

Comune di Pianella

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2020 - 31/03/2020

Registrazione		Documento							Protocollo			Creditore			Liquidazione	Mandato		Calcolo							
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2018	1724	28/08/2018	18	09/08/2018	*	4.160,00	0,00	SI	4.160,00	ZAC1D5E116	2018	13949	09/08/2018	DI BATTISTA DOMENICO	00340040682	0BTDNCG2C1G555F		372	03/02/2020	08/09/2018	05/02/2020	515	4.160,00	2.142.400,00	
2018	2689	08/01/2019	18	30/11/2018	*	962,50	87,50	SI	875,00	ZA71FE78A6	2018	22505	17/12/2018	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581		14	01/01/2020	16/01/2019	15/01/2020	364	875,00	318.500,00	
2019	1	09/01/2020	680715038	03/01/2020	*	114,44	20,64	SI	93,80	Z68278CB48	2020	115	03/01/2020	ENEL SERVIZIO ELETTRICO SPA	09633951000	09633951000		42	01/01/2020	02/02/2020	17/01/2020	-16	93,80	-1.500,80	
2019	2	09/01/2020	252	08/01/2020	*	740,33	133,50	SI	606,83	76757651A9	2020	271	08/01/2020	AZA ENERGIA S.P.A.	12883420155			51	01/01/2020	07/02/2020	20/01/2020	-18	606,83	-10.922,94	
2019	3	09/01/2020	20	02/01/2020	*	2.400,00	0,00	SI	2.400,00	Z12664A0D0	2020	53	02/01/2020	PARRONI ANTONIO	01721730677			10	01/01/2020	01/02/2020	15/01/2020	-17	2.400,00	-40.800,00	
2019	5	10/01/2020	1E	09/01/2020	*	2.000,00	0,00	SI	2.000,00	Z73AFDFD25	2020	308	09/01/2020	DI PIETRANTONIO MARIO	02084720685			23	01/01/2020	08/02/2020	15/01/2020	-24	2.000,00	-48.000,00	
2019	7	13/01/2019	11	31/12/2019	*	30,40	59,76	SI	-29,36	ZDD2AE3CD0	2020	436	11/01/2020	SCIARRA S.R.L.	01779710688			356	01/01/2020	10/02/2020	23/01/2020	-18	2.906	528,48	
2019	8	13/01/2020	680300333	11/01/2020	*	223,26	40,26	SI	183,00	Z68278CB48	2020	488	12/01/2020	ENEL SERVIZIO ELETTRICO SPA	09633951000	09633951000		43	01/01/2020	11/02/2020	17/01/2020	-25	183,00	-4.575,00	
2019	11	14/01/2020	3113183	11/01/2020	*	131,24	27,49	SI	103,75	ZAB272D46D	2020	513	13/01/2020	ENEL ENERGIA - MERCATO LIBERO	06655971007	06655971007		44	01/01/2020	12/02/2020	17/01/2020	-26	103,75	-2.697,50	
2019	12	14/01/2020	2PA	14/01/2020	*	1.560,00	0,00	SI	1.560,00	Z19278D048	2020	544	14/01/2020	DI GIACOMO ENRANI	01907710683			22	01/01/2020	13/02/2020	15/01/2020	-29	1.560,00	-45.240,00	
2019	19	20/01/2020	3113182	11/01/2020	*	76,67	21,47	SI	55,20	ZAB272D46D	2020	514	13/01/2020	ENEL ENERGIA - MERCATO LIBERO	06655971007	06655971007		253	01/01/2020	12/02/2020	22/01/2020	-21	55,20	-1.159,20	
2019	1357	04/09/2019	19	03/09/2019	*	1.362,40	0,00	SI	1.362,40	ZAC1D5E116	2019	15044	03/09/2019	DI BATTISTA DOMENICO	00340040682	0BTDNCG2C1G555F		373	03/02/2020	03/10/2019	05/02/2020	125	1.362,40	170.300,00	
2019	1357	04/09/2019	19	03/09/2019	*	2.277,60	0,00	SI	2.277,60	ZAC1D5E116	2019	15044	03/09/2019	DI BATTISTA DOMENICO	00340040682	0BTDNCG2C1G555F		374	03/02/2020	03/10/2019	05/02/2020	125	2.277,60	284.700,00	
2019	1653	01/10/2019	50	09/05/2019	*	261,02	23,73	NO	261,02		2019	8341	10/05/2019	LU PIATTE CALLE CHICCHIRICCO' E DI'	00975260688	00975260688		8	01/01/2020	09/06/2019	15/01/2020	220	261,02	57.424,40	
2019	1654	01/10/2019	49	09/05/2019	*	150,98	13,73	NO	150,98		2019	8364	11/05/2019	LU PIATTE CALLE CHICCHIRICCO' E DI'	00975260688	00975260688		7	01/01/2020	10/06/2019	15/01/2020	219	150,98	33.064,62	
2019	1669	09/10/2019	1/PA	08/10/2019	*	549,00	99,00	SI	450,00	Z63289781F	2019	17258	09/10/2019	MONTESLIVANO SPURGO	02248130680			352	01/01/2020	08/11/2019	23/01/2020	76	450,00	34.200,00	
2019	1674	09/10/2019	110	08/10/2019	*	1.451,80	261,80	SI	1.190,00	Z4427E217B	2019	17254	08/10/2019	MIRABILIO ESTER	01947480693			367	30/01/2020	07/11/2019	31/01/2020	85	1.190,00	101.150,00	
2019	1745	23/10/2019	19	12/10/2019	*	3.068,34	0,00	SI	3.068,34		2019	17523	14/10/2019	Silvetti Gabriele	01431950680			364	01/01/2020	13/11/2019	24/01/2020	72	3.068,34	220.920,48	
2019	1915	26/11/2019	3	15/11/2019	*	1.685,20	0,00	SI	1.685,20		2019	19872	15/11/2019	CARDONE ROCCO	02125100681			363	01/01/2020	15/12/2019	24/01/2020	40	1.685,20	67.408,00	
2019	2078	09/12/2019	2198	29/11/2019	*	250,00	219,58	SI	30,42	Z362ADB01C	2019	21249	03/12/2019	STYLGRAFIX ITALIANA SPA	03103490482	03103490482		359	01/01/2020	02/01/2020	23/01/2020	21	30,42	638,82	
2019	2079	09/12/2019	0000123/E	04/12/2019	*	3.101,32	0,00	SI	3.101,32	ZED280B5FC	2019	21381	05/12/2019	LIDO SRL	01841840695			701	02/03/2020	04/01/2020	04/03/2020	60	3.101,32	186.079,20	
2019	2080	09/12/2019	10	27/11/2019	*	13.607,45	647,97	SI	12.959,48	Z384055AF1	2019	20568	27/11/2019	CONSORZIO COOP. SOC. S. G.S.	01804670683	01804670683		388	06/02/2020	27/12/2019	10/02/2020	45	12.959,48	583.176,60	
2019	2081	09/12/2019	10	27/11/2019	*	619,44	29,50	SI	589,94	Z384055AF1	2019	20569	27/11/2019	CONSORZIO COOP. SOC. S. G.S.	01804670683	01804670683		389	06/02/2020	27/12/2019	10/02/2020	45	589,94	26.547,20	
