

Data ft.	data sdi	Fornitore	Num Fatt	descrizione	Totale	Data Saldo	A mezzo	Note
15/06/21	15/06/21	Vodafone	AN10398959	telefoniche	1.651,58	02/07/21	CRAValsugana	HB
12/06/21	12/06/21	Vodafone	AN10398959	telefoniche		02/07/21	CRAValsugana	HB
01/07/21	29/06/21	Ricci Riccardo	2	consulenza artistica	7.930,50	05/07/21	CRAAltaValsugana	HB
06/07/21	06/07/21	Fragola snc	173	spese rappresentanza	32,60	06/07/21	CRAAltaValsugana	pos
15/07/21	08/07/21	Moisio srl / IBS IT	192	acquisto DVD	8,89	06/07/21	CRAAltaValsugana	carta credito
08/07/21	07/07/21	LaFeltrinelli IBS	499197530	acquisto DVD	57,56	08/07/21	carta credito	HB
10/07/21	10/07/21	Siae Rovereto	9210330290	Siae	4,80	11/07/21	CRAAltaValsugana	MAV
10/07/21	10/07/21	Siae Rovereto	9210330289	Siae	4,88	11/07/21	CRAAltaValsugana	MAV
10/07/21	10/07/21	Siae Rovereto	9210330293	Siae	6,02	11/07/21	CRAAltaValsugana	MAV
10/07/21	10/07/21	Siae Rovereto	9210330296	Siae	219,97	11/07/21	CRAAltaValsugana	MAV
11/07/21	10/07/21	Siae Rovereto	9210330287	Siae	128,80	11/07/21	CRAAltaValsugana	MAV
11/07/21	10/07/21	Siae Rovereto	9210330292	Siae	190,56	11/07/21	CRAAltaValsugana	MAV
11/07/21	10/07/21	Siae Rovereto	9210330291	Siae	4,88	11/07/21	CRAAltaValsugana	MAV
21/06/21	21/06/21	Dolomiti Energia	42102429891	energia elettrica	203,06	12/07/21	CRAAltaValsugana	HB
28/06/21	28/06/21	Acquaviva srl	2125340/AC	spese rappresentanza	82,84	14/07/21	CRAAltaValsugana	HB
13/07/21	08/07/21	Artefatto sas	F000094	merce castello	226,96	14/07/21	CRAAltaValsugana	HB
13/07/21	08/07/21	Artefatto sas	F000095	merce castello	117,97	14/07/21	CRAAltaValsugana	HB
30/06/21	08/07/21	Artefatto sas	F000094	merce castello	226,96	14/07/21	CRAAltaValsugana	HB
30/06/21	08/07/21	Artefatto sas	F000095	merce castello	117,97	14/07/21	CRAAltaValsugana	HB
28/07/21	26/07/21	Aruba spa	21B2142728	setrvi informatici	8,54	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Baggia Dimitri	nota	spese rappresentanza	36,00	14/07/21	CRAAltaValsugana	HB
11/05/21	11/05/21	Castello del Buonconsiglio	7	merce castello	900,60	14/07/21	CRAAltaValsugana	HB
06/07/21	01/07/21	Ciervecchi	965	merce castello	205,49	14/07/21	CRAAltaValsugana	HB
06/07/21	01/07/21	Ciervecchi	964	merce castello	129,04	14/07/21	CRAAltaValsugana	HB
30/06/21	01/07/21	Ciervecchi	965	merce castello	205,49	14/07/21	CRAAltaValsugana	HB
30/06/21	01/07/21	Ciervecchi	964	merce castello	129,04	14/07/21	CRAAltaValsugana	HB
01/07/21	27/06/21	Collettivo Clochart sas	6	costo cahet	2.750,00	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Failoni Loreta	nota	spese rappresentanza		14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Failoni Loreta	nota	spese rappresentanza	873,60	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Gelmi Claudia	nota	spese rappresentanza	738,10	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Gelmi Claudia	nota	spese rappresentanza		14/07/21	CRAAltaValsugana	HB
01/07/21	29/06/21	Grafiche Dalpiaz srl	20022	stampe grafiche	36,60	14/07/21	CRAAltaValsugana	HB
27/05/21	20/05/21	Immobiliare 2000 snc	4	affitto uffici	2.196,00	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	IP Service Pack srl	1/1064	pulizie	380,00	14/07/21	CRAAltaValsugana	HB
07/07/21	24/06/21	L'Altro Giornale srl	612	abbonamenti giornale	366,00	14/07/21	CRAAltaValsugana	HB
30/06/21	30/06/21	Maciuca Steliana	nota	spese rappresentanza	97,20	14/07/21	CRAAltaValsugana	HB
09/07/21	09/07/21	Myo spa		costi cancelleria	220,23	14/07/21	CRAAltaValsugana	HB
