Comune di Pianella

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2020 - 30/09/2020

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-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2019	2068	05/12/2019	11/A	12/11/2019	non soggetta a Iva legg	478,00	0,00	SI	478,00	ZAA24F1571	2019	19635	12/11/2019	MARZARI SERGIO	01066670199	MRZSRG40P20D150K		2621	02/09/2020	12/12/2019	03/09/2020	266	478,00	127.148,00	
2019	2068	05/12/2019	11/A	12/11/2019	non soggetta a Iva legg	250,00	0,00	SI	250,00	ZAA24F1571	2019	19635	12/11/2019	MARZARI SERGIO	01066670199	MRZSRG40P20D150K		2620	02/09/2020	12/12/2019	03/09/2020	266	250,00	66.500,00	
2020	2120	13/02/2020	1/04	15/01/2020	SAL N. 1 A TUTTO IL 4/	65.613,11	0,00	SI	65.613,11	6302467EA2	0	0		TENAGLIA COSTRUZIONI SRL	01235490693			2322	29/07/2020	15/02/2020	30/07/2020	166	65.613,11	10.891.776,26	
2020	2288	03/03/2020	18	13/02/2020	Località Vecchia Forna	17.728,15	0,00	SI	17.728,15	ZAF2A463CA	2020	2589	14/02/2020	GIU.VE.TER S.N.C. DI ALESSANDR O &	01706690680	01706690680	14/07/2020	2091	14/07/2020	13/03/2020	15/07/2020	124	17.728,15	2.198.290,60	
2020	2317	10/03/2020	8058000098	28/02/2020	SERVIZIO TESORERIA A	6.000,00	1.081,97	SI	4.918,03	2747308E44	2020	3413	29/02/2020	BANCA POPOLARE DI BARI	00254030729		16/07/2020	2193	20/07/2020	28/03/2020	23/07/2020	117	4.918,03	575.409,51	
2020	2531	08/06/2020	20PA-01040	29/05/2020	VENDITA	645,89	116,47	SI	529,42	ZAD2CFC8F1	2020	7505	04/06/2020	STILGRAFIX ITALIANA SPA	03103490482		14/07/2020	2125	15/07/2020	31/07/2020	16/07/2020	-15	529,42	-7.941,30	
2020	2533	08/06/2020	285	03/06/2020	Canone di manutenzio	1.107,15	199,65	SI	907,50	Z4D22528AD	2020	7458	04/06/2020	ISWEB S.P.A.	01722270665		12/06/2020	2122	15/07/2020	03/07/2020	16/07/2020	13	907,50	11.797,50	
2020	2535	15/06/2020	01/612	09/06/2020	SERVIZIO DI AMMINIST	2.890,49	521,24	SI	2.369,25	ZE826E01CA	2020	7738	09/06/2020	GAP INFORMATICA SNC	00446370686	00446370686	29/06/2020	2123	15/07/2020	09/07/2020	16/07/2020	7	2.369,25	16.584,75	
2020	2537	17/06/2020	29536793	31/05/2020	FORNITURA CARBURAI	229,33	0,00	SI	229,33	Z672B3F0B2	2020	7925	15/06/2020	ENI S.P.A.	00905811006	00484960588		2344	03/08/2020	15/07/2020	03/08/2020	19	229,33	4.357,27	
2020	2537	17/06/2020	29536793	31/05/2020	FORNITURA CARBURAI	50,45	50,45	SI	0,00	Z672B3F0B2	2020	7925	15/06/2020	ENI S.P.A.	00905811006	00484960588		2348	03/08/2020	15/07/2020	04/08/2020	20	0,00	0,00	
2020	2538	17/06/2020	29536849	31/05/2020	FORNITURA CARBURAI	38,43	0,00	SI	38,43	Z672B3F0B2	2020	7922	15/06/2020	ENI S.P.A.	00905811006	00484960588		2345	03/08/2020	15/07/2020	03/08/2020	19	38,43	730,17	
2020	2538	17/06/2020	29536849	31/05/2020	FORNITURA CARBURAI	8,45	8,45	SI	0,00	Z672B3F0B2	2020	7922	15/06/2020	ENI S.P.A.	00905811006	00484960588		2347	03/08/2020	15/07/2020	06/08/2020	22	0,00	0,00	
2020	2539	17/06/2020	47	29/05/2020	Disinfezione-Sanificazio	488,00	88,00	SI	400,00	Z0B2CF1308	2020	7682	09/06/2020	NUOVA DYGER SAS	01307240687	01307240687		2047	13/07/2020	28/07/2020	14/07/2020	-14	400,00	-5.600,00	
2020	2546	18/06/2020	00262/#/000021/20	31/03/2020	IMPEGNO COMPARTEC	574,52	0,00	NO	574,52		2020	6724	18/05/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	15/07/2020	2295	21/07/2020	17/06/2020	22/07/2020	35	574,52	20.108,20	
2020	2547	18/06/2020	00202/#/000021/20	29/02/2020	IMPEGNO COMPARTEC	1.296,74	0,00	NO	1.296,74		2020	4044	11/03/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	15/07/2020	2294	21/07/2020	10/04/2020	22/07/2020	103	1.296,74	133.564,22	
2020	2548	18/06/2020	00091/#/000021/20	31/01/2020	IMPEGNO COMPARTEC	1.673,03	0,00	NO	1.673,03		2020	3349	28/02/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	15/07/2020	2294	21/07/2020	29/03/2020	22/07/2020	115	1.673,03	192.398,45	
2020	2549	18/06/2020	00102/#/000021/20	26/02/2020	IMPEGNO COMPARTEC	-60,69	0,00	SI	-60,69		2020	3432	02/03/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	15/07/2020	2294	21/07/2020	01/04/2020	22/07/2020	112	-60,69	-6.797,28	
2020	2550	18/06/2020	00344/#/000021/20	31/05/2020	IMPEGNO COMPARTEC	234,65	0,00	NO	234,65		2020	8117	18/06/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	15/07/2020	2296	21/07/2020	18/07/2020	22/07/2020	4	234,65	938,60	
2020	2551	18/06/2020	217/PA	03/06/2020	FORNITURA DI CONGL	780,80	140,80	SI	640,00	Z132CFE9F3	2020	7469	04/06/2020	COMSERVICE DI BOLZONI ELISA		BLZLSE71E56G535N	22/06/2020	2046	13/07/2020	03/07/2020	14/07/2020	11	640,00	7.040,00	
2020	2569	23/06/2020	20	19/06/2020	PROGETTAZIONE ESEC	3.933,28	709,28	NO	3.933,28	ZAD2A0D079	2020	8260	22/06/2020	CHIRICO INGEGNERIA SRL	01974790683	01974790683	14/07/2020	2201	20/07/2020	19/07/2020	22/07/2020	3	3.933,28	11.799,84	
2020	2570	24/06/2020	41	09/06/2020	PROROGA AFFIDAMEN	1.451,80	261,80	SI	1.190,00	Z5F2CD5116	2020	7732	09/06/2020	MIRABILIO ESTER	01947480693	MRBSTR65M67C632O	15/07/2020	2297	21/07/2020	31/07/2020	22/07/2020	-9	1.190,00	-10.710,00	
2020	2571	24/06/2020	300/10	24/02/2020	IMPEGNO PRESTAZION	12.593,61	599,70	SI	11.993,91		2020	3125	24/02/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2068	13/07/2020	31/03/2020	14/07/2020	105	11.993,91	1.259.360,55	
2020	2572	24/06/2020	301/10	24/02/2020	IMPEGNO PRESTAZION	571,79	27,23	SI	544,56		2020	3106	24/02/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2063	13/07/2020	31/03/2020	14/07/2020	105	544,56	57.178,80	
2020	2573	24/06/2020	515/10	31/03/2020	IMPEGNO PRESTAZION	12.482,35	594,40	SI	11.887,95		2020	4661	01/04/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2070	13/07/2020	30/04/2020	14/07/2020	75	11.887,95	891.596,25	
2020	2574	24/06/2020	520/10	31/03/2020	IMPEGNO PRESTAZION	524,14	24,96	SI	499,18		2020	4665	01/04/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2064	13/07/2020	30/04/2020	14/07/2020	75	499,18	37.438,50	
2020	2575	24/06/2020	688/10	23/04/2020	IMPEGNO PRESTAZION	6.718,17	319,91	SI	6.398,26		2020	5692	23/04/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2069	13/07/2020	31/05/2020	14/07/2020	44	6.398,26	281.523,44	
2020	2576	24/06/2020	689/10	23/04/2020	IMPEGNO PRESTAZION	142,95	6,81	SI	136,14		2020	5693	23/04/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2065	13/07/2020	31/05/2020	14/07/2020	44	136,14	5.990,16	
2020	2577	24/06/2020	835/10	03/06/2020	IMPEGNO PRESTAZION	95,30	4,54	SI	90,76		2020	7460	04/06/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2066	13/07/2020	31/07/2020	14/07/2020	-17	90,76	-1.542,92	
2020	2578	24/06/2020	834/10	03/06/2020	IMPEGNO PRESTAZION	6.200,89	295,28	SI	5.905,61		2020	7459	04/06/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	13/07/2020	2067	13/07/2020	31/07/2020	14/07/2020	-17	5.905,61	-100.395,37	
2020	2579	25/06/2020	7X01990882	15/06/2020	SPESE TELEFONICHE -à	7,76	1,32	SI	6,44	ZBF105A14C	2020	8261	22/06/2020	TELECOM	00488410010			2357	04/08/2020	20/07/2020	05/08/2020	16	6,44	103,04	