2019	2082	09/12/2019	105	21/11/2019	*	427,00	77,00	SI	350,00	Z38297DAF7	2019	21304	04/12/2019	TECNODAVUE SNC CENTRO STAMPA I	01404250696	01404250696		353	01/01/2020	03/01/2020	23/01/2020	20	350,00	7.000,00	
2019	2083	09/12/2019	93/PA	03/12/2019	*	1.298,00	118,00	SI	1.180,00	ZC2295FE6D	2019	21299	03/12/2019	DI CESARE EDMONDO	02150850689			15	01/01/2020	02/02/2020	15/01/2020	13	1.180,00	15.340,00	
2019	2085	09/12/2019	45	30/11/2019	*	8.679,39	789,04	SI	7.890,35	Z727593888	2019	21382	05/12/2019	ANTARES S.R.L.	01629730688			16	01/01/2020	04/01/2020	15/01/2020	11	7.890,35	86.793,85	
2019	2097	10/12/2019	30310188	30/11/2019	*	26,00	26,00	SI	0,00	Z962765F3	2019	21747	09/12/2019	ENI S.P.A.	09095811006	00484960588		31	01/01/2020	08/01/2020	15/01/2020	7	0,00	0,00	
2019	2098	10/12/2019	30310251	30/11/2019	*	8,51	8,51	SI	0,00	Z962765F3	2019	21748	09/12/2019	ENI S.P.A.	09095811006	00484960588		30	01/01/2020	08/01/2020	15/01/2020	7	0,00	0,00	
2019	2099	10/12/2019	30310252	30/11/2019	*	12,88	12,88	SI	0,00	Z962765F3	2019	21749	09/12/2019	ENI S.P.A.	09095811006	00484960588		28	01/01/2020	08/01/2020	15/01/2020	7	0,00	0,00	
2019	2100	10/12/2019	30310250	30/11/2019	*	230,97	230,97	SI	0,00	Z962765F3	2019	21750	10/12/2019	ENI S.P.A.	09095811006	00484960588		29	01/01/2020	09/01/2020	15/01/2020	6	0,00	0,00	
2019	2110	17/12/2019	770	11/12/2019	*	976,00	176,00	SI	800,00	ZA29A40086	2019	22314	16/12/2019	CAPRIOTTI & C. SNC	00692810674			11	01/01/2020	15/01/2020	15/01/2020	0	800,00	0,00	
2019	2111	17/12/2019	172	30/11/2019	*	75.470,11	6.860,92	SI	68.609,19	Z68029586C	2019	22325	16/12/2019	CO.SVEGA SRL	01927480697			18	01/01/2020	15/01/2020	15/01/2020	0	68.609,19	0,00	
2019	2112	17/12/2019	19127267	12/12/2019	*	1.186,26	0,00	SI	1.186,26	ZBE25406E6	2019	22318	16/12/2019	POSTE ITALIANE SPA DCA SEVR INCAI	01114601006	97103880585		11	01/01/2020	15/01/2020	15/01/2020	0	1.186,26	28.422,98	
2019	2114	20/12/2019	2019	01/12/2019	*	11.559,09	2.084,43	SI	9.474,66	Z6797137E64	2019	21300	03/12/2019	SARDALEASING S.P.A.	03139850905	03139850905		723	03/03/2020	01/03/2020	04/03/2020	3	9.474,66	28.422,98	
2019	2115	20/12/2019	149799	29/11/2019	*	13.956,80	536,80	SI	13.420,00	Z71150150E9	2019	21172	02/12/2019	EUROMENE SRL	01910150695			702	02/03/2020	01/03/2020	04/03/2020	63	13.420,00	845.460,00	
2019	2117	27/12/2019	80	24/12/2019	*	1.464,00	264,00	SI	1.200,00	Z2A2084E02	2019	23069	24/12/2019	TRAVEL SHOW SERVICE DI DONATELL	00453420689			17	01/01/2020	23/01/2020	15/01/2020	-8	1.200,00	-9.600,00	
2019	2119	02/01/2020	144	19/12/2019	*	1.451,80	261,80	SI	1.190,00	Z4427E217B	2019	21899	10/12/2019	MIRABILIO ESTER	01947480693			387	06/02/2020	09/01/2020	10/02/2020	32	1.190,00	38.080,00	
2019	2120	02/01/2020	141	06/12/2019	*	890,60	160,60	SI	730,00	Z820AB5FC0	2019	21579	06/12/2019	MIRABILIO ESTER	01947480693			350	01/01/2020	05/01/2020	23/01/2020	18	730,00	13.140,00	
2019	2121	02/01/2020	107FE	10/12/2019	*	122,80	22,00																		

2019	2156	03/01/2020	198138	27/12/2019	FORNITURA ENERGIA E	21,80	3,93	SI	17,87	7675765IA9	2019	23144	27/12/2019	AZA ENERGIA S.P.A.	12883420155	305	01/01/2020	26/01/2020	22/01/2020	-4	17,87	-71,48
2019	2157	03/01/2020	195444	27/12/2019	FORNITURA ENERGIA E	41,42	7,47	SI	33,95	7675765IA9	2019	23145	27/12/2019	AZA ENERGIA S.P.A.	12883420155	304	01/01/2020	26/01/2020	22/01/2020	-4	33,95	-135,80
2019	2158	03/01/2020	195442	27/12/2019	FORNITURA ENERGIA E	68,47	12,35	SI	56,12	7675765IA9	2019	23146	27/12/2019	AZA ENERGIA S.P.A.	12883420155	303	01/01/2020	26/01/2020	22/01/2020	-4	56,12	-224,48
2019	2159	03/01/2020	198159	27/12/2019	FORNITURA ENERGIA E	373,83	67,41	SI	306,42	7675765IA9	2019	23147	27/12/2019	AZA ENERGIA S.P.A.	12883420155	302	01/01/2020	26/01/2020	22/01/2020	-4	306,42	-1.225,68
2019	2160	03/01/2020	198131	27/12/2019	FORNITURA ENERGIA E	47,57	8,58	SI	38,99	7675765IA9	2019	23148	27/12/2019	AZA ENERGIA S.P.A.	12883420155	301	01/01/2020	26/01/2020	22/01/2020	-4	38,99	-155,96
2019	2161	03/01/2020	198121	27/12/2019	FORNITURA ENERGIA E	261,96	47,24	SI	214,72	7675765IA9	2019	23149	27/12/2019	AZA ENERGIA S.P.A.	12883420155	300	01/01/2020	26/01/2020	22/01/2020	-4	214,72	-858,88
2019	2162	08/01/2020	198306	27/12/2019	FORNITURA ENERGIA E	435,20	78,48	SI	356,72	7675765IA9	2019	23150	27/12/2019	AZA ENERGIA S.P.A.	12883420155	50	01/01/2020	26/01/2020	20/01/2020	-6	356,72	-2.140,32
2019	2163	03/01/2020	195445	27/12/2019	FORNITURA ENERGIA E	45,32	8,17	SI	37,15	7675765IA9	2019	23151	27/12/2019	AZA ENERGIA S.P.A.	12883420155	299	01/01/2020	26/01/2020	22/01/2020	-4	37,15	-148,60
2019	2164	03/01/2020	198150	27/12/2019	FORNITURA ENERGIA E	173,35	31,26	SI	142,09	7675765IA9	2019	23152	27/12/2019	AZA ENERGIA S.P.A.	12883420155	298	01/01/2020	26/01/2020	22/01/2020	-4	142,09	-568,36
