

Comune di Pianella

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/10/2020 - 31/12/2020

| Registrazione | | | Documento | | | | | Protocollo | | | Creditore | | | Liquidazione | | Mandato | | Calcolo | | | | | | | | |
|---------------|--------|------------|------------------|------------|-------------------------|-----------------|----------|---------------------|----------------|------------|-----------|--------|------------|-------------------------------------|-------------|------------------|------------|------------|------------|-------------------|--------------------|-------------------------|---------------------|------------------------------|---------------------|--|
| Anno | Progr. | Data (A) | Numero | Data | Descrizione | Importo Fattura | IVA | Scissione Pagamenti | Importo Dovuto | CIG | Anno | Numero | Data (B) | Ragione Sociale | Partita IVA | Codice Fiscale | Data | Numero | Data (C) | Data Scadenza (A) | Data Pagamento (B) | Differenza giorni (C-B) | Importo Fattura (D) | Indicatore Fattura (E=C X D) | ESCLUSI DAL CALCOLO | |
| 2016 | 1742 | 10/11/2016 | 000011/01 | 31/10/2016 | DEBITO FUORI BILANCI | 48.526,89 | 8.750,75 | SI | 39.776,14 | ZB014635D7 | 2016 | 18304 | 08/11/2016 | DE LEONIBUS COSTRUZIONI S.N.C. | 00925920688 | 00925920688 | | 2945 | 30/09/2020 | 10/12/2016 | 01/10/2020 | 1.391 | 39.776,14 | 55.328.610,74 | | |
| 2017 | 270 | 27/02/2017 | 16 | 30/11/2016 | * | 2.999,13 | 540,83 | NO | 2.999,13 | Z1C1CE2F1D | 2017 | 2671 | 07/02/2017 | NEW LAMPS SRL SocietA`/Ditta | 02571540422 | 02571540422 | | 0 | 16/12/2020 | 09/03/2017 | 16/12/2020 | 1.378 | 2.999,13 | 4.132.801,14 | | |
| 2017 | 2513 | 19/12/2017 | 000006/01 | 30/11/2017 | * | 24.949,00 | 4.499,00 | SI | 20.450,00 | ZD6215C307 | 2017 | 22680 | 18/12/2017 | DE LEONIBUS COSTRUZIONI S.N.C. | 00925920688 | 00925920688 | | 2944 | 30/09/2020 | 19/01/2018 | 01/10/2020 | 986 | 20.450,00 | 20.163.700,00 | | |
| 2018 | 394 | 13/03/2018 | 18 | 09/03/2018 | * | 8.880,01 | 4.762,41 | SI | 4.117,60 | 6834219FAE | 2018 | 4889 | 09/03/2018 | GIU.VE.TE R.S.N.C. DI ALESSANDR O & | 01706690680 | 01706690680 | | 3693 | 03/12/2020 | 09/04/2018 | 04/12/2020 | 970 | 4.117,60 | 3.994.072,00 | | |
| 2018 | 394 | 13/03/2018 | 18 | 09/03/2018 | * | 6,86 | 0,00 | SI | 6,86 | 6834219FAE | 2018 | 4889 | 09/03/2018 | GIU.VE.TE R.S.N.C. DI ALESSANDR O & | 01706690680 | 01706690680 | | 3692 | 03/12/2020 | 09/04/2018 | 04/12/2020 | 970 | 6,86 | 6.654,20 | | |
| 2018 | 1819 | 12/09/2018 | 1 | 31/05/2018 | * | 2.600,00 | 0,00 | SI | 2.600,00 | Z0F21DBD77 | 2018 | 15212 | 04/09/2018 | DI MARTILE ALFREDO | 01687830685 | DMRLRD73L04G438P | | 2964 | 08/10/2020 | 12/10/2018 | 13/10/2020 | 732 | 2.600,00 | 1.903.200,00 | | |
| 2018 | 1819 | 12/09/2018 | 1 | 31/05/2018 | * | 572,00 | 572,00 | SI | 0,00 | Z0F21DBD77 | 2018 | 15212 | 04/09/2018 | DI MARTILE ALFREDO | 01687830685 | DMRLRD73L04G438P | | 2966 | 08/10/2020 | 12/10/2018 | 09/10/2020 | 728 | 0,00 | 0,00 | | |
| 2018 | 1820 | 12/09/2018 | 1 | 31/05/2018 | * | 900,00 | 0,00 | SI | 900,00 | Z9021DBEE6 | 2018 | 15213 | 04/09/2018 | DI MARTILE ALFREDO | 01687830685 | DMRLRD73L04G438P | | 2965 | 08/10/2020 | 12/10/2018 | 13/10/2020 | 732 | 900,00 | 658.800,00 | | |
| 2018 | 1820 | 12/09/2018 | 2 | 31/05/2018 | * | 198,00 | 198,00 | SI | 0,00 | Z9021DBEE6 | 2018 | 15213 | 04/09/2018 | DI MARTILE ALFREDO | 01687830685 | DMRLRD73L04G438P | | 2967 | 08/10/2020 | 12/10/2018 | 09/10/2020 | 728 | 0,00 | 0,00 | | |
| 2018 | 2617 | 17/12/2018 | 618040643 | 06/12/2018 | * | 136,81 | 25,14 | SI | 111,67 | Z422328A6 | 2018 | 22060 | 10/12/2018 | SIAE | 00987061009 | | 24/11/2020 | 3571 | 26/11/2020 | 27/12/2018 | 27/11/2020 | 701 | 111,67 | 78.280,67 | | |
| 2019 | 1726 | 21/10/2019 | 00841000021/19 | 31/08/2019 | * | 1.442,41 | 0,00 | SI | 1.442,41 | Z3E29E0535 | 2019 | 17441 | 11/10/2019 | CENTRO DI RECUPERO DON ORIONE | 01105681009 | | 11/12/2020 | 3900 | 14/12/2020 | 21/11/2019 | 15/12/2020 | 390 | 1.442,41 | 562.539,90 | | |
| 2020 | 2536 | 16/06/2020 | 33/E | 22/05/2020 | QUOTA DI COMPARTI | 638,75 | 0,00 | NO | 638,75 | Z802820E2E | 2020 | 7001 | 25/05/2020 | RSA DE CESARIS | 00117030684 | 00117030684 | | 11/12/2020 | 3899 | 14/12/2020 | 22/05/2020 | 15/12/2020 | 207 | 638,75 | 132.221,25 | |