2020	2580	25/06/2020	7X02005783	15/06/2020	SPESE TELEFONICHE. F	31,60	5,54	SI	26,06	ZBF105A14C	2020	8262	22/06/2020	TELECOM	00488410010			2358	04/08/2020	24/08/2020	05/08/2020	-19	26,06	-495,14	
2020	2581	25/06/2020	8P00099392	05/06/2020	SPESE TELEFONICHE- F	89,13	16,07	SI	73,06	ZBF105A14C	2020	8110	18/06/2020	TIM (TELECOM ITALIA SPA)	00488410010	00488410010		2362	04/08/2020	29/08/2020	05/08/2020	-24	73,06	-1.753,44	
2020	2582	25/06/2020	8P00098644	05/06/2020	SPESE TELEFONICHE- F	109,56	19,76	SI	89,80	ZBF105A14C	2020	8108	18/06/2020	TELECOM	00488410010			2360	04/08/2020	29/08/2020	05/08/2020	-24	89,80	-2.155,20	
2020	2583	25/06/2020	8P00099600	05/06/2020	SWPESE TELEFONICHE-	26,21	4,73	SI	21,48	ZBF105A14C	2020	8109	18/06/2020	TIM TELECOM ITALIA SPA	00488410010	00488410010		2359	04/08/2020	29/08/2020	05/08/2020	-24	21,48	-515,52	
2020	2584	25/06/2020	8P00099869	05/06/2020	SPESE TELEFONICHE -F	221,92	40,02	SI	181,90	ZBF105A14C	2020	8106	18/06/2020	TELECOM	00488410010			2361	04/08/2020	29/08/2020	05/08/2020	-24	181,90	-4.365,60	
2020	2586	25/06/2020	42207208000167 37	05/06/2020	4BIM 2020	80,27	0,00	SI	80,27	ZBF105A14C	2020	8107	18/06/2020	TELECOM	00488410010			2363	04/08/2020	29/08/2020	05/08/2020	-24	80,27	-1.926,48	
2020	2586	25/06/2020	42207208000167 37	05/06/2020	4BIM 2020	186,97	0,00	SI	186,97	ZBF105A14C	2020	8107	18/06/2020	TELECOM	00488410010			2364	04/08/2020	29/08/2020	05/08/2020	-24	186,97	-4.487,28	
2020	2586	25/06/2020	42207208000167 37	05/06/2020	4BIM 2020	97,17	0,00	SI	97,17	ZBF105A14C	2020	8107	18/06/2020	TELECOM	00488410010			2365	04/08/2020	29/08/2020	05/08/2020	-24	97,17	-2.332,08	
2020	2586	25/06/2020	42207208000167 37	05/06/2020	4BIM 2020	214,31	104,36	SI	109,95	ZBF105A14C	2020	8107	18/06/2020	TELECOM	00488410010			2366	04/08/2020	29/08/2020	05/08/2020	-24	109,95	-2.638,80	
2020	2587	25/06/2020	9000003126	16/06/2020	SPESE TELEFONICHE- F	125,57	22,64	SI	102,93	ZDF2A6B916	2020	8103	18/06/2020	TIM TELECOM ITALIA SPA	00488410010	00488410010		2356	04/08/2020	15/08/2020	05/08/2020	-10	102,93	-1.029,30	
2020	2591	02/07/2020	32	06/04/2020	Località Vecchia Forna	66.061,60	6.005,60	SI	60.056,00	80036336E3	2020	4914	07/04/2020	GIU.VE.TER S.N.C. DI ALESSANDR O &	01706690680	01706690680	14/07/2020	2090	14/07/2020	06/05/2020	15/07/2020	70	60.056,00	4.203.920,00	
2020	2592	07/07/2020	7E	07/07/2020	OPERE CONSOLIDAMEI	624,00	0,00	NO	624,00	Z482B83FAF	2020	9442	07/07/2020	DI PIETRANTONIO MARIO	02084720685	DPTMRA91E31G878L	13/07/2020	2092	14/07/2020	06/08/2020	15/07/2020	-22	624,00	-13.728,00	
2020	2593	09/07/2020	15PA	09/07/2020	SUPPORTO AL RESPON	1.560,00	0,00	NO	1.560,00	Z5F2D4B855	2020	9596	09/07/2020	DI GIACOMO ERNANI	01907710683	DGCRNN77S23G482L	14/07/2020	2198	20/07/2020	08/08/2020	22/07/2020	-17	1.560,00	-26.520,00	
2020	2595	09/07/2020	FPA 5/20	17/06/2020	NOLEGGIO FOTOCOPIA	1.354,20	244,20	SI	1.110,00	ZF61E6538E	0	0		GIOTTO S.R.L.	01742460684		14/07/2020	2124	15/07/2020	08/08/2020	16/07/2020	-23	1.110,00	-25.530,00	
2020	2596	09/07/2020	919598	30/06/2020	ACQUISTO LAMPADE D	875,03	157,79	SI	717,24	ZD62D43C56	2020	9245	03/07/2020	EDIF SPA	00644380438	00644380438	14/07/2020	2127	15/07/2020	31/08/2020	16/07/2020	-46	717,24	-32.993,04	
2020	2597	13/07/2020	FATTPA 25_20	10/07/2020	UD 5188 RIF 100635	268,04	0,00	NO	268,04	ZD72D828C8	2020	9754	13/07/2020	MEDIAPRINT	00865490676			2087	14/07/2020	10/08/2020	15/07/2020	-26	268,04	-6.969,04	
2020	2597	13/07/2020	FATTPA 25_20	10/07/2020	UD 5188 RIF 100635	290,00	0,00	NO	290,00	ZD72D828C8	2020	9754	13/07/2020	MEDIAPRINT	00865490676			2088	14/07/2020	10/08/2020	15/07/2020	-26	290,00	-7.540,00	
2020	2597	13/07/2020	FATTPA 25_20	10/07/2020	UD 5188 RIF 100635	3.000,00	0,00	NO	3.000,00	ZD72D828C8	2020	9754	13/07/2020	MEDIAPRINT	00865490676			2089	14/07/2020	10/08/2020	15/07/2020	-26	3.000,00	-78.000,00	
2020	2598	14/07/2020	60	06/07/2020	IMPEGNO DI SPESA PEI	732,00	132,00	SI	600,00	Z182D46090	2020	9375	07/07/2020	MIRABILIO ESTER	01947480693	MRBSTR65M67C632O	14/07/2020	2126	15/07/2020	31/08/2020	16/07/2020	-46	600,00	-27.600,00	
2020	2599	14/07/2020	AM11475250	19/06/2020	TELEFONIA- FATT. N. A	70,76	0,00	SI	70,76	Z7822F3154	2020	8353	23/06/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2097	14/07/2020	09/07/2020	15/07/2020	6	70,76	424,56	
2020	2599	14/07/2020	AM11475250	19/06/2020	TELEFONIA- FATT. N. A	176,66	0,00	SI	176,66	Z7822F3154	2020	8353	23/06/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2096	14/07/2020	09/07/2020	15/07/2020	6	176,66	1.059,96	
2020	2599	14/07/2020	AM11475250	19/06/2020	TELEFONIA- FATT. N. A	424,07	0,00	SI	424,07	Z7822F3154	2020	8353	23/06/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2095	14/07/2020	09/07/2020	15/07/2020	6	424,07	2.544,42	
2020	2599	14/07/2020	AM11475250	19/06/2020	TELEFONIA- FATT. N. A	450,28	0,00	SI	450,28	Z7822F3154	2020	8353	23/06/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2094	14/07/2020	09/07/2020	15/07/2020	6	450,28	2.701,68	
2020	2599	14/07/2020	AM11475250	19/06/2020	TELEFONIA- FATT. N. A	2.608,92	689,18	SI	1.919,74	Z7822F3154	2020	8353	23/06/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2093	14/07/2020	09/07/2020	15/07/2020	6	1.919,74	11.518,44	
2020	2600	14/07/2020	2566	24/04/2020	Ulteriori interventi pre	366,00	66,00	SI	300,00	Z932C47688	2020	5781	24/04/2020	SAP ESTINTORI S.R.L.	02036610687			2202	20/07/2020	24/05/2020	22/07/2020	59	300,00	17.700,00	
2020	2601	14/07/2020	29662611	30/06/2020		183,57	0,00	SI	183,57	Z672B3F0B2	2020	9379	07/07/2020	ENI S.P.A.	00905811006	00484960588		2570	24/08/2020	06/08/2020	25/08/2020	19	183,57	3.487,83	
2020	2601	14/07/2020	29662611	30/06/2020		40,39	40,39	SI	0,00	Z9626765F3	2020	9379	07/07/2020	ENI S.P.A.	00905811006	00484960588		2571	24/08/2020	06/08/2020	26/08/2020	20	0,00	0,00	
2020	2602	14/07/2020	29662668	30/06/2020		77,03	0,00	SI	77,03	Z672B3F0B2	2020	9376	07/07/2020	ENI S.P.A.	00905811006	00484960588		2574	24/08/2020	06/08/2020	25/08/2020	19	77,03	1.463,57	
2020	2602	14/07/2020	29662668	30/06/2020		16,95	16,95	SI	0,00	Z672B3F0B2	2020	9376	07/07/2020	ENI S.P.A.	00905811006	00484960588		2575	24/08/2020	06/08/2020	26/08/2020	20	0,00	0,00	
2020	2603	14/07/2020	29662669	30/06/2020		115,20	0,00	SI	115,20	Z672B3F0B2	2020	9377	07/07/2020	ENI S.P.A.	00905811006	00484960588		2572	24/08/2020	06/08/2020	25/08/2020	19	115,20	2.188,80	
2020	2603	14/07/2020	29662669	30/06/2020		22,04	22,04	SI	0,00	Z672B3F0B2	2020	9377	07/07/2020	ENI S.P.A.	00905811006	00484960588		2573	24/08/2020	06/08/2020	26/08/2020	20	0,00	0,00	
2020	2604	14/07/2020	V2/059031	09/07/2020	Contributo ambientale	246,20	89,48	SI	156,72	Z452D84129	2020	9666	10/07/2020	ERREBIAN SPA	08397890586			2199	20/07/2020	08/08/2020	22/07/2020	-17	156,72	-2.664,24	