2019	2165	03/01/2020	198120	27/12/2019	FORNITURA ENERGIA E	28,45	5,13	SI	23,32	7675765IA9	2019	23153	27/12/2019	AZA ENERGIA S.P.A.	12883420155	297	01/01/2020	26/01/2020	22/01/2020	-4	23,32	-93,28
2019	2166	03/01/2020	198304	27/12/2019	FORNITURA ENERGIA E	148,21	26,73	SI	121,48	7675765IA9	2019	23154	27/12/2019	AZA ENERGIA S.P.A.	12883420155	296	01/01/2020	26/01/2020	22/01/2020	-4	121,48	-485,92
2019	2167	03/01/2020	198305	27/12/2019	FORNITURA ENERGIA E	168,41	30,37	SI	138,04	7675765IA9	2019	23155	27/12/2019	AZA ENERGIA S.P.A.	12883420155	59	01/01/2020	26/01/2020	20/01/2020	-6	138,04	-828,24
2019	2168	03/01/2020	198309	27/12/2019	FORNITURA ENERGIA E	51,95	9,37	SI	42,58	7675765IA9	2019	23156	27/12/2019	AZA ENERGIA S.P.A.	12883420155	295	01/01/2020	26/01/2020	22/01/2020	-4	42,58	-170,32
2019	2169	03/01/2020	198127	27/12/2019	FORNITURA ENERGIA E	46,65	8,41	SI	38,24	7675765IA9	2019	23157	27/12/2019	AZA ENERGIA S.P.A.	12883420155	294	01/01/2020	26/01/2020	22/01/2020	-4	38,24	-152,96
2019	2170	03/01/2020	198303	27/12/2019	FORNITURA ENERGIA E	149,13	26,89	SI	122,24	7675765IA9	2019	23158	27/12/2019	AZA ENERGIA S.P.A.	12883420155	55	01/01/2020	26/01/2020	20/01/2020	-6	122,24	-733,44
2019	2171	03/01/2020	198130	27/12/2019	FORNITURA ENERGIA E	80,26	14,47	SI	65,79	7675765IA9	2019	23159	27/12/2019	AZA ENERGIA S.P.A.	12883420155	293	01/01/2020	26/01/2020	22/01/2020	-4	65,79	-263,16
2019	2172	03/01/2020	198308	27/12/2019	FORNITURA ENERGIA E	174,12	31,40	SI	142,72	7675765IA9	2019	23160	27/12/2019	AZA ENERGIA S.P.A.	12883420155	292	01/01/2020	26/01/2020	22/01/2020	-4	142,72	-570,88
2019	2173	03/01/2020	198125	27/12/2019	FORNITURA ENERGIA E	596,19	107,51	SI	488,68	7675765IA9	2019	23161	27/12/2019	AZA ENERGIA S.P.A.	12883420155	291	01/01/2020	26/01/2020	22/01/2020	-4	488,68	-1.954,72
2019	2174	03/01/2020	198154	27/12/2019	FORNITURA ENERGIA E	176,95	31,91	SI	145,04	7675765IA9	2019	23162	27/12/2019	AZA ENERGIA S.P.A.	12883420155	290	01/01/2020	26/01/2020	22/01/2020	-4	145,04	-580,16
2019	2175	03/01/2020	198156	27/12/2019	FORNITURA ENERGIA E	15,45	2,79	SI	12,66	7675765IA9	2019	23164	27/12/2019	AZA ENERGIA S.P.A.	12883420155	289	01/01/2020	26/01/2020	22/01/2020	-4	12,66	-50,64
2019	2176	03/01/2020	198136	27/12/2019	FORNITURA ENERGIA E	892,36	160,92	SI	731,44	7675765IA9	2019	23165	27/12/2019	AZA ENERGIA S.P.A.	12883420155	288	01/01/2020	26/01/2020	22/01/2020	-4	731,44	-2.925,76
2019	2177	03/01/2020	198169	27/12/2019	FORNITURA ENERGIA E	22,53	4,06	SI	18,47	7675765IA9	2019	23166	27/12/2019	AZA ENERGIA S.P.A.	12883420155	287	01/01/2020	26/01/2020	22/01/2020	-4	18,47	-73,88
2019	2178	03/01/2020	198112	27/12/2019	FORNITURA ENERGIA E	321,011	57,89	SI	263,12	7675765IA9	2019	23167	27/12/2019	AZA ENERGIA S.P.A.	12883420155	286	01/01/2020	26/01/2020	22/01/2020	-4	263,12	-1.052,48
2019	2179	03/01/2020	198113	27/12/2019	FORNITURA ENERGIA E	110,53	19,93	SI	90,60	7675765IA9	2019	23168	27/12/2019	AZA ENERGIA S.P.A.	12883420155	285	01/01/2020	26/01/2020	22/01/2020	-4	90,60	-362,40
2019	2180	03/01/2020	198124	27/12/2019	FORNITURA ENERGIA E	161,80	29,18	SI	132,62	7675765IA9	2019	23169	27/12/2019	AZA ENERGIA S.P.A.	12883420155	284	01/01/2020	26/01/2020	22/01/2020	-4	132,62	-530,48
2019	2181	03/01/2020	198110	27/12/2019	FORNITURA ENERGIA E	245,07	44,19	SI	200,88	7675765IA9	2019	23170	27/12/2019	AZA ENERGIA S.P.A.	12883420155	257	01/01/2020	26/01/2020	22/01/2020	-4	200,88	-803,52
2019	2182	03/01/2020	198134	27/12/2019	FORNITURA ENERGIA E	3,09	0,56	SI	2,53	7675765IA9	2019	23171	27/12/2019	AZA ENERGIA S.P.A.	12883420155	283	01/01/2020	26/01/2020	22/01/2020	-4	2,53	-10,12
2019	2183	03/01/2020	198166	27/12/2019	FORNITURA ENERGIA E	43,87	7,91	SI	35,96	7675765IA9	2019	23172	27/12/2019	AZA ENERGIA S.P.A.	12883420155	282	01/01/2020	26/01/2020	22/01/2020	-4	35,96	-143,84
2019	2184	03/01/2020	198167	27/12/2019	FORNITURA ENERGIA E	25,80	4,65	SI	21,15	7675765IA9	2019	23173	27/12/2019	AZA ENERGIA S.P.A.	12883420155	281	01/01/2020	26/01/2020	22/01/2020	-4	21,15	-84,60
2019	2185	03/01/2020	198123	27/12/2019	FORNITURA ENERGIA E	71,60	12,91	SI	58,69	7675765IA9	2019	23174	27/12/2019	AZA ENERGIA S.P.A.	12883420155	280	01/01/2020	26/01/2020	22/01/2020	-4	58,69	-234,76
2019	2186	03/01/2020	198129	27/12/2019	FORNITURA ENERGIA E	8,82	1,59	SI	7,23	7675765IA9	2019	23175	27/12/2019	AZA ENERGIA S.P.A.	12883420155	279	01/01/2020	26/01/2020	22/01/2020	-4	7,23	-28,92
2019	2187	03/01/2020	198109	27/12/2019	FORNITURA ENERGIA E	192,66	34,74	SI	157,92	7675765IA9	2019	23176	27/12/2019	AZA ENERGIA S.P.A.	12883420155	278	01/01/2020	26/01/2020	22/01/2020	-4	157,92	-631,68
