

## Comune di Pianella

## Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/04/2020 - 30/06/2020

| Registrazione |        |            | Documento         |            |                           |     |                     |                |            |            | Protocollo |          |                 |                                     | Creditore      |                  |            | quidazior  |                   |                    | Mandato                 |                     |                              | Calcolo             |  |  |  |  |  |
|---------------|--------|------------|-------------------|------------|---------------------------|-----|---------------------|----------------|------------|------------|------------|----------|-----------------|-------------------------------------|----------------|------------------|------------|------------|-------------------|--------------------|-------------------------|---------------------|------------------------------|---------------------|--|--|--|--|--|
| Anno          | Progr. | Data (A)   | Numero            | Data       | Descrizione               | 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) | ESCLUSI DAL CALCOLO |  |  |  |  |  |
| 2016          | 193    | 10/03/2016 | 16                | 07/03/2016 | *                         | #   | 35,20               | SI             | 160,00     | ZED1568092 | 2016       | 3561     | 07/03/2016      | IMPIANTI ELETTRICI LDR              | 00960140689    | 00960140689      | 1599       | 08/06/2020 | 06/04/2016        | 09/06/2020         | 1.525                   | 160,00              | 244.000,00                   |                     |  |  |  |  |  |
| 2016          | 221    | 23/03/2016 | 1                 | 14/03/2016 | Vi rimettiamo fattura p # | #   | 181,39              | SI             | 3.706,29   | 63172095C7 | 2016       | 4380     | 21/03/2016      | EDILIZIA ARTISTICA SAS              | 01587020684    | 01587020684      | 1580       | 01/06/2020 | 20/04/2016        | 04/06/2020         | 1.506                   | 3.706,29            | 5.581.672,74                 |                     |  |  |  |  |  |
| 2019          | 1358   | 04/09/2019 | 2PA               | 02/09/2019 | *                         | #   | 0,00                | SI             | 1.439,11   | Z7E1F2AB9E | 2019       | 14973    | 02/09/2019      | DI NUNZIO ANTONIO                   | 02232110698    | DNNNTN77507C98U  | 1587       | 08/06/2020 | 02/10/2019        | 09/06/2020         | 251                     | 1.439,11            | 361.216,61                   |                     |  |  |  |  |  |
| 2019          | 1359   | 04/09/2019 | 19                | 02/09/2019 | *                         | #   | 3.000,00            | SI             | 16.032,00  | ZB71810805 | 2019       | 14974    | 02/09/2019      | DI CESARE FRANCESCO PAOLO           | 00124340688    | DCSFNC49A07922Q  | 1588       | 08/06/2020 | 02/10/2019        | 09/06/2020         | 251                     | 16.032,00           | 4.024.032,00                 |                     |  |  |  |  |  |
| 2019          | 1369   | 05/09/2019 | 52                | 02/09/2019 | *                         | #   | 54,56               | SI             | 248,00     | Z4127820F7 | 2019       | 14923    | 02/09/2019      | LA RUPE SAS DI DI TOSTO ANNA MAR    | 00126360684    |                  | 1482       | 22/05/2020 | 02/10/2019        | 27/05/2020         | 238                     | 248,00              | 59.024,00                    |                     |  |  |  |  |  |
| 2019          | 1728   | 21/10/2019 | 19                | 30/09/2019 | *                         | #   | 95,00               | SI             | 950,00     | Z8E267ED0F | 2019       | 17521    | 14/10/2019      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1205       | 27/04/2020 | 13/11/2019        | 28/04/2020         | 167                     | 950,00              | 158.650,00                   |                     |  |  |  |  |  |
| 2019          | 1729   | 21/10/2019 | 19                | 30/09/2019 | *                         | #   | 0,00                | SI             | 1.276,52   | Z3E29E0535 | 2019       | 17692    | 16/10/2019      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1463       | 19/05/2020 | 15/11/2019        | 20/05/2020         | 187                     | 1.276,52            | 238.709,24                   |                     |  |  |  |  |  |
| 2019          | 2122   | 02/01/2020 | 19                | 31/10/2019 | *                         | #   | 0,00                | SI             | 1.960,31   | Z3E29E0535 | 2019       | 21584    | 06/12/2019      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1464       | 19/05/2020 | 05/01/2020        | 20/05/2020         | 136                     | 1.960,31            | 266.602,16                   |                     |  |  |  |  |  |
| 2019          | 2123   | 02/01/2020 | 19                | 31/10/2019 | *                         | #   | 103,75              | SI             | 1.037,50   | Z8E267ED0F | 2019       | 21586    | 06/12/2019      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1206       | 27/04/2020 | 05/01/2020        | 28/04/2020         | 114                     | 1.037,50            | 118.275,00                   |                     |  |  |  |  |  |
| 2019          | 2124   | 02/01/2020 | 19                | 30/11/2019 | *                         | #   | 90,00               | SI             | 900,00     | Z8E267ED0F | 2019       | 21744    | 09/12/2019      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1207       | 27/04/2020 | 08/01/2020        | 28/04/2020         | 111                     | 900,00              | 99.000,00                    |                     |  |  |  |  |  |
| 2019          | 2253   | 08/01/2020 | 99                | 21/12/2019 | *                         | #   | 396,00              | SI             | 9.900,00   | Z211501EDF | 2019       | 22991    | 23/12/2019      | EUROMENSE SRL                       | 01910150695    |                  | 1486       | 22/05/2020 | 22/01/2020        | 27/05/2020         | 126                     | 9.900,00            | 1.247.400,00                 |                     |  |  |  |  |  |
| 2019          | 2256   | 08/01/2020 | 2019              | 16/12/2019 | *                         | #   | 40,57               | SI             | 184,43     | Z5E268C26A | 2019       | 22887    | 22/12/2019      | GEVA AUTOTRASPORTI SAS              | 02195440686    | 02195440686      | 1962       | 25/06/2020 | 21/01/2020        | 30/06/2020         | 161                     | 184,43              | 29.693,23                    |                     |  |  |  |  |  |
| 2019          | 2257   | 08/01/2020 | 2019              | 16/12/2019 | *                         | #   | 27,05               | SI             | 122,95     | Z5E268C26A | 2019       | 22888    | 22/12/2019      | GEVA AUTOTRASPORTI SAS              | 02195440686    | 02195440686      | 1963       | 25/06/2020 | 21/01/2020        | 30/06/2020         | 161                     | 122,95              | 19.794,95                    |                     |  |  |  |  |  |
| 2019          | 2261   | 10/01/2020 | 31                | 23/10/2019 | *                         | #   | 110,00              | SI             | 500,00     | Z8E29E5B7B | 2019       | 18201    | 24/10/2019      | SCORRANO IMPIANTI DI MATTEO SCC     | 02088770686    | SCRM7T86D28G4825 | 1590       | 08/06/2020 | 23/11/2019        | 09/06/2020         | 199                     | 500,00              | 99.500,00                    |                     |  |  |  |  |  |
| 2019          | 2262   | 14/01/2020 | 31/PA             | 19/12/2019 | *                         | #   | 0,00                | SI             | 16.044,37  | 8075917987 | 2019       | 22800    | 20/12/2019      | GIANCATERINO COSTRUZIONI SAS        | 00438700684    | 00438700684      | 1573       | 29/05/2020 | 19/01/2020        | 03/06/2020         | 136                     | 16.044,37           | 2.182.034,32                 |                     |  |  |  |  |  |
| 2019          | 2266   | 21/01/2020 | 519/E             | 11/12/2019 | *                         | #   | 0,00                | NO             | 360,00     | Z4E2A28A5B | 2019       | 22557    | 18/12/2019      | IDEAPUBBLICA SRL                    | 02590670416    |                  | 693        | 28/02/2020 | 17/01/2020        | 15/06/2020         | 150                     | 360,00              | 54.000,00                    |                     |  |  |  |  |  |
| 2019          | 2267   | 21/01/2020 | 16                | 11/03/2019 | *                         | #   | 954,33              | SI             | 6.821,25   | 6834219FEA | 2019       | 4788     | 12/03/2019      | GIU.VE.TER S.N.C. DI ALESSANDR O &  | 01706690680    | 01706690680      | 1596       | 08/06/2020 | 11/04/2019        | 09/06/2020         | 425                     | 6.821,25            | 2.899.031,25                 |                     |  |  |  |  |  |
| 2019          | 2267   | 21/01/2020 | 16                | 11/03/2019 | *                         | #   | 0,00                | SI             | 2.722,04   | 6834219FEA | 2019       | 4788     | 12/03/2019      | GIU.VE.TER S.N.C. DI ALESSANDR O &  | 01706690680    | 01706690680      | 1597       | 08/06/2020 | 11/04/2019        | 09/06/2020         | 425                     | 2.722,04            | 1.156.867,00                 |                     |  |  |  |  |  |
| 2019          | 2268   | 21/01/2020 | 19                | 13/03/2019 | *                         | #   | 4.110,00            | SI             | 37.733,03  | ZED23C070A | 2019       | 4884     | 13/03/2019      | GIU.VE.TER S.N.C. DI ALESSANDR O &  | 01706690680    | 01706690680      | 1594       | 08/06/2020 | 12/04/2019        | 09/06/2020         | 424                     | 37.733,03           | 15.998.804,72                |                     |  |  |  |  |  |