06/07/21	06/07/21	P&G Line srl	62	merce castello	69,11	14/07/21	CRAAltaValsugana	HB
06/07/21	06/07/21	P&G Line srl	63	merce castello	251,15	14/07/21	CRAAltaValsugana	HB
30/06/21	06/07/21	P&G Line srl	62	merce castello	69,11	14/07/21	CRAAltaValsugana	HB
30/06/21	06/07/21	P&G Line srl	63	merce castello	251,15	14/07/21	CRAAltaValsugana	HB
06/07/21	06/07/21	Persen Vending	488	spese rappresentanza	113,66	14/07/21	CRAAltaValsugana	HB

08/07/21	08/07/21	Poste Italiane	raccomandata	spese postali	6,50	14/07/21	cassa	contanti
30/06/21	30/06/21	Spadaro Fabrizio	nota	spese rappresentanza	463,30	14/07/21	CRAItaValsugana	HB
30/06/21	30/06/21	Spadaro Fabrizio	nota	spese rappresentanza		14/07/21	CRAItaValsugana	HB
23/07/21	23/07/21	Siae Borgo	9210393644	Siae	219,98	16/07/21	CRAItaValsugana	mav
16/07/21	16/07/21	Inser spa	lettera	assicurazione	750,00	20/07/21	CRAItaValsugana	HB
01/07/21	01/07/21	Servizi Imprese caf srl	18420	consulenza amministrativa	606,63	20/07/21	CRAItaValsugana	HB
30/06/21	01/07/21	Servizi Imprese srl	18420	consulenza amministrativa	606,63	20/07/21	CRAItaValsugana	HB
23/07/21	23/07/21	Siae Tione	9210393641	Siae	11,33	20/07/21	CRAItaValsugana	mav
16/07/21	16/07/21	Willis Italia Spa	lettera	assicurazione	350,00	20/07/21	CRAItaValsugana	HB
09/07/21	30/06/21	G.S.C. Computers & Software	201	noleggio service	1.945,66	21/07/21	CRAItaValsugana	HB
09/07/21	30/06/21	G.S.C. Computers & Software	201	noleggio service		21/07/21	CRAItaValsugana	HB
09/02/21	31/01/21	G.S.C. Computers & Software	85	noleggio service		21/07/21	CRAItaValsugana	HB
09/02/21	31/01/21	G.S.C. Computers & Software	85	noleggio service	1.945,66	21/07/21	CRAItaValsugana	HB
01/07/21	28/06/21	La Fotolito srl Unipersonale	142	stampe grafiche	1.637,24	21/07/21	CRAItaValsugana	HB
05/07/21	03/07/21	Bricoman Italia Srl	90011288	spese rappresentanza	68,70	26/07/21	cassa	contanti
26/07/21	26/07/21	Naturala Associazione Amici Fo	nota	spese rappresentanza	58,10	26/07/21	cassa	contanti
26/07/21	26/07/21	Ricci Riccardo	nota	spese rappresentanza	84,78	26/07/21	cassa	contanti
29/07/21	29/07/21	Siae Rovereto	9210424834	Siae	7,19	26/07/21	CRAItaValsugana	HB
20/07/21	20/07/21	Comitato Locande Città di Vellut	1 cart	costo cahet	2.200,00	27/07/21	CRAItaValsugana	HB
31/07/21	30/07/21	Siae Rovereto	9210433118	Siae	4,88	27/07/21	CRAItaValsugana	HB
31/07/21	30/07/21	Siae Rovereto	9210433125	Siae	913,29	27/07/21	CRAItaValsugana	HB
30/06/21	30/06/21	Associazione Culturale Imparara	8	costo cahet	428,22	28/07/21	CRAItaValsugana	HB
05/07/21	05/07/21	Campagna Pamela	13	costo cahet	3.500,00	28/07/21	CRAItaValsugana	HB
27/07/21	21/07/21	Garbari Servizi srl	3926	servizio disinfestazione	195,20	28/07/21	CRAItaValsugana	HB
16/07/21	16/07/21	Grafiche Dalpiaz srl	00000020026	stampe grafiche	54,90	28/07/21	CRAItaValsugana	HB
28/07/21	28/07/21	Hotel Gambrinus	E85	spese rappresentanza	107,90	28/07/21	Cassa	contanti
28/07/21	28/07/21	Hotel Gambrinus	E85	spese rappresentanza	107,90	28/07/21	Cassa	contanti
25/06/21	25/06/21	liriti srl	458	noleggio service	1.256,60	28/07/21	CRAItaValsugana	HB
02/07/21	28/06/21	La Grafica srl	285	stampe grafiche	189,10	28/07/21	CRAItaValsugana	HB
10/07/21	30/06/21	Media Plus	1/443	stampe grafiche	1.000,00	28/07/21	CRAItaValsugana	HB
20/07/21	20/07/21	Musica&Muse soc.coop	1/1/32	costo cahet	610,00	28/07/21	CRAItaValsugana	HB
23/07/21	23/07/21	Salvaterra Stefano	33	consulenza tecnica	620,80	28/07/21	CRAItaValsugana	HB