2019	2188	03/01/2020	198116	27/12/2019	FORNITURA ENERGIA E	570,55	102,89	SI	467,66	7675765IA9	2019	23177	27/12/2019	AZA ENERGIA S.P.A.	12883420155	277	01/01/2020	26/01/2020	22/01/2020	-4	467,66	-1.870,64
2019	2189	03/01/2020	198135	27/12/2019	FORNITURA ENERGIA E	363,36	65,52	SI	297,84	7675765IA9	2019	23178	27/12/2019	AZA ENERGIA S.P.A.	12883420155	276	01/01/2020	26/01/2020	22/01/2020	-4	297,84	-1.191,36
2019	2190	03/01/2020	198162	27/12/2019	FORNITURA ENERGIA E	14,76	2,66	SI	12,10	7675765IA9	2019	23179	27/12/2019	AZA ENERGIA S.P.A.	12883420155	270	01/01/2020	26/01/2020	22/01/2020	-4	12,10	-48,40
2019	2191	03/01/2020	198298	27/12/2019	FORNITURA ENERGIA E	24,85	4,48	SI	20,37	7675765IA9	2019	23180	27/12/2019	AZA ENERGIA S.P.A.	12883420155	265	01/01/2020	26/01/2020	22/01/2020	-4	20,37	-81,48
2019	2192	03/01/2020	198163	27/12/2019	FORNITURA ENERGIA E	18,02	3,25	SI	14,77	7675765IA9	2019	23181	27/12/2019	AZA ENERGIA S.P.A.	12883420155	271	01/01/2020	26/01/2020	22/01/2020	-4	14,77	-59,08
2019	2193	03/01/2020	198152	27/12/2019	FORNITURA ENERGIA E	1,67	0,30	SI	1,37	7675765IA9	2019	23182	27/12/2019	AZA ENERGIA S.P.A.	12883420155	274	01/01/2020	26/01/2020	22/01/2020	-4	1,37	-5,48
2019	2194	03/01/2020	198143	27/12/2019	FORNITURA ENERGIA E	356,84	64,35	SI	292,49	7675765IA9	2019	23183	27/12/2019	AZA ENERGIA S.P.A.	12883420155	275	01/01/2020	26/01/2020	22/01/2020	-4	292,49	-1.169,96
2019	2195	03/01/2020	198161	27/12/2019	FORNITURA ENERGIA E	40,24	7,26	SI	32,98	7675765IA9	2019	23184	27/12/2019	AZA ENERGIA S.P.A.	12883420155	269	01/01/2020	26/01/2020	22/01/2020	-4	32,98	-131,92
2019	2196	03/01/2020	198302	27/12/2019	FORNITURA ENERGIA E	33,20	5,99	SI	27,21	7675765IA9	2019	23185	27/12/2019	AZA ENERGIA S.P.A.	12883420155	60	01/01/2020	26/01/2020	20/01/2020	-6	27,21	-103,26
2019	2197	03/01/2020	198165	27/12/2019	FORNITURA ENERGIA E	54,96	9,91	SI	45,05	7675765IA9	2019	23186	27/12/2019	AZA ENERGIA S.P.A.	12883420155	346	01/01/2020	26/01/2020	22/01/2020	-4	45,05	-180,20
2019	2198	03/01/2020	198118	27/12/2019	FORNITURA ENERGIA E	21,48	3,87	SI	17,61	7675765IA9	2019	23187	27/12/2019	AZA ENERGIA S.P.A.	12883420155	345	01/01/2020	26/01/2020	22/01/2020	-4	17,61	-70,44
2019	2199	03/01/2020	198132	27/12/2019	FORNITURA ENERGIA E	9,65	1,74	SI	7,91	7675765IA9	2019	23188	27/12/2019	AZA ENERGIA S.P.A.	12883420155	344	01/01/2020	26/01/2020	22/01/2020	-4	7,91	-31,64
2019	2200	03/01/2020	198164	27/12/2019	FORNITURA ENERGIA E	39,54	7,13	SI	32,41	7675765IA9	2019	23189	27/12/2019	AZA ENERGIA S.P.A.	12883420155	343	01/01/2020	26/01/2020	22/01/2020	-4	32,41	-129,64
2019	2201	03/01/2020	198114	27/12/2019	FORNITURA ENERGIA E	679,30	122,50	SI	556,80	7675765IA9	2019	23190	27/12/2019	AZA ENERGIA S.P.A.	12883420155	342	01/01/2020	26/01/2020	22/01/2020	-4	556,80	-2.227,20
2019	2202	03/01/2020																				

2019	2238	03/01/2020	200255	27/12/2019	FORNITURA ENERGIA E	482,72	87,05	SI	395,67	76757651A9	2019	23233	27/12/2019	AZA ENERGIA S.P.A.	12883420155	54	01/01/2020	26/01/2020	20/01/2020	-6	395,67	-2.374,02		
2019	2239	03/01/2020	200252	27/12/2019	FORNITURA ENERGIA E	48,14	8,68	SI	39,46	76757651A9	2019	23234	27/12/2019	AZA ENERGIA S.P.A.	12883420155	53	01/01/2020	26/01/2020	20/01/2020	-6	39,46	-236,76		
2019	2240	03/01/2020	200266	27/12/2019	FORNITURA ENERGIA E	190,88	34,42	SI	156,46	76757651A9	2019	23235	27/12/2019	AZA ENERGIA S.P.A.	12883420155	52	01/01/2020	26/01/2020	20/01/2020	-6	156,46	-938,76		
2019	2241	03/01/2020	200262	27/12/2019	FORNITURA ENERGIA E	469,82	84,72	SI	385,10	76757651A9	2019	23236	27/12/2019	AZA ENERGIA S.P.A.	12883420155	260	01/01/2020	26/01/2020	22/01/2020	-4	385,10	-1.540,40		
2019	2242	07/01/2020	85/A	31/12/2019	allestimento e messa i	8.000,00	1.442,62	SI	6.557,38	26A2B5F599	2019	23415	31/12/2019	DITTA URBANIA	01835590694	362	01/01/2020	30/01/2020	24/01/2020	-6	6.557,38	-39.344,28		
2019	2243	07/01/2020	190000354	20/12/2019	CU 00602757	500,00	0,00	SI	500,00	ZEF2AA7088	2019	22992	20/12/2019	MVO SRL	03222970406	03222970406	05/01/2020	23/01/2020	23/01/2020	0	500,00	0,00		
2019	2244	07/01/2020	4987223	13/12/2019	IBIM 2020	31,71	5,54	SI	26,17	Z7822F3154	2019	22797	20/12/2019	TIM (TELECOM ITALIA SPA)	00488410010	356	25/02/2020	19/01/2020	27/02/2020	39	26,17	1.020,63		
2019	2245	07/01/2020	237559	05/12/2019	IBIM 2020	347,19	62,61	SI	284,58	ZBF105A14C	2019	22789	20/12/2019	TELECOM	00488410010	360	25/02/2020	19/01/2020	26/02/2020	38	284,58	10.814,04		
2019	2246	07/01/2020	239534	05/12/2019	IBIM 2020	89,13	16,07	SI	73,06	Z4522876A0	2019	22788	20/12/2019	TELECOM	00488410010	658	25/02/2020	19/01/2020	26/02/2020	38	73,06	2.776,28		
2019	2247	07/01/2020	800038842	05/12/2019	IBIM 2020	209,94	118,49	SI	91,45	ZBF105A14C	2019	22794	20/12/2019	TELECOM	00488410010	653	25/02/2020	29/02/2020	26/02/2020	-3	91,45	-274,35		