| 2019          | 2268   | 21/01/2020 | 19                | 13/03/2019 | *                         | #   | 0,00                | SI             | 3.366,97   | ZED23C070A | 2019       | 4884     | 13/03/2019      | GIU.VE.TER S.N.C. DI ALESSANDR O &  | 01706690680    | 01706690680      | 1595       | 08/06/2020 | 12/04/2019        | 09/06/2020         | 424                     | 3.366,97            | 1.427.595,28                 |                     |  |  |  |  |  |
| 2019          | 2269   | 21/01/2020 | 17                | 11/03/2019 | *                         | #   | 74,45               | SI             | 744,50     | 6834219FEA | 2019       | 4891     | 14/03/2019      | GIU.VE.TER S.N.C. DI ALESSANDR O &  | 01706690680    | 01706690680      | 1598       | 08/06/2020 | 13/04/2019        | 09/06/2020         | 423                     | 744,50              | 314.923,50                   |                     |  |  |  |  |  |
| 2019          | 2271   | 21/01/2020 | 22                | 06/08/2019 | *                         | #   | 2.833,27            | SI             | 28.331,71  | Z9E2682C33 | 2019       | 13483    | 06/08/2019      | EMOTER                              | 01415450681    |                  | 1600       | 08/06/2020 | 05/09/2019        | 09/06/2020         | 278                     | 28.331,71           | 7.876.215,38                 |                     |  |  |  |  |  |
| 2019          | 2271   | 21/01/2020 | 22                | 06/08/2019 | *                         | #   | 0,00                | SI             | 1,00       | Z9E2682C33 | 2019       | 13483    | 06/08/2019      | EMOTER                              | 01415450681    |                  | 1601       | 08/06/2020 | 05/09/2019        | 09/06/2020         | 278                     | 1,00                | 278,00                       |                     |  |  |  |  |  |
| 2019          | 2274   | 21/01/2020 | 0171/PA           | 09/10/2019 | AFFIDAMENTO DELLA I       | #   | 3.520,00            | SI             | 16.000,00  | Z680295B6C | 2019       | 17343    | 10/10/2019      | ASMEI CONSORTILE SCARL              | 12236141003    |                  | 1593       | 08/06/2020 | 09/11/2019        | 09/06/2020         | 213                     | 16.000,00           | 3.408.000,00                 |                     |  |  |  |  |  |
| 2019          | 2275   | 21/01/2020 | 19                | 27/04/2019 | DECRETO n. 49 DEL 27.     | #   | 0,00                | NO             | 10.744,92  | Z0819048E8 | 2019       | 18469    | 26/10/2019      | DELLA PENNA MAURO                   | 01447180686    | DLLM6R4R20F839Q  | 1602       | 08/06/2020 | 25/11/2019        | 09/06/2020         | 197                     | 10.744,92           | 2.116.749,24                 |                     |  |  |  |  |  |
| 2019          | 2277   | 21/01/2020 | 119               | 03/10/2019 | Servizi di disinfezzazio  | #   | 66,00               | SI             | 300,00     | Z0429010E6 | 2019       | 19636    | 12/11/2019      | NUOVA DYGER SAS                     | 01307240687    | 01307240687      | 1598       | 08/06/2020 | 12/12/2019        | 09/06/2020         | 180                     | 300,00              | 54.000,00                    |                     |  |  |  |  |  |
| 2019          | 2279   | 21/01/2020 | 2/PA              | 03/12/2019 | *                         | #   | 0,00                | SI             | 2.550,00   | Z70D70FC6F | 2019       | 22315    | 16/12/2019      | LAUDUCCU ATERNINO                   | 01684400680    | LDCTNN74E23G438K | 1591       | 08/06/2020 | 15/01/2020        | 09/06/2020         | 146                     | 2.550,00            | 372.300,00                   |                     |  |  |  |  |  |
| 2019          | 2281   | 21/01/2020 | 66                | 20/12/2019 | FATTURE LAVORI PUBE       | #   | 0,00                | SI             | 29.053,69  | ZC82A97DA6 | 2019       | 22822    | 21/12/2019      | APPALTI ENGINEERING S.R.L.          | 01347390682    |                  | 1584       | 08/06/2020 | 29/02/2020        | 09/06/2020         | 101                     | 29.053,69           | 2.934.422,69                 |                     |  |  |  |  |  |
| 2019          | 2281   | 21/01/2020 | 66                | 20/12/2019 | FATTURE LAVORI PUBE       | #   | 3.086,51            | SI             | 1.213,49   | ZC82A97DA6 | 2019       | 22822    | 21/12/2019      | APPALTI ENGINEERING S.R.L.          | 01347390682    |                  | 1586       | 08/06/2020 | 29/02/2020        | 09/06/2020         | 101                     | 1.213,49            | 122.562,49                   |                     |  |  |  |  |  |
| 2019          | 2281   | 21/01/2020 | 66                | 20/12/2019 | FATTURE LAVORI PUBE       | #   | 0,00                | SI             | 597,87     | ZC82A97DA6 | 2019       | 22822    | 21/12/2019      | APPALTI ENGINEERING S.R.L.          | 01347390682    |                  | 1585       | 08/06/2020 | 29/02/2020        | 09/06/2020         | 101                     | 597,87              | 60.384,87                    |                     |  |  |  |  |  |
| 2019          | 2282   | 21/01/2020 | 1558              | 31/12/2019 | Fattura di vendita        | #   | 0,00                | SI             | 84.492,80  | Z403932DF5 | 2019       | 23396    | 31/12/2019      | ALMA C.I.S. S.R.L.                  | 01181370683    | 01181370683      | 1225       | 04/05/2020 | 30/01/2020        | 08/05/2020         | 99                      | 84.492,80           | 8.364.787,20                 |                     |  |  |  |  |  |
| 2019          | 2282   | 21/01/2020 | 1558              | 31/12/2019 | Fattura di vendita        | #   | 8.449,28            | SI             | 0,00       | Z403932DF5 | 2019       | 23396    | 31/12/2019      | ALMA C.I.S. S.R.L.                  | 01181370683    | 01181370683      | 1226       | 04/05/2020 | 30/01/2020        | 07/05/2020         | 98                      | 0,00                | 0,00                         |                     |  |  |  |  |  |
| 2019          | 2283   | 21/01/2020 | 1559              | 31/12/2019 | Fattura di vendita        | #   | 18.173,08           | SI             | 181.730,79 | Z403932DF5 | 2019       | 23406    | 31/12/2019      | ALMA C.I.S. S.R.L.                  | 01181370683    | 01181370683      | 1589       | 08/06/2020 | 30/01/2020        | 09/06/2020         | 131                     | 181.730,79          | 23.806.733,49                |                     |  |  |  |  |  |
| 2020          | 35     | 24/01/2020 | 19                | 31/12/2019 | *                         | #   | 67,50               | SI             | 675,00     | Z8E267ED0F | 2020       | 956      | 20/01/2020      | CENTRO DI RECUPERO DON ORIONE       | 01105681009    |                  | 1208       | 27/04/2020 | 19/02/2020        | 28/04/2020         | 69                      | 675,00              | 46.575,00                    |                     |  |  |  |  |  |
| 2020          | 2086   | 09/12/2019 | 2148077           | 18/11/2019 | FATT. IVA SPLIT P.        | #   | 107,80              | SI             | 490,00     | Z642A84852 | 2019       | 19976    | 18/11/2019      | MAGGIOLI S.P.A.                     | 02066400405    | 02066400405      | 349        | 01/01/2020 | 18/12/2019        | 10/04/2020         | 114                     | 490,00              | 55.860,00                    |                     |  |  |  |  |  |
| 2020          | 2093   | 10/02/2020 | 83                | 07/03/2020 | ALLESTIMENTO LUMIN        | #   | 1.430,00            | SI             | 6.500,00   | Z592ABACFE | 0          | 0        |                 | DITTA DE VINCENZI PIERINO           | 00301260949    |                  | 1202       | 27/04/2020 | 11/03/2020        | 28/04/2020         | 48                      | 6.500,00            | 312.000,00                   |                     |  |  |  |  |  |
| 2020          | 2111   | 13/02/2020 | 01176/#/000021/19 | 30/11/2019 | COMPARTICIPAZIONE         | #   | 0,00                | NO             | 1.701,36   | Z3E29E0535 | 0          | 0        |                 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105681009    | 02710380581      | 1905/2020  | 1461       | 19/05/2020        | 14/03/2020         | 20/05/2020              | 67                  | 1.701,36                     | 113.991,12          |  |  |  |  |  |
| 2020          | 2114   | 13/02/2020 | 01277/#/000021/19 | 31/12/2019 | COMPARTICIPAZIONE         | #   | 0,00                | NO             | 1.458,59   | Z3E29E0535 | 0          | 0        |                 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105681009    | 02710380581      | 1606/2020  | 1617       | 18/06/2020        | 14/03/2020         | 19/06/2020              | 97                  | 1.458,59                     | 141.483,23          |  |  |  |  |  |
| 2020          | 2116   | 13/02/2020 | 01288/#/000021/19 | 31/12/2019 | COMPARTICIPAZIONE         | #   | 0,00                | NO             | 123,38     | Z3E29E0535 | 0          | 0        |                 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105681009    | 02710380581      | 1905/2020  | 1462       | 19/05/2020        | 14/03/2020         | 20/05/2020              | 67                  | 123,38                       | 8.266,46            |  |  |  |  |  |
| 2020          | 2120   | 13/02/2020 | 1/04              | 15/01/2020 | SAL N. 1 A TUTTO IL 4/    | #   | 10.203,67           | SI             | 36.423,54  | 6302467EA2 | 0          | 0        |                 | TENAGLIA COSTRUZIONI SRL            | 01235490693    |                  | 1204       | 27/04/2020 | 14/02/2020        | 28/04/2020         | 74                      | 36.423,54           | 2.695.341,96                 |                     |  |  |  |  |  |