30/06/21	02/08/21	Servizi Imprese caf srl	21551/00	consulenza amministrativa	815,13	28/07/21	CRAItaValsugana	HB
28/06/21	28/06/21	Smart Soc.Coop	F210998	costo cahet	990,00	28/07/21	CRAItaValsugana	HB
19/07/21	19/07/21	Tipografia Baldo Mario	132/E	stampe grafiche	1.999,92	28/07/21	CRAItaValsugana	HB
16/07/21	16/07/21	Weirather Ivan	32	consulenza tecnica	641,28	28/07/21	CRAItaValsugana	HB
29/07/21	29/07/21	Siae Rovereto	9210424851	Siae	9,51	29/07/21	CRAItaValsugana	HB
29/07/21	29/07/21	Siae Rovereto	9210424850	Siae	4,88	29/07/21	CRAItaValsugana	HB
29/07/21	29/07/21	Siae Rovereto	9210424857	Siae	4,88	29/07/21	CRAItaValsugana	HB
30/07/21	29/07/21	Siae Rovereto	9210424854	Siae	4,88	29/07/21	CRAItaValsugana	HB
30/07/21	29/07/21	Siae Rovereto	9210424846	Siae	36,82	29/07/21	CRAItaValsugana	HB
30/07/21	30/07/21	Zoom Video Communications	INV99721212	servizi informatici	13,99	30/07/21	carta credito	HB
05/08/21	05/08/21	Poste Italiane	raccomandata	spese postali	8,05	05/08/21	cassa	contanti

09/08/21	09/08/21	Poste Italiane	raccomandata	spese postali	6,50	09/08/21	cassa	contanti
05/08/21	31/07/21	A.L.P.I. Cooperativa scs	404	merce castello	603,90	11/08/21	CRAItavalsugana	HB
02/08/21	25/07/21	Ai Vellutai snc di Raffaelli	80	costo cahet	1.464,00	11/08/21	CRAItavalsugana	HB
23/07/21	23/07/21	Aiello Michela	nota	costo cahet		11/08/21	CRAItavalsugana	HB
23/07/21	23/07/21	Aiello Michela	nota	costo cahet	1.578,80	11/08/21	CRAItavalsugana	HB
10/08/21	09/08/21	Albergo Ristorante Bar Sport sn	366/A	spese rappesentanza	81,00	11/08/21	CRAItavalsugana	HB
30/07/21	30/07/21	Associazione Culturale I vellutai	2/00	costo cahet	1.000,00	11/08/21	CRAItavalsugana	HB
01/08/21	01/08/21	Associazione Culturale Imparare	12	costo cahet	1.464,00	11/08/21	CRAItavalsugana	HB
01/08/21	01/08/21	Associazione Culturale Imparare	13	costo cahet	592,92	11/08/21	CRAItavalsugana	HB
28/09/21	02/08/21	Brentegani Jenny	nota	costo cahet	880,00	11/08/21	CRAItavalsugana	HB
30/06/21	30/07/21	Castello del Buonconsiglio	38	merce castello	196,60	11/08/21	CRAItavalsugana	HB
30/06/21	30/07/21	Castello del Buonconsiglio	40	merce castello	226,00	11/08/21	CRAItavalsugana	HB
30/06/21	30/07/21	Castello del Buonconsiglio	39	merce castello	1.606,25	11/08/21	CRAItavalsugana	HB
30/06/21	30/07/21	Castello del Buonconsiglio	41	merce castello	435,00	11/08/21	CRAItavalsugana	HB
07/08/21	05/08/21	Di Marco Davide	nota	costo cahet	427,20	11/08/21	CRAItavalsugana	HB
30/06/21	30/06/21	Ferruzzi Servizi srl	5405	acquisto materiali pulizia	248,81	11/08/21	CRAItavalsugana	HB
30/06/21	21/07/21	Immobiliare 2000 snc	6	affitto uffici	2.196,00	11/08/21	CRAItavalsugana	HB
30/06/21	21/07/21	Immobiliare 2000 snc	7	affitto uffici	2.196,00	11/08/21	CRAItavalsugana	HB
02/08/21	31/07/21	IP Service Pack srl	1/1158	pulizie	380,00	11/08/21	CRAItavalsugana	HB
09/08/21	06/08/21	La Kaligrafica Group srl	000232	merce castello	675,88	11/08/21	CRAItavalsugana	HB
20/07/21	20/07/21	Lotti Mario	nota	spese rappesentanza	160,00	11/08/21	CRAItavalsugana	HB
13/07/21	08/07/21	Marco srl	1655/C	spese rappesentanza	89,15	11/08/21	CRAItavalsugana	HB
23/07/21	23/07/21	Mastroianni Lorenzo	nota	costo cahet	1.000,00	11/08/21	CRAItavalsugana	HB
10/08/21	10/08/21	Palazzo d'Inverno srl	34	spese rappesentanza	12,00	11/08/21	CRAItavalsugana	HB
02/08/21	31/07/21	Punjab snc	1343	spese rappesentanza	240,00	11/08/21	CRAItavalsugana	HB
26/07/21	26/07/21	Sentiero Silvestro	nota	costo cahet	1.228,70	11/08/21	CRAItavalsugana	HB