2019	2247	07/01/2020	800038842	05/12/2019	IBIM 2020	86,38	0,00	SI	86,38	ZBF105A14C	2019	22794	20/12/2019	TELECOM	00488410010	652	25/02/2020	29/02/2020	26/02/2020	-3	86,38	-259,14		
2019	2247	07/01/2020	800038842	05/12/2019	IBIM 2020	95,87	0,00	SI	95,87	ZBF105A14C	2019	22794	20/12/2019	TELECOM	00488410010	651	25/02/2020	29/02/2020	26/02/2020	-3	95,87	-287,61		
2019	2247	07/01/2020	800038842	05/12/2019	IBIM 2020	264,89	0,00	SI	264,89	ZBF105A14C	2019	22794	20/12/2019	TELECOM	00488410010	652	25/02/2020	29/02/2020	26/02/2020	-3	264,89	-794,67		
2019	2248	07/01/2020	238597	05/12/2019	IBIM 2020	121,76	21,96	SI	99,80	ZBF105A14C	2019	22793	20/12/2019	TELECOM	00488410010	659	25/02/2020	19/01/2020	26/02/2020	38	99,80	3.792,40		
2019	2249	07/01/2020	238132	05/12/2019	IBIM 2020	74,18	13,38	SI	60,80	ZBF105A14C	2019	22792	20/12/2019	TELECOM	00488410010	661	25/02/2020	19/01/2020	27/02/2020	39	60,80	2.371,20		
2019	2250	07/01/2020	110001849	20/12/2019	IBIM 2020	121,32	21,88	SI	99,44	ZBF105A14C	2019	22886	22/12/2019	TELECOM	00488410010	657	25/02/2020	21/01/2020	26/02/2020	36	99,44	3.579,84		
2019	2251	08/01/2020	135	23/12/2019	*	6.963,20	0,00	SI	6.963,20		2019	23093	24/12/2019	GIROTONDO DI DI PANFILO MARA	01861940680	49	01/01/2020	23/01/2020	20/01/2020	-3	6.963,20	-20.889,60		
2019	2252	08/01/2020	3/P/A	23/12/2019	Contributo Ambientale	1.216,06	0,00	SI	1.216,06		2019	23362	30/12/2019	AREA UFFICIO DI Tania Sammassimo	02108620689	365	29/01/2020	29/01/2020	31/01/2020	2	1.216,06	2.432,12		
2019	2252	08/01/2020	3/P/A	23/12/2019	Contributo Ambientale	1.022,76	0,00	SI	1.022,76		2019	23362	30/12/2019	AREA UFFICIO DI Tania Sammassimo	02108620689	365	29/01/2020	29/01/2020	31/01/2020	2	1.022,76	2.045,52		
2019	2254	08/01/2020	4964187	13/12/2019	IBIM 2020	19,81	3,48	SI	16,33	Z7822F3154	2019	22799	20/12/2019	TIM (TELECOM ITALIA SPA)	00488410010	655	25/02/2020	19/01/2020	27/02/2020	39	16,33	636,87		
2019	2259	09/01/2020	110	20/12/2019	Convium Artis 2019	1.999,99	360,65	SI	1.639,34	ZD728AA706	2019	22790	20/12/2019	AROTRON S.R.L.	02158580684	394	06/02/2020	19/01/2020	10/02/2020	22	1.639,34	36.065,48		
2019	2262	14/01/2020	31/P/A	19/12/2019	*	8.100,00	0,00	SI	8.100,00	8075917987	2019	22800	20/12/2019	GIANCATERINO COSTRUZIONI SAS	00438700684	384	06/02/2020	19/01/2020	07/02/2020	19	8.100,00	153.900,00		
2019	2262	14/01/2020	31/P/A	19/12/2019	*	15.304,00	3.586,44	SI	11.717,56	8075917987	2019	22800	20/12/2019	GIANCATERINO COSTRUZIONI SAS	00438700684	385	06/02/2020	19/01/2020	07/02/2020	19	11.717,56	222.633,60		
2019	2263	14/01/2020	32/P/A	30/12/2019	*	11.000,00	1.000,00	SI	10.000,00	ZFA2AE0528	2019	23321	30/12/2019	GIANCATERINO COSTRUZIONI SAS	00438700684	383	05/02/2020	29/01/2020	07/02/2020	9	10.000,00	90.000,00		
2019	2264	14/01/2020	76/A	09/12/2019	FORNITURA RETE PAR	110,80	74,80	SI	36,00	Z102AD6804	2019	21711	09/12/2019	URBANIA	01835590694	711	03/03/2020	14/02/2020	04/03/2020	19	36,00	684,00		
2019	2264	14/01/2020	76/A	09/12/2019	FORNITURA RETE PAR	304,00	0,00	SI	304,00	Z102AD6804	2019	21711	09/12/2019	URBANIA	01835590694	711	03/03/2020	14/02/2020	04/03/2020	19	304,00	0,00		
2019	2265	16/01/2020	85	29/11/2019	AFIDAMENTO INTERV	35.499,99	3.227,27	SI	32.272,72	ZF42A65880	2019	20994	29/11/2019	DITTA CARLO RENZETTI SRL	01711860682	18/01/2020	697	02/03/2020	29/12/2019	03/03/2020	65	32.272,72	2.097.726,80	
2019	2266	21/01/2020	519/E	11/12/2019	*	360,00	0,00	NO	360,00	Z462A28A58	2019	22557	18/12/2019	IDEAPUBBLICA SRL	02590670416	693	28/02/2020	17/01/2020	28/02/2020	42	360,00	15.120,00		
2019	2278	21/01/2020	193	27/11/2019	INSTALLAZIONE SISTEN	2.750,00	250,00	SI	2.500,00	80760252A9	2019	20990	29/11/2019	ARDEnte IMPIANTI SRL	01963980683	709	03/03/2020	15/01/2020	04/03/2020	49	2.500,00	122.500,00		
2020	26	23/01/2020	2	15/01/2020	INSTALLAZIONE SISTEN	250,00	22,73	SI	227,27	80760252A9	2020	1122	22/01/2020	ARDEnte IMPIANTI SRL	01963980683	710	03/03/2020	15/01/2020	04/03/2020	49	227,27	11.136,23		
2020	30	24/01/2020	0000147/E	31/12/2019	*	298,70	0,00	SI	298,70	ZED280358F	2020	354	09/01/2020	LIDO SRL	01841840695	701	02/03/2020	08/02/2020	04/03/2020	25	298,70	7.467,50		
2020	31	24/01/2020	52	31/12/2019	SERVIZIO TRASPORTO I	6.547,30	595,21	SI	5.952,09	7277593888	2020	518	14/01/2020	ANTARES S.R.L.	01629730688	695	28/02/2020	24/02/2020	02/03/2020	7	5.952,09	41.664,63		
2020	33	24/01/2020	2/P/A	15/01/2020	SERVIZIO TRASPORTO I	1.298,00	118,00	SI	1.180,00	ZC2295FE60	2020	IND. TEMPE	15/01/2020	AVALORE!	02150850689	DCSDND76C16G438Y	05/03/2020	751	10/03/2020	14/02/2020	26	1.180,00	30.680,00	
TOTALI FATRETempIR199-91.200,00																								
IND. TEMPESTIVITA' FATTU 91.200,00																								
TOTALI FINI=RI[-3]C[-R]-6[C] INVALORE!																								
IND. TEMPESTIVITA' FINALIINVALORE!																								
