ap	1	RD	56,38			
							Saldo	1				56,38	
			Ft 2021154242	30/11/21	323	15/11/21	Ap	1	RD	718,76			
							Saldo	1				718,76	
Totale per conto											1.717,65	1.717,65	SERVIZIO IDRICO ASILO NIDO
33.03.01	35357	M&IT CONSULTIN	Ft 66E 28/02/21	31/03/21	61	28/02/21	Ap	1	BON	2.383,64			
							Saldo	1				2.383,64	
			Ft 293E 30/07/21	31/08/21	224	30/07/21	Ap	1	BON	1.920,76			
							Saldo	1				1.920,76	
Totale per conto											4.304,40	4.304,40	COMPENSO CONSULENTE "TRASPARENZA E ANTICORRUZIONE"
33.03.01	41983	MAIKII S.R.L.	Ft 202574 5/05/21	31/05/21	140	30/06/21	Ap	1	BON	383,10			
Totale per conto											383,10		FORNITURA CHIAVETTE USB ASILO NIDO

							Saldo	1			383,10		
Totale per conto											383,10	383,10	
33.03.01	80	MEDIAMARKET S	Ft 017 01442	31/03/21	94	18/03/21	Ap	1	RD	280,89			ACQUISTO LAVATRICE ASILO NIDO
							Saldo	1			280,89		
Totale per conto											280,89	280,89	
33.03.01	288	MONDOFFICE SR	Ft M1355785	31/01/21	20	28/02/21	Ap	1	RIBA	283,24			FORNITURA CANCELLERIA
							Saldo	1			283,24		
			Ft M1358120	31/01/21	21	28/02/21	Ap	1	RIBA	131,13			
							Saldo	1			131,13		
			Ft M1375763	31/01/21	22	28/02/21	Ap	1	RIBA	186,45			
							Saldo	1			186,45		
			Ft M1377075	31/01/21	23	28/02/21	Ap	1	RIBA	134,90			
							Saldo	1			134,90		
			Ft M1461520	31/03/21	82	30/04/21	Ap	1	RIBA	142,19			
							Saldo	1			142,19		
			Ft M1669059 8/07/21	31/07/21	205	31/08/21	Ap	1	RIBA	137,23			
							Saldo	1			137,23		
			Ft M1671176 8/07/21	31/07/21	206	31/08/21	Ap	1	RIBA	133,64			
							Saldo	1			133,64		
			Ft M1671604 9/07/21	31/07/21	207	31/08/21	Ap	1	RIBA	206,44			
							Saldo	1			206,44		
			Ft M1671822 9/07/21	31/07/21	208	31/08/21	Ap	1	RIBA	160,92			
							Saldo	1			160,92		
			Ft M1676689	31/07/21	209	31/08/21	Ap	1	RIBA	269,00			
							Saldo	1			269,00		
Totale per conto											1.785,14	1.785,14	
33.03.01	37055	MURATORE GIUS	Ft 01/000005	31/07/21	217	27/07/21	Ap	1	RD	96,00			FORNITURA PALLONCINI CENTRI ESTIVI
							Saldo	1			96,00		
Totale per conto											96,00	96,00	
33.03.01	20108	PABLICANDO DI	Ft FPR 9/21 28/06/21	30/06/21	181	28/06/21	Ap	1	RD	170,00			COMPENSO GESTIONE SITO WEB
							Saldo	1			170,00		
			Ft FPR 21/21	31/12/21	360	29/12/21	Ap	1	RD	60,00			
Totale per conto											230,00	170,00	
33.03.01	1388	ROSSETTI PULIZ	Ft 253 29/01/21	28/02/21	33	29/01/21	Ap	1	BON	2.125,59			FORNITURA PRODOTTI PER LA PULIZIA ASILO NIDO, CENTRI ESTIVI
							Saldo	1			2.125,59		
			Ft 569 25/02/21	31/03/21	62	25/02/21	Ap	1	BON	55,20			
							Saldo	1			55,20		
			Ft 1329 29/04/21	31/05/21	128	29/04/21	Ap	1	BON	2.475,41			
							Saldo	1			2.475,41		
			Ft 1980 16/06/21	30/06/21	176	16/06/21	Ap	1	BON	1.111,15			
							Saldo	1			1.111,15		
			Ft 1982 16/06/21	30/06/21	173	16/06/21	Ap	1	BON	614,75			
							Saldo	1			614,75		
			Ft 2146 30/06/21	31/07/21	190	30/06/21	Ap	1	BON	745,50			
							Saldo	1			745,50		
			Ft 2147 30/06/21	31/07/21	191	30/06/21	Ap	1	BON	451,58			
							Saldo	1			451,58		
			Ft 2148 30/06/21	31/07/21	192	30/06/21	Ap	1	BON	411,98			
							Saldo	1			411,98		
			Ft 2508 30/07/21	31/08/21	218	30/07/21	Ap	1	BON	238,00			
							Saldo	1			238,00		
			Ft 2509 30/07/21	31/08/21	219	30/07/21	Ap	1	BON	74,40			
							Saldo	1			74,40		
			Ft 2510 30/07/21	31/08/21	220	30/07/21	Ap	1	BON	83,50			
							Saldo	1			83,50		