11/08/21	11/08/21	Siae Tione	9210494819	Siae	11,94	17/08/21	CRAItavalsugana	MAV
24/08/21	24/08/21	Siae Cles	9210543417	Siae	219,98	18/08/21	CRAItavalsugana	Mav
24/08/21	24/08/21	Siae Cles	9210543394	Siae	34,21	18/08/21	CRAItavalsugana	Mav
24/08/21	24/08/21	Siae Cles	9210543410	Siae	163,11	18/08/21	CRAItavalsugana	Mav
24/08/21	24/08/21	Siae Cles	9210543422	Siae	58,66	18/08/21	CRAItavalsugana	Mav
24/08/21	24/08/21	Siae Cles	9210543434	Siae	34,21	18/08/21	CRAItavalsugana	Mav
24/08/21	24/08/21	Siae Cles	9210543430	Siae	58,66	18/08/21	CRAItavalsugana	Mav
13/08/21	05/08/21	Carnera Sas di Pandini Maria	AAC-0168	spese rappesentanza	397,50	19/08/21	CRAItavalsugana	HB
20/07/21	19/07/21	Cine Project Italia srl	84/21	servizi informatici	2.074,00	19/08/21	CRAItavalsugana	HB
20/07/21	20/07/21	Cine Project Italia srl	83/21	servizi informatici	5.490,00	19/08/21	CRAItavalsugana	HB
01/07/21	28/06/21	Compagnia Corrado D'Elia	5/001	costo cahet	3.050,00	19/08/21	CRAItavalsugana	HB
09/07/21	30/06/21	Publistampa snc	2021/599/A	stampe grafiche	305,98	19/08/21	CRAItavalsugana	HB
09/07/21	30/06/21	Publistampa snc	2021/599/A	stampe grafiche		19/08/21	CRAItavalsugana	HB
12/08/21	31/07/21	Società Multiservizi Rovereto srl	S0000000255	servi sala	2.439,09	19/08/21	CRAItavalsugana	HB
20/07/21	20/07/21	Work&Show di Ramon Nunes	4	costo cahet	795,00	19/08/21	CRAItavalsugana	HB
09/08/21	09/08/21	Zanghielli Lorenzo	6	costo cahet	2.800,00	19/08/21	CRAItavalsugana	HB
30/06/21	20/07/21	Dolomiti Ambiente srl	126999	servizi rifiuti	154,63	20/08/21	CRAItavalsugana	sepa

30/06/21	30/06/21	Publistampa snc	2021 635/A	stampe grafiche	3.220,80	20/08/21	CRAItaValsugana	HB
24/08/21	24/08/21	Siae di Tione	9210543426	Siae	11,94	20/08/21	CRAItavalsugana	MAV
13/07/21	12/07/21	Universal Pictures International	2100001811	noleggio film	366,00	20/08/21	CRAItavalsugana	HB
05/08/21	04/08/21	Universal Pictures International	2100005770	noleggio film	793,00	20/08/21	CRAItavalsugana	HB
08/08/21	31/07/21	Universal Pictures International	2100005771	noleggio film	305,00	20/08/21	CRAItavalsugana	HB
09/08/21	04/08/21	Universal Pictures International	2100005772	noleggio film	305,00	20/08/21	CRAItavalsugana	HB
19/08/21	18/08/21	Universal Pictures International	2100006778	noleggio film	610,00	20/08/21	CRAItavalsugana	HB
19/08/21	18/08/21	Universal Pictures International	2100005777	noleggio film	183,00	20/08/21	CRAItavalsugana	HB
19/08/21	18/08/21	Universal Pictures International	2100007846	noleggio film	305,00	20/08/21	CRAItavalsugana	HB
19/08/21	18/08/21	Universal Pictures International	2100006779	noleggio film	488,00	20/08/21	CRAItavalsugana	HB
20/08/21	19/08/21	Universal Pictures International	2100008875	noleggio film	366,00	20/08/21	CRAItavalsugana	HB
04/07/21	30/06/21	Eclair Italy srl	Vo000250	servizi film	27,76	25/08/21	CRAItavalsugana	HB
10/07/21	08/07/21	PGA 3 srl	617/2021/PD1	noleggio film	226,31	25/08/21	CRAItavalsugana	HB
13/07/21	12/07/21	PGA 3 srl	647/2021/PD1	noleggio film	201,91	25/08/21	CRAItavalsugana	HB
21/07/21	20/07/21	PGA 3 srl	719/2021/PD1	noleggio film	216,87	25/08/21	CRAItavalsugana	HB
24/07/21	23/07/21	PGA 3 srl	781/2021/PD1	noleggio film	226,31	25/08/21	CRAItavalsugana	HB
30/07/21	29/07/21	PGA 3 srl	941/2021/PD1	noleggio film	189,71	25/08/21	CRAItavalsugana	HB
05/08/21	31/07/21	PGA 3 srl	1014/2021/PD1	noleggio film	189,71	25/08/21	CRAItavalsugana	HB