2020	2090	09/12/2019	452	03/12/2019	Canone di manutenzione	738,10	199,65	SI	538,45	Z4D22528A0	2019	21238	03/12/2019	ISWEB S.P.A.	01722270665	361	01/01/2020	02/01/2020	24/01/2020	22	538,45	11.845,90		
2020	2091	30/01/2020	FATPPA 14_20	11/01/2020	SPESE DI REGISTRAZIO	61,49	11,09	SI	50,40	Z2822C7F51C	487	2020	12/01/2020	SOCIETA' INVESTIGAZIONI E SICUREZZ	03767770922	368	30/01/2020	11/02/2020	31/01/2020	-11	50,40	-554,40		
2020	2092	05/02/2020	1	31/01/2020	GESTIONE ASILO NIDO	7.043,68	0,00	NO	7.043,68	769116025A	2020	1888	03/02/2020	CO.SVE.GAS SRL	02226640692	21/02/2020	749	09/03/2020	04/03/2020	10/03/2020	6	7.043,68	42.262,08	
2020	2094	10/02/2020	2019 191	31/12/2019	AGGIUDICAZIONE SER	75.470,11	6.860,92	SI	68.609,19	769129586C	0	0	0	CO.SVE.GAS SRL	01927486697	635	25/02/2020	31/01/2020	26/02/2020	26	68.609,19	1.783.838,94		
2020	2095	10/02/2020	FATPPA 8_20	27/01/2020	NOMINA NUCLEO DI V.	833,27	150,27	NO	833,27		0	0	0	Santia Fabiano	07105731008	637	25/02/2020	27/02/2020	26/02/2020	-1	833,27	-833,27		
2020	2096	10/02/2020	1020000781	27/01/2020	30037646-012	2.698,12	0,00	NO	2.698,12	Z8E254E066	0	0	0	POSTE ITALIANE SPA DCA SERV INCAL	01114601006	97103880585	714	03/03/2020	06/02/2020	04/03/2020	7	2.698,12	18.886,84	
2020	2097	13/02/2020	5	23/01/2020	CI6 ZC8297A55F	2.358,65	425,33	SI	1.933,32	ZC8297A55F	0	0	0	D'ALONSO FABRIZIO	01587180696	713	03/03/2020	15/03/2020	04/03/2020	-9	1.933,32	-1.739,88		
2020	2098	13/02/2020	F.A.	10/02/2020	RIPARAZIONE FORNO C	176,90	31,90	SI	145,00	Z8A38FE440	2020	2316	11/02/2020	F.A.R.C.O. GRANDI IMPIANTI	01038470686	717	03/03/2020	31/03/2020	04/03/2020	-27	145,00	-3.915,00		
2020	2099	13/02/2020	FPA 1/20	05/02/2020	IMPEGNO SERVIZIO CN	112,00	0,00	SI	112,00	Z9A34C727D	2020	2040	06/02/2020	ANCI ARIBUZZO	01789560669	93006310663	19/02/2020	725	03/03/2020	05/02/2020	04/03/2020	28	112,00	3.136,00
2020	2099	13/02/2020	FPA 1/20	05/02/2020	IMPEGNO SERVIZIO CN	6.720,00	1.232,00	SI	5.488,00	Z672AC7743	2020	2040	06/02/2020	ANCI ARIBUZZO	01789560669	93006310663	19/02/2020	726	03/03/2020	05/02/2020	04/03/2020	28	5.488,00	153.664,00
2020	2101	13/02/2020	12	31/12/2019	GESTIONE ASILO NIDO	7.043,57	0,00	NO	7.043,57	769116025A	0	0	0	ASSOCIAZIONE IL GRILLO PARLANTE	02226640692	93039940692	418	13/02/2020	14/02/2020	14/02/2020	-28	7.043,57	-197.219,96	
2020	2102	13/02/2020	2E	29/01/2020	supporto nup in fase ve	196,00	0,00	NO	196,00	Z382A0D186	0	0	0	DI PIETRAMONTE MARIO	02308472085	DP7MRA91E								

2020	2139	17/02/2020	012860	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	646	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2140	17/02/2020	012859	27/01/2020	Servizio di fornitura GA	742,82	133,95	SI	608,87	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	646	25/02/2020	18/03/2020	26/02/2020	-21	608,87	-12.786,27
2020	2141	17/02/2020	012866	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	640	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2142	17/02/2020	012867	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	640	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2143	17/02/2020	012881	27/01/2020	Servizio di fornitura GA	455,21	71,44	SI	383,77	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	640	25/02/2020	18/03/2020	26/02/2020	-21	383,77	-8.059,17
2020	2144	17/02/2020	012875	27/01/2020	Servizio di fornitura GA	135,96	24,52	SI	111,44	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	645	25/02/2020	18/03/2020	26/02/2020	-21	111,44	-2.340,24
2020	2145	17/02/2020	012854	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	647	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2146	17/02/2020	012880	27/01/2020	Servizio di fornitura GA	57,26	5,70	SI	51,56	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	641	25/02/2020	18/03/2020	26/02/2020	-21	51,56	-1.082,76
2020	2147	17/02/2020	012855	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	641	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2148	17/02/2020	012869	27/01/2020	Servizio di fornitura GA	19,91	2,31	SI	17,60	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	641	25/02/2020	18/03/2020	26/02/2020	-21	17,60	-369,60
2020	2149	17/02/2020	012877	27/01/2020	Servizio di fornitura GA	906,50	163,47	SI	743,03	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	641	25/02/2020	18/03/2020	26/02/2020	-21	743,03	-15.603,63
2020	2150	17/02/2020	012876	27/01/2020	Servizio di fornitura GA	33,96	6,12	SI	27,84	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	644	25/02/2020	18/03/2020	26/02/2020	-21	27,84	-584,64
2020	2151	17/02/2020	012873	27/01/2020	Servizio di fornitura GA	5,54	1,00	SI	4,54	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	644	25/02/2020	18/03/2020	26/02/2020	-21	4,54	-95,34
2020	2152	17/02/2020	012871	27/01/2020	Servizio di fornitura GA	134,13	24,19	SI	109,94	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	644	25/02/2020	18/03/2020	26/02/2020	-21	109,94	-2.308,74
2020	2153	17/02/2020	012872	27/01/2020	Servizio di fornitura GA	73,41	13,24	SI	60,17	72888537C5	0	0	VESTINA GAS SRL	01671550687	01671550687	644	25/02/2020	18/03/2020	26/02/2020	-21	60,17	-1.263,57
2020	2154	18/02/2020	82000009900	27/01/2020	FORNITURA ENERGIA E	34,09	6,15	SI	27,94	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	675	28/02/2020	26/02/2020	02/03/2020	5	27,94	139,70
2020	2155	18/02/2020	82000009908	27/01/2020	FORNITURA ENERGIA E	26,34	4,75	SI	21,59	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	675	28/02/2020	26/02/2020	02/03/2020	5	21,59	107,95
2020	2156	18/02/2020	82000009897	27/01/2020	FORNITURA ENERGIA E	938,28	169,20	SI	769,08	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	682	28/02/2020	26/02/2020	02/03/2020	5	769,08	3.845,40
2020	2157	18/02/2020	82000009915	27/01/2020	FORNITURA ENERGIA E	25,69	4,63	SI	21,06	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	675	28/02/2020	26/02/2020	02/03/2020	5	21,06	105,30
2020	2158	18/02/2020	82000009896	27/01/2020	FORNITURA ENERGIA E	466,89	84,19	SI	382,70	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	677	28/02/2020	26/02/2020	02/03/2020	5	382,70	1.913,50
2020	2159	18/02/2020	82000009913	27/01/2020	FORNITURA ENERGIA E	76,04	13,71	SI	62,33	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	676	28/02/2020	26/02/2020	02/03/2020	5	62,33	311,65
2020	2160	18/02/2020	82000009909	27/01/2020	FORNITURA ENERGIA E	213,33	38,47	SI	174,86	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	686	28/02/2020	26/02/2020	02/03/2020	5	174,86	874,30