| 2020          | 2270   | 22/02/2020 | FPA 9/20          | 21/01/2020 | Servizio asi. trasporto.  | #   | 63,14               | SI             | 1.262,70   | Z6329A3DA7 | 0          | 0        |                 | NEWAID                              | 01259820684    |                  | 1470       | 19/05/2020 | 23/03/2020        | 20/05/2020         | 58                      | 1.262,70            | 73.236,60                    |                     |  |  |  |  |  |
| 2020          | 2271   | 24/02/2020 | 2020 4            | 31/01/2020 | SERVIZIO IGIENE URBA      | #   | 6.860,92            | SI             | 68.609,19  | Z680295B6C | 2020       | 2639     | 15/02/2020      | CO.SV.E.GA SRL                      | 01927480697    |                  | 09/03/2020 | 936        | 06/04/2020        | 29/02/2020         | 07/04/2020              |                     |                              |                     |  |  |  |  |  |

|      |      |            |                 |            |                            |          |    |           |            |      |      |            |                                 |                  |                  |            |            |            |            |     |           |              |
|------|------|------------|-----------------|------------|----------------------------|----------|----|-----------|------------|------|------|------------|---------------------------------|------------------|------------------|------------|------------|------------|------------|-----|-----------|--------------|
| 2020 | 2301 | 06/03/2020 | 29180784        | 29/02/2020 | FORNITURA CARBURAI #       | 17,04    | SI | 0,00      | 267283F082 | 2020 | 3665 | 05/03/2020 | ENI S.P.A.                      | 00905811006      | 00484960588      | 1253       | 07/05/2020 | 04/04/2020 | 03/06/2020 | 60  | 0,00      | 0,00         |
| 2020 | 2302 | 06/03/2020 | 29180725        | 29/02/2020 | FORNITURA CARBURAI #       | 34,08    | SI | 0,00      | 267283F082 | 0    | 3666 |            | ENI S.P.A.                      | 00905811006      | 00484960588      | 1187       | 23/04/2020 | 04/04/2020 | 27/04/2020 | 23  | 0,00      | 0,00         |
| 2020 | 2303 | 06/03/2020 | 29180783        | 29/02/2020 | FORNITURA CARBURAI #       | 0,00     | SI | 972,90    | 267283F082 | 2020 | 3664 | 05/03/2020 | ENI S.P.A.                      | 00905811006      | 00484960588      | 1254       | 07/05/2020 | 04/04/2020 | 14/05/2020 | 40  | 972,90    | 38.916,00    |
| 2020 | 2303 | 06/03/2020 | 29180783        | 29/02/2020 | FORNITURA CARBURAI #       | 214,04   | SI | 0,00      | 267283F082 | 2020 | 3664 | 05/03/2020 | ENI S.P.A.                      | 00905811006      | 00484960588      | 1255       | 07/05/2020 | 04/04/2020 | 03/06/2020 | 60  | 0,00      | 0,00         |
| 2020 | 2304 | 06/03/2020 | 29180785        | 29/02/2020 | FORNITURA CARBURAI #       | 0,00     | SI | 112,42    | 267283F082 | 2020 | 3663 | 05/03/2020 | ENI S.P.A.                      | 00905811006      | 00484960588      | 1256       | 07/05/2020 | 04/04/2020 | 14/05/2020 | 40  | 112,42    | 4.496,80     |
| 2020 | 2304 | 06/03/2020 | 29180785        | 29/02/2020 | FORNITURA CARBURAI #       | 24,73    | SI | 0,00      | 267283F082 | 2020 | 3663 | 05/03/2020 | ENI S.P.A.                      | 00905811006      | 00484960588      | 1257       | 07/05/2020 | 04/04/2020 | 15/05/2020 | 40  | 0,00      | 0,00         |
| 2020 | 2305 | 09/03/2020 | VE005132020     | 29/02/2020 | PUBBLICAZIONE AVVISI #     | 71,94    | SI | 327,00    | 202C23F910 | 2020 | 3605 | 04/03/2020 | SOC. PEMME                      | 05122191009      | 08526500155      | 1203       | 27/04/2020 | 29/05/2020 | 28/04/2020 | -31 | 327,00    | -10.137,00   |
| 2020 | 2306 | 09/03/2020 | 1060            | 12/02/2020 | REVISIONE ESTINTORI #      | 197,38   | SI | 897,17    | 2662899667 | 2020 | 2736 | 18/02/2020 | SAV ESTINTORI S.R.L.            | 02016610687      |                  | 01/04/2020 | 09/06/2020 | 12/03/2020 | 12/06/2020 | 92  | 897,17    | 82.539,64    |
| 2020 | 2307 | 09/03/2020 | 7X00627537      | 14/02/2020 | ZBIM 2020 #                | 5,54     | SI | 26,17     | 27822F3154 | 2020 | 2986 | 21/02/2020 | TIM (TELECOM ITALIA SPA)        | 00488410010      | 00488410010      | 998        | 09/04/2020 | 27/04/2020 | 14/04/2020 | -13 | 26,17     | -340,21      |
| 2020 | 2308 | 09/03/2020 | FPA 14/20       | 18/02/2020 | Servizio ass. trasporto #  | 50,51    | SI | 1.010,16  | 271286028E | 2020 | 2764 | 18/02/2020 | NEWAID                          | 01259820684      |                  | 19/03/2020 | 06/05/2020 | 19/03/2020 | 08/05/2020 | 50  | 1.010,16  | 50.508,00    |
| 2020 | 2309 | 10/03/2020 | 8P00018000      | 06/02/2020 | ZBIM 2020 #                | 16,07    | SI | 73,13     | ZBF105A14C | 2020 | 2867 | 19/02/2020 | TELECOM                         | 00488410010      |                  | 993        | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 73,13     | -1.170,08    |
| 2020 | 2310 | 10/03/2020 | 8P00018694      | 06/02/2020 | ZBIM 2020 #                | 19,76    | SI | 89,80     | ZBF105A14C | 2020 | 2899 | 20/02/2020 | TELECOM                         | 00488410010      |                  | 994        | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 89,80     | -1.436,80    |
| 2020 | 2311 | 10/03/2020 | 8P00019038      | 06/02/2020 | ZBIM 2020 #                | 51,43    | SI | 233,77    | ZBF105A14C | 2020 | 2897 | 20/02/2020 | TELECOM                         | 00488410010      |                  | 996        | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 233,77    | -3.740,32    |
| 2020 | 2314 | 10/03/2020 | 8P00019043      | 06/02/2020 | ZBIM 2020 #                | 12,28    | SI | 55,80     | ZBF105A14C | 2020 | 2859 | 19/02/2020 | TELECOM                         | 00488410010      |                  | 997        | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 55,80     | -892,80      |
| 2020 | 2315 | 10/03/2020 | 900000569       | 12/02/2020 | 400224465 #                | 22,64    | SI | 102,93    | ZDF2A6B916 | 2020 | 2606 | 14/02/2020 | TIM (TELECOM ITALIA SPA)        | 00488410010      | 00488410010      | 999        | 09/04/2020 | 12/04/2020 | 14/04/2020 | 2   | 102,93    | 205,86       |
| 2020 | 2316 | 10/03/2020 | 0002105412      | 31/01/2020 | FATT. IVA SPLIT P. #       | 592,90   | SI | 2.695,00  | Z7E1DF2435 | 2020 | 2451 | 12/02/2020 | MAGGIOLI S.P.A.                 | 02066400405      | 02066400405      | 1185       | 22/04/2020 | 31/03/2020 | 27/04/2020 | 27  | 2.695,00  | 72.765,00    |
| 2020 | 2319 | 10/03/2020 | 422072080002685 | 06/02/2020 | ZBIM 2020 #                | 0,00     | SI | 199,59    | ZBF105A14C | 2020 | 2898 | 20/02/2020 | TIM TELECOM ITALIA SPA          | 00488410010      | 00488410010      | 1002       | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 199,59    | -3.193,44    |
| 2020 | 2319 | 10/03/2020 | 422072080002685 | 06/02/2020 | ZBIM 2020 #                | 0,00     | SI | 80,28     | ZBF105A14C | 2020 | 2898 | 20/02/2020 | TIM TELECOM ITALIA SPA          | 00488410010      | 00488410010      | 1003       | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 80,28     | -1.284,48    |
| 2020 | 2319 | 10/03/2020 | 422072080002685 | 06/02/2020 | ZBIM 2020 #                | 0,00     | SI | 94,16     | ZBF105A14C | 2020 | 2898 | 20/02/2020 | TIM TELECOM ITALIA SPA          | 00488410010      | 00488410010      | 1001       | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 94,16     | -1.506,56    |
| 2020 | 2319 | 10/03/2020 | 422072080002685 | 06/02/2020 | ZBIM 2020 #                | 111,56   | SI | 133,04    | ZBF105A14C | 2020 | 2898 | 20/02/2020 | TIM TELECOM ITALIA SPA          | 00488410010      | 00488410010      | 1000       | 09/04/2020 | 30/04/2020 | 14/04/2020 | -16 | 133,04    | -2.128,64    |
| 2020 | 2320 | 10/03/2020 | FPA 13/20       | 18/02/2020 | SERVIZIO POST SCUOLI #     | 67,72    | SI | 1.354,24  | ZF42A3F108 | 2020 | 2765 | 18/02/2020 | NEWAID                          | 01259820684      |                  | 18/03/2020 | 06/02/2020 | 19/03/2020 | 08/05/2020 | 50  | 1.354,24  | 67.712,00    |
| 2020 | 2321 | 12/03/2020 | 000157/00       | 25/02/2020 | ACQUISTO CARTA PER #       | 144,52   | SI | 656,92    | Z682C28A83 | 2020 | 3233 | 26/02/2020 | EFFEGI UFFICIO SNC              | 01892280692      | 01892280692      | 1188       | 24/04/2020 | 30/04/2020 | 28/04/2020 | -2  | 656,92    | -1.313,84    |
| 2020 | 2322 | 12/03/2020 | 7/01            | 26/02/2020 | SERVIZIO DI PREVENZIONI #  | 346,50   | SI | 1.575,00  | Z0428AD618 | 2020 | 3270 | 27/02/2020 | AGENZIA NAZIONALE SICUREZZA SUL | 01793120682      | 01793120682      | 1265       | 14/05/2020 | 31/03/2020 | 18/05/2020 | 48  | 1.575,00  | 75.600,00    |
| 2020 | 2323 | 12/03/2020 | 2020 21         | 28/02/2020 | SERVIZIO IGIENE URBIA #    | 6.860,92 | SI | 68.609,19 | Z6802958EC | 2020 | 4066 | 12/03/2020 | CO.SVE.GA SRL                   | 01927480697      |                  | 12/11      | 29/04/2020 | 28/03/2020 | 05/05/2020 | 38  | 68.609,19 | 2.607.149,22 |
| 2020 | 2324 | 17/03/2020 | 14/99           | 29/02/2020 | GESTIONE MENSA MA' #       | 431,20   | SI | 10.780,00 | Z111501EDF | 2020 | 1916 | 04/02/2020 | EUROMENSE SRL                   | 01910150695      |                  | 1006       | 14/04/2020 | 31/03/2020 | 15/04/2020 | 15  | 10.780,00 | 161.700,00   |
| 2020 | 2325 | 17/03/2020 | 3/99            | 29/02/2020 | GESTIONE MENSA MA' #       | -218,14  | SI | -5.453,47 | Z111501EDF | 2020 | 4065 | 12/03/2020 | EUROMENSE SRL                   | 01910150695      |                  | 1486       | 22/05/2020 | 29/04/2020 | 27/05/2020 | 28  | -5.453,47 | -152.697,16  |