| 2020 | 2536 | 16/06/2020 | 33/E | 22/05/2020 | QUOTA DI COMPARTI | 870,00 | 0,00 | NO | 870,00 | Z802820E2E | 2020 | 7001 | 25/05/2020 | RSA DE CESARIS | 00117030684 | 00117030684 | | 11/12/2020 | 3897 | 14/12/2020 | 22/05/2020 | 15/12/2020 | 207 | 870,00 | 180.090,00 | |
| 2020 | 2536 | 16/06/2020 | 33/E | 22/05/2020 | QUOTA DI COMPARTI | 356,29 | 0,00 | NO | 356,29 | Z802820E2E | 2020 | 7001 | 25/05/2020 | RSA DE CESARIS | 00117030684 | 00117030684 | | 11/12/2020 | 3898 | 14/12/2020 | 22/05/2020 | 15/12/2020 | 207 | 356,29 | 73.752,03 | |
| 2020 | 2729 | 25/08/2020 | 9000004246 | 13/08/2020 | 400228302 | 125,57 | 22,64 | SI | 102,93 | ZDF2A6B91E | 2020 | 11497 | 14/08/2020 | TIM S.P.A. | 00488410010 | | | 2958 | 01/10/2020 | 12/10/2020 | 02/10/2020 | -10 | 102,93 | -1.029,30 | | |
| 2020 | 2733 | 25/08/2020 | 7X02740744 | 14/08/2020 | 581M 2020 | 31,71 | 5,54 | SI | 26,17 | ZBF105A14C | 2020 | 11679 | 20/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3047 | 20/10/2020 | 26/10/2020 | 21/10/2020 | -5 | 26,17 | -130,85 | | |
| 2020 | 2735 | 25/08/2020 | 5110001140 | 20/08/2020 | 581M 2020 | 121,32 | 21,88 | SI | 99,44 | ZBF105A14C | 2020 | 11757 | 21/08/2020 | TIM S.P.A. | 00488410010 | | | 2960 | 02/10/2020 | 15/09/2020 | 05/10/2020 | -20 | 99,44 | 1.988,80 | | |
| 2020 | 2736 | 26/08/2020 | 8P00142024 | 13/08/2020 | 581M 2020 | 210,29 | 37,92 | SI | 172,37 | ZBF105A14C | 2020 | 11517 | 17/08/2020 | TIM S.P.A. | 00488410010 | | | 3054 | 21/10/2020 | 30/10/2020 | 22/10/2020 | -8 | 172,37 | -1.379,96 | | |
| 2020 | 2737 | 26/08/2020 | 8P00142523 | 13/08/2020 | 581M 2020 | 26,21 | 4,73 | SI | 21,48 | ZBF105A14C | 2020 | 11519 | 17/08/2020 | TIM S.P.A. | 00488410010 | | | 3055 | 21/10/2020 | 30/10/2020 | 22/10/2020 | -8 | 21,48 | -17,84 | | |
| 2020 | 2738 | 26/08/2020 | 8P00143216 | 13/08/2020 | 581M 2020 | 109,56 | 19,76 | SI | 89,80 | ZBF105A14C | 2020 | 11514 | 17/08/2020 | TIM S.P.A. | 00488410010 | | | 3056 | 21/10/2020 | 30/10/2020 | 22/10/2020 | -8 | 89,80 | -718,40 | | |
| 2020 | 2739 | 26/08/2020 | 2P20001181 | 20/08/2020 | Agosto 2020 | 3,25 | 0,59 | SI | 2,66 | ZBF105A14C | 2020 | 11756 | 21/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3052 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 2,66 | -23,94 | | |
| 2020 | 2740 | 26/08/2020 | 8P00141382 | 13/08/2020 | 581M 2020 | 89,13 | 16,07 | SI | 73,06 | ZBF105A14C | 2020 | 11518 | 17/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3053 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 73,06 | -657,54 | | |
| 2020 | 2741 | 26/08/2020 | 4220720800024607 | 13/08/2020 | 581M 2020 | 80,28 | 0,00 | SI | 80,28 | ZBF105A14C | 2020 | 11513 | 17/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3048 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 80,28 | -722,52 | | |
| 2020 | 2741 | 26/08/2020 | 4220720800024607 | 13/08/2020 | 581M 2020 | 177,21 | 104,66 | SI | 72,55 | ZBF105A14C | 2020 | 11513 | 17/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3051 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 72,55 | -652,95 | | |
| 2020 | 2741 | 26/08/2020 | 4220720800024607 | 13/08/2020 | 581M 2020 | 80,28 | 0,00 | SI | 80,28 | ZBF105A14C | 2020 | 11513 | 17/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3050 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 80,28 | -722,52 | | |
| 2020 | 2741 | 26/08/2020 | 4220720800024607 | 13/08/2020 | 581M 2020 | 242,60 | 0,00 | SI | 242,60 | ZBF105A14C | 2020 | 11513 | 17/08/2020 | TIM (TELECOM ITALIA SPA) | 00488410010 | 00488410010 | | 3049 | 20/10/2020 | 30/10/2020 | 21/10/2020 | -9 | 242,60 | -2.183,40 | | |
| 2020 | 2765 | 09/09/2020 | 29920498 | 31/08/2020 | | 255,05 | 0,00 | SI | 255,05 | Z67283F082 | 2020 | 12700 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3011 | 19/10/2020 | 07/10/2020 | 19/10/2020 | 12 | 255,05 | 3.060,60 | | |
| 2020 | 2765 | 09/09/2020 | 29920498 | 31/08/2020 | | 56,11 | 56,11 | SI | 0,00 | Z67283F082 | 2020 | 12700 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3016 | 19/10/2020 | 07/10/2020 | 20/10/2020 | 13 | 0,00 | 0,00 | | |
| 2020 | 2766 | 09/09/2020 | 29920554 | 31/08/2020 | | 77,05 | 0,00 | SI | 77,05 | Z67283F082 | 2020 | 12699 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3012 | 19/10/2020 | 07/10/2020 | 19/10/2020 | 12 | 77,05 | 924,60 | | |