2020	2161	18/02/2020	82000002375	27/01/2020	FORNITURA ENERGIA E	52,44	9,46	SI	42,98	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	680	28/02/2020	26/02/2020	02/03/2020	5	42,98	214,90
2020	2162	18/02/2020	82000009582	27/01/2020	FORNITURA ENERGIA E	36,76	6,63	SI	30,13	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	681	28/02/2020	26/02/2020	02/03/2020	5	30,13	150,65
2020	2163	18/02/2020	82000009585	27/01/2020	FORNITURA ENERGIA E	173,47	31,28	SI	142,19	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	681	28/02/2020	26/02/2020	02/03/2020	5	142,19	710,95
2020	2164	18/02/2020	82000009898	27/01/2020	FORNITURA ENERGIA E	120,63	21,75	SI	98,88	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	681	28/02/2020	26/02/2020	02/03/2020	5	98,88	494,40
2020	2165	18/02/2020	82000009899	27/01/2020	FORNITURA ENERGIA E	25,86	4,66	SI	21,20	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	664	27/02/2020	26/02/2020	28/02/2020	2	21,20	42,40
2020	2166	18/02/2020	82000009906	27/01/2020	FORNITURA ENERGIA E	50,00	9,02	SI	40,98	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	678	28/02/2020	26/02/2020	02/03/2020	5	40,98	204,90
2020	2167	18/02/2020	82000009903	27/01/2020	FORNITURA ENERGIA E	50,00	9,02	SI	40,98	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	678	28/02/2020	26/02/2020	02/03/2020	5	40,98	204,90
2020	2168	18/02/2020	82000009912	27/01/2020	FORNITURA ENERGIA E	57,35	10,34	SI	47,01	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	678	28/02/2020	26/02/2020	02/03/2020	5	47,01	235,05
2020	2169	18/02/2020	82000009911	27/01/2020	FORNITURA ENERGIA E	703,04	126,78	SI	576,26	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	678	28/02/2020	26/02/2020	02/03/2020	5	576,26	2.881,30
2020	2170	18/02/2020	82000009581	27/01/2020	FORNITURA ENERGIA E	150,49	27,14	SI	123,35	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	679	28/02/2020	26/02/2020	02/03/2020	5	123,35	616,75
2020	2171	18/02/2020	82000009904	27/01/2020	FORNITURA ENERGIA E	164,99	29,75	SI	135,24	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	679	28/02/2020	26/02/2020	02/03/2020	5	135,24	676,20
2020	2172	18/02/2020	82000009901	27/01/2020	FORNITURA ENERGIA E	75,35	13,59	SI	61,76	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	679	28/02/2020	26/02/2020	02/03/2020	5	61,76	308,80
2020	2173	18/02/2020	82000002626	27/01/2020	FORNITURA ENERGIA E	250,05	45,09	SI	204,96	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	687	28/02/2020	26/02/2020	02/03/2020	5	204,96	1.024,80
2020	2174	18/02/2020	82000009905	27/01/2020	FORNITURA ENERGIA E	459,37	82,84	SI	376,53	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	683	28/02/2020	26/02/2020	02/03/2020	5	376,53	1.882,65
2020	2175	18/02/2020	82000009907	27/01/2020	FORNITURA ENERGIA E	101,55	18,31	SI	83,24	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	683	28/02/2020	26/02/2020	02/03/2020	5	83,24	416,20
2020	2176	18/02/2020	82000009910	27/01/2020	FORNITURA ENERGIA E	137,82	24,85	SI	112,97	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	683	28/02/2020	26/02/2020	02/03/2020	5	112,97	564,85
2020	2177	18/02/2020	82000009586	27/01/2020	FORNITURA ENERGIA E	443,04	79,89	SI	363,15	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	363,15	1.815,75
2020	2178	18/02/2020	82000009583	27/01/2020	FORNITURA ENERGIA E	149,47	26,95	SI	122,52	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	684	28/02/2020	26/02/2020	02/03/2020	5	122,52	612,60
2020	2179	18/02/2020	82000009580	27/01/2020	FORNITURA ENERGIA E	143,67	25,91	SI	117,76	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	671	27/02/2020	26/02/2020	28/02/2020	2	117,76	235,52
2020	2180	18/02/2020	82000002686	27/01/2020	FORNITURA ENERGIA E	111,01	20,02	SI	90,99	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	671	27/02/2020	26/02/2020	28/02/2020	2	90,99	181,98
2020	2181	18/02/2020	82000009914	27/01/2020	FORNITURA ENERGIA E	41,83	7,54	SI	34,29	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	674	27/02/2020	26/02/2020	28/02/2020	2	34,29	68,58
2020	2182	18/02/2020	82000002644	27/01/2020	FORNITURA ENERGIA E	46,82	8,80	SI	40,02	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	671	27/02/2020	26/02/2020	28/02/2020	2	40,02	80,04
2020	2183	18/02/2020	82000002680	27/01/2020	FORNITURA ENERGIA E	18,68	3,37	SI	15,31	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	671	27/02/2020	26/02/2020	28/02/2020	2	15,31	30,62
2020	2184	18/02/2020	82000002666	27/01/2020	FORNITURA ENERGIA E	82,97	14,96	SI	68,01	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	12883420155	671	27/02/2020	26/02/2020	28/02/2020	2	68,01	136,02
2020	2185	18/02/2020	82000002683	27/01/2020	FORNITURA ENERGIA E	212,35	38,29	SI	174,06	76757651A9	0	0										

2020	2221	18/02/2020	820000009587	27/01/2020	FORNITURA ENERGIA E	182,33	32,88	SI	149,45	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	674	27/02/2020	26/02/2020	28/02/2020	2	149,45	298,90			
2020	2222	18/02/2020	820000002625	27/01/2020	FORNITURA ENERGIA E	200,79	36,21	SI	164,58	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	668	27/02/2020	26/02/2020	28/02/2020	2	164,58	329,16			
2020	2223	18/02/2020	820000002660	27/01/2020	FORNITURA ENERGIA E	377,53	68,08	SI	309,45	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	309,45	618,90			
2020	2224	18/02/2020	820000002652	27/01/2020	FORNITURA ENERGIA E	376,54	67,90	SI	308,64	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	308,64	617,28			
2020	2225	18/02/2020	820000010233	27/01/2020	FORNITURA ENERGIA E	47,25	8,52	SI	38,73	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	38,73	77,46			
2020	2226	18/02/2020	820000002681	27/01/2020	FORNITURA ENERGIA E	175,16	31,59	SI	143,57	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	143,57	287,14			
2020	2227	18/02/2020	820000010234	27/01/2020	FORNITURA ENERGIA E	475,92	85,82	SI	390,10	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	390,10	780,20			
2020	2228	18/02/2020	820000002653	27/01/2020	FORNITURA ENERGIA E	930,07	167,72	SI	762,35	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	762,35	1.524,70			
2020	2229	18/02/2020	820000002643	27/01/2020	FORNITURA ENERGIA E	437,41	78,88	SI	358,53	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	669	27/02/2020	26/02/2020	28/02/2020	2	358,53	717,06			
2020	2230	18/02/2020	820000002638	27/01/2020	FORNITURA ENERGIA E	276,67	49,89	SI	226,78	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	226,78	453,56			
2020	2231	18/02/2020	820000002631	27/01/2020	FORNITURA ENERGIA E	738,60	133,19	SI	605,41	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	605,41	1.210,82			