| 2020 | 2326 | 17/03/2020 | 2/99            | 20/02/2020 | GESTIONE MENSA MA' #       | -43,12   | SI | -1.078,00 | Z111501EDF | 2020 | 3140 | 25/02/2020 | EUROMENSE SRL                   | 01910150695      |                  | 1006       | 14/04/2020 | 20/04/2020 | 15/04/2020 | -5  | -1.078,00 | 5.390,00     |
| 2020 | 2327 | 18/03/2020 | 6PA             | 17/03/2020 | PROROGA INCARCIO SI #      | 0,00     | NO | 1.560,00  | Z662B0017C | 2020 | 4253 | 17/03/2020 | DI GIACOMO ERNANI               | 01907710683      | DGCRNNV7523G482L | 938        | 06/04/2020 | 16/04/2020 | 07/04/2020 | -9  | 1.560,00  | -14.400,00   |
| 2020 | 2328 | 31/03/2020 | 33/99           | 29/02/2020 | GESTIONE MENSA MA' #       | 364,00   | SI | 9.100,10  | Z111501EDF | 2020 | 3602 | 04/03/2020 | EUROMENSE SRL                   | 01910150695      |                  | 1209       | 28/04/2020 | 29/04/2020 | 05/05/2020 | 6   | 9.100,10  | 54.600,60    |
| 2020 | 2329 | 31/03/2020 | 2/2020          | 10/03/2020 | Operazione con "scissid #  | 2.727,27 | SI | 27.272,73 | ZAR2R37ABD | 2020 | 4007 | 11/03/2020 | D'AMIELLO COSTRUZIONI SRL       | 01206806960      |                  | 1460       | 19/05/2020 | 10/04/2020 | 20/05/2020 | 40  | 27.272,73 | 1.090.909,20 |
| 2020 | 2330 | 31/03/2020 | 4E              | 30/03/2020 | SUPPORTO AL RESP. AI #     | 0,00     | NO | 600,00    | Z732AFFD25 | 2020 | 4585 | 31/03/2020 | DI PIETRANTONIO MARIO           | 02084720685      |                  | 1005       | 15/04/2020 | 30/04/2020 | 15/04/2020 | -15 | 600,00    | -9.000,00    |
| 2020 | 2331 | 02/04/2020 | 1PA             | 20/03/2020 | LAVORI DI DEPULVERIZ #     | 667,21   | NO | 3.700,00  | Z23AS2D23  | 2020 | 4351 | 20/03/2020 | POZZI GIORGIO                   | PZZGRG79T23G482S |                  | 1016       | 16/04/2020 | 19/04/2020 | 20/04/2020 | 1   | 3.700,00  | 3.700,00     |
| 2020 | 2332 | 02/04/2020 | 01/PA           | 25/02/2020 | REALIZZAZIONE STRUT #      | 0,00     | NO | 2.602,00  | Z8A293A326 | 2020 | 3190 | 25/02/2020 | BIANCHINI LUGGI                 | 01671550687      | BNCLGUS8R26G483I | 1606       | 09/06/2020 | 26/03/2020 | 12/06/2020 | 78  | 2.602,00  | 202.956,00   |
| 2020 | 2335 | 07/04/2020 | GG202005079     | 27/03/2020 | Servizio di fornitura Ga # | 1,10     | SI | 5,00      | Z2888537CS | 2020 | 4773 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 956        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 5,00      | -90,00       |
| 2020 | 2336 | 07/04/2020 | GG202005041     | 27/03/2020 | Servizio di fornitura Ga # | 107,31   | SI | 612,78    | Z2888537CS | 2020 | 4765 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 962        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 612,78    | -11.620,00   |
| 2020 | 2337 | 07/04/2020 | GG2020050482    | 27/03/2020 | Servizio di fornitura Ga # | 115,05   | SI | 647,96    | Z2888537CS | 2020 | 4767 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 952        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 647,96    | -11.663,28   |
| 2020 | 2338 | 07/04/2020 | GG2020050483    | 27/03/2020 | Servizio di fornitura Ga # | 147,98   | SI | 1.706,73  | Z2888537CS | 2020 | 4771 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 955        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 1.706,73  | -30.721,14   |
| 2020 | 2339 | 07/04/2020 | GG2020050484    | 27/03/2020 | Servizio di fornitura Ga # | 1,65     | SI | 10,51     | Z2888537CS | 2020 | 4777 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 970        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 10,51     | -189,18      |
| 2020 | 2340 | 07/04/2020 | GG2020050485    | 27/03/2020 | Servizio di fornitura Ga # | 57,11    | SI | 384,61    | Z2888537CS | 2020 | 4779 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 963        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 384,61    | -6.922,98    |
| 2020 | 2341 | 07/04/2020 | GG2020050486    | 27/03/2020 | Servizio di fornitura Ga # | 2,46     | SI | 18,63     | Z2888537CS | 2020 | 4768 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 971        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 18,63     | -325,34      |
| 2020 | 2342 | 07/04/2020 | GG2020050487    | 27/03/2020 | Servizio di fornitura Ga # | 260,22   | SI | 1.307,79  | Z2888537CS | 2020 | 4776 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 960        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 1.307,79  | -23.540,22   |
| 2020 | 2343 | 07/04/2020 | GG2020050503    | 27/03/2020 | Servizio di fornitura Ga # | 7,33     | SI | 67,33     | Z2888537CS | 2020 | 4786 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 956        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 67,33     | -1.211,94    |
| 2020 | 2344 | 07/04/2020 | GG2020050513    | 27/03/2020 | Servizio di fornitura Ga # | 1,10     | SI | 5,00      |            | 2020 | 4778 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 969        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 5,00      | -90,00       |
| 2020 | 2345 | 07/04/2020 | GG2020050514    | 27/03/2020 | Servizio di fornitura Ga # | 1,10     | SI | 5,00      | Z2888537CS | 2020 | 4767 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 953        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 5,00      | -90,00       |
| 2020 | 2346 | 07/04/2020 | GG2020050515    | 27/03/2020 | Servizio di fornitura Ga # | 1,10     | SI | 5,00      | Z2888537CS | 2020 | 4781 | 03/04/2020 | VESTINA GAS SRL                 | 01671550687      |                  | 954        | 08/04/2020 | 27/04/2020 | 09/04/2020 | -18 | 5,00      | -90,00       |
| 2020 | 2347 | 07/04/2020 | GG2020050516    | 27/03/2020 | Servizio di fornitura Ga # | 51,57    | SI | 359,39    | Z28885     |      |      |            |                                 |                  |                  |            |            |            |            |     |           |              |

|      |      |            |              |            |                            |          |    |           |             |      |      |            |                                    |                  |                  |             |            |            |            |            |           |            |            |
|------|------|------------|--------------|------------|----------------------------|----------|----|-----------|-------------|------|------|------------|------------------------------------|------------------|------------------|-------------|------------|------------|------------|------------|-----------|------------|------------|
| 2020 | 2376 | 09/04/2020 | PAE11759     | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 55,79    | SI | 253,57    | 8161694AF2  | 2020 | 3800 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 984         | 09/04/2020 | 31/03/2020 | 14/04/2020 | 14         | 253,57    | 3.549,98   |            |
| 2020 | 2377 | 09/04/2020 | PAE1760      | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 14,26    | SI | 64,81     | 8161694AF2  | 2020 | 3792 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 985         | 09/04/2020 | 31/03/2020 | 14/04/2020 | 14         | 64,81     | 907,34     |            |
| 2020 | 2378 | 09/04/2020 | PAE1761      | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 30,58    | SI | 139,00    | 8161694AF2  | 2020 | 3793 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1213        | 09/04/2020 | 31/03/2020 | 14/04/2020 | 14         | 139,00    | 1.946,00   |            |
| 2020 | 2379 | 09/04/2020 | PAE1762      | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 2.571,32 | SI | 11.687,84 | 8161694AF2  | 2020 | 3827 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 987         | 09/04/2020 | 31/03/2020 | 14/04/2020 | 14         | 11.687,84 | 163.629,76 |            |
| 2020 | 2380 | 09/04/2020 | PAE1788      | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 4,95     | SI | 49,51     | 8161694AF2  | 2020 | 3789 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 988         | 09/04/2020 | 31/03/2020 | 14/04/2020 | 14         | 49,51     | 693,14     |            |
| 2020 | 2381 | 09/04/2020 | 9000001393   | 20/02/2020 | 400225313                  | 22,64    | SI | 102,93    | ZBF105A14C  | 2020 | 4382 | 23/03/2020 | TELECOM                            | 00488410010      |                  | 994         | 09/04/2020 | 19/05/2020 | 14/04/2020 | -35        | 102,93    | -3.602,55  |            |
| 2020 | 2382 | 10/04/2020 | FATPPA12_20  | 19/01/2020 | affidamento support #      | 2.890,04 | SI | 13.136,55 | Z3C2913114  | 0    | 0    |            | EDELTRIBUTI                        | 00902020949      |                  | 1195        | 22/04/2020 | 19/05/2020 | 27/04/2020 | 68         | 13.136,55 | 893.285,40 |            |
| 2020 | 2383 | 14/04/2020 | 32           | 07/04/2020 | PROROGA SERVIZIO PL #      | 261,80   | SI | 1.190,00  | Z572BE3EF8  | 2020 | 4988 | 08/04/2020 | MIRABILIO ESTER                    | 01947480693      | MRBSTR65M67C6320 | 25/05/2020  | 1529       | 28/05/2020 | 31/05/2020 | 03/06/2020 | 3         | 1.190,00   | 3.570,00   |
| 2020 | 2384 | 14/04/2020 | 8            | 29/02/2020 | PROROGA TECNICA SEI #      | 699,88   | SI | 6.998,83  | ZD82BD79315 | 2020 | 4063 | 12/03/2020 | ANTARES S.R.L.                     | 01629730688      |                  | 1533        | 28/05/2020 | 11/04/2020 | 04/06/2020 | 54         | 6.998,83  | 377.936,82 |            |
| 2020 | 2385 | 14/04/2020 | PAE2626      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 17,04    | SI | 77,46     | 8161694AF2  | 2020 | 5097 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1216        | 30/04/2020 | 03/05/2020 | 05/05/2020 | 2          | 77,46     | 154,92     |            |
| 2020 | 2386 | 14/04/2020 | PAE2747      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 35,18    | SI | 159,90    | 8161694AF2  | 2020 | 5098 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1213        | 30/04/2020 | 03/05/2020 | 05/05/2020 | 2          | 159,90    | 319,80     |            |