| 2020 | 2766 | 09/09/2020 | 29920554 | 31/08/2020 | | 16,95 | 16,95 | SI | 0,00 | Z67283F082 | 2020 | 12699 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3015 | 19/10/2020 | 07/10/2020 | 20/10/2020 | 13 | 0,00 | 0,00 | | |
| 2020 | 2767 | 09/09/2020 | 29920555 | 31/08/2020 | | 111,19 | 0,00 | SI | 111,19 | Z67283F082 | 2020 | 12697 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3013 | 19/10/2020 | 07/10/2020 | 19/10/2020 | 12 | 111,19 | 1.334,28 | | |
| 2020 | 2767 | 09/09/2020 | 29920555 | 31/08/2020 | | 24,46 | 24,46 | SI | 0,00 | Z67283F082 | 2020 | 12697 | 07/09/2020 | ENI S.P.A. | 00905811006 | 00484960588 | | 3014 | 19/10/2020 | 07/10/2020 | 20/10/2020 | 13 | 0,00 | 0,00 | | |
| 2020 | 2776 | 15/09/2020 | 0000084/E | 09/09/2020 | IMPEGNO COMPARTI | 2.238,30 | 0,00 | NO | 2.238,30 | | 2020 | 12965 | 10/09/2020 | LIDO SRL | 01841840695 | | 29/09/2020 | 2957 | 01/10/2020 | 10/10/2020 | 02/10/2020 | -8 | 2.238,30 | -17.906,40 | | |
| 2020 | 2777 | 15/09/2020 | 59 | 14/09/2020 | Svilgimento di varie pr | 4.270,00 | 770,00 | SI | 3.500,00 | Z8B2201997 | 2020 | 13273 | 15/09/2020 | AROTRON S.R.L. | 01258580684 | 01258580684 | | 05/10/2020 | 3223 | 26/10/2020 | 14/09/2020 | 27/10/2020 | 43 | 3.500,00 | 150.500,00 | |
| 2020 | 2779 | 16/09/2020 | FPA 8/20 | 09/09/2020 | NOLEGGIO FOTOCOPIA | 1.354,20 | 244,20 | SI | 1.110,00 | ZF91E6538E | 2020 | 12958 | 09/09/2020 | GIOTTO S.R.L. | 0174246684 | | | 2921 | 30/09/2020 | 09/09/2020 | 01/10/2020 | 22 | 1.110,00 | 24.420,00 | | |
| 2020 | 2780 | 16/09/2020 | PAE7953 | 10/09/2020 | IMPEGNO ENERGIA ELI | 70,63 | 12,74 | SI | 57,89 | R161694AF2 | 2020 | 13358 | 16/09/2020 | CP LOMBARDA S.R.L. | 09328470159 | | | 2928 | 30/09/2020 | 09/10/2020 | 01/10/2020 | -8 | 57,89 | -463,12 | | |
| 2020 | 2781 | 16/09/2020 | PAE8049 | 10/09/2020 | IMPEGNO ENERGIA ELI | 96,16 | 17,34 | SI | 78,82 | R161694AF2 | 2020 | 13363 | 16/09/2020 | CP LOMBARDA S.R.L. | 09328470159 | | | 2929 | 30/09/2020 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------------|-------------|------------|-----------------------------|-----------|----------|----|-----------|-------------|------|-------|------------|-----------------------------------|-------------|------------------|------------|------|------------|------------|------------|-----|-----------|------------|
| 2020 | 2836 | 28/09/2020 | 1020266919 | 25/09/2020 | 30037646-012 | 317,34 | 0,00 | NO | 317,34 | 24A29F5687 | 2020 | 14035 | 28/09/2020 | POSTE ITALIANE SPA DCA SERV INCA' | 01114601006 | 97103880585 | 05/10/2020 | 3230 | 27/10/2020 | 25/10/2020 | 28/10/2020 | 3 | 317,34 | 952,02 |
| 2020 | 2837 | 28/09/2020 | 900004527 | 24/09/2020 | 400228589 | 125,57 | 22,64 | SI | 102,93 | ZDF2A68916 | 2020 | 14034 | 28/09/2020 | TIM S.P.A. | 00488410010 | | | 3334 | 16/11/2020 | 23/11/2020 | 17/11/2020 | -6 | 102,93 | -617,58 |
| 2020 | 2838 | 29/09/2020 | GN202016164 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14125 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3024 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2839 | 29/09/2020 | GN202016124 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14113 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3025 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2840 | 29/09/2020 | GN202016123 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14124 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3026 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2841 | 29/09/2020 | GN202016121 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14115 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3027 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2842 | 29/09/2020 | GN202016122 | 21/09/2020 | Servizio di fornitura Ga | 16,35 | 2,95 | SI | 13,40 | 72888537C5 | 2020 | 14121 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3028 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 13,40 | 0,00 |
| 2020 | 2843 | 29/09/2020 | GN202016120 | 21/09/2020 | Servizio di fornitura Ga | 166,59 | 30,04 | SI | 136,55 | 72888537C5 | 2020 | 14123 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3029 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 136,55 | 0,00 |
| 2020 | 2844 | 29/09/2020 | GN202016118 | 21/09/2020 | Servizio di fornitura Ga | 6,38 | 1,13 | SI | 5,25 | 72888537C5 | 2020 | 14119 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3030 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,25 | 0,00 |