			Ft 2512 30/07/21	31/08/21	221	30/07/21	Ap	1	BON	47,40	
							Saldo	1			47,40
			Ft 2889 7/09/21	30/09/21	244	7/09/21	Ap	1	BON	34,55	
							Saldo	1			34,55
			Ft 3125 29/09/21	31/10/21	259	29/09/21	Ap	1	BON	1.002,79	
							Saldo	1			1.002,79
			Ft 3510 29/10/21	30/11/21	298	29/10/21	Ap	1	BON	181,00	
							Saldo	1			181,00
			Ft 3511 29/10/21	30/11/21	299	29/10/21	Ap	1	BON	1.257,78	
							Saldo	1			1.257,78
Totale per conto										10.910,58	10.910,58
33.03.01	31492	S.R. FORMAZION	Ft 7 18/01/21	31/01/21	17	17/02/21	Ap	1	BON	460,00	
							Saldo	1			460,00
Totale per conto										460,00	460,00
33.03.01	638	SA.NE.CO. SRL	Ft 1/33 31/01/21	28/02/21	27	2/03/21	Ap	1	BON	342,50	
							Saldo	1			342,50
			Ft 1/122 28/02/21	31/03/21	60	30/03/21	Ap	1	BON	218,50	
							Saldo	1			218,50
			Ft 1/194 31/03/21	30/04/21	99	30/04/21	Ap	1	BON	105,00	
							Saldo	1			105,00
			Nc 1/242 31/03/21	30/04/21	100	31/03/21	Ap	1	RD	15,00-	
							Saldo	1			15,00-
			Ft FVI/362 31/05/21	30/06/21	157	30/06/21	Ap	1	BON	119,00	
							Saldo	1			119,00
			Ft FVI/435 30/06/21	31/07/21	188	30/07/21	Ap	1	BON	1.180,50	
							Saldo	1			1.180,50
			Ft FVI/569 31/07/21	31/08/21	225	30/08/21	Ap	1	BON	33,50	
							Saldo	1			33,50
			Ft FVI/645 29/09/21	30/09/21	258	29/10/21	Ap	1	BON	754,00	
							Saldo	1			754,00
			Ft FVI/767 31/10/21	30/11/21	304	30/11/21	Ap	1	BON	426,50	
							Saldo	1			426,50
			Ft FVI/958 27/12/21	31/12/21	359	26/01/22	Ap	1	BON	183,50	
							Saldo	1			183,50
Totale per conto										3.348,00	3.164,50
33.03.01	32262	SAFETY GROUP	Ft 85 28/02/21	31/03/21	64	28/02/21	Ap	1	RD	105,00	
							Saldo	1			105,00
			Nc 141 28/02/21	31/03/21	65	28/02/21	Ap	1	RD	105,00-	
							Saldo	1			105,00-
			Ft 228 31/03/21	30/04/21	101	31/03/21	Ap	1	RD	800,00	
							Saldo	1			800,00
			Ft 519 30/06/21	31/07/21	184	30/06/21	Ap	1	RD	112,50	
							Saldo	1			112,50
			Ft 584 31/07/21	31/08/21	227	31/07/21	Ap	1	RD	250,00	
							Saldo	1			250,00