| 2020 | 2387 | 14/04/2020 | PAE2748      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 18,63    | SI | 84,66     | 8161694AF2  | 2020 | 5109 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1197        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 84,66     | -423,30    |            |
| 2020 | 2388 | 14/04/2020 | PAE2749      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 15,38    | SI | 69,91     | 8161694AF2  | 2020 | 5107 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1224        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 69,91     | 139,82     |            |
| 2020 | 2389 | 14/04/2020 | PAE2751      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 40,17    | SI | 401,74    | 8161694AF2  | 2020 | 5101 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1198        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 401,74    | -2.008,70  |            |
| 2020 | 2390 | 14/04/2020 | PAE2752      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 67,09    | SI | 670,88    | 8161694AF2  | 2020 | 5106 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1200        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 670,88    | -3.354,40  |            |
| 2020 | 2391 | 14/04/2020 | PAE2753      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 73,83    | SI | 335,59    | 8161694AF2  | 2020 | 5115 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1195        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 335,59    | -1.677,95  |            |
| 2020 | 2392 | 14/04/2020 | PAE2754      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 51,24    | SI | 232,93    | 8161694AF2  | 2020 | 5095 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1222        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 232,93    | 465,86     |            |
| 2020 | 2393 | 14/04/2020 | PAE2755      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 151,65   | SI | 689,31    | 8161694AF2  | 2020 | 5110 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1196        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 689,31    | -3.446,55  |            |
| 2020 | 2394 | 14/04/2020 | PAE2756      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 54,58    | SI | 545,80    | 8161694AF2  | 2020 | 5096 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1199        | 24/04/2020 | 03/05/2020 | 28/04/2020 | -5         | 545,80    | -2.729,00  |            |
| 2020 | 2395 | 14/04/2020 | PAE2758      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 60,07    | SI | 600,70    | 8161694AF2  | 2020 | 5100 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1223        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 600,70    | 1.201,40   |            |
| 2020 | 2396 | 14/04/2020 | PAE2759      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 31,79    | SI | 144,49    | 8161694AF2  | 2020 | 5114 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1217        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 144,49    | 288,98     |            |
| 2020 | 2397 | 14/04/2020 | PAE2760      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 42,63    | SI | 193,77    | 8161694AF2  | 2020 | 5112 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1218        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 193,77    | 387,54     |            |
| 2020 | 2398 | 14/04/2020 | PAE2761      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 13,25    | SI | 60,21     | 8161694AF2  | 2020 | 5103 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1219        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 60,21     | 120,42     |            |
| 2020 | 2399 | 14/04/2020 | PAE2762      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 26,50    | SI | 120,44    | 8161694AF2  | 2020 | 5105 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1220        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 120,44    | 240,88     |            |
| 2020 | 2400 | 14/04/2020 | PAE2763      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 2.238,18 | SI | 10.173,54 | 8161694AF2  | 2020 | 5113 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1212        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 10.173,54 | 20.347,08  |            |
| 2020 | 2401 | 14/04/2020 | PAE2840      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 7,41     | SI | 74,14     | 8161694AF2  | 2020 | 5094 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1221        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 74,14     | 148,28     |            |
| 2020 | 2402 | 14/04/2020 | PAE2750      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 194,07   | SI | 882,14    | 8161694AF2  | 2020 | 5111 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1214        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 882,14    | 1.764,28   |            |
| 2020 | 2403 | 14/04/2020 | GG3020503322 | 27/03/2020 | Servizio di fornitura Ga # | 123,91   | SI | 688,21    | Z2888537C5  | 2020 | 4770 | 03/04/2020 | VESTINA GAS SRL                    | 01671550687      | 01671550687      | 1007        | 14/04/2020 | 27/04/2020 | 20/04/2020 | -7         | 688,21    | -4.817,47  |            |
| 2020 | 2404 | 14/04/2020 | GG302050477  | 27/03/2020 | Servizio di fornitura Ga # | 64,47    | SI | 418,04    | Z2888537C5  | 2020 | 4775 | 03/04/2020 | VESTINA GAS SRL                    | 01671550687      | 01671550687      | 1009        | 14/04/2020 | 27/04/2020 | 20/04/2020 | -7         | 418,04    | -2.926,28  |            |
| 2020 | 2405 | 14/04/2020 | GG302050478  | 27/03/2020 | Servizio di fornitura Ga # | 53,16    | SI | 366,60    | Z2888537C5  | 2020 | 4774 | 03/04/2020 | VESTINA GAS SRL                    | 01671550687      | 01671550687      | 1010        | 14/04/2020 | 27/04/2020 | 20/04/2020 | -7         | 366,60    | -2.566,20  |            |
| 2020 | 2406 | 14/04/2020 | GG302050480  | 27/03/2020 | Servizio di fornitura Ga # | 1,10     | SI | 5,00      | Z2888537C5  | 2020 | 4772 | 03/04/2020 | VESTINA GAS SRL                    | 01671550687      | 01671550687      | 1011        | 14/04/2020 | 27/04/2020 | 20/04/2020 | -7         | 5,00      | -35,00     |            |
| 2020 | 2407 | 14/04/2020 | GG3020505202 | 27/03/2020 | Servizio di fornitura Ga # | 12,62    | SI | 120,24    | Z2888537C5  | 2020 | 4783 | 03/04/2020 | VESTINA GAS SRL                    | 01671550687      | 01671550687      | 1008        | 14/04/2020 | 27/04/2020 | 20/04/2020 | -7         | 120,24    | -841,68    |            |
| 2020 | 2408 | 15/04/2020 | PAE1749      | 02/03/2020 | IMPEGNO ENERGIA ELI #      | 214,37   | SI | 974,40    | 8161694AF2  | 2020 | 3801 | 07/03/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1012        | 15/04/2020 | 02/04/2020 | 28/04/2020 | 18         | 974,40    | 17.539,20  |            |
| 2020 | 2409 | 15/04/2020 | PAE2757      | 03/04/2020 | IMPEGNO ENERGIA ELI #      | 86,92    | SI | 869,23    | 8161694AF2  | 2020 | 5099 | 10/04/2020 | CIP LOMBARDIA S.R.L.               | 09328470159      |                  | 1215        | 30/04/2020 | 03/05/2020 | 05/05/2020 | -5         | 869,23    | 1.738,46   |            |
| 2020 | 2410 | 15/04/2020 | 25/PA        | 05/03/2020 | Determina n. 153 del #     | 118,00   | SI | 1.180,00  | ZC2295FE6D  | 2020 | 3783 | 07/03/2020 | DI CESARE EDMONDO                  | DCSDND76C166438Y |                  | 1527        | 28/05/2020 | 30/04/2020 | 03/06/2020 | 34         | 1.180,00  | 40.120,00  |            |
| 2020 | 2411 | 16/04/2020 | 8PA          | 15/04/2020 | PROROGA INCARCICO SI #     | 0,00     | NO | 1.560,00  | Z6628001C7  | 2020 | 5267 | 16/04/2020 | DI GIACOMO ERNANI                  | 01907710683      | DGCRNN77523G482L | 1228        | 05/05/2020 | 16/05/2020 | 07/05/2020 | -9         | 1.560,00  | -14.040,00 |            |
| 2020 | 2412 | 17/04/2020 | 1020026929   | 20/02/2020 | 30037646-012               | 0,00     | NO | 2.831,00  | ZA429F5687  | 2020 | 2980 | 21/02/2020 | POSTE ITALIANE SPA DCA SERV. INCAI | 01114661006      |                  | 97103880585 | 1611       | 17/04/2020 | 21/03/2020 | 21/04/2020 | 31        | 2.831,00   | 87.761,00  |
| 2020 | 2412 | 17/04/2020 | 1020026929   | 20/02/2020 | 30037646-012               | 0,00     | NO | 4.500,00  | ZE52853606  | 2020 | 2980 | 21/02/2020 | POSTE ITALIANE SPA DCA SERV. INCAI | 01114661006      |                  | 97103880585 | 1019       | 17/04/2020 | 21/03/2020 | 21/04/2020 | 31        | 4.500,00   | 139.500,00 |
| 2020 | 2412 | 17/04/2020 | 1020026929   | 20/02/2020 | 30037646-012               | 0,00     | NO | 667,39    | ZA429F5687  | 2020 | 2980 | 21/02/2020 | POSTE ITALIANE SPA DCA SERV. INCAI | 01114661006      |                  | 97103880585 | 1020       | 17/04/2020 | 21/03/2020 | 21/04/2020 | 31        | 667,39     | 20.689,00  |
| 2020 | 2413 | 20/04/2020 | AL15290238   | 21/08/2019 | scissione pagamenti        | 0,00     | SI | 532,75    | ZD922F3104  | 2020 | 4915 | 07/04/2020 | VODAFONE ITALIA S.p.a.             | 08539010010      | 93026890017      | 1023        | 20/04/2020 | 21/09/2019 | 27/04/2020 | 219        | 532,75    | 116.672,25 |            |
| 2020 | 2413 | 20/04/2020 | AL15290238   | 21/08/2019 | scissione pagamenti        | 0,00     | SI | 537,58    | Z7822F3154  | 2020 | 4915 | 07/04/2020 | VODAFONE ITALIA S.p.a.             | 08539010010      | 93026890017      | 1024        | 20/04/2020 | 21/09/2019 | 27/04/2020 | 219        | 537,58    | 117.730,02 |            |
| 2020 | 2413 | 20/04/2020 | AL15290238   | 21/08/2019 | scissione pagamenti        | 0,00     | SI | 70,76     | Z7822F3154  | 2020 | 4915 |            |                                    |                  |                  |             |            |            |            |            |           |            |            |