| 2020 | 2845 | 29/09/2020 | GN202016119 | 21/09/2020 | Servizio di fornitura Ga | 23,18 | 4,18 | SI | 19,00 | 72888537C5 | 2020 | 14114 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3031 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 19,00 | 0,00 |
| 2020 | 2846 | 29/09/2020 | GN202016117 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14117 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3032 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2847 | 29/09/2020 | GN202016116 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14110 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3033 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2848 | 29/09/2020 | GN202016115 | 21/09/2020 | Servizio di fornitura NUOVA | 92,55 | 16,69 | SI | 75,86 | 72888537C5 | 2020 | 14120 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3034 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 75,86 | 0,00 |
| 2020 | 2849 | 29/09/2020 | GN202016114 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14122 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3035 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2850 | 29/09/2020 | GN202016113 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14118 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3036 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2851 | 29/09/2020 | GN202016112 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14111 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3037 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2852 | 29/09/2020 | GN202016103 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14112 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3038 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2853 | 29/09/2020 | GN202016087 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14109 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3039 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2854 | 29/09/2020 | GN202016088 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14116 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3040 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2855 | 29/09/2020 | GN202016086 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14104 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3041 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2856 | 29/09/2020 | GN202016085 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14105 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3042 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2857 | 29/09/2020 | GN202016082 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14107 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3043 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2858 | 29/09/2020 | GN202016084 | 21/09/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 14106 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3044 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 63,26 | 0,00 |
| 2020 | 2859 | 29/09/2020 | GN202016083 | 21/09/2020 | Servizio di fornitura Ga | 6,70 | 1,21 | SI | 5,49 | 72888537C5 | 2020 | 14103 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3019 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,49 | 0,00 |
| 2020 | 2860 | 29/09/2020 | GN202016079 | 21/09/2020 | Servizio di fornitura Ga | 19,76 | 3,56 | SI | 16,20 | 72888537C5 | 2020 | 14099 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3045 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 16,20 | 0,00 |
| 2020 | 2861 | 29/09/2020 | GN202016080 | 21/09/2020 | Servizio di fornitura Ga | 16,00 | 2,00 | SI | 14,00 | 72888537C5 | 2020 | 14102 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3046 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 14,00 | 0,00 |
| 2020 | 2862 | 30/09/2020 | GN202015898 | 21/09/2020 | Servizio di fornitura GA | 141,96 | 25,60 | SI | 116,36 | 72888537C5 | 2020 | 14098 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3023 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 116,36 | 0,00 |
| 2020 | 2863 | 30/09/2020 | GN202016081 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14101 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3022 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2864 | 30/09/2020 | GN202016102 | 21/09/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 14108 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3021 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 5,00 | 0,00 |