EROGAZIONE CORSI FORMAZIONE
OBBLIGATORIA

SERVIZIO VISITA MEDICA DEL LAVORO E
INCARICO MEDICO DEL LAVORO

FORNITURA PRESIDANTI ANTI COVID

			Ft 715 30/09/21	31/10/21	266	30/09/21	Ap	1	RD	600,00	
							Saldo	1			600,00
			Ft 758 30/09/21	31/10/21	267	30/09/21	Ap	1	RD	150,00	
							Saldo	1			150,00
			Ft 998 15/12/21	31/12/21	352	15/12/21	Ap	1	RD	300,00	
			Totale per conto							2.212,50	1.912,50
33.03.01	41690	SALZANO DE LUN	Ft 57 6/04/21	30/04/21	119	6/04/21	Ap	1	RD	3.468,80	
							Saldo	1			2.960,00
			Totale per conto							3.468,80	2.960,00
33.03.01	31491	SCIORRA MARA	Ft FE-2021-000002 31/01/21	31/01/21	26	6/03/21	Ap	1	BON	512,00	
							Saldo	1			512,00
			Nc FE-2021-000003 4/04/21	30/04/21	116	4/04/21	Ap	1	RD	634,39-	
							Saldo	1			634,39-
			Ft FE-2021-000004 4/04/21	30/04/21	117	6/05/21	Ap	1	BON	634,39	
							Saldo	1			634,39
			Ft FE-2021-000011 29/06/21	30/06/21	182	6/08/21	Ap	1	BON	512,00	
							Saldo	1			412,00
			Ft FE-2021-000012 29/06/21	30/06/21	183	6/08/21	Ap	1	BON	350,84	
							Saldo	1			282,44
			Nc FE-2021-000015 11/07/21	31/07/21	197	11/07/21	Ap	1	RD	512,00-	
							Saldo	1			512,00-
			Ft FE-2021-000016 11/07/21	31/07/21	198	6/09/21	Ap	1	BON	614,00	
							Saldo	1			494,00
			Totale per conto							1.476,84	1.188,44
33.03.01	33470	SILC S.P.A.	Ft F a0000085 6/05/21	31/05/21	141	6/05/21	Ap	1	RD	1.510,32	
							Saldo	1			1.510,32
			Ft F a0000161 30/11/21	31/12/21	339	30/11/21	Ap	1	RD	758,70	
			Totale per conto							2.269,02	1.510,32
33.03.01	873	SISTEMI SPA	Ft 84286 1/09/21	30/09/21	243	1/09/21	Ap	1	RD	501,00	
							Saldo	1			501,00
			Totale per conto							501,00	501,00
33.03.01	15985	SISTERS S.R.L.	Ft 21-02-001407 31/03/21	30/04/21	103	30/04/21	Ap	1	BON	273,65	
							Saldo	1			273,65
			Ft 21-02-002807 30/06/21	31/07/21	185	31/07/21	Ap	1	BON	1.631,04	
							Saldo	1			1.631,04
			Ft 21-02-004075 30/09/21	31/10/21	261	31/10/21	Ap	1	BON	388,33	
							Saldo	1			388,33
			Ft 21-02-004515 30/10/21	31/10/21	295	30/11/21	Ap	1	BON	387,10	
							Saldo	1			387,10
			Totale per conto							2.680,12	2.680,12

COMPENSO NOTAIO MODIFICA STATUTO

CONSULENZA PER CORSI DI FORMAZIONE

FORNITURA PANNOLINI ASILO NIDO

PROGRAMMA GESTIONE PRESENZE DEL
PERSONALEFORNITURA MATERIALE DI
CANCELLERIA/CARTOLERIA PER CENTRI
ESTIVI

33.03.01	6974	TECMARKET SER	Ft 12VFLT00000429 13/01/21	31/01/21	10	13/01/21	Ap	1	RD	34,41		SERVIZIO REMOTE BANKING	
							Saldo	1			34,41		
			Ft 12TXLT00000292 15/01/21	31/01/21	18	15/01/21	Ap	1	RD	56,70			
							Saldo	1			56,70		
			Ft 12VFLT00000863 12/04/21	30/04/21	114	12/04/21	Ap	1	RD	34,41			
							Saldo	1			34,41		
			Ft 12TXLT00000713 15/04/21	30/04/21	123	15/04/21	Ap	1	RD	53,54			
							Saldo	1			53,54		
			Ft 12VFLT00001299 12/07/21	31/07/21	201	12/07/21	Ap	1	RD	34,41			
							Saldo	1			34,41		
			Ft 12TXLT00001136 14/07/21	31/07/21	202	14/07/21	Ap	1	RD	57,04			
							Saldo	1			57,04		
			Ft 12VFLT00001729 11/10/21	31/10/21	278	11/10/21	Ap	1	RD	34,41			
							Saldo	1			34,41		
			Ft 12TXLT00001579 14/10/21	31/10/21	279	14/10/21	Ap	1	RD	54,74			
							Saldo	1			54,74		
Totale per conto										359,66	359,66		
33.03.01	72	TIM SPA	Ft 7X00334900 11/02/21	28/02/21	46	13/03/21	Ap	1	BON	74,40		CANONE TELEFONICO E ADSL ASILO NIDO E CANONE CELLULARE AUTISTI	
							Saldo	1			74,40		
			Ft 8Z00062394 11/02/21	28/02/21	44	13/03/21	Ap	1	BON	45,08			
							Saldo	1			45,08		
			Ft 8Z00062714 11/02/21	28/02/21	45	13/03/21	Ap	1	BON	265,75			
							Saldo	1			265,75		
			Ft 7X01108048 12/04/21	30/04/21	120	12/05/21	Ap	1	BON	74,40			
							Saldo	1			74,40		
			Ft 8Z00181941 12/04/21	30/04/21	124	12/05/21	Ap	1	BON	19,34			
							Saldo	1			19,34		
			Ft 7X01722205 10/06/21	30/06/21	170	10/07/21	Ap	1	BON	74,40			
							Saldo	1			74,40		
			Ft 7X02470204 11/08/21	31/08/21	236	11/09/21	Ap	1	SDD	74,40			
							Saldo	1			74,40		
			Ft 7X03210109 11/10/21	31/10/21	280	10/11/21	Ap	1	BON	50,00-			