|      |      |            |                   |            |                            |        |    |          |            |      |      |            |                                     |                   |                  |            |            |            |            |            |          |            |            |
|------|------|------------|-------------------|------------|----------------------------|--------|----|----------|------------|------|------|------------|-------------------------------------|-------------------|------------------|------------|------------|------------|------------|------------|----------|------------|------------|
| 2020 | 2436 | 28/04/2020 | 29310478          | 31/03/2020 | FORNITURA CARBURAI #       | 77,36  | SI | 0,00     | Z67283F0B2 | 2020 | 4969 | 07/04/2020 | ENI S.P.A.                          | 00905811006       | 00484960588      | 1268       | 15/05/2020 | 07/05/2020 | 20/05/2020 | 13         | 0,00     | 0,00       |            |
| 2020 | 2437 | 28/04/2020 | 29310531          | 31/03/2020 | FORNITURA CARBURAI #       | 0,00   | SI | 163,88   | Z67283F0B2 | 2020 | 4966 | 07/04/2020 | ENI S.P.A.                          | 00905811006       | 00484960588      | 1271       | 15/05/2020 | 07/05/2020 | 19/05/2020 | 12         | 163,88   | 1.966,56   |            |
| 2020 | 2437 | 28/04/2020 | 29310531          | 31/03/2020 | FORNITURA CARBURAI #       | 36,05  | SI | 0,00     | Z67283F0B2 | 2020 | 4966 | 07/04/2020 | ENI S.P.A.                          | 00905811006       | 00484960588      | 1272       | 15/05/2020 | 07/05/2020 | 20/05/2020 | 13         | 0,00     | 0,00       |            |
| 2020 | 2438 | 28/04/2020 | 29310533          | 31/03/2020 | FORNITURA CARBURAI #       | 0,00   | SI | 87,30    | Z67283F0B2 | 2020 | 4970 | 07/04/2020 | ENI S.P.A.                          | 00905811006       | 00484960588      | 1273       | 15/05/2020 | 07/05/2020 | 19/05/2020 | 12         | 87,30    | 1.047,60   |            |
| 2020 | 2438 | 28/04/2020 | 29310533          | 31/03/2020 | FORNITURA CARBURAI #       | 15,91  | SI | 0,00     | Z67283F0B2 | 2020 | 4970 | 07/04/2020 | ENI S.P.A.                          | 00905811006       | 00484960588      | 1274       | 15/05/2020 | 07/05/2020 | 20/05/2020 | 13         | 0,00     | 0,00       |            |
| 2020 | 2439 | 28/04/2020 | 302700            | 23/04/2020 | Emergenza Covid19-ac #     | 214,50 | SI | 975,00   | Z1E2C1C5E  | 2020 | 5805 | 27/04/2020 | ROCA SERVICE SRL                    | 02017150687       |                  | 25/05/2020 | 15/06/2020 | 23/05/2020 | 03/06/2020 | 11         | 975,00   | 10.725,00  |            |
| 2020 | 2440 | 29/04/2020 | FPA 1/20          | 10/03/2020 | NOLEGGIO FOTOCOPIA #       | 244,20 | SI | 1.110,00 | ZF61E6538E | 2020 | 3981 | 10/03/2020 | GIOTTO S.R.L.                       | 01742460684       |                  | 15/05/2020 | 26/05/2020 | 10/04/2020 | 28/05/2020 | 48         | 1.110,00 | 53.280,00  |            |
| 2020 | 2441 | 29/04/2020 | FPA 2/20          | 10/03/2020 | COPIE ECCIDENTI.ANN #      | 38,71  | SI | 175,94   | ZF61E6538E | 2020 | 3982 | 10/03/2020 | GIOTTO S.R.L.                       | 01742460684       |                  | 25/05/2020 | 15/06/2020 | 10/04/2020 | 28/05/2020 | 48         | 175,94   | 8.445,12   |            |
| 2020 | 2442 | 29/04/2020 | FPA 3/20          | 10/03/2020 | COPIE ECCIDENTI.ANN #      | 121,64 | SI | 552,92   | ZF61E6538E | 2020 | 3995 | 11/03/2020 | GIOTTO S.R.L.                       | 01742460684       |                  | 25/05/2020 | 15/06/2020 | 10/04/2020 | 28/05/2020 | 48         | 552,92   | 26.540,16  |            |
| 2020 | 2443 | 29/04/2020 | 13                | 31/03/2020 | PROROGA TECNICA SEI #      | 122,78 | SI | 1.227,83 | ZD82B07925 | 2020 | 5263 | 16/04/2020 | ANTARES S.R.L.                      | 01629730688       |                  | 25/05/2020 | 15/06/2020 | 16/05/2020 | 04/06/2020 | 19         | 1.227,83 | 23.328,77  |            |
| 2020 | 2444 | 29/04/2020 | 00064/H/000021/20 | 31/01/2020 | SERVIZIO TRASPORTO I #     | 78,75  | SI | 787,50   | Z8E267E0DF | 2020 | 2548 | 13/02/2020 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105681009       | 02710380581      |            | 15/05/2020 | 26/05/2020 | 14/03/2020 | 28/05/2020 | 75       | 787,50     | 59.062,50  |
| 2020 | 2445 | 04/05/2020 | 1                 | 29/04/2020 | CODICE CIG: Z582CF9F #     | 22,20  | SI | 222,00   | Z582CF9F03 | 2020 | 6042 | 04/05/2020 | PUCA MARCO                          | PCUMRCR81P03G482X |                  | 05/05/2020 | 05/05/2020 | 03/06/2020 | 07/05/2020 | -27        | 222,00   | -5.994,00  |            |
| 2020 | 2446 | 04/05/2020 | 28/PA             | 08/04/2020 | Determina n. 153 del 0 #   | 35,40  | SI | 354,00   | ZC2295FE6D | 2020 | 5044 | 09/04/2020 | DI CESARE EDMONDO                   | 02150850689       | DCSDND76C16G438Y |            | 25/05/2020 | 28/05/2020 | 31/05/2020 | 03/06/2020 | 3        | 354,00     | 1.062,00   |
| 2020 | 2447 | 05/05/2020 | 02                | 29/02/2020 | GESTIONE ASILO NIDO #      | 0,00   | NO | 7.043,68 | 709116025A | 2020 | 3435 | 02/03/2020 | ASSOCIAZIONE IL GRILLO PARLANTE     | 02226640692       | 93039940692      |            | 12/05/2020 | 13/05/2020 | 01/04/2020 | 15/05/2020 | 44       | 7.043,68   | 309.921,92 |
| 2020 | 2448 | 06/05/2020 | 1                 | 30/04/2020 | codice CIG: Z582CF9F3 #    | 35,52  | SI | 888,00   | Z582CF9F03 | 2020 | 6012 | 04/05/2020 | ALIMENTARI CONTI ANNARITA           | 01340570686       | 01340570686      |            | 22/05/2020 | 25/05/2020 | 03/06/2020 | 27/05/2020 | -7       | 888,00     | -6.216,00  |
| 2020 | 2449 | 06/05/2020 | FPA 25/20         | 21/04/2020 | Servizio ass. trasporto_ # | 4,21   | SI | 84,18    | ZC62AE3D0F | 2020 | 5637 | 22/04/2020 | NEWAID                              | 01259820684       |                  | 25/05/2020 | 15/06/2020 | 22/05/2020 | 03/06/2020 | 12         | 84,18    | 1.010,16   |            |
| 2020 | 2450 | 06/05/2020 | FPA 26/20         | 21/04/2020 | SERVIZIO POST SCUOLU #     | 10,69  | SI | 213,84   | ZC62AE3D0F | 2020 | 5638 | 22/04/2020 | NEWAID                              | 01259820684       |                  | 25/05/2020 | 15/06/2020 | 22/05/2020 | 03/06/2020 | 12         | 213,84   | 2.566,08   |            |
| 2020 | 2451 | 07/05/2020 | 3/P1              | 07/05/2020 | CONTRIBUTO CONAI A #       | 4,48   | SI | 112,02   | Z582CF9F03 | 2020 | 6243 | 07/05/2020 | SUPERMERCATO CONAD DI PIETRO S      | 01734040684       | 01734040684      |            | 22/05/2020 | 25/05/2020 | 06/06/2020 | 04/06/2020 | -2       | 112,02     | -224,04    |
| 2020 | 2453 | 07/05/2020 | 3/06              | 07/05/2020 | IMPEGNO DI SPESA PEI #     | 12,13  | SI | 254,65   | Z582CF9F03 | 2020 | 6249 | 07/05/2020 | COAL DI SANTO ALESSANDRO            | DSNLSN39523A761L  |                  | 22/05/2020 | 25/05/2020 | 06/06/2020 | 27/05/2020 | -10        | 254,65   | -2.546,50  |            |
| 2020 | 2454 | 07/05/2020 | FPA 21/20         | 27/03/2020 | Servizio ass. trasporto_ # | 24,55  | SI | 491,05   | Z71286D28E | 2020 | 4544 | 30/03/2020 | NEWAID                              | 01259820684       |                  | 22/05/2020 | 15/06/2020 | 29/04/2020 | 28/05/2020 | 29         | 491,05   | 14.240,45  |            |
| 2020 | 2455 | 07/05/2020 | FPA 20/20         | 27/03/2020 | SERVIZIO POST SCUOLU #     | 61,48  | SI | 1.229,58 | ZC62AE3D0F | 2020 | 4542 | 30/03/2020 | NEWAID                              | 01259820684       |                  | 25/05/2020 | 22/05/2020 | 29/04/2020 | 27/05/2020 | 28         | 1.229,58 | 34.428,24  |            |
| 2020 | 2456 | 12/05/2020 | FPA 4/20          | 11/05/2020 | RIPARAZIONE PLOTTER #      | 23,65  | SI | 107,50   | ZF2PC65E1C | 2020 | 6388 | 12/05/2020 | GIOTTO S.R.L.                       | 01742460684       |                  | 1459       | 19/05/2020 | 11/06/2020 | 20/05/2020 | -22        | 107,50   | -2.365,00  |            |
| 2020 | 2457 | 13/05/2020 | 37                | 11/05/2020 | PROROGA SERVIZIO PL #      | 261,80 | SI | 1.190,00 | Z5728E3EF  | 2020 | 6411 | 12/05/2020 | MIRABILIO                           | 01947480693       | MRBSTR65M67C632O |            | 25/05/2020 | 28/05/2020 | 30/06/2020 | 03/06/2020 | -27      | 1.190,00   | -32.130,00 |
| 2020 | 2458 | 14/05/2020 | 46                | 30/04/2020 | Fornitura Disinfettante #  | 60,72  | SI | 276,00   | Z092C800AE | 2020 | 6480 | 13/05/2020 | NUOVA DYGER SAS                     | 01307240687       |                  | 15/05/2020 | 28/05/2020 | 29/06/2020 | 28/05/2020 | -32        | 276,00   | -8.832,00  |            |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 0,00   | SI | 70,76    | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1281       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 70,76      | -1.202,92  |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 0,00   | SI | 103,36   | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1280       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 103,36     | -1.757,12  |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 0,00   | SI | 404,00   | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1279       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 404,00     | -6.688,00  |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 0,00   | SI | 206,45   | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1278       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 206,45     | -3.509,65  |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 0,00   | SI | 65,00    | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1277       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 65,00      | -1.105,00  |