2020	2604	14/07/2020	V2/059031	09/07/2020	Contributo ambientale	250,00	0,00	SI	250,00	Z452D84129	2020	9666	10/07/2020	ERREBIAN SPA	08397890586			2200	20/07/2020	08/08/2020	22/07/2020	-17	250,00	-4.250,00	
2020	2605	14/07/2020	2020 110	30/06/2020	SERVIZIO IGIENE URBA	75.470,11	6.860,92	SI	68.609,19	7680295BEC	2020	9653	10/07/2020	CO.SVE.GA SRL	01927480697		16/07/2020	2311	24/07/2020	30/07/2020	27/07/2020	-3	68.609,19	-205.827,57	
2020	2606	14/07/2020	000711/00	08/07/2020	ACQUISTO KIT COVID F	238,27	42,97	SI	195,30	ZAD2D35CB3	2020	9645	09/07/2020	EFFEGI UFFICIO SNC	01892280692	01892280692		2194	20/07/2020	30/09/2020	23/07/2020	-69	195,30	-13.475,70	
2020	2607	14/07/2020	372PA	06/07/2020	Fatture Elettroniche	145,18	26,18	SI	119,00	Z282D55612	2020	9567	09/07/2020	CENTRO FORNITURE SNC DI COSTA M	04960590653		14/07/2020	2195	20/07/2020	06/08/2020	22/07/2020	-15	119,00	-1.785,00	
2020	2608	14/07/2020	FATTPA 68_20	27/05/2020	SPESE DI REGISTRAZIOI	188,56	34,00	SI	154,56	Z2B22C751C	2020	7260	28/05/2020	SOCIETA' INVESTIGAZIONI E SICUREZZ	03767770922			2121	15/07/2020	27/06/2020	16/07/2020	19	154,56	2.936,64	
2020	2609	16/07/2020	FATTPA 37_20	23/04/2020	proroga al 31/12/2019	585,60	105,60	SI	480,00	Z16296B193	2020	5756	23/04/2020	EDELTRIBUTI	00929020949		16/07/2020	2190	20/07/2020	23/05/2020	23/07/2020	61	480,00	29.280,00	
2020	2610	16/07/2020	FATTPA 38_20	23/04/2020	AFFIDAMENTO SUPPOI	10.000,00	1.803,28	SI	8.196,72	Z3C2913114	2020	5757	23/04/2020	EDELTRIBUTI	00929020949		16/07/2020	2191	20/07/2020	23/05/2020	09/09/2020	109	8.196,72	893.442,48	
2020	2611	16/07/2020	143/20/PA	11/06/2020	Servizio Plug&Pay_star	2.806,00	660,00	SI	2.146,00	ZA22A64C7B	2020	8056	17/06/2020	E-FIL S.R.L.	03789750100		11/08/2020	2406	11/08/2020	10/07/2020	12/08/2020	33	2.146,00	70.818,00	
2020	2611	16/07/2020	143/20/PA	11/06/2020	Servizio Plug&Pay_star	854,00	0,00	SI	854,00	ZA22A64C7B	2020	8056	17/06/2020	E-FIL S.R.L.	03789750100		11/08/2020	2405	11/08/2020	10/07/2020	12/08/2020	33	854,00	28.182,00	
2020	2612	16/07/2020	0002101525	21/05/2020	FATT. IVA SPLIT P.	890,60	160,60	SI	730,00	Z002CDDD2E	2020	6912	21/05/2020	SOLUZIONE SRL		03139650984		2189	20/07/2020	21/06/2020	01/09/2020	72	730,00	52.560,00	

2020	2613	16/07/2020	01396/20	08/06/2020	FORNITURA E POSA IN	5.063,00	913,00	SI	4.150,00	Z8F2CE2123	2020	8007	16/06/2020	ALFASECUR SRL	01910790698		01/08/2020	2372	07/08/2020	30/06/2020	10/08/2020	41	4.150,00	170.150,00	
2020	2614	16/07/2020	685570680300334	10/03/2020	ATTIVAZIONE NUOVO I	207,29	37,38	SI	169,91	Z6827BCB4B	2020	4001	11/03/2020	ENEL SERVIZIO ELETTRICO SPA	09633951000	09633951000		2187	20/07/2020	10/04/2020	23/07/2020	104	169,91	17.670,64	
2020	2615	20/07/2020	685580280000211	10/03/2020	ATTIVAZIONE NUOVO I	244,20	44,04	SI	200,16	Z6827BCB4B	2020	4004	11/03/2020	ENEL SERVIZIO ELETTRICO SPA	09633951000	09633951000		2188	20/07/2020	10/04/2020	23/07/2020	104	200,16	20.816,64	
2020	2616	20/07/2020	1020202637	17/07/2020	30037646-012	244,50	0,00	NO	244,50	ZA429F5687	2020	10135	20/07/2020	POSTE ITALIANE SPA DCA SERV INCAS	01114601006	97103880585	24/07/2020	2316	29/07/2020	16/08/2020	30/07/2020	-17	244,50	-4.156,50	
2020	2617	20/07/2020	1020202670	17/07/2020	30037646-012	228,00	0,00	NO	228,00	ZA429F5687	2020	10134	20/07/2020	POSTE ITALIANE SPA DCA SERV INCAS	01114601006	97103880585	24/07/2020	2317	29/07/2020	16/08/2020	30/07/2020	-17	228,00	-3.876,00	
2020	2618	20/07/2020	1020202767	17/07/2020	30037646-012	654,72	0,00	NO	654,72	ZA429F5687	2020	10137	20/07/2020	POSTE ITALIANE SPA DCA SERV INCAS	01114601006	97103880585	24/07/2020	2318	29/07/2020	16/08/2020	30/07/2020	-17	654,72	-11.130,24	
2020	2619	21/07/2020	1/PA	09/06/2020	PRESTAZIONE DI SUPPO	545,34	98,34	NO	545,34	Z12160F8EE	2020	7748	10/06/2020	MAMBELLA LAMBERTO	01929620688	MMBLBR62M14D332R	11/08/2020	2408	11/08/2020	10/07/2020	12/08/2020	33	545,34	17.996,22	
2020	2620	21/07/2020	FPA 6/20	17/07/2020	NOLEGGIO FOTOCOPIA	335,93	60,58	SI	275,35	Z2E2D89625	2020	10125	20/07/2020	GIOTTO S.R.L.	01742460684		23/07/2020	2310	24/07/2020	17/08/2020	27/07/2020	-21	275,35	-5.782,35	
2020	2621	21/07/2020	FPA 7/20	17/07/2020	NOLEGGIO FOTOCOPIA	645,03	116,32	SI	528,71	Z2E2D89625	2020	10126	20/07/2020	GIOTTO S.R.L.	01742460684		23/07/2020	2309	24/07/2020	17/08/2020	27/07/2020	-21	528,71	-11.102,91	
2020	2622	21/07/2020	33	14/07/2020	ATTIVAZIONE RECUPER	2.626,42	473,62	NO	2.626,42		2020	9811	14/07/2020	D'OVIDIO ANTONIO		DVDNTN73D15A515N	07/08/2020	2380	07/08/2020	13/08/2020	10/08/2020	-3	2.626,42	-7.879,26	
2020	2623	21/07/2020	1098	17/02/2020	AFFIDAMENTO INTERV	15.000,00	1.363,64	SI	13.636,36	ZB12A65B4F	2020	2763	18/02/2020	SAP ESTINTORI S.R.L.	02036610687		23/07/2020	2321	29/07/2020	17/03/2020	30/07/2020	135	13.636,36	1.840.908,60	
2020	2624	21/07/2020	PAE5507	15/07/2020	IMPEGNO ENERGIA ELI	171,40	30,91	SI	140,49	8161694AF2	2020	10244	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2341	29/07/2020	14/08/2020	30/07/2020	-15	140,49	-2.107,35	
2020	2625	21/07/2020	PAE5400	15/07/2020	IMPEGNO ENERGIA ELI	67,01	12,08	SI	54,93	8161694AF2	2020	10228	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2325	29/07/2020	14/08/2020	30/07/2020	-15	54,93	-823,95	
2020	2626	21/07/2020	PAE5505	15/07/2020	IMPEGNO ENERGIA ELI	92,06	16,60	SI	75,46	8161694AF2	2020	10226	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2340	29/07/2020	14/08/2020	30/07/2020	-15	75,46	-1.131,90	
2020	2627	21/07/2020	PAE5506	15/07/2020	IMPEGNO ENERGIA ELI	56,32	10,16	SI	46,16	8161694AF2	2020	10230	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2333	29/07/2020	14/08/2020	30/07/2020	-15	46,16	-692,40	
2020	2628	21/07/2020	PAE5508	15/07/2020	IMPEGNO ENERGIA ELI	199,31	18,12	SI	181,19	8161694AF2	2020	10237	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2332	29/07/2020	14/08/2020	30/07/2020	-15	181,19	-2.717,85	
2020	2629	21/07/2020	PAE5509	15/07/2020	IMPEGNO ENERGIA ELI	300,31	27,30	SI	273,01	8161694AF2	2020	10246	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2334	29/07/2020	14/08/2020	30/07/2020	-15	273,01	-4.095,15	
2020	2630	21/07/2020	PAE5510	15/07/2020	IMPEGNO ENERGIA ELI	175,08	31,57	SI	143,51	8161694AF2	2020	10225	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2335	29/07/2020	14/08/2020	30/07/2020	-15	143,51	-2.152,65	
2020	2631	21/07/2020	PAE5511	15/07/2020	IMPEGNO ENERGIA ELI	134,03	24,17	SI	109,86	8161694AF2	2020	10231	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2336	29/07/2020	14/08/2020	30/07/2020	-15	109,86	-1.647,90	
2020	2632	21/07/2020	PAE5512	15/07/2020	IMPEGNO ENERGIA ELI	613,15	110,57	SI	502,58	8161694AF2	2020	10238	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2337	29/07/2020	14/08/2020	30/07/2020	-15	502,58	-7.538,70	
2020	2633	21/07/2020	PAE5513	15/07/2020	IMPEGNO ENERGIA ELI	225,47	20,50	SI	204,97	8161694AF2	2020	10229	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2338	29/07/2020	14/08/2020	30/07/2020	-15	204,97	-3.074,55	