08/08/21	31/07/21	PGA 3 srl	1009/2021/PD1	noleggio film	311,71	25/08/21	CRAItavalsugana	HB
07/08/21	31/07/21	Eclair Italy srl	Vo 000463	servizi film	82,66	25/08/21	CRAItavalsugana	HB
01/08/21	01/08/21	Andrea Vezzola Calvente	nota	costo cahet	480,00	27/08/21	CRAItaValsugana	HB
07/09/21	07/09/21	Siae Rovereto	9210609269	Siae	4,88	27/08/21	CRAItavalsugana	mav
07/09/21	07/09/21	Siae Rovereto	9210609278	Siae	117,49	27/08/21	CRAItavalsugana	mav
07/09/21	07/09/21	Siae Rovereto	9210609281	Siae	118,54	27/08/21	CRAItavalsugana	mav
08/09/21	07/09/21	Siae Rovereto	9210609265	Siae	6,77	27/08/21	CRAItavalsugana	mav
08/09/21	07/09/21	Siae Rovereto	9210609275	Siae	32,20	27/08/21	CRAItavalsugana	mav
08/09/21	07/09/21	Siae Rovereto	9210609258	Siae	13,31	27/08/21	CRAItavalsugana	mav
31/08/21	31/08/21	Zoom Video Communications	INV104868441	servizi informatici	13,99	30/08/21	carta credito	HB
05/10/21	21/09/21	Aruba spa	21B2530697	servizi informatici	30,50	31/08/21	CRAValsugana	HB
10/08/21	30/07/21	Esperia srl	415/2	stampe grafiche	353,80	31/08/21	CRAValsugana	HB
30/06/21	30/06/21	BB Hotels srl	727-07	spese rappesentanza	18,00	01/09/21	cassa	contanti
23/07/21	23/07/21	Maciucia Steliana	nota spese	spese rappesentanza	51,20	01/09/21	cassa	contanti
24/09/21	24/09/21	Palmieri Giovanna	nota luglio	spese rappesentanza	161,80	01/09/21	cassa	contanti
30/06/21	27/07/21	Adelca Data di Delladio Carlo sa	107	consulenza amministrativa	4.257,80	02/09/21	CRAValsugana	HB
21/07/21	21/07/21	Associazione Compagnia Nando	20/21	costo cahet	1.870,00	02/09/21	CRAValsugana	HB
31/08/21	31/08/21	IP Service Pack srl	1/1446	pulizie	380,00	02/09/21	CRAValsugana	HB
30/08/21	30/08/21	Persen Vending	617	spese rappesentanza	127,40	02/09/21	CRAValsugana	HB
29/07/21	28/07/21	Teatro nelle Foglie soc coop	41	costo cahet	1.320,00	02/09/21	CRAValsugana	HB
17/08/21	16/08/21	Teatro nelle Foglie soc coop	64	costo cahet	1.100,00	02/09/21	CRAValsugana	HB
28/07/21	20/07/21	Teatro per Caso Ass.	8	costo cahet	1.100,00	02/09/21	CRAValsugana	HB
15/08/21	13/08/21	Vodafone	AN14344629	telefoniche	1.651,58	02/09/21	CRAValsugana	RID
15/08/21	13/08/21	Vodafone	AN14344629	telefoniche		02/09/21	CRAValsugana	RID
08/09/21	07/09/21	Siae Tione	9210610762	Siae	11,76	03/09/21	CRAItavalsugana	mav

08/09/21	08/09/21	Siae Trento	9210612474	Siae	13,77	03/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618191	Siae	270,68	06/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618186	Siae	58,66	06/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618189	Siae	34,21	06/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618188	Siae	219,98	06/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618195	Siae	136,58	06/09/21	CRAltavalsugana	mav
09/09/21	09/09/21	Siae Borgo	9210618193	Siae	166,20	06/09/21	CRAltavalsugana	mav
12/07/21	30/06/21	Grafica 5 snc	588	stampe grafiche	1.049,20	09/09/21	CRAltavalsugana	HB
01/07/21	30/06/21	Mplc Italia srl	1025	noleggio film	244,00	09/09/21	CRAltavalsugana	HB
08/07/21	08/07/21	Pmmovies srl	41	noleggio film	122,00	09/09/21	CRAltavalsugana	HB
30/08/21	30/08/21	Pmmovies srl	96	noleggio film	122,00	09/09/21	CRAltavalsugana	hb
10/08/21	06/08/21	Warner Bros.Entertainment	04105717	noleggio film	366,00	09/09/21	CRAltavalsugana	HB
13/08/21	12/08/21	Warner Bros.Entertainment	4106116	noleggio film	305,00	09/09/21	CRAltavalsugana	HB
01/09/21	02/09/21	Warner Bros.Entertainment	4109222	noleggio film	183,00	09/09/21	CRAltavalsugana	HB