| 2020 | 2459 | 15/05/2020 | Z210501860        | 06/05/2020 | scissione pagamenti #      | 687,09 | SI | 2.184,42 | Z782ZF1354 | 2020 | 6255 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1276       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 2.184,42   | -37.135,14 |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- P #   | 0,00   | SI | 53,00    | Z782ZF1354 | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1287       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 53,00      | -901,00    |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 910,00   | Z782ZF1354 | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1286       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 910,00     | -15.470,00 |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 341,80   | Z782ZF1354 | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1285       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 341,80     | -5.810,60  |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- f #   | 684,89 | SI | 610,90   | Z782ZF1354 | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1284       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 610,90     | -10.385,30 |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 568,28   | ZD92ZF100  | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1283       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 568,28     | -9.660,76  |
| 2020 | 2460 | 15/05/2020 | Z210501870        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 629,14   | Z782ZF1354 | 2020 | 6252 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1282       | 15/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 629,14     | -10.695,38 |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 70,76    | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1294       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 70,76      | -1.202,92  |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- f #   | 0,00   | SI | 176,66   | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1293       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 176,66     | -3.003,22  |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- P #   | 0,00   | SI | 537,75   | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1291       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 537,75     | -9.141,75  |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- P #   | 0,00   | SI | 65,00    | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1290       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 65,00      | -1.105,00  |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- P #   | 687,53 | SI | 1.351,53 | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1288       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 1.351,53   | -22.976,01 |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- P #   | 0,00   | SI | 499,35   | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1289       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 499,35     | -8.488,95  |
| 2020 | 2461 | 15/05/2020 | Z210501854        | 06/05/2020 | scissione pagamenti- P #   | 0,00   | SI | 424,07   | Z782ZF1354 | 2020 | 6254 | 07/05/2020 | VODAFONE ITALIA S.p.A.              | 08539010010       | 93026890017      |            | 1292       | 18/05/2020 | 06/06/2020 | 20/05/2020 | -17      | 424,07     | -7.209,19  |
| 2020 | 2462 | 18/05/2020 | 104/33            | 14/02/2020 | Quota compartecipazi #     | 0,00   | NO | 9.565,86 | ZF92B20D75 | 2020 | 2605 | 14/02/2020 | FONDAZIONE PAPA PAOLO VI            | 01127170684       |                  | 21/05/2020 | 28/05/2020 | 14/03/2020 | 03/06/2020 | 81         | 9.565,86 | 774.834,66 |            |
| 2020 | 2463 | 19/05/2020 |                   |            |                            |        |    |          |            |      |      |            |                                     |                   |                  |            |            |            |            |            |          |            |            |

|      |      |            |             |            |                            |        |    |          |            |      |      |            |                                  |             |      |            |            |            |     |          |            |
|------|------|------------|-------------|------------|----------------------------|--------|----|----------|------------|------|------|------------|----------------------------------|-------------|------|------------|------------|------------|-----|----------|------------|
| 2020 | 2486 | 20/05/2020 | PAE3508     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 48,69  | SI | 222,34   | 8161694AF2 | 2020 | 6703 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1504 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 222,34   | -2.668,08  |
| 2020 | 2487 | 20/05/2020 | PAE3511     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 55,73  | SI | 559,58   | 8161694AF2 | 2020 | 6701 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1505 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 559,58   | -6.714,96  |
| 2020 | 2488 | 20/05/2020 | PAE3509     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 38,35  | SI | 384,85   | 8161694AF2 | 2020 | 6707 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1506 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 384,85   | -4.618,20  |
| 2020 | 2489 | 20/05/2020 | PAE3790     | 08/04/2020 | IMPEGNO ENERGIA ELI #      | 136,82 | SI | 624,09   | 8161694AF2 | 2020 | 6698 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1508 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 624,09   | -7.489,08  |
| 2020 | 2490 | 20/05/2020 | PAE3789     | 08/04/2020 | IMPEGNO ENERGIA ELI #      | 76,38  | SI | 348,27   | 8161694AF2 | 2020 | 6708 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1507 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 348,27   | -4.179,24  |
| 2020 | 2491 | 20/05/2020 | PAE3505     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 115,99 | SI | 532,16   | 8161694AF2 | 2020 | 6711 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1491 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 532,16   | -6.385,92  |
| 2020 | 2492 | 20/05/2020 | PAE3510     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 86,28  | SI | 781,83   | 8161694AF2 | 2020 | 6712 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1488 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 781,83   | -9.381,96  |
| 2020 | 2492 | 20/05/2020 | PAE3510     | 08/05/2020 | IMPEGNO ENERGIA ELI #      | 0,00   | SI | 84,66    | 8161694AF2 | 2020 | 6712 | 18/05/2020 | CIP LOMBARDIA S.R.L.             | 09328470159 | 1490 | 25/05/2020 | 08/06/2020 | 27/05/2020 | -12 | 84,66    | -1.015,92  |
| 2020 | 2493 | 21/05/2020 | 23          | 29/02/2020 | Derattizzazione Scuola #   | 66,00  | SI | 300,00   | 204290106F | 2020 | 4067 | 12/03/2020 | NUOVA DYGER SAS                  | 01307240687 | 1605 | 09/06/2020 | 29/04/2020 | 12/06/2020 | 44  | 300,00   | 13.200,00  |
| 2020 | 2494 | 21/05/2020 | 487/00      | 16/05/2020 | Emergenza Covid 19-ac #    | 15,78  | SI | 71,72    | 2702CDAA77 | 2020 | 6723 | 18/05/2020 | ROCA SERVICE SRL                 | 02017150687 | 1577 | 29/05/2020 | 16/06/2020 | 03/06/2020 | -13 | 71,72    | -932,36    |
| 2020 | 2495 | 21/05/2020 | 26          | 02/05/2020 | IMPEGNO DI SPESA PEI #     | 141,24 | SI | 642,00   | 2482CC520A | 2020 | 6028 | 04/05/2020 | LA RUPE SAS DI DI TOSTO ANNA MAR | 00126360684 | 1530 | 28/05/2020 | 03/06/2020 | 03/06/2020 | 0   | 642,00   | 0,00       |
| 2020 | 2496 | 22/05/2020 | 15          | 20/03/2020 |                            | 53,68  | SI | 244,00   | 24127820F7 | 2020 | 4352 | 20/03/2020 | LA RUPE SAS DI DI TOSTO ANNA MAR | 00126360684 | 1531 | 28/05/2020 | 20/04/2020 | 03/06/2020 | 44  | 244,00   | 10.736,00  |
| 2020 | 2497 | 28/05/2020 | 3           | 27/05/2020 | CUSTODIA, CURA E M#        | -8,60  | SI | -39,08   | 261262010F | 2020 | 7255 | 28/05/2020 | LA RUPE SAS DI DI TOSTO ANNA MAR | 00126360684 | 1818 | 18/06/2020 | 27/06/2020 | 19/06/2020 | -8  | -39,08   | 312,64     |
| 2020 | 2498 | 28/05/2020 | 21          | 02/04/2020 | ULTERIORE IMPEGNO I #      | 53,68  | SI | 244,00   | 261262010F | 2020 | 4742 | 02/04/2020 | LA RUPE SAS DI DI TOSTO ANNA MAR | 00126360684 | 1818 | 18/06/2020 | 02/05/2020 | 19/06/2020 | 48  | 244,00   | 11.712,00  |
| 2020 | 2499 | 28/05/2020 | 15          | 26/05/2020 | Efficientamento energ #    | 318,18 | SI | 3.181,82 | 8076495683 | 2020 | 7137 | 27/05/2020 | SCORRANO IMPIANTI                | 02088770686 | 1959 | 23/06/2020 | 25/06/2020 | 24/06/2020 | -1  | 3.181,82 | -3.181,82  |
| 2020 | 2500 | 28/05/2020 | 14          | 26/05/2020 | Efficientamento energ #    | 318,18 | SI | 3.181,82 | 8076512488 | 2020 | 7139 | 27/05/2020 | SCORRANO IMPIANTI                | 02088770686 | 1960 | 23/06/2020 | 25/06/2020 | 24/06/2020 | -1  | 3.181,82 | -3.181,82  |
| 2020 | 2501 | 01/06/2020 | GG202024054 | 26/05/2020 | Gas Naturale- N.PDR. #     | 1,18   | SI | 5,76     | 72888537CS | 2020 | 7243 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1634 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 5,76     | -57,60     |
| 2020 | 2502 | 01/06/2020 | GG202024094 | 26/05/2020 | Gas Naturale- N.PDR. #     | 1,10   | SI | 5,00     | 72888537CS | 2020 | 7254 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1635 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 5,00     | -30,00     |
| 2020 | 2503 | 01/06/2020 | GG202024045 | 26/05/2020 | Gas Naturale- N.PDR. #     | 24,26  | SI | 110,25   | 72888537CS | 2020 | 7233 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1636 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 110,25   | -661,50    |
| 2020 | 2504 | 01/06/2020 | GG202024063 | 26/05/2020 | Gas Naturale- N.PDR. #     | 13,92  | SI | 63,26    | 72888537CS | 2020 | 7250 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1639 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 63,26    | -379,56    |