2020	2634	21/07/2020	PAE5514	15/07/2020	IMPEGNO ENERGIA ELI	379,39	34,49	SI	344,90	8161694AF2	2020	10242	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2339	29/07/2020	14/08/2020	30/07/2020	-15	344,90	-5.173,50	
2020	2635	21/07/2020	PAE5515	15/07/2020	IMPEGNO ENERGIA ELI	109,93	19,82	SI	90,11	8161694AF2	2020	10232	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2330	29/07/2020	14/08/2020	30/07/2020	-15	90,11	-1.351,65	
2020	2636	21/07/2020	PAE5516	15/07/2020	IMPEGNO ENERGIA ELI	87,24	15,73	SI	71,51	8161694AF2	2020	10243	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2329	29/07/2020	14/08/2020	30/07/2020	-15	71,51	-1.072,65	
2020	2637	21/07/2020	PAE5517	15/07/2020	IMPEGNO ENERGIA ELI	107,67	19,42	SI	88,25	8161694AF2	2020	10227	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2328	29/07/2020	14/08/2020	30/07/2020	-15	88,25	-1.323,75	
2020	2638	21/07/2020	PAE5518	15/07/2020	IMPEGNO ENERGIA ELI	8.225,75	1.483,33	SI	6.742,42	8161694AF2	2020	10241	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2331	29/07/2020	14/08/2020	30/07/2020	-15	6.742,42	-101.136,30	
2020	2639	21/07/2020	PAE5594	15/07/2020	IMPEGNO ENERGIA ELI	39,44	3,59	SI	35,85	8161694AF2	2020	10245	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2327	29/07/2020	14/08/2020	30/07/2020	-15	35,85	-537,75	
2020	2640	21/07/2020	PAE6089	15/07/2020	IMPEGNO ENERGIA ELI	59,91	10,80	SI	49,11	8161694AF2	2020	10239	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2326	29/07/2020	14/08/2020	30/07/2020	-15	49,11	-736,65	
2020	2641	21/07/2020	PAE5504	15/07/2020	IMPEGNO ENERGIA ELI	81,02	14,61	SI	66,41	8161694AF2	2020	10236	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2324	29/07/2020	14/08/2020	30/07/2020	-15	66,41	-996,15	
2020	2642	22/07/2020	FATTPA 97_20	20/07/2020	SPESE DI REGISTRAZIO	60,98	11,00	SI	49,98	ZB22C751C	2020	10234	21/07/2020	SOCIETA' INVESTIGAZIONI E SICUREZZ	03767770922			2371	07/08/2020	20/08/2020	10/08/2020	-10	49,98	-499,80	
2020	2643	22/07/2020	793/01	20/07/2020	AFFIDAMENTO DEL SEI	5.391,18	972,18	SI	4.419,00	ZDD28A469B	2020	10222	21/07/2020	SI.NET SERVIZI INFORMATICI SRL	02743730125	02743730125	23/07/2020	2307	24/07/2020	20/08/2020	27/07/2020	-24	4.419,00	-106.056,00	
2020	2644	22/07/2020	794/01	20/07/2020	AFFIDAMENTO DEL SEI	5.391,18	972,18	SI	4.419,00		2020	10221	21/07/2020	SI.NET SERVIZI INFORMATICI SRL	02743730125	02743730125	23/07/2020	2308	24/07/2020	20/08/2020	27/07/2020	-24	4.419,00	-106.056,00	
2020	2645	23/07/2020	63/2020	17/07/2020	FORNITURA E POSA IN	120,00	21,64	SI	98,36	ZDE2D50B69	2020	10233	21/07/2020	LDR LUCIANI D.& R.	00960140689	00960140689	23/07/2020	2320	29/07/2020	17/08/2020	30/07/2020	-18	98,36	-1.770,48	
2020	2646	23/07/2020	0002121788	31/05/2020	FATT. IVA SPLIT P.	712,10	592,90	SI	119,20	Z7E1DF2435	2020	7920	15/06/2020	MAGGIOLI SPA	02066400405	06188330150	23/07/2020	2306	24/07/2020	31/07/2020	27/07/2020	-4	119,20	-476,80	
2020	2646	23/07/2020	0002121788	31/05/2020	FATT. IVA SPLIT P.	2.575,80	0,00	SI	2.575,80	Z7E1DF2435	2020	7920	15/06/2020	MAGGIOLI SPA	02066400405	06188330150	23/07/2020	2305	24/07/2020	31/07/2020	27/07/2020	-4	2.575,80	-10.303,20	
2020	2647	24/07/2020	46	15/07/2020	CIG Z4C2D8684E	1.220,00	220,00	SI	1.000,00	Z4C2D8684E	2020	9931	15/07/2020	DITTA CARLO RENZETTI SRL	01711860682		01/08/2020	2373	07/08/2020	15/08/2020	10/08/2020	-5	1.000,00	-5.000,00	
2020	2648	24/07/2020	685580280000213	23/07/2020	FORNITURA ENERGIA E	157,10	28,33	SI	128,77	ZAB272D46D	2020	10450	23/07/2020	ENEL SERVIZIO ELETTRICO SPA	09633951000	09633951000		2323	29/07/2020	22/08/2020	30/07/2020	-23	128,77	-2.961,71	
2020	2649	28/07/2020	23/c	20/07/2020	LAVORI DI SFALCIO ERE	7.271,20	1.311,20	SI	5.960,00	ZE628602D4	2020	10214	21/07/2020	D'ALOISIO OVIGLIO	01479390682	DLSVGL65C16E691Q	01/08/2020	2374	07/08/2020	20/07/2020	10/08/2020	21	5.960,00	125.160,00	
2020	2650	28/07/2020	GN202003034	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10559	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2400	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2651	28/07/2020	GN202003031	24/07/2020	Servizio di fornitura Ga	79,31	14,30	SI	65,01	72888537C5	2020	10554	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2399	10/08/2020	24/08/2020	11/08/2020	-13	65,01	-845,13	
2020	2652	28/07/2020	GN202002846	24/07/2020	Servizio di fornitura Ga	99,91	18,02	SI	81,89	72888537C5	2020	10523	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2401	10/08/2020	24/08/2020	11/08/2020	-13	81,89	-1.064,57	
2020	2653	28/07/2020	GN202003056	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10565	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2402	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2654	28/07/2020	47	04/07/2020	PROROGA AFFIDAMEN	1.451,80	261,80	SI	1.190,00	Z5F2CD5116	2020	9319	06/07/2020	MIRABILIO ESTER	01947480693	MRBSTR65M67C632O	20/08/2020	2564	24/08/2020	31/08/2020	26/08/2020	-5	1.190,00	-5.950,00	
2020	2655	28/07/2020	9000003775	27/07/2020	400227761	125,57	22,64	SI	102,93	ZDF2A6B916	2020	10528	28/07/2020	TIM S.P.A.	00488410010			2911	24/09/2020	25/09/2020	25/09/2020	0	102,93	0,00	
2020	2656	29/07/2020	1056/10	02/07/2020	impegno di spesa PRES	571,79	27,23	SI	544,56	7384055AF1	2020	9216	02/07/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	20/08/2020	2561	24/08/2020	31/08/2020	26/08/2020	-5	544,56	-2.722,80	
2020	2657	29/07/2020	1055/10	02/07/2020	impegno di spesa PRES	9.473,57	451,12	SI	9.022,45	7384055AF1	2020	9217	02/07/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	20/08/2020	2560	24/08/2020	31/08/2020	26/08/2020	-5	9.022,45	-45.112,25	
2020	2658	03/08/2020	PAE6088	15/07/2020	IMPEGNO ENERGIA ELI	896,21	81,47	SI	814,74	8161694AF2	2020	10240	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159			2349	03/08/2020	14/08/2020	04/08/2020	-10	814,74	-8.147,40	
2020	2659	03/08/2020	GN202003074	24/07/2020	Servizio di fornitura Ga	178,27	32,15	SI	146,12	72888537C5	2020	10572	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2398	10/08/2020	24/08/2020	11/08/2020	-13	146,12	-1.899,56	
2020	2660	03/08/2020	GN202003037	24/07/2020	Servizio di fornitura Ga	77,18	13,92	SI	63,26	72888537C5	2020	10562	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2395	10/08/2020	24/08/2020	11/08/2020	-13	63,26	-822,38	
2020	2661	03/08/2020	GN202003072	24/07/2020	Servizio di fornitura Ga	5,82	1,07	SI	4,75	72888537C5	2020	10571	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2390	10/08/2020	24/08/2020	11/08/2020	-13	4,75	-61,75	
2020	2662	04/08/2020	GN202003067	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10567	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2397	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2663	04/08/2020	GN202003071	24/07/2020	Servizio di fornitura Ga	77,18	13,92	SI	63,26	72888537C5	2020	10574	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2391	10/08/2020	24/08/2020	11/08/2020	-13	63,26	-822,38	