21/07/21	21/07/21	Defant Maria Chiara	13	costo cahet	9.760,00	10/09/21	CRAltavalsugana	hb
11/08/21	11/08/21	Olaizola Elisa Maitea	nota	spese rappesentanza	80,00	10/09/21	CRAltaValsugana	HB
30/08/21	31/08/21	Universal Pictures International	10033	noleggio film	732,00	10/09/21	CRAltaValsugana	HB
30/08/21	31/08/21	Universal Pictures International	9997	noleggio film	305,00	10/09/21	CRAltaValsugana	HB
07/09/21	06/09/21	Universal Pictures International	2100012691	noleggio film	305,00	10/09/21	CRAltaValsugana	HB
10/09/21	09/09/21	Universal Pictures International Italy srl		noleggio film	243,75	10/09/21	CRAltaValsugana	HB
09/09/21	07/09/21	Warner Bros.Entertainment	4110710	noleggio film	488,00	10/09/21	CRAltaValsugana	HB
24/08/21	24/08/21	Dolomiti Energia	42103443151	energia elettrica	116,06	13/09/21	CRAltavalsugana	HB
30/06/21	24/08/21	Dolomiti Energia	42103443150	energia elettrica	102,64	13/09/21	CRAltaValsugana	HB
14/07/21	11/06/21	Lorandi Clelia	1	spese rappesentanza	200,80	13/09/21	CRAltaValsugana	HB
15/09/21	13/09/21	Nanosystems srl	VE0023176	servizi informatici	80,52	13/09/21	CRAltavalsugana	carta credito
14/09/21	14/09/21	Zoom Video Communications	INV107441869	servizi informatici	46,50	14/09/21	carta credito	HB
02/09/21	02/09/21	Acquaviva spa	2136797	spese rappesentanza	63,32	16/09/21	CRAltavalsugana	HB
14/09/21	06/09/21	Artefatto sas	f000140	merce castello	664,88	16/09/21	CRAltaValsugana	HB
14/09/21	06/09/21	Artefatto sas	f000139	merce castello	427,23	16/09/21	CRAltaValsugana	HB
27/07/21	27/07/21	Artis soc.coop	160/BZ	costo cahet	440,00	16/09/21	CRAltavalsugana	HB
04/08/21	31/07/21	Artis soc.coop	165/BZ	costo cahet	550,00	16/09/21	CRAltavalsugana	HB
30/08/21	30/08/21	Artis soc.coop	235	costo cahet	550,00	16/09/21	CRAltavalsugana	HB
06/10/21	27/09/21	Aruba spa	21B2634683	servizi informatici	61,98	16/09/21	CRAltavalsugana	HB
14/09/21	14/09/21	Assitej Italia	ricevuta 87	quote associative	200,00	16/09/21	CRAltavalsugana	HB
14/09/21	14/09/21	Assitej Italia	ricevuta 33/s	quote associative	60,00	16/09/21	CRAltavalsugana	HB
31/08/21	31/08/21	Associazione Culturale Imparare	15	costo cahet	318,42	16/09/21	CRAltavalsugana	HB
16/08/21	16/08/21	Barison Lucia	6	costo cahet	398,00	16/09/21	CRAltavalsugana	HB
16/08/21	16/08/21	Barison Lucia	6	spese bolli	2,00	16/09/21	CRAltavalsugana	HB
06/09/21	03/09/21	Ciervecchi	1248/E	merce castello	651,68	16/09/21	CRAltaValsugana	HB
06/09/21	03/09/21	Ciervecchi	1247/E	merce castello	551,80	16/09/21	CRAltaValsugana	HB
27/07/21	27/07/21	Coro Arcobaleno Ossana	ricevuta	costo cahet	500,00	16/09/21	CRAltavalsugana	HB
23/08/21	23/08/21	Corpo Bandistico Ossana Verm	ricevuta	costo cahet	700,00	16/09/21	CRAltaValsugana	HB
01/09/21	01/09/21	Dell'Eva Sandro e c. Snc	12	spese rappesentanza	404,54	16/09/21	CRAltaValsugana	HB

31/08/21	31/08/21	Depaoli Marcello	nota	costo cahet	400,00	16/09/21	CRAItaValsugana	HB
09/09/21	09/09/21	Forchetta & Rastrello coop soc	75	merce castello	96,69	16/09/21	CRAItaValsugana	HB
15/10/21	15/10/21	Forchetta & Rastrello coop soc	107	merce castello	85,52	16/09/21	CRAItaValsugana	HB
15/10/21	15/10/21	Forchetta & Rastrello coop soc	NDA 3	merce castello	-96,69	16/09/21	CRAItaValsugana	HB
08/07/21	07/07/21	liriti srl	518	noleggio service	1.830,00	16/09/21	CRAItaValsugana	HB
03/08/21	02/08/21	liriti srl	583	noleggio service	10.000,00	16/09/21	CRAItaValsugana	HB
10/08/21	10/08/21	Il Carrozzone degli Artisti A.p.s.	14/A	costo cahet	1.980,00	16/09/21	CRAItaValsugana	HB