| 2020 | 2865 | 30/09/2020 | GN202016078 | 21/09/2020 | Servizio di fornitura Ga | 70,43 | 12,70 | SI | 57,73 | 72888537C5 | 2020 | 14100 | 29/09/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | | 3020 | 20/10/2020 | 21/10/2020 | 21/10/2020 | 0 | 57,73 | 0,00 |
| 2020 | 2866 | 30/09/2020 | 29 | 31/08/2020 | Manutenzione Stradoc | 990,00 | 90,00 | SI | 900,00 | 2572DF4083 | 2020 | 13207 | 14/09/2020 | SCORRANO IMPIANTI | 02088779686 | SCRMTT86028G4825 | | 3259 | 28/10/2020 | 13/10/2020 | 29/10/2020 | 16 | 900,00 | 14.400,00 |
| 2020 | 2867 | 30/09/2020 | 30 | 31/08/2020 | REALIZZAZIONE NUOVI | 4.950,00 | 450,00 | SI | 4.500,00 | 27C2DF40AE | 2020 | 13208 | 14/09/2020 | SCORRANO IMPIANTI | 02088779686 | SCRMTT86028G4825 | | 3260 | 28/10/2020 | 13/10/2020 | 29/10/2020 | 16 | 4.500,00 | 72.000,00 |
| 2020 | 2868 | 01/10/2020 | 32 | 28/09/2020 | INTERVENTO DI RICERCA | 244,00 | 44,00 | SI | 200,00 | 29F2E3C52D | 2020 | 14219 | 30/09/2020 | SCORRANO IMPIANTI | 02088779686 | SCRMTT86028G4825 | 27/10/2020 | 3249 | 28/10/2020 | 28/10/2020 | 29/10/2020 | 1 | 200,00 | 200,00 |
| 2020 | 2869 | 01/10/2020 | 31 | 28/09/2020 | INTERVENTI DI MANUT | 402,60 | 72,60 | SI | 330,00 | 28R2EA4A307 | 2020 | 14218 | 30/09/2020 | SCORRANO IMPIANTI | 02088779686 | SCRMTT86028G4825 | 27/10/2020 | 3248 | 28/10/2020 | 28/10/2020 | 29/10/2020 | 1 | 330,00 | 330,00 |
| 2020 | 2870 | 01/10/2020 | 123 | 23/09/2020 | CR2 USB S.N. 4849307 | 4.961,30 | 894,66 | SI | 4.066,64 | 1E2E30C655 | 2020 | 13936 | 24/09/2020 | Clattoni Francesco | 01904399687 | CTTNFC8001A48825 | 27/10/2020 | 3257 | 28/10/2020 | 02/11/2020 | 29/10/2020 | -4 | 4.066,64 | -16.269,56 |
| 2020 | 2871 | 01/10/2020 | 20PA | 30/09/2020 | SUPPORTO AL RESPON | 1.560,00 | 0,00 | NO | 1.560,00 | 25F2DA8B55 | 2020 | 14271 | 01/10/2020 | DI GIACOMO ENRANI | 01907170683 | DGCRNM77523G482L | 26/10/2020 | 3243 | 28/10/2020 | 31/10/2020 | 29/10/2020 | -2 | 1.560,00 | -1.120,00 |
| 2020 | 2872 | 02/10/2020 | 96 | 28/09/2020 | Affidamento dei servizi | 658,80 | 118,80 | SI | 540,00 | 2DF2E1504C | 2020 | 14096 | 29/09/2020 | MIRABILIO ESTER | 01947486993 | MRSTR65M67C6320 | 05/10/2020 | 3232 | 27/10/2020 | 31/10/2020 | 28/10/2020 | -3 | 540,00 | -1.620,00 |
| 2020 | 2873 | 02/10/2020 | 97 | 28/09/2020 | Affidamento dei servizi | 488,00 | 88,00 | SI | 400,00 | 26Z2261598 | 2020 | 14097 | 29/09/2020 | MIRABILIO ESTER | 01947486993 | MRSTR65M67C6320 | 06/10/2020 | 3233 | 27/10/2020 | 31/10/2020 | 28/10/2020 | -3 | 400,00 | -1.200,00 |
| 2020 | 2874 | 06/10/2020 | 63 | 30/09/2020 | FATTURA N. 63 | 1.285,88 | 231,88 | SI | 1.054,00 | ZDCZCED48A | 2020 | 14314 | 01/10/2020 | DITTA POLITA S.A.S | 02022590684 | | 26/10/2020 | 3234 | 27/10/2020 | 31/10/2020 | 28/10/2020 | -3 | 1.054,00 | -3.162,00 |
| 2020 | 2875 | 06/10/2020 | 22 | 30/09/2020 | IMPEGNO DI SPESA CEI | 960,00 | 45,71 | SI | 914,29 | | 2020 | 14279 | 01/10/2020 | CODIFICATIVA SOCIALE ELPS | 02165270683 | | 26/10/2020 | 3242 | 27/10/2020 | 30/09/2020 | 28/10/2020 | -28 | 914,29 | 25.600,12 |
| 2020 | 2876 | 06/10/2020 | 10E | 05/10/2020 | supporto rup per verti | 2.225,60 | 0,00 | NO | 2.225,60 | ZD5E48C939 | 2020 | 14507 | 06/10/2020 | DI PIETRAFONDO MARIO | 02084720685 | | 26/10/2020 | 3244 | 28/10/2020 | 05/11/2020 | 29/10/2020 | -7 | 2.225,60 | -15.579,20 |
| 2020 | 2877 | 07/10/2020 | 109 | 25/09/2020 | IMPEGNO DI SPESA PEI | 15.860,00 | 2.860,00 | SI | 13.000,00 | Z34E23A436 | 2020 | 14357 | 02/10/2020 | AREA SPORT SERVICE SRL | 0155696431 | | 27/10/2020 | 3247 | 28/10/2020 | 31/10/2020 | 29/10/2020 | -2 | 13.000,00 | -26.000,00 |
| 2020 | 2878 | 07/10/2020 | 11E | 05/10/2020 | MESSA IN SICUREZZA C | 2.000,02 | 0,00 | NO | 2.000,02 | 2802D6F8E8 | 2020 | 14508 | 06/10/2020 | DI PIETRAFONDO MARIO | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------------|-------------------|------------|--------------------------|-----------|----------|----|-----------|------------|------|-------|------------|-------------------------------------|-------------|-------------------|------------|------------|------------|------------|------------|-----------|------------|------------|