2020	2664	04/08/2020	GN202003075	24/07/2020	Servizio di fornitura Ga	77,18	13,92	SI	63,26	72888537C5	2020	10575	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2385	10/08/2020	24/08/2020	11/08/2020	-13	63,26	-822,38	
2020	2665	04/08/2020	GN202003035	24/07/2020	Servizio di fornitura Ga	77,18	13,92	SI	63,26	72888537C5	2020	10555	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2384	10/08/2020	24/08/2020	11/08/2020	-13	63,26	-822,38	
2020	2666	04/08/2020	GN202003077	24/07/2020	Servizio di fornitura Ga	77,18	13,92	SI	63,26	72888537C5	2020	10577	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2383	10/08/2020	24/08/2020	11/08/2020	-13	63,26	-822,38	
2020	2667	04/08/2020	GN202003066	24/07/2020	Servizio di fornitura Ga	6,09	1,10	SI	4,99		2020	10568	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2386	10/08/2020	24/08/2020	11/08/2020	-13	4,99	-64,87	
2020	2668	04/08/2020	GN202003123	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10580	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2396	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2669	04/08/2020	GN202003032	24/07/2020	Servizio di fornitura Ga	6,67	1,20	SI	5,47	72888537C5	2020	10556	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2382	10/08/2020	24/08/2020	11/08/2020	-13	5,47	-71,11	
2020	2670	04/08/2020	GN202003069	24/07/2020	Servizio di fornitura Ga	101,57	18,32	SI	83,25	72888537C5	2020	10570	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2393	10/08/2020	24/08/2020	11/08/2020	-13	83,25	-1.082,25	
2020	2671	04/08/2020	GN202003078	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10576	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2392	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2672	04/08/2020	GN202003041	24/07/2020	Servizio di fornitura Ga	1.110,83	200,31	SI	910,52	72888537C5	2020	10564	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2394	10/08/2020	24/08/2020	11/08/2020	-13	910,52	-11.836,76	
2020	2673	04/08/2020	GN202003036	24/07/2020	Servizio di fornitura Ga	111,36	20,08	SI	91,28	72888537C5	2020	10558	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2389	10/08/2020	24/08/2020	11/08/2020	-13	91,28	-1.186,64	
2020	2674	04/08/2020	GN202003068	24/07/2020	Servizio di fornitura Ga	6,10	1,10	SI	5,00	72888537C5	2020	10573	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2381	10/08/2020	24/08/2020	11/08/2020	-13	5,00	-65,00	
2020	2675	06/08/2020	63	06/03/2020	BORGHI CENTRO STOR	41.837,28	3.803,39	SI	38.033,89	ZB323C0718	2020	4006	11/03/2020	EDILIZIA ARTISTICA SAS	01587020684	01587020684	07/08/2020	2375	07/08/2020	06/09/2020	10/08/2020	-27	38.033,89	-1.026.915,03	
2020	2675	06/08/2020	63	06/03/2020	BORGHI CENTRO STOR	2.997,47	272,73	SI	2.724,74	ZB323C0718	2020	4006	11/03/2020	EDILIZIA ARTISTICA SAS	01587020684	01587020684	07/08/2020	2376	07/08/2020	06/09/2020	10/08/2020	-27	2.724,74	-73.567,98	
2020	2675	06/08/2020	63	06/03/2020	BORGHI CENTRO STOR	0,53	0,00	SI	0,53	ZB323C0718	2020	4006	11/03/2020	EDILIZIA ARTISTICA SAS	01587020684	01587020684	07/08/2020	2375	07/08/2020	06/09/2020	10/08/2020	-27	0,53	-14,31	
2020	2675	06/08/2020	63	06/03/2020	BORGHI CENTRO STOR	2,00	0,00	SI	2,00	ZB323C0718	2020	4006	11/03/2020	EDILIZIA ARTISTICA SAS	01587020684	01587020684	07/08/2020	2376	07/08/2020	06/09/2020	10/08/2020	-27	2,00	-54,00	
2020	2676	06/08/2020	11PA	28/05/2020	AFFIDAMENTO INCARI	4.160,00	0,00	NO	4.160,00	Z2323A3F95	2020	7306	29/05/2020	DI GIACOMO ERNANI	01907710683	DGCRNN77S23G482L	07/08/2020	2377	07/08/2020	28/06/2020	10/08/2020	43	4.160,00	178.880,00	
2020	2677	06/08/2020	1632	28/07/2020	Fattura Cliente	832,00	32,00	SI	800,00	Z412DBE86E	2020	10683	28/07/2020	CEL NETWORK SRL	01913760680	01913760680	07/08/2020	2368	07/08/2020	27/08/2020	10/08/2020	-17	800,00	-13.600,00	
2020	2678	06/08/2020	FATTPA 65_20	30/07/2020	PROROGA AFFIDAMEN	2.928,00	528,00	SI	2.400,00	Z292B53726	2020	10784	30/07/2020	EDELTRIBUTI	00929020949		07/08/2020	2367	07/08/2020	30/08/2020	10/08/2020	-20	2.400,00	-48.000,00	
2020	2679	06/08/2020	17PA	31/07/2020	SUPPORTO AL RESPON	1.560,00	0,00	NO	1.560,00	Z5F2D4B855	2020	10879	03/08/2020	DI GIACOMO ERNANI	01907710683	DGCRNN77S23G482L	07/08/2020	2378	07/08/2020	02/09/2020	10/08/2020	-23	1.560,00	-35.880,00	
2020	2680	07/08/2020	20PA-01535	31/07/2020	VENDITA	470,19	138,89	SI	331,30	Z5E2DC2822	2020	10930	04/08/2020	STILGRAFIX ITALIANA SPA	03103490482		07/08/2020	2370	07/08/2020	30/09/2020	10/08/2020	-51	331,30	-16.896,30	
2020	2680	07/08/2020	20PA-01535	31/07/2020	VENDITA	300,00	0,00	SI	300,00	Z5E2DC2822	2020	10930	04/08/2020	STILGRAFIX ITALIANA SPA	03103490482		07/08/2020	2369	07/08/2020	30/09/2020	10/08/2020	-51	300,00	-15.300,00	
2020	2681	10/08/2020	GG202024042	26/05/2020	Servizio di fornitura Ga	-110,58	19,75	SI	-130,33	72888537C5	2020	7229	28/05/2020	VESTINA GAS SRL	01671550687	01671550687		2389	10/08/2020	27/06/2020	11/08/2020	45	-130,33	-5.864,85	
2020	2682	10/08/2020	GN202003070	24/07/2020	Servizio di fornitura Ga	-2,61	-0,31	SI	-2,30	72888537C5	2020	10569	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2390	10/08/2020	27/08/2020	11/08/2020	-16	-2,30	36,80	
2020	2683	10/08/2020	GN202003057	24/07/2020	Servizio di fornitura Ga	-0,54	-0,50	SI	-0,04	72888537C5	2020	10566	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2390	10/08/2020	27/08/2020	11/08/2020	-16	-0,04	0,64	
2020	2684	10/08/2020	GN202003039	24/07/2020	Servizio di fornitura Ga	-38,14	6,88	SI	-45,02	72888537C5	2020	10563	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2391	10/08/2020	27/08/2020	11/08/2020	-16	-45,02	720,32	
2020	2685	10/08/2020	GN202003040	24/07/2020	Servizio di fornitura Ga	-1,75	-0,39	SI	-1,36	72888537C5	2020	10560	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2392	10/08/2020	27/08/2020	11/08/2020	-16	-1,36	21,76	
2020	2686	10/08/2020	GN202003076	24/07/2020	Servizio di fornitura Ga	-27,93	5,04	SI	-32,97	72888537C5	2020	10578	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2393	10/08/2020	27/08/2020	11/08/2020	-16	-32,97	527,52	
2020	2687	10/08/2020	GN202003033	24/07/2020	Servizio di fornitura Ga	-26,75	1,89	SI	-28,64	72888537C5	2020	10557	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2395	10/08/2020	27/08/2020	11/08/2020	-16	-28,64	458,24	
2020	2688	10/08/2020	GN202003073	24/07/2020	Servizio di fornitura Ga	-51,20	9,23	SI	-60,43	72888537C5	2020	10579	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2394	10/08/2020	27/08/2020	11/08/2020	-16	-60,43	966,88	
2020	2689	10/08/2020	GN202003038	24/07/2020	Servizio di fornitura Ga	0,49	-0,59	SI	1,08	72888537C5	2020	10561	28/07/2020	VESTINA GAS SRL	01671550687	01671550687		2402	10/08/2020	24/08/2020	11/08/2020	-13	1,08	-14,04	