2020	2232	18/02/2020	820000002650	27/01/2020	FORNITURA ENERGIA E	481,55	86,84	SI	394,71	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	667	27/02/2020	26/02/2020	28/02/2020	2	394,71	789,42			
2020	2233	18/02/2020	820000009902	27/01/2020	FORNITURA ENERGIA E	264,85	47,76	SI	217,09	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	217,09	434,18			
2020	2234	18/02/2020	820000002639	27/01/2020	FORNITURA ENERGIA E	262,75	47,38	SI	215,37	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	215,37	430,74			
2020	2235	18/02/2020	820000002651	27/01/2020	FORNITURA ENERGIA E	2,98	0,54	SI	2,44	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	2,44	4,88			
2020	2236	18/02/2020	820000000252	08/01/2020	FORNITURA ENERGIA E	740,33	133,50	SI	606,83	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	07/02/2020	02/03/2020	24	606,83	14.563,92			
2020	2237	18/02/2020	820000009589	27/01/2020	FORNITURA ENERGIA E	53,59	9,66	SI	43,93	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	688	28/02/2020	26/02/2020	02/03/2020	5	43,93	219,65			
2020	2238	18/02/2020	820000002640	27/01/2020	FORNITURA ENERGIA E	76,93	13,87	SI	63,06	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	63,06	126,12			
2020	2239	18/02/2020	820000002654	27/01/2020	FORNITURA ENERGIA E	7,17	1,29	SI	5,88	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	5,88	11,76			
2020	2240	18/02/2020	820000002637	27/01/2020	FORNITURA ENERGIA E	44,23	7,98	SI	36,25	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	36,25	72,50			
2020	2241	18/02/2020	820000002635	27/01/2020	FORNITURA ENERGIA E	23,08	4,16	SI	18,92	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	18,92	37,84			
2020	2242	18/02/2020	820000002657	27/01/2020	FORNITURA ENERGIA E	44,42	8,01	SI	36,41	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	36,41	72,82			
2020	2243	18/02/2020	820000002679	27/01/2020	FORNITURA ENERGIA E	15,13	2,73	SI	12,40	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	12,40	24,80			
2020	2244	18/02/2020	820000002649	27/01/2020	FORNITURA ENERGIA E	10,55	1,90	SI	8,65	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	8,65	17,30			
2020	2245	18/02/2020	820000002658	27/01/2020	FORNITURA ENERGIA E	16,52	2,98	SI	13,54	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	13,54	27,08			
2020	2246	18/02/2020	820000002646	27/01/2020	FORNITURA ENERGIA E	9,59	1,73	SI	7,86	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	7,86	15,72			
2020	2247	18/02/2020	820000002664	27/01/2020	FORNITURA ENERGIA E	30,82	5,56	SI	25,26	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	25,26	50,52			
2020	2248	18/02/2020	820000010237	27/01/2020	FORNITURA ENERGIA E	46,30	8,35	SI	37,95	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	37,95	75,90			
2020	2249	18/02/2020	820000002662	27/01/2020	FORNITURA ENERGIA E	49,84	8,99	SI	40,85	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	40,85	81,70			
2020	2250	18/02/2020	820000002632	27/01/2020	FORNITURA ENERGIA E	68,88	12,42	SI	56,46	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	56,46	112,92			
2020	2251	18/02/2020	820000002647	27/01/2020	FORNITURA ENERGIA E	82,83	14,94	SI	67,89	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	67,89	135,78			
2020	2252	18/02/2020	820000002641	27/01/2020	FORNITURA ENERGIA E	169,43	30,55	SI	138,88	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	665	27/02/2020	26/02/2020	28/02/2020	2	138,88	277,76			
2020	2253	19/02/2020	820000002667	27/01/2020	FORNITURA ENERGIA E	181,80	32,78	SI	149,02	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	666	27/02/2020	26/02/2020	28/02/2020	2	149,02	298,04			
2020	2254	19/02/2020	064010195346	08/02/2020	FORNITURA E.E. GENN.	44,09	7,95	SI	36,14	ZAB2720460	2020	2230	10/02/2020	ENEL ENERGIA - MERCATO LIBERO	06655971007	06655971007	662	26/02/2020	24/02/2020	27/02/2020	3	36,14	108,42	
2020	2255	19/02/2020	820000010232	27/01/2020	FORNITURA ENERGIA E	176,27	31,79	SI	144,48	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	144,48	722,40			
2020	2256	19/02/2020	820000002671	27/01/2020	FORNITURA ENERGIA E	184,96	33,35	SI	151,61	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	151,61	758,05			
2020	2257	19/02/2020	820000010231	27/01/2020	FORNITURA ENERGIA E	213,31	39,37	SI	173,94	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	173,94	894,70			
2020	2258	19/02/2020	820000002645	27/01/2020	FORNITURA ENERGIA E	388,90	70,13	SI	318,77	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	318,77	1.593,85			
2020	2259	19/02/2020	820000002628	27/01/2020	FORNITURA ENERGIA E	329,72	59,46	SI	270,26	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	270,26	1.351,30			
2020	2260	19/02/2020	820000014427	31/01/2020	FORNITURA ENERGIA E	487,72	87,95	SI	399,77	76757651A9	2020	2777	18/02/2020	AZA ENERGIA S.P.A.	12883420155	685	28/02/2020	02/03/2020	02/03/2020	0	399,77	0,00		
2020	2261	19/02/2020	820000009579	27/01/2020	FORNITURA ENERGIA E	371,12	66,92	SI	304,20	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	677	28/02/2020	26/02/2020	02/03/2020	5	304,20	1.521,00			
2020	2262	19/02/2020	820000002675	27/01/2020	FORNITURA ENERGIA E	214,48	38,68	SI	175,80	76757651A9	0	0	AZA ENERGIA S.P.A.	12883420155	689	28/02/2020	26/02/2020	02/03/2020	5	175,80	879,00			
2020	2264	20/02/2020	1/PA	04/02/2020	Tribunale di Pescara RI	1.032,85	0,00	NO	1.032,85		2020	2094	06/02/2020	ARENDO GIOVANNI	RNZN6NN65249C2K	27/02/2020	692	28/02/2020	06/02/2020	02/03/2020	25	1.032,85	25.821,25	
2020	2265	20/02/2020	342/03	31/12/2019	TRASPORTO DISABILE I	600,00	0,00	NO	600,00	Z82298A359	0	0	AZIENDA CHIETI SOLIDALE	01742326095		05/03/2020	743	09/03/2020	10/03/2020	39	600,00	23.600,00		
2020	2266	20/02/2020	22 / 1010	14/02/2020	Vocali - Targi - CZ599	28,06	5,06	SI	23,00	ZD4C09914C	2020	2722	17/02/2020	ADRIACAR S.R.L.	01823240690	01823240690	20/02/2020	724	03/03/2020	04/03/2020	27	23,00	621,00	
2020	2267	20/02/2020	8	14/02/2020	affidamento manutenzi	26.624,00	2.420,36	SI	24.203,64	24128677C0	2020	2634	14/02/2020	BUNOSPFRANZA GABRIELE	01415455081	BNSGR157K20E691F	20/02/2020	634	25/02/2020	14/02/2020	26/02/2020	11	24.203,64	290.443,60
2020	2269	23/02/2020	72	31/01/2020	Pt Split Payment ex art	28,50	0,00	NO	28,50	Z93279959F	2020	2590	14/02/2020	CROSS CONTROL SRL	01974730440		06/03/2020	746	09/03/2020	31/03/2020	21	28,50	598,50	
2020	2272	24/02/2020	81	31/01/2020	RIPARAZIONE AUTORB	183,00	33,00	SI	150,00	269281FE3D	2020	1913	04/02/2020	MARLUCCIO GINO	01395850686	MRNGN56T1511860	05/03/2020	920	17/03/2020	23/03/2020				