| 2020 | 2909 | 21/10/2020 | PAE9503 | 12/10/2020 | IMPEGNO ENERGIA ELI | 259,98 | 46,88 | SI | 213,10 | 8161694AF2 | 2020 | 15008 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3278 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 213,10 | -1.704,80 | |
| 2020 | 2910 | 21/10/2020 | PAE9500 | 12/10/2020 | IMPEGNO ENERGIA ELI | 102,39 | 18,46 | SI | 83,93 | 8161694AF2 | 2020 | 15020 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3279 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 83,93 | -671,44 | |
| 2020 | 2911 | 21/10/2020 | PAE9501 | 12/10/2020 | IMPEGNO ENERGIA ELI | 188,78 | 17,16 | SI | 171,62 | 8161694AF2 | 2020 | 15016 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3280 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 171,62 | -1.372,96 | |
| 2020 | 2912 | 21/10/2020 | PAE9504 | 12/10/2020 | IMPEGNO ENERGIA ELI | 251,94 | 45,43 | SI | 206,51 | 8161694AF2 | 2020 | 15018 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3281 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 206,51 | -1.652,08 | |
| 2020 | 2913 | 21/10/2020 | PAE9505 | 12/10/2020 | IMPEGNO ENERGIA ELI | 309,87 | 28,17 | SI | 281,70 | 8161694AF2 | 2020 | 15002 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3282 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 281,70 | -2.251,60 | |
| 2020 | 2914 | 21/10/2020 | PAE10252 | 12/10/2020 | IMPEGNO ENERGIA ELI | 73,31 | 13,22 | SI | 60,09 | 8161694AF2 | 2020 | 15004 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3283 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 60,09 | -480,72 | |
| 2020 | 2915 | 21/10/2020 | PAE10254 | 12/10/2020 | IMPEGNO ENERGIA ELI | 1.233,08 | 222,36 | SI | 1.010,72 | 8161694AF2 | 2020 | 15021 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3284 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 1.010,72 | -8.085,76 | |
| 2020 | 2916 | 21/10/2020 | PAE9499 | 12/10/2020 | IMPEGNO ENERGIA ELI | 98,06 | 17,68 | SI | 80,38 | 8161694AF2 | 2020 | 15014 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3285 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 80,38 | -643,04 | |
| 2020 | 2917 | 21/10/2020 | PAE9506 | 12/10/2020 | ULTERIORE IMPEGNO I | 1.049,95 | 95,45 | SI | 954,50 | 8161694AF2 | 2020 | 15006 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3286 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 954,50 | -7.633,00 | |
| 2020 | 2918 | 21/10/2020 | PAE9966 | 12/10/2020 | IMPEGNO ENERGIA ELI | 38,99 | 7,03 | SI | 31,96 | 8161694AF2 | 2020 | 15012 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3294 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 31,96 | -255,68 | |
| 2020 | 2919 | 21/10/2020 | PAE9965 | 12/10/2020 | IMPEGNO ENERGIA ELI | 168,65 | 30,41 | SI | 138,24 | 8161694AF2 | 2020 | 15015 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3295 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 138,24 | -1.105,92 | |
| 2020 | 2920 | 21/10/2020 | PAE9510 | 12/10/2020 | IMPEGNO ENERGIA ELI | 136,46 | 24,61 | SI | 111,85 | 8161694AF2 | 2020 | 15022 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3287 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 111,85 | -894,80 | |
| 2020 | 2921 | 21/10/2020 | PAE9509 | 12/10/2020 | IMPEGNO ENERGIA ELI | 135,44 | 24,42 | SI | 111,02 | 8161694AF2 | 2020 | 15013 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3288 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 111,02 | -888,16 | |
| 2020 | 2922 | 21/10/2020 | PAE9508 | 12/10/2020 | IMPEGNO ENERGIA ELI | 161,75 | 29,17 | SI | 132,58 | 8161694AF2 | 2020 | 15023 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3289 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 132,58 | -1.060,64 | |
| 2020 | 2923 | 21/10/2020 | PAE10285 | 12/10/2020 | IMPEGNO ENERGIA ELI | 44,65 | 4,06 | SI | 40,59 | 8161694AF2 | 2020 | 15003 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3290 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 40,59 | -324,72 | |
| 2020 | 2924 | 21/10/2020 | PAE10255 | 12/10/2020 | IMPEGNO ENERGIA ELI | 69,58 | 12,55 | SI | 57,03 | 8161694AF2 | 2020 | 15019 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3291 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 57,03 | -456,24 | |