2020	2691	11/08/2020	8058000208	04/06/2020	SERVIZIO DI TRAMITAZ	1.000,00	180,33	SI	819,67		2020	7541	05/06/2020	BANCA POPOLARE DI BARI	00254030729		11/08/2020	2404	11/08/2020	11/09/2020	12/08/2020	-30	819,67	-24.590,10
2020	2692	11/08/2020	3PA	11/08/2020	REALIZZAZIONE STRUT	5.075,20	915,20	NO	5.075,20	ZA329276E7	2020	11301	11/08/2020	POZZI GIORGIO		PZZGRG79T23G482S	11/08/2020	2407	11/08/2020	10/09/2020	12/08/2020	-29	5.075,20	-147.180,80
2020	2693	13/08/2020	66/99	04/08/2020	GESTIONE MENSA MA	4.000,00	0,00	NO	4.000,00	7211501EDF	2020	11035	05/08/2020	EUROMENSE SRL	01910150695		14/08/2020	2409	14/08/2020	04/10/2020	17/08/2020	-48	4.000,00	-192.000,00
2020	2694	13/08/2020	43/99	16/03/2020	GESTIONE MENSA MA	1.520,06	58,46	SI	1.461,60	7211501EDF	2020	4266	17/03/2020	EUROMENSE SRL	01910150695		20/08/2020	2562	24/08/2020	16/05/2020	26/08/2020	102	1.461,60	149.083,20
2020	2695	14/08/2020	42/PA	03/07/2020	Determina n. 153 del 0	1.362,90	123,90	SI	1.239,00	ZC2295FE6D	2020	9331	06/07/2020	DI CESARE EDMONDO	02150850689	DCSDND76C16G438Y	02/09/2020	2615	02/09/2020	31/08/2020	03/09/2020	3	1.239,00	3.717,00
2020	2696	14/08/2020	177/03	24/07/2020	TRASPORTO DISABILE	300,00	0,00	NO	300,00	Z8229BA359	2020	10515	28/07/2020	AZIENDA CHIETI SOLIDALE	01743260695		20/08/2020	2622	07/09/2020	31/08/2020	08/09/2020	8	300,00	2.400,00
2020	2697	17/08/2020	04	28/07/2020	GESTIONE ASILO NIDO	4.430,70	0,00	NO	4.430,70	709116025A	2020	10702	29/07/2020	ASSOCIAZIONE IL GRILLO PARLANTE	02226640692	93039940692	20/08/2020	2568	24/08/2020	28/08/2020	26/08/2020	-2	4.430,70	-8.861,40
2020	2698	17/08/2020	05	06/08/2020	GESTIONE ASILO NIDO	7.043,68	0,00	NO	7.043,68	709116025A	2020	11375	12/08/2020	ASSOCIAZIONE IL GRILLO PARLANTE	02226640692	93039940692	20/08/2020	2569	24/08/2020	11/09/2020	26/08/2020	-16	7.043,68	-112.698,88
2020	2699	17/08/2020	16	03/08/2020	IMPEGNO DI SPESA CE	1.200,00	57,14	SI	1.142,86		2020	10928	04/08/2020	COOPERATIVA SOCIALE ELPIS	02165270683		20/08/2020	2566	24/08/2020	17/09/2020	26/08/2020	-22	1.142,86	-25.142,92
2020	2700	19/08/2020	49	31/07/2020	FATTURA N. 49	1.285,88	231,88	SI	1.054,00	ZDC2CED4BA	2020	10878	03/08/2020	DITTA POLITA S.A.S	02022290684		20/08/2020	2565	24/08/2020	02/09/2020	26/08/2020	-7	1.054,00	-7.378,00
2020	2701	20/08/2020	41	28/07/2020	Determina di incarico	5.075,20	915,20	NO	5.075,20	Z941800846	2020	11349	12/08/2020	EVANGELISTA ENZO	00262110687	VNGNZE51H09G438L	21/08/2020	2567	24/08/2020	28/07/2020	26/08/2020	29	5.075,20	147.180,80
2020	2704	24/08/2020	47/PA	04/08/2020	Determina n. 153 del 0	1.427,80	129,80	SI	1.298,00	ZC2295FE6D	2020	11042	05/08/2020	DI CESARE EDMONDO	02150850689	DCSDND76C16G438Y	02/09/2020	2616	02/09/2020	30/09/2020	03/09/2020	-27	1.298,00	-35.046,00
2020	2705	25/08/2020	PAE6903	11/08/2020	IMPEGNO ENERGIA ELI	215,05	38,78	SI	176,27	8161694AF2	2020	11493	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2596	02/09/2020	11/09/2020	04/09/2020	-7	176,27	-1.233,89
2020	2706	25/08/2020	20/0000744/2020	01/06/2020	Società appartenente a	11.559,09	2.084,43	SI	9.474,66	67971376E4	2020	7596	08/06/2020	SARDALEASING S.P.A.	00319850905	0319850905	03/09/2020	2639	07/09/2020	01/09/2020	09/09/2020	8	9.474,66	75.797,28
2020	2707	25/08/2020	PAE6914	11/08/2020	IMPEGNO ENERGIA ELI	59,01	10,64	SI	48,37	8161694AF2	2020	11461	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2590	01/09/2020	11/09/2020	02/09/2020	-9	48,37	-435,33
2020	2708	25/08/2020	PAE6912	11/08/2020	IMPEGNO ENERGIA ELI	116,17	20,95	SI	95,22	8161694AF2	2020	11463	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2591	01/09/2020	11/09/2020	02/09/2020	-9	95,22	-856,98
2020	2709	25/08/2020	PAE6913	11/08/2020	IMPEGNO ENERGIA ELI	82,94	14,96	SI	67,98	8161694AF2	2020	11479	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2592	01/09/2020	11/09/2020	02/09/2020	-9	67,98	-611,82
2020	2710	25/08/2020	PAE6915	11/08/2020	IMPEGNO ENERGIA ELI	104,64	18,87	SI	85,77	8161694AF2	2020	11490	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2593	01/09/2020	11/09/2020	02/09/2020	-9	85,77	-771,93
2020	2711	25/08/2020	PAE7021	11/08/2020	IMPEGNO ENERGIA ELI	36,83	3,35	SI	33,48	8161694AF2	2020	11485	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2594	01/09/2020	11/09/2020	02/09/2020	-9	33,48	-301,32
2020	2712	25/08/2020	PAE6771	11/08/2020	IMPEGNO ENERGIA ELI	62,26	11,23	SI	51,03	8161694AF2	2020	11486	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2595	02/09/2020	11/09/2020	04/09/2020	-7	51,03	-357,21
2020	2713	25/08/2020	PAE6900	11/08/2020	IMPEGNO ENERGIA ELI	81,86	14,76	SI	67,10	8161694AF2	2020	11492	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2597	02/09/2020	11/09/2020	04/09/2020	-7	67,10	-469,70
2020	2714	25/08/2020	PAE6901	11/08/2020	IMPEGNO ENERGIA ELI	80,95	14,60	SI	66,35	8161694AF2	2020	11488	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2598	02/09/2020	11/09/2020	04/09/2020	-7	66,35	-464,45
2020	2715	25/08/2020	PAE6902	11/08/2020	IMPEGNO ENERGIA ELI	60,85	10,97	SI	49,88	8161694AF2	2020	11459	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2599	02/09/2020	11/09/2020	04/09/2020	-7	49,88	-349,16
2020	2716	25/08/2020	PAE6904	11/08/2020	IMPEGNO ENERGIA ELI	150,73	13,70	SI	137,03	8161694AF2	2020	11484	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2600	02/09/2020	11/09/2020	04/09/2020	-7	137,03	-959,21
2020	2717	25/08/2020	PAE6905	11/08/2020	IMPEGNO ENERGIA ELI	250,76	22,80	SI	227,96	8161694AF2	2020	11466	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2601	02/09/2020	11/09/2020	04/09/2020	-7	227,96	-1.595,72
2020	2718	25/08/2020	PAE6906	11/08/2020	IMPEGNO ENERGIA ELI	184,11	33,20	SI	150,91	8161694AF2	2020	11467	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2602	02/09/2020	11/09/2020	04/09/2020	-7	150,91	-1.056,37
2020	2719	25/08/2020	PAE6907	11/08/2020	IMPEGNO ENERGIA ELI	129,93	23,43	SI	106,50	8161694AF2	2020	11464	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2603	02/09/2020	11/09/2020	04/09/2020	-7	106,50	-745,50
2020	2720	25/08/2020	PAE6908	11/08/2020	IMPEGNO ENERGIA ELI	689,02	124,25	SI	564,77	8161694AF2	2020	11481	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2604	02/09/2020	11/09/2020	04/09/2020	-7	564,77	-3.953,39
2020	2721	25/08/2020	PAE6909	11/08/2020	IMPEGNO ENERGIA ELI	220,65	20,06	SI	200,59	8161694AF2	2020	11462	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2605	02/09/2020	11/09/2020	04/09/2020	-7	200,59	-1.404,13
2020	2722	25/08/2020	PAE6911	11/08/2020	IMPEGNO ENERGIA ELI	425,27	38,66	SI	386,61	8161694AF2	2020	11465	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2606	02/09/2020	11/09/2020	04/09/2020	-7	386,61	-2.706,27
2020	2723	25/08/2020	29793005	31/07/2020		120,83	0,00	SI	120,83	Z672B3F0B2	2020	11086	06/08/2020	ENI S.P.A.	00905811006	00484960588		2912	28/09/2020	05/09/2020	28/09/2020	23	120,83	2.779,09
2020	2723	25/08/2020	29793005	31/07/2020		26,58	26,58	SI	0,00	Z9626765F3	2020	11086	06/08/2020	ENI S.P.A.	00905811006	00484960588		2917	28/09/2020	05/09/2020	29/09/2020	24	0,00	0,00