			Ft 7X04008827 11/12/21	31/12/21	353	11/01/22	Ap	1	SDD	33,90	
Totale per conto										611,67	627,77
33.03.01	23894	UNIVERSAL TIME	Ft 117/S 24/03/21	31/03/21	86	24/03/21	Ap	1	RD	425,00	
							Saldo	1			425,00
Totale per conto										425,00	425,00
33.03.01	1320	WIND TRE SPA	Ft 2161015564 25/01/21	31/01/21	24	25/01/21	Ap	1	RD	14,56	
							Saldo	1			14,56
				31/01/21	24	25/02/21	Riap	2	RD	14,56	
							Saldo	2			14,56
			Ft 2161148161 25/01/21	31/01/21	25	25/01/21	Ap	1	RD	14,56	
							Saldo	1			14,56
				31/01/21	25	25/02/21	Riap	2	RD	14,56	
							Saldo	2			14,56
			Ft 2161235870 25/02/21	28/02/21	57	25/02/21	Ap	1	RD	14,56	
							Saldo	1			14,56
			Ft 2161366110 25/02/21	28/02/21	58	25/02/21	Ap	1	RD	14,56	
							Saldo	1			14,56
			Ft 2161396985 25/03/21	31/03/21	84	25/03/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161524383 25/03/21	31/03/21	85	25/03/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161581900 25/04/21	30/04/21	126	25/04/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161706908 25/04/21	30/04/21	127	25/04/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161790736 25/05/21	31/05/21	151	25/05/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161913194 25/05/21	31/05/21	152	25/05/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2161967843 25/06/21	30/06/21	177	25/06/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162087535 25/06/21	30/06/21	178	25/06/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162114873 25/07/21	31/07/21	215	25/07/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162231915 25/07/21	31/07/21	216	25/07/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162284903 25/08/21	31/08/21	237	25/08/21	Ap	1	RD	18,30	
							Saldo	1			18,30

PROGRAMMA GESTIONE PRESENZE DEL
PERSONALE

CELLULARI E CANONE CELLULARI
COORDINATRICI

			Ft 2162295309 25/08/21	31/08/21	238	25/08/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 7149376345 16/09/21	30/09/21	256	16/09/21	Ap	1	RD	219,60	
			Ft 2162451252 25/09/21	30/09/21	254	25/09/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162563477 25/09/21	30/09/21	255	25/09/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 7149432023 22/10/21	31/10/21	289	22/10/21	Ap	1	RD	225,00	
			Ft 2162614390 25/10/21	31/10/21	287	25/10/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162724333 25/10/21	31/10/21	288	25/10/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2021T001221098 21/11/21	30/11/21	332	21/11/21	Ap	1	RD	158,13	
							Saldo	1			158,13
			Ft 2162774109 25/11/21	30/11/21	335	25/11/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162880954 25/11/21	30/11/21	336	25/11/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2162929332 25/12/21	31/12/21	357	25/12/21	Ap	1	RD	18,30	
							Saldo	1			18,30
			Ft 2163033293 25/12/21	31/12/21	358	25/12/21	Ap	1	RD	18,30	
							Saldo	1			18,30
Totale per conto										1.056,09	611,49
33.03.01	1384	WST EUROPA SR	Ft 975/E 29/03/21	31/03/21	87	29/03/21	Ap	1	BON	476,75	
							Saldo	1			476,75
			Ft 990/E 29/03/21	31/03/21	88	29/03/21	Ap	1	BON	42,00	
							Saldo	1			42,00
Totale per conto										518,75	518,75
33.03.01	499	ZAMATECH DI MA	Ft 126/001 31/12/20	31/01/21	2	31/12/20	Ap	1	BON	906,00	
							Saldo	1			906,00
			Ft 3/001 29/01/21	28/02/21	32	29/01/21	Ap	1	BON	349,00	
							Saldo	1			349,00
			Ft 12/001 26/02/21	31/03/21	59	26/02/21	Ap	1	BON	312,00	
							Saldo	1			312,00
			Ft 22/001 31/03/21	30/04/21	118	31/03/21	Ap	1	BON	1.233,00	
							Saldo	1			1.233,00
			Ft 34/001 30/04/21	31/05/21	131	30/04/21	Ap	1	BON	407,90	
							Saldo	1			407,90
			Ft 45/001 31/05/21	30/06/21	155	31/05/21	Ap	1	BON	447,00	
							Saldo	1			447,00