| 2020 | 2505 | 01/06/2020 | GG202024049 | 26/05/2020 | Gas Naturale- N.PDR. #     | 16,00  | SI | 72,74    | 72888537CS | 2020 | 7238 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1638 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 72,74    | -436,44    |
| 2020 | 2506 | 01/06/2020 | GG202024059 | 26/05/2020 | Gas Naturale- N.PDR. #     | 140,96 | SI | 640,71   | 72888537CS | 2020 | 7245 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1637 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 640,71   | -3.844,26  |
| 2020 | 2507 | 01/06/2020 | GG202024048 | 26/05/2020 | Gas Naturale- N.PDR. #     | 1,84   | SI | 12,41    | 72888537CS | 2020 | 7235 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1637 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 12,41    | -74,46     |
| 2020 | 2508 | 01/06/2020 | GG202024050 | 26/05/2020 | Gas Naturale- N.PDR. #     | 1,81   | SI | 12,14    | 72888537CS | 2020 | 7236 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1644 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 12,14    | -72,84     |
| 2020 | 2509 | 01/06/2020 | GG202024066 | 26/05/2020 | Gas Naturale- N.PDR. #     | 1,10   | SI | 5,00     | 72888537CS | 2020 | 7253 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1643 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 5,00     | -30,00     |
| 2020 | 2510 | 01/06/2020 | GG202024057 | 26/05/2020 | Gas Naturale- N.PDR. #     | 29,95  | SI | 136,13   | 72888537CS | 2020 | 7241 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1642 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 136,13   | -816,78    |
| 2020 | 2511 | 01/06/2020 | GG202024064 | 26/05/2020 | Gas Naturale- N.PDR. #     | 19,88  | SI | 90,36    | 72888537CS | 2020 | 7252 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1641 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 90,36    | -542,16    |
| 2020 | 2512 | 01/06/2020 | GG202024062 | 26/05/2020 | Gas Naturale- N.PDR. #     | 118,29 | SI | 537,69   | 72888537CS | 2020 | 7246 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1646 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 537,69   | -3.226,14  |
| 2020 | 2513 | 01/06/2020 | GG202024051 | 26/05/2020 | Gas Naturale- N.PDR. #     | 156,78 | SI | 712,62   | 72888537CS | 2020 | 7247 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1645 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 712,62   | -4.275,72  |
| 2020 | 2514 | 01/06/2020 | 952         | 25/05/2020 | Vendita Iva da versare #   | 64,68  | SI | 294,00   | 2302CA4AC4 | 2020 | 7074 | 26/05/2020 | FLORIS SRL                       | 04291971002 | 1839 | 18/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 294,00   | -1.764,00  |
| 2020 | 2515 | 01/06/2020 | GG202024041 | 26/05/2020 | Servizio di fornitura Ga # | 29,51  | SI | 134,12   | 72888537CS | 2020 | 7228 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1610 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 134,12   | -1.341,20  |
| 2020 | 2516 | 01/06/2020 | GG202023951 | 26/05/2020 | Servizio di fornitura Ga # | 58,86  | SI | 267,55   | 72888537CS | 2020 | 7227 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1632 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 267,55   | -2.675,50  |
| 2020 | 2517 | 01/06/2020 | GG202024044 | 26/05/2020 | Servizio di fornitura Ga # | 1,10   | SI | 5,00     | 72888537CS | 2020 | 7232 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1631 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 5,00     | -50,00     |
| 2020 | 2518 | 01/06/2020 | 9000003641  | 20/05/2020 | 400226588                  | 22,64  | SI | 102,93   | ZDF2A68916 | 2020 | 6892 | 21/05/2020 | TELECOM                          | 00488410010 | 1961 | 25/06/2020 | 19/07/2020 | 26/06/2020 | -23 | 102,93   | -1.907,39  |
| 2020 | 2519 | 01/06/2020 | GG202024052 | 26/05/2020 | Servizio di fornitura Ga # | 2,50   | SI | 19,04    | 72888537CS | 2020 | 7244 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1633 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 19,04    | -190,40    |
| 2020 | 2520 | 01/06/2020 | GG202024055 | 26/05/2020 | GAS METANO - N. PDR. #     | 1,10   | SI | 5,00     | 72888537CS | 2020 | 7242 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1628 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 5,00     | -50,00     |
| 2020 | 2521 | 01/06/2020 | GG202024046 | 26/05/2020 | GAS METANO - N. PDR. #     | 72,33  | SI | 328,77   | 72888537CS | 2020 | 7230 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1627 | 12/06/2020 | 25/06/2020 | 19/06/2020 | -6  | 328,77   | -1.972,62  |
| 2020 | 2522 | 01/06/2020 | GG202024056 | 26/05/2020 | GAS METANO - N. PDR. #     | 1,10   | SI | 5,00     | 72888537CS | 2020 | 7239 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1629 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 5,00     | -50,00     |
| 2020 | 2523 | 01/06/2020 | GG202024053 | 26/05/2020 | GAS METANO - N. PDR. #     | 6,95   | SI | 63,47    | 72888537CS | 2020 | 7237 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1624 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 63,47    | -634,70    |
| 2020 | 2524 | 01/06/2020 | GG202024060 | 26/05/2020 | GAS METANO - N. PDR. #     | 1,13   | SI | 5,25     | 72888537CS | 2020 | 7249 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1626 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 5,25     | -52,50     |
| 2020 | 2525 | 01/06/2020 | GG202024047 | 26/05/2020 | GAS METANO - N. PDR. #     | 283,37 | SI | 1.288,03 | 72888537CS | 2020 | 7234 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1625 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 1.288,03 | -12.880,30 |
| 2020 | 2526 | 01/06/2020 | GG202024058 | 26/05/2020 | GAS METANO - N. PDR. #     | 1,89   | SI | 12,92    | 72888537CS | 2020 | 7240 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1627 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 12,92    | -129,20    |
| 2020 | 2527 | 01/06/2020 | GG202024061 | 26/05/2020 | GAS METANO - N. PDR. #     | 27,37  | SI | 124,43   | 72888537CS | 2020 | 7248 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1622 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 124,43   | -1.244,30  |
| 2020 | 2528 | 01/06/2020 | GG202024065 | 26/05/2020 | GAS METANO - N. PDR. #     | 13,92  | SI | 63,26    | 72888537CS | 2020 | 7251 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1621 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 63,26    | -632,60    |
| 2020 | 2529 | 01/06/2020 | GG202024043 | 26/05/2020 | GAS METANO - N. PDR. #     | 4,09   | SI | 34,86    | 72888537CS | 2020 | 7231 | 28/05/2020 | VESTINA GAS SRL                  | 01671550687 | 1623 | 12/06/2020 | 25/06/2020 | 15/06/2020 | -10 | 34,86    | -348,60    |
| 2020 | 2530 | 04/06/2020 | 13PA        | 04/06/2020 | PROROGA INCARCICO SI #     | 0,00   | NO | 1.560,00 | 266280017C | 2020 | 7495 | 04/06/2020 | DI GIACOMO ERNANI                | 01907710683 | 1927 | 22/06/2020 | 04/07/2020 | 23/06/2020 | -11 | 1.560,00 | -17.160,00 |
| 2020 | 2532 | 08/06/2020 | 4981/27     | 31/05/2020 | Adesione convenzione #     | 240,26 | SI | 6.006,60 | 2482CF197F | 2020 | 7537 | 05/06/2020 | REPAS LUNCH COUPON SRL           | 01964741001 | 1815 | 18/06/2020 | 05/07/2020 | 19/06/2020 | -16 | 6.006,60 | -96.105,60 |
| 2020 | 2534 |            |             |            |                            |        |    |          |            |      |      |            |                                  |             |      |            |            |            |     |          |            |

|      |      |            |         |            |                            |           |    |           |            |      |      |            |                       |             |                  |      |            |            |                                    |     |                     |                       |
|------|------|------------|---------|------------|----------------------------|-----------|----|-----------|------------|------|------|------------|-----------------------|-------------|------------------|------|------------|------------|------------------------------------|-----|---------------------|-----------------------|
| 2020 | 2588 | 25/06/2020 | 10-E    | 05/06/2020 | Lavori di pronto intervi # | 12.719,40 | SI | 57.815,45 |            | 2020 | 7586 | 05/06/2020 | IMPRESA EDILE DE LUCA | 01314990662 | DLCDNC64E13L025H | 1970 | 25/06/2020 | 04/07/2020 | 26/06/2020                         | -8  | 57.815,45           | -462.523,60           |
| 2020 | 2589 | 29/06/2020 | PAE4553 | 15/06/2020 | ENERGIA ELETTRICA- P #     | 80,71     | SI | 807,07    | 8161694AF2 | 2020 | 8192 | 19/06/2020 | CIP LOMBARDIA S.R.L.  | 09328470159 |                  | 2000 | 29/06/2020 | 15/07/2020 | 30/06/2020                         | -15 | 807,07              | -12.106,05            |
| 2020 | 2590 | 29/06/2020 | PAE4546 | 15/06/2020 | ENERGIA ELETTRICA - F #    | 25,25     | SI | 114,75    | 8161694AF2 | 2020 | 8182 | 19/06/2020 | CIP LOMBARDIA S.R.L.  | 09328470159 |                  | 2016 | 29/06/2020 | 15/07/2020 | 30/06/2020                         | -15 | 114,75              | -1.721,25             |
|      |      |            |         |            |                            |           |    |           |            |      |      |            |                       |             |                  |      |            |            | <b>TOTALI FATTURE:</b>             |     | <b>1.295.210,55</b> | <b>107.147.629,94</b> |
|      |      |            |         |            |                            |           |    |           |            |      |      |            |                       |             |                  |      |            |            | <b>IND. TEMPESTIVITA' FATTURE:</b> |     | <b>82,73</b>        |                       |