2020	2724	25/08/2020	29793004	31/07/2020		38,54	0,00	SI	38,54	Z672B3F0B2	2020	11085	06/08/2020	ENI S.P.A.	00905811006	00484960588		2915	28/09/2020	05/09/2020	28/09/2020	23	38,54	886,42
2020	2724	25/08/2020	29793004	31/07/2020		8,48	8,48	SI	0,00	Z672B3F0B2	2020	11085	06/08/2020	ENI S.P.A.	00905811006	00484960588		2919	28/09/2020	05/09/2020	29/09/2020	24	0,00	0,00
2020	2725	25/08/2020	29792947	31/07/2020		286,62	0,00	SI	286,62	Z672B3F0B2	2020	11084	06/08/2020	ENI S.P.A.	00905811006	00484960588		2914	28/09/2020	05/09/2020	28/09/2020	23	286,62	6.592,26
2020	2725	25/08/2020	29792947	31/07/2020		63,06	63,06	SI	0,00	Z672B3F0B2	2020	11084	06/08/2020	ENI S.P.A.	00905811006	00484960588		2918	28/09/2020	05/09/2020	29/09/2020	24	0,00	0,00
2020	2726	25/08/2020	BSP/14	12/08/2020	Fattura immediata	4.857,91	441,63	SI	4.416,28	Z9E2DBBDD8	2020	11750	21/08/2020	TIME RIVESTIMENTI	00902510684		01/09/2020	2608	02/09/2020	12/09/2020	03/09/2020	-9	4.416,28	-39.746,52
2020	2727	25/08/2020	BSP/15	12/08/2020	Fattura immediata	742,09	133,82	SI	608,27	Z9E2DBBDD8	2020	11749	21/08/2020	TIME RIVESTIMENTI	00902510684		01/09/2020	2609	02/09/2020	12/09/2020	03/09/2020	-9	608,27	-5.474,43
2020	2728	25/08/2020	PAE6916	11/08/2020	IMPEGNO ENERGIA ELI	7.266,38	1.310,33	SI	5.956,05	8161694AF2	2020	11480	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2589	01/09/2020	11/09/2020	02/09/2020	-9	5.956,05	-53.604,45
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	1.466,10	695,34	SI	770,76	Z7822F3154	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2582	01/09/2020	08/09/2020	02/09/2020	-6	770,76	-4.624,56
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	972,77	0,00	SI	972,77	ZD922F3100	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2583	01/09/2020	08/09/2020	02/09/2020	-6	972,77	-5.836,62
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	250,00	0,00	SI	250,00	Z7822F3154	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2584	01/09/2020	08/09/2020	02/09/2020	-6	250,00	-1.500,00
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	700,00	0,00	SI	700,00	Z7822F3154	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2585	01/09/2020	08/09/2020	02/09/2020	-6	700,00	-4.200,00
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	140,00	0,00	SI	140,00	Z7822F3154	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2586	01/09/2020	08/09/2020	02/09/2020	-6	140,00	-840,00
2020	2730	25/08/2020	AM15524964	19/08/2020	scissione pagamenti	70,76	0,00	SI	70,76	Z7822F3154	2020	11945	25/08/2020	VODAFONE ITALIA S.p.A.	08539010010	93026890017		2587	01/09/2020	08/09/2020	02/09/2020	-6	70,76	-424,56
2020	2731	25/08/2020	PAE6910	11/08/2020	IMPEGNO ENERGIA ELI	908,02	82,55	SI	825,47	8161694AF2	2020	11487	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159			2607	02/09/2020	11/09/2020	04/09/2020	-7	825,47	-5.778,29
2020	2732	25/08/2020	2020 146	31/07/2020	SERVIZIO IGIENE URBA	75.470,11	6.860,92	SI	68.609,19	7680295BEC	2020	10929	04/08/2020	CO.SVE.GA SRL	01927480697			2614	02/09/2020	31/08/2020	03/09/2020	3	68.609,19	205.827,57
2020	2734	25/08/2020	7X02689644	14/08/2020	5BIM 2020	43,81	7,81	SI	36,00	ZBF105A14C	2020	11678	20/08/2020	TIM (TELECOM ITALIA SPA)	00488410010	00488410010		2588	01/09/2020	18/09/2020	02/09/2020	-16	36,00	-576,00
2020	2742	26/08/2020	824	29/07/2020	INSTALLAZIONE COMB	512,40	92,40	SI	420,00	Z202D300C5	2020	10734	29/07/2020	VGL ASCENSORI S.R.L	01614730685	01614730685		2613	02/09/2020	28/08/2020	03/09/2020	6	420,00	2.520,00
2020	2743	26/08/2020	823	29/07/2020	INSTALLAZIONE COMB	219,60	39,60	SI	180,00	ZD22D33579	2020	10743	29/07/2020	VGL ASCENSORI S.R.L	01614730685	01614730685		2612	02/09/2020	28/08/2020	03/09/2020	6	180,00	1.080,00
2020	2744	26/08/2020	2020-PA-0000090	31/07/2020	Fattura	1.833,66	330,66	SI	1.503,00	Z982D911D2	2020	10978	04/08/2020	SORGENIA MENOWATT SRL	01384070445	01384070445	01/09/2020	2611	02/09/2020	31/08/2020	03/09/2020	3	1.503,00	4.509,00
2020	2745	27/08/2020	FATTPA 2_20	21/08/2020	REALIZZAZIONE RIPRES	854,00	154,00	SI	700,00	ZA42DB11EB	2020	11839	24/08/2020	VESTINA VIDEO SERVICE SNC DI T ERE	01690980683		01/09/2020	2644	08/09/2020	27/09/2020	09/09/2020	-18	700,00	-12.600,00
2020	2746	27/08/2020	52	13/08/2020	MANUTENZIONE ORDI	347,40	62,70	SI	284,70	Z392DF055B	2020	11449	14/08/2020	VETRERIA ART & VETRO DI PIETRANG	01675350688	PTRDNC73516G482B		2636	07/09/2020	27/09/2020	09/09/2020	-18	284,70	-5.124,60
2020	2747	28/08/2020	20040017	17/08/2020	VENDITA	183,00	33,00	SI	150,00	ZBA2D855E9	2020	12098	27/08/2020	AUTELCOM SPA	01345390684			2610	02/09/2020	31/10/2020	03/09/2020	-58	150,00	-8.700,00
2020	2748	28/08/2020	00446/#/000021/20	31/07/2020	SERVIZIO TRASPORTO	948,75	86,25	SI	862,50	ZEC2BC5F42	2020	11358	12/08/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	02/09/2020	2618	02/09/2020	11/09/2020	03/09/2020	-8	862,50	-6.900,00
2020	2749	28/08/2020	00375/#/000021/20	30/06/2020	SERVIZIO TRASPORTO	715,00	65,00	SI	650,00	ZEC2BC5F42	2020	11253	10/08/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	02/09/2020	2617	02/09/2020	09/09/2020	03/09/2020	-6	650,00	-3.900,00
2020	2750	31/08/2020	78	29/07/2020	Fornitura Generatori O	1.830,00	330,00	SI	1.500,00	Z382D8D797	2020	11223	10/08/2020	NUOVA DYGER SAS	01307240687	01307240687	03/09/2020	2635	07/09/2020	30/09/2020	09/09/2020	-21	1.500,00	-31.500,00
2020	2751	01/09/2020	19PA	31/08/2020	SUPPORTO AL RESPON	1.560,00	0,00	NO	1.560,00	Z5F2D4B855	2020	12375	01/09/2020	DI GIACOMO ERNANI	01907710683	DGCRNN77S23G482L	03/09/2020	2634	07/09/2020	01/10/2020	08/09/2020	-23	1.560,00	-35.880,00
2020	2752	01/09/2020	5/2020	24/08/2020	COLLAUDO STATICO P	1.040,00	0,00	NO	1.040,00	ZA92D8788C	2020	11926	24/08/2020	BALDACCI ALBERTO	01906230683	BLDLRT68D24G482V	03/09/2020	2640	07/09/2020	23/09/2020	08/09/2020	-15	1.040,00	-15.600,00
2020	2753	02/09/2020	1/2	31/08/2020	IMPEGNO DI SPESA PE	2.200,00	200,00	NO	2.200,00	Z702E06A5D	2020	12470	02/09/2020	ass.cult. new sounds and beyond	00226766068		03/09/2020	2920	29/09/2020	02/10/2020	30/09/2020	-2	2.200,00	-4.400,00
2020	2756	02/09/2020	FATTPA 31_20	14/07/2020	ud 5188 rif 100635 rif	1.550,96	279,68	SI	1.271,28	ZD72D828C8	2020	9896	15/07/2020	MEDIAPRINT	00865490676		02/09/2020	2619	02/09/2020	02/10/2020	03/09/2020	-29	1.271,28	-36.867,12
2020	2757	03/09/2020	31/A	26/08/2020	IMPEGNO DI SPESA PE	8.573,95	1.546,12	NO	8.573,95	Z282D8D53D	2020	12099	27/08/2020	MR UITILITY DI GIANFRANCO FARIN O	01672020680	FRNGFR75C24G141E	03/09/2020	0	17/09/2020	26/09/2020	17/09/2020	-9	8.573,95	-77.165,55
2020	2758	04/09/2020	00419/#/000021/20	30/06/2020	IMPEGNO COMPARTEC	1.470,73	0,00	NO	1.470,73		2020	11254	10/08/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	10/09/2020	2656	10/09/2020	09/09/2020	11/09/2020	2	1.470,73	2.941,46