09/08/21	09/08/21	Lupusinfabula	02/2021	costo cahet	2.100,00	16/09/21	CRAItaValsugana	hb
10/08/21	10/08/21	Momom Soc.coop	fpr 34/21	costo cahet	1.100,00	16/09/21	CRAItaValsugana	HB
31/08/21	31/08/21	Pedergrana Lorenzo	7	costo cahet	818,40	16/09/21	CRAItaValsugana	HB
20/09/21	20/09/21	Siae Mezzolombardo	9210658818	Siae	118,69	16/09/21	CRAItaValsugana	MAV
28/07/21	28/07/21	Uno Teatro srl	fpr 14/21	noleggio film	1.210,00	16/09/21	CRAItaValsugana	HB
31/08/21	31/08/21	Viadellaterra di Paolo Calzà	18	merce castello	200,08	16/09/21	CRAItaValsugana	HB
31/08/21	31/08/21	Viadellaterra di Paolo Calzà	17	merce castello	600,24	16/09/21	CRAItaValsugana	HB
30/06/21	31/08/21	Viadellaterra di Paolo Calzà	18	merce castello	200,08	16/09/21	CRAItaValsugana	HB
30/06/21	31/08/21	Viadellaterra di Paolo Calzà	17	merce castello	600,24	16/09/21	CRAItaValsugana	HB
02/09/21	02/09/21	Servizi Imprese caf srl	24458	consulenza amministrativa	655,82	17/09/21	CRAItaValsugana	rid
23/09/21	23/09/21	Siae Cles	9210673397	Siae	92,87	17/09/21	CRAItaValsugana	MAV
23/09/21	23/09/21	Siae Cles	9210673406	Siae	58,66	17/09/21	CRAItaValsugana	MAV
23/09/21	23/09/21	Siae Cles	9210673401	Siae	124,07	17/09/21	CRAItaValsugana	MAV
23/09/21	23/09/21	Siae Rovereto	9210673384	Siae	13,87	17/09/21	CRAItaValsugana	MAV
23/09/21	23/09/21	Siae Rovereto	9210673412	Siae	16,96	17/09/21	CRAItaValsugana	MAV
23/09/21	23/09/21	Siae Rovereto	9210673410	Siae	4,88	17/09/21	CRAItaValsugana	MAV
25/09/21	25/09/21	Siae Trento	9210685740	Siae	132,92	22/09/21	CRAItaValsugana	MAV
25/09/21	25/09/21	Siae Trento	9210685746	Siae	4,88	22/09/21	CRAItaValsugana	MAV
25/09/21	25/09/21	Siae Trento	9210685747	Siae	11,58	22/09/21	CRAItaValsugana	MAV
25/09/21	25/09/21	Siae Trento	9210685778	Siae	4,88	22/09/21	CRAItaValsugana	MAV
25/09/21	25/09/21	Siae Trento	9210685784	Siae	106,98	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686820	Siae	40,10	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686815	Siae	163,11	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686824	Siae	219,98	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686838	Siae	58,66	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686835	Siae	58,66	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686844	Siae	58,66	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686846	Siae	34,21	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686816	Siae	210,13	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686840	Siae	4,88	22/09/21	CRAItaValsugana	MAV
27/09/21	27/09/21	Siae Trento	9210686834	Siae	92,87	22/09/21	CRAItaValsugana	MAV
18/09/21	17/09/21	Universal Pictures International	2100013808	noleggio film	76,37	22/09/21	CRAItaValsugana	HB
18/09/21	17/09/21	Universal Pictures International	2100013829	noleggio film	96,20	22/09/21	CRAItaValsugana	HB
21/09/21	20/09/21	Universal Pictures International	2100014764	noleggio film	137,49	22/09/21	CRAItaValsugana	HB
17/09/21	17/09/21	Warner Bros.Entertainment	4113324	noleggio film	204,89	22/09/21	CRAItaValsugana	HB
04/08/21	31/07/21	Palmieri Giovanna	V00006	consulenza artistica	1.362,15	24/09/21	CRAItaValsugana	HB

24/09/21	24/09/21	Palmieri Giovanna	nota	spese rappresentanza	183,00	24/09/21	cassa	contanti
30/06/21	30/06/21	Palmieri Giovanna	V00004	consulenza artistica	1.362,15	24/09/21	CRAItavalsugana	HB
02/08/21	05/08/21	Bregtegnani Jenny	nota	costo cahet	880,00	28/09/21	CRAValsugana	HB