MANUTENZIONE ANTINCENDIO ASILO NIDO

FORNITURA PERSONAL COMPUTER, TONER
PER STAMPANTI E CONSULENZA TECNICA

			Ft 57/001 30/06/21	31/07/21	189	30/06/21	Ap	1	BON	447,00	
							Saldo	1			447,00
			Ft 73/001 30/07/21	31/08/21	223	30/07/21	Ap	1	BON	693,00	
							Saldo	1			693,00
			Ft 82/001 31/08/21	30/09/21	240	31/08/21	Ap	1	BON	398,00	
							Saldo	1			398,00
			Ft 89/001 30/09/21	31/10/21	262	30/09/21	Ap	1	BON	419,00	
							Saldo	1			419,00
			Ft 102/001 29/10/21	30/11/21	297	29/10/21	Ap	1	BON	1.317,00	
							Saldo	1			1.317,00
			Ft 109/001 30/11/21	31/12/21	347	30/11/21	Ap	1	BON	384,00	
			Totale per conto							7.312,90	6.928,90
33.03.01	1	ZANICHELLI & AS	Ft 37 15/01/21	31/01/21	14	15/01/21	Ap	1	RD	3.491,00	
							Saldo	1			3.491,00
			Ft 38 15/01/21	31/01/21	15	15/01/21	Ap	1	RD	2.180,00	
							Saldo	1			2.180,00
			Ft 151 15/02/21	28/02/21	48	15/02/21	Ap	1	RD	1.102,00	
							Saldo	1			1.102,00
			Ft 236 15/03/21	31/03/21	79	15/03/21	Ap	1	RD	1.447,00	
							Saldo	1			1.447,00
			Ft 337 15/04/21	30/04/21	122	15/04/21	Ap	1	RD	1.860,00	
							Saldo	1			1.860,00
			Ft 440 17/05/21	31/05/21	147	17/05/21	Ap	1	RD	1.222,00	
							Saldo	1			1.222,00
			Ft 441 17/05/21	31/05/21	148	17/05/21	Ap	1	RD	1.772,00	
							Saldo	1			1.772,00
			Ft 527 15/06/21	30/06/21	174	15/06/21	Ap	1	RD	1.342,00	
							Saldo	1			1.342,00
			Ft 632 15/07/21	31/07/21	210	15/07/21	Ap	1	RD	2.401,00	
							Saldo	1			2.401,00
			Ft 633 15/07/21	31/07/21	211	15/07/21	Ap	1	RD	1.822,50	
							Saldo	1			1.822,50
			Ft 733 5/08/21	31/08/21	233	5/08/21	Ap	1	RD	2.321,00	
							Saldo	1			2.321,00
			Ft 846 15/09/21	30/09/21	250	15/09/21	Ap	1	RD	2.526,00	
							Saldo	1			2.526,00
			Ft 972 15/10/21	31/10/21	284	15/10/21	Ap	1	RD	1.483,00	
			Ft 1061 15/10/21	31/10/21	285	15/10/21	Ap	1	RD	1.840,00	
			Ft 1099 15/11/21	30/11/21	318	15/11/21	Ap	1	RD	1.332,50	
			Ft 1197 15/12/21	31/12/21	354	15/12/21	Ap	1	RD	1.256,00	
			Totale per conto							29.398,00	23.486,50
33.03.01	42400	ANZANI ANDREA	Ft 7/A 25/06/21	30/06/21	179	31/07/21	Ap	1	BON	1.080,00	
							Saldo	1			1.080,00

CONSULENTE CONTABILITA' E CONSULENTE
DEL LAVORO

LABORATORIO TEATRALE CENTRO ESTIVO