2020	2759	04/09/2020	00511/#/000021/20	31/07/2020	IMPEGNO COMPARTEC	1.960,31	0,00	NO	1.960,31		2020	11580	18/08/2020	SS. APOSTOLI PIETRO E PAOLO FIL. DC	01105681009	02710380581	10/09/2020	2655	10/09/2020	17/09/2020	11/09/2020	-6	1.960,31	-11.761,86
2020	2761	07/09/2020	FATTPA 121_20	01/09/2020	SPESE DI REGISTRAZIO	101,02	18,22	SI	82,80	Z2B22C751C	2020	12437	01/09/2020	SOCIETA' INVESTIGAZIONI E SICUREZZ	03767770922		09/09/2020	2651	10/09/2020	09/09/2020	11/09/2020	2	82,80	165,60
2020	2762	07/09/2020	374	04/09/2020	Canone di manutenzio	1.107,15	199,65	SI	907,50	Z4D22528AD	2020	12623	04/09/2020	ISWEB S.P.A.	01722270665		09/09/2020	2652	10/09/2020	04/10/2020	11/09/2020	-23	907,50	-20.872,50
2020	2763	07/09/2020	1020244433	03/09/2020	30037646-012	363,85	0,00	NO	363,85	ZA429F5687	2020	12607	03/09/2020	POSTE ITALIANE SPA DCA SERV INCAS	01114601006	97103880585	09/09/2020	2653	10/09/2020	03/10/2020	11/09/2020	-22	363,85	-8.004,70
2020	2764	08/09/2020	50/FE	04/09/2020	FORNITURA DI SEGNAL	5.231,76	943,43	SI	4.288,33	Z752E14465	2020	12619	04/09/2020	TEKNOSIGNAL SRL UNIPERSONALE	01816260689		10/09/2020	2648	10/09/2020	04/10/2020	11/09/2020	-23	4.288,33	-98.631,59
2020	2768	09/09/2020	57	31/08/2020	FATTURA N. 57	1.285,88	231,88	SI	1.054,00	ZDC2CED4BA	2020	12486	02/09/2020	DITTA POLITA S.A.S	02022290684		17/09/2020	2701	18/09/2020	02/10/2020	21/09/2020	-11	1.054,00	-11.594,00
2020	2769	10/09/2020	2020 172	31/08/2020	SERVIZIO IGIENE URBA	75.470,11	6.860,92	SI	68.609,19	7680295BEC	2020	12529	03/09/2020	CO.SVE.GA SRL	01927480697		17/09/2020	2704	18/09/2020	30/09/2020	21/09/2020	-9	68.609,19	-617.482,71
2020	2770	10/09/2020	2020-F0-0001029	31/08/2020	Fattura di vendita	30.000,00	2.727,27	SI	27.272,73	7403932DF5	2020	12959	09/09/2020	ALMA C.I.S. S.R.L.	01181370683	01181370683		2650	10/09/2020	10/10/2020	11/09/2020	-29	27.272,73	-790.909,17
2020	2771	10/09/2020	55	03/09/2020	Ft Split Payment ex art	162,50	29,30	SI	133,20	Z572DB11C1	2020	12867	09/09/2020	TECNOVADUE SNC CENTRO STAMPA	01404250696	01404250696		2649	10/09/2020	10/10/2020	11/09/2020	-29	133,20	-3.862,80
2020	2772	10/09/2020	17	02/09/2020	IMPEGNO DI SPESA CE	1.020,00	48,57	SI	971,43		2020	12528	03/09/2020	COOPERATIVA SOCIALE ELPIS	02165270683		17/09/2020	2699	18/09/2020	10/10/2020	21/09/2020	-19	971,43	-18.457,17
2020	2773	11/09/2020	1379/10	05/08/2020	impegno di spesa PRES	190,60	9,08	SI	181,52	7384055AF1	2020	11082	06/08/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	17/09/2020	2687	18/09/2020	30/09/2020	21/09/2020	-9	181,52	-1.633,68
2020	2774	11/09/2020	1378/10	05/08/2020	impegno di spesa PRES	10.960,38	521,92	SI	10.438,46	7384055AF1	2020	11083	06/08/2020	CONSORZIO COOP. SOC. S.G.S.	01804670683	01804670683	17/09/2020	2686	18/09/2020	30/09/2020	21/09/2020	-9	10.438,46	-93.946,14
2020	2778	16/09/2020	269-PA2020	14/09/2020	ACQUISTO CALCOLATC	244,00	44,00	SI	200,00	Z662D2C91F	2020	13260	15/09/2020	Artemedia S.r.l.	07819600722		18/09/2020	2862	22/09/2020	14/10/2020	24/09/2020	-20	200,00	-4.000,00
2020	2797	16/09/2020	FPA 10/20	09/09/2020	NOLEGGIO FOTOCOPIA	709,13	127,88	SI	581,25	Z2E2D89625	2020	12964	10/09/2020	GIOTTO S.R.L.	01742460684		17/09/2020	2703	18/09/2020	09/09/2020	21/09/2020	12	581,25	6.975,00
2020	2798	16/09/2020	FPA 9/20	09/09/2020	NOLEGGIO FOTOCOPIA	397,71	71,72	SI	325,99	Z2E2D89625	2020	12963	10/09/2020	GIOTTO S.R.L.	01742460684		17/09/2020	2702	18/09/2020	16/10/2020	21/09/2020	-25	325,99	-8.149,75
2020	2799	16/09/2020	1620016509	11/09/2020	Uff.SCAFA DEI VESTINI	139,39	25,14	SI	114,25	ZD12B0AB83	2020	13271	15/09/2020	SIAE	00987061009		17/09/2020	2689	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00
2020	2800	16/09/2020	1620016514	11/09/2020	Uff.SCAFA DEI VESTINI	139,39	25,14	SI	114,25	Z862E06A69	2020	13268	15/09/2020	SIAE	00987061009		17/09/2020	2695	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00
2020	2801	16/09/2020	1620016511	11/09/2020	Uff.SCAFA DEI VESTINI	139,39	25,14	SI	114,25	Z862E06A69	2020	13267	15/09/2020	SIAE	00987061009		17/09/2020	2696	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00
2020	2802	16/09/2020	1620016510	11/09/2020	Uff.SCAFA DEI VESTINI	263,30	47,48	SI	215,82	Z8E2DF7B5F	2020	13269	15/09/2020	SIAE	00987061009		17/09/2020	2690	18/09/2020	15/10/2020	21/09/2020	-24	215,82	-5.179,68

2020	2803	16/09/2020	1620016508	11/09/2020	Uff.SCAFA REGINA MA	263,30	47,48	SI	215,82	Z8E2DF7B5F	2020	13266	15/09/2020	SIAE	00987061009		17/09/2020	2691	18/09/2020	15/10/2020	21/09/2020	-24	215,82	-5.179,68	
2020	2804	16/09/2020	1620016502	11/09/2020	Uff.SCAFA CHE GUEVA	139,39	25,14	SI	114,25	Z862E06A69	2020	13261	15/09/2020	SIAE	00987061009		17/09/2020	2692	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00	
2020	2805	16/09/2020	1620016504	11/09/2020	Uff.SCAFA PIAZZA GAR	139,39	25,14	SI	114,25	Z862E06A69	2020	13262	15/09/2020	SIAE	00987061009		17/09/2020	2693	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00	
2020	2806	16/09/2020	1620016513	11/09/2020	Uff.SCAFA DEI VESTINI	139,39	25,14	SI	114,25	Z862E06A69	2020	13270	15/09/2020	SIAE	00987061009		17/09/2020	2694	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00	
2020	2807	16/09/2020	1620016501	11/09/2020	Uff.SCAFA CASTELLAN/	139,39	25,14	SI	114,25	Z862E06A69	2020	13406	16/09/2020	SIAE	00987061009		17/09/2020	2698	18/09/2020	16/10/2020	21/09/2020	-25	114,25	-2.856,25	
2020	2808	16/09/2020	1620016506	11/09/2020	Uff.SCAFA SAN NICOLA	139,39	25,14	SI	114,25	Z862E06A69	2020	13263	15/09/2020	SIAE	00987061009		17/09/2020	2697	18/09/2020	15/10/2020	21/09/2020	-24	114,25	-2.742,00	
2020	2810	17/09/2020	2/A	16/09/2020	IMPEGNO DI SPESA PE	-8.573,95	-1.546,12	NO	-8.573,95	Z282D8D53D	2020	13401	16/09/2020	MR UITLITY DI GIANFRANCO FARIN O	01672020680	FRNGFR75C24G141E		0	17/09/2020	16/10/2020	17/09/2020	-29	-8.573,95	248.644,55	
2020	2816	18/09/2020	12-E	24/07/2020	Lavori di pronto interv	14.780,00	13.907,23	SI	872,77	8238342EDF	2020	10514	28/07/2020	IMPRESA EDILE DE LUCA	01314990662	DLCDNC64E13L025H		2864	22/09/2020	21/08/2020	24/09/2020	34	872,77	29.674,18	
2020	2817	18/09/2020	FPA 1/20	22/07/2020	Servizi di Architettura e	19.240,00	0,00	NO	19.240,00	ZC52DC0620	2020	10375	23/07/2020	Antonio Pignanelli	02959160785	PGNNTN84P18D122V		2866	22/09/2020	18/10/2020	24/09/2020	-24	19.240,00	-461.760,00	
2020	2818	18/09/2020	9E	23/07/2020	SOMMA URGENZA PER	2.862,41	0,00	NO	2.862,41	Z002DC06F4	2020	10444	23/07/2020	DI PIETRANTONIO MARIO	02084720685	DPTMRA91E31G878L		2865	22/09/2020	22/08/2020	24/09/2020	33	2.862,41	94.459,53	
2020	2819	18/09/2020	33/A	16/09/2020	acquisto monitor con c	580,00	104,59	SI	475,41	Z722E209A4	2020	13478	17/09/2020	MR UITLITY DI GIANFRANCO FARIN O	01672020680	FRNGFR75C24G141E		2909	23/09/2020	17/10/2020	24/09/2020	-23	475,41	-10.934,43	

TOTALI FATTURE:	**694.577,17**	**20.011.002,55**
IND. TEMPESTIVITA' FATTURE:		**28,81**