03/08/21	31/07/21	PGA 3 srl	971/2021	noleggio film	60,02	28/09/21	CRAItavalsugana	HB
04/08/21	31/07/21	PGA 3 srl	970/2021	noleggio film	25,86	28/09/21	CRAItavalsugana	HB
24/08/21	23/08/21	PGA 3 srl	1151/2021/PD1	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
24/08/21	23/08/21	PGA 3 srl	1150/2021/PD1	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1187/2021/PD1	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1188/2021/PD1	noleggio film	128,71	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1197/2021/PD1	noleggio film	201,91	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1200/2021/PD1	noleggio film	226,31	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1215/2021/PD1	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
25/08/21	24/08/21	PGA 3 srl	1249/2021/PD1	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
27/08/21	26/08/21	PGA 3 srl	1346/2021/PD1	noleggio film	201,91	28/09/21	CRAItavalsugana	HB
27/08/21	26/08/21	PGA 3 srl	1363/2021/PD1	noleggio film	183,00	28/09/21	CRAItavalsugana	HB
30/08/21	31/08/21	PGA 3 srl	1445	noleggio film	250,71	28/09/21	CRAItavalsugana	HB
01/09/21	02/09/21	PGA 3 srl	1488	noleggio film	250,71	28/09/21	CRAItavalsugana	HB
01/09/21	02/09/21	PGA 3 srl	1473	noleggio film	172,39	28/09/21	CRAItavalsugana	HB
01/09/21	02/09/21	PGA 3 srl	1513	noleggio film	32,45	28/09/21	CRAItavalsugana	HB
01/09/21	02/09/21	PGA 3 srl	1512	noleggio film	49,78	28/09/21	CRAItavalsugana	HB
01/09/21	03/09/21	PGA 3 srl	1583	noleggio film	226,31	28/09/21	CRAItavalsugana	HB
01/09/21	03/09/21	PGA 3 srl	1568	noleggio film	189,71	28/09/21	CRAItavalsugana	HB
14/09/21	13/09/21	PGA 3 srl	1654/2021/PD1	noleggio film	23,94	28/09/21	CRAItavalsugana	HB
17/09/21	15/09/21	PGA 3 srl	1689/2021/PD1	noleggio film	201,91	28/09/21	CRAItavalsugana	HB
28/09/21	27/09/21	PGA 3 srl	1832/2021/PD1	noleggio film	250,71	28/09/21	CRAItavalsugana	HB
02/07/21	01/07/21	PGA srl	503	noleggio film	22,33	28/09/21	CRAItavalsugana	HB
03/07/21	01/07/21	PGA srl	505	noleggio film	22,69	28/09/21	CRAItavalsugana	HB
03/07/21	01/07/21	PGA srl	504	noleggio film	29,28	28/09/21	CRAItavalsugana	HB
25/09/21	24/09/21	Universal Pictures International	2100015350	noleggio film	183,00	28/09/21	CRAItavalsugana	HB
25/09/21	24/09/21	Universal Pictures International	2100014844	noleggio film	96,43	28/09/21	CRAItavalsugana	HB
09/08/21	09/08/21	Lithodue snc di Lanera M	181	stampe grafiche	122,00	29/09/21	CRAItavalsugana	HB
28/09/21	28/09/21	Lithodue snc di Lanera M	236	stampe grafiche	219,60	29/09/21	CRAItavalsugana	HB
03/10/21	03/10/21	Siae Riva del Garda	9210711971	Siae	30,23	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Riva del Garda	9210711973	Siae	4,88	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Riva del Garda	9210711974	Siae	126,88	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Riva del Garda	9210711976	Siae	219,98	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Riva del Garda	9210711978	Siae	122,20	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Riva del Garda	9210711980	Siae	58,66	29/09/21	CRAItavalsugana	MAV
03/10/21	03/10/21	Siae Rovereto	9210711985	Siae	1,49	29/09/21	CRAItavalsugana	MAV
30/09/21	30/09/21	Refatti Giuliano	69	spese bolli	720,00	30/09/21	CRAItavalsugana	HB
30/08/21	30/08/21	Ricci Riccardo	nota	spese rappresentanza	550,80	30/09/21	CRAItavalsugana	HB
30/09/21	30/09/21	Zoom Video Communications	INV110171268	servizi informatici	13,99	30/09/21	CRAItavalsugana	carta credito