| 2020 | 2925 | 21/10/2020 | PAE10217 | 12/10/2020 | IMPEGNO ENERGIA ELI | 79,31 | 14,30 | SI | 65,01 | 8161694AF2 | 2020 | 15009 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3292 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 65,01 | -520,08 | |
| 2020 | 2926 | 21/10/2020 | PAE9507 | 12/10/2020 | IMPEGNO ENERGIA ELI | 729,39 | 66,31 | SI | 663,08 | 8161694AF2 | 2020 | 15017 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3293 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 663,08 | -5.304,64 | |
| 2020 | 2927 | 21/10/2020 | PAE10253 | 12/10/2020 | IMPEGNO ENERGIA ELI | 714,85 | 128,91 | SI | 585,94 | 8161694AF2 | 2020 | 15005 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3296 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 585,94 | -4.687,52 | |
| 2020 | 2928 | 21/10/2020 | 44 | 21/10/2020 | IMPEGNO DI SPESA PEI | 1.830,00 | 330,00 | NO | 1.830,00 | i342df7b1c | 2020 | 15429 | 21/10/2020 | SAVINI DONATELLO | | SVNDLT72510G438V | 26/10/2020 | 0 | 27/10/2020 | 20/11/2020 | 27/10/2020 | -24 | 1.830,00 | -43.920,00 |
| 2020 | 2929 | 21/10/2020 | PAE9511 | 12/10/2020 | IMPEGNO ENERGIA ELI | 10.205,69 | 1.840,37 | SI | 8.365,32 | 8161694AF2 | 2020 | 15010 | 14/10/2020 | CIP LOMBARDIA S.R.L. | 09328470159 | | 3276 | 03/11/2020 | 12/11/2020 | 04/11/2020 | -8 | 8.365,32 | -66.922,56 | |
| 2020 | 2930 | 22/10/2020 | 2040/200028481 | 16/10/2020 | CC 00602757 | 1.768,00 | 68,00 | SI | 1.700,00 | 248E29ACF8 | 2020 | 15424 | 21/10/2020 | MYO SRL | 03222970406 | | 3661 | 02/12/2020 | 15/12/2020 | 03/12/2020 | -12 | 1.700,00 | -20.400,00 | |
| 2020 | 2931 | 23/10/2020 | FATTPA_36_20 | 17/07/2020 | NOMINA NUCLEO DI V. | 833,33 | 150,27 | NO | 833,33 | | 2020 | 10095 | 17/07/2020 | Santo Fabiano | 07106731008 | FBNMST56502C35L1 | 3269 | 29/10/2020 | 17/08/2020 | 30/10/2020 | 74 | 833,33 | 61.666,42 | |
| 2020 | 2932 | 23/10/2020 | FATTPA_43_20 | 13/10/2020 | NOMINA NUCLEO DI V. | 833,33 | 150,27 | NO | 833,33 | | 2020 | 14946 | 13/10/2020 | Santo Fabiano | 07106731008 | FBNMST56502C35L1 | 3270 | 29/10/2020 | 13/11/2020 | 30/10/2020 | -14 | 833,33 | -11.666,62 | |
| 2020 | 2933 | 26/10/2020 | AMI9534584 | 21/10/2020 | scissione pagamenti | 70,76 | 0,00 | SI | 70,76 | 27822F3154 | 2020 | 15561 | 23/10/2020 | VODAFONE ITALIA S.p.a. | 08539010010 | 9302890017 | 3263 | 29/10/2020 | 10/11/2020 | 30/10/2020 | -11 | 70,76 | -778,36 | |
| 2020 | 2933 | 26/10/2020 | AMI9534584 | 21/10/2020 | scissione pagamenti | 140,02 | 0,00 | SI | 140,02 | 27822F3154 | 2020 | 15561 | 23/10/2020 | VODAFONE ITALIA S.p.a. | 08539010010 | 9302890017 | 3264 | 29/10/2020 | 10/11/2020 | 30/10/2020 | -11 | 140,02 | -1.540,22 | |
| 2020 | 2933 | 26/10/2020 | AMI9534584 | 21/10/2020 | scissione pagamenti | 1.390,00 | 0,00 | SI | 1.390,00 | 27822F3154 | 2020 | 15561 | 23/10/2020 | VODAFONE ITALIA S.p.a. | 08539010010 | 9302890017 | 3265 | 29/10/2020 | 10/11/2020 | 30/10/2020 | -11 | 1.390,00 | -15.290,00 | |
| 2020 | 2933 | 26/10/2020 | AMI9534584 | 21/10/2020 | scissione pagamenti | 251,02 | 0,00 | SI | 251,02 | 27822F3154 | 2020 | 15561 | 23/10/2020 | VODAFONE ITALIA S.p.a. | 08539010010 | 9302890017 | 3266 | 29/10/2020 | 10/11/2020 | 30/10/2020 | -11 | 251,02 | -2.761,22 | |
| 2020 | 2933 | 26/10/2020 | AMI9534584 | 21/10/2020 | scissione pagamenti | 1.982,22 | 691,38 | SI | 1.290,84 | 20922F3100 | 2020 | 15561 | 23/10/2020 | VODAFONE ITALIA S.p.a. | 08539010010 | 9302890017 | 3267 | 29/10/2020 | 10/11/2020 | 30/10/2020 | -11 | 1.290,84 | -14.199,24 | |
| 2020 | 2934 | 27/10/2020 | 1/32 | 06/10/2020 | PROGETTO "ABBATTIM | 12.225,13 | 1.111,38 | SI | 11.113,75 | 83490058E0 | 2020 | 14758 | 09/10/2020 | EDI. DUE D SNC | | 01666030687 | 03/11/2020 | 3314 | 05/11/2020 | 06/10/2020 | 31 | 11.113,75 | 344.525,64 | |
| 2020 | 2935 | 28/10/2020 | 5110001445 | 20/10/2020 | 68IM 2020 | 12,31 | 21,88 | SI | 99,44 | ZBF105A14C | 2020 | 15630 | 26/10/2020 | TUM S.P.A. | 00488410010 | | 3268 | 29/10/2020 | 16/11/2020 | 30/10/2020 | -17 | 99,44 | -1.698,48 | |
| 2020 | 2936 | 28/10/2020 | 2 | 27/10/2020 | IMPEGNO DI SPESA PEI | -1.830,00 | -330,00 | NO | -1.830,00 | i342df7b1c | 2020 | 15816 | 28/10/2020 | SAVINI DONATELLO | | SVNDLT72510G438V | 0 | 27/10/2020 | 27/11/2020 | 27/10/2020 | -31 | -1.830,00 | 56.730,00 | |
| 2020 | 2937 | 28/10/2020 | 45 | 27/10/2020 | IMPEGNO DI SPESA PEI | 1.830,00 | 330,00 | SI | 1.500,00 | i342df7b1c | 2020 | 15820 | 28/10/2020 | SAVINI DONATELLO | 01711866882 | | 3271 | 29/10/2020 | 27/11/2020 | 30/10/2020 | -28 | 1.500,00 | -42.000,00 | |
| 2020 | 2938 | 28/10/2020 | 69 | 11/09/2020 | Manutenzione straordin | 6.732,00 | 612,00 | SI | 6.120,00 | Z8F2E2609F | 2020 | 13190 | 14/09/2020 | DITTA CARLO RENZETTI SRL | 01711866882 | | 3306 | 05/11/2020 | 12/10/2020 | 06/11/2020 | 25 | 6.120,00 | 153.000,00 | |
| 2020 | 2939 | 29/10/2020 | 120 | 30/09/2020 | Servizi di disinfezzazio | 427,00 | 77,00 | SI | 350,00 | Z02E48183 | 2020 | 14902 | 13/10/2020 | NUOVA DYGER SAS | 01307240687 | 01307240687 | 3307 | 05/11/2020 | 30/11/2020 | 06/11/2020 | -24 | 350,00 | -8.400,00 | |
| 2020 | 2940 | 29/10/2020 | 9000050591 | 27/10/2020 | 400229189 | 125,57 | 22,64 | SI | 102,93 | ZDF2A6B916 | 2020 | 15914 | 29/10/2020 | TELECOM ITALIA SPA | 00488410010 | 00488410010 | 3874 | 11/12/2020 | 26/12/2020 | 14/12/2020 | -12 | 102,93 | -1.235,16 | |
| 2020 | 2941 | 29/10/2020 | 82 | 13/10/2020 | INTERVENTO DI IGIENI | 1.000,00 | 374,00 | SI | 626,00 | Z862E78F07 | 2020 | 14998 | 14/10/2020 | DITTA CARLO RENZETTI SRL | 01711866882 | | 3308 | 05/11/2020 | 13/11/2020 | 06/11/2020 | -7 | 626,00 | -4.382,00 | |
| 2020 | 2941 | 29/10/2020 | 82 | 13/10/2020 | INTERVENTO DI IGIENI | 1.074,00 | 0,00 | SI | 1.074,00 | Z862E78F07 | 2020 | 14998 | 14/10/2020 | DITTA CARLO RENZETTI SRL | 01711866882 | | 3309 | 05/11/2020 | 13/11/2020 | 06/11/2020 | -7 | 1.074,00 | -7.518,00 | |
| 2020 | 2942 | 29/10/2020 | 6939 | 30/09/2020 | FORNITURE ESTINTORI | 735,05 | 132,55 | SI | 602,50 | Z862E2716F | 2020 | 14816 | 07/10/2020 | SAP ESTINTORI S.R.L. | 0205610687 | | 3310 | 05/11/2020 | 30/09/2020 | 06/11/2020 | -37 | 602,50 | 22.292,50 | |
| 2020 | 2943 | 30/10/2020 | 1/PA | 28/10/2020 | AFFIDAMENTO RIPROCI | 450,00 | 81,15 | SI | 368,85 | Z77E299A6F | 2020 | 15919 | 29/10/2020 | AREA UFFICIO di Tania Sammassino | 02108620689 | SMMTNA798B99G482F | 3311 | 05/11/2020 | 28/11/2020 | 06/11/2020 | -22 | 368,85 | -8.114,70 | |
| 2020 | 2944 | 02/11/2020 | FATTPA_3_20 | 30/10/2020 | RICORSO-IN-CASSAZIO | 425,00 | 0,00 | NO | 425,00 | | 2020 | 15107 | 02/11/2020 | ARPINO MARCO | 10903960580 | RPMRMA7106H501Q | 3239 | 27/10/2020 | 30/10/2020 | 28/10/2020 | -2 | 425,00 | -850,00 | |
| 2020 | 2945 | 02/11/2020 | 00650/W/000021/20 | 29/10/2020 | SERVIZIO TRASPORTO I | 907,50 | 82,50 | SI | 825,00 | ZC2CB95F42 | 2020 | 15132 | 15/10/2020 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105881009 | 02710380581 | 3302 | 05/11/2020 | 14/11/2020 | 06/11/2020 | -8 | 825,00 | -6.600,00 | |
| 2020 | 2946 | 02/11/2020 | 259 | 30/09/2020 | Lavoro su 65C47 (C269 | 380,14 | 68,55 | SI | 311,59 | ZD2E29C8D3 | 2020 | 15114 | 02/11/2020 | CPIEDRA MECCANICA DAMICO ON | 01151310687 | DMCTM068610G482Y | 3304 | 05/11/2020 | 29/11/2020 | 06/11/2020 | 8 | 311,59 | 2.492,72 | |
| 2020 | 2947 | 03/11/2020 | 45 | 02/12/2020 | CC n. 31 del 29/09/202 | 1.889,03 | 0,00 | NO | 1.889,03 | | 2020 | 15183 | 03/11/2020 | I | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------------|-------------------|------------|--------------------------|-----------|----------|----|----------|-------------|------|-------|------------|-------------------------------------|-------------|------------------|------------|------------|------------|------------|------------|----------|-------------|-------------|
| 2020 | 2977 | 17/11/2020 | 32-2020-FE | 10/11/2020 | riparazioni idrauliche v | 300,00 | 0,00 | SI | 300,00 | 2A02E3E1E1 | 2020 | 16917 | 12/11/2020 | DI GIACOMO GIANLUCA | 02074220688 | DGCGLC68R30G482P | 3510 | 18/11/2020 | 12/12/2020 | 19/11/2020 | -23 | 300,00 | -6.900,00 | |
| 2020 | 2978 | 17/11/2020 | 12/E | 31/10/2020 | VERIFICA PERIODICA P | 261,58 | 44,87 | SI | 216,71 | 2322EA5590 | 2020 | 16767 | 10/11/2020 | ELLISSE SRL | 0842787012 | | 3513 | 18/11/2020 | 31/01/2021 | 19/11/2020 | -73 | 216,71 | -15.819,83 | |
| 2020 | 2979 | 17/11/2020 | 20/0001152/2020 | 01/10/2020 | Società appartenente a | 11.559,09 | 2.084,43 | SI | 9.474,66 | 67971376E4 | 2020 | 14609 | 07/10/2020 | SARDALEASING S.P.A. | 0031985905 | 031985905 | 24/11/2020 | 3576 | 26/11/2020 | 01/01/2021 | 27/11/2020 | -35 | 9.474,66 | -331.613,10 |
| 2020 | 2980 | 18/11/2020 | 1113 | 10/11/2020 | | 912,56 | 0,00 | SI | 912,56 | 22A2D38BC8 | 2020 | 16845 | 12/11/2020 | VGL ASCENSORI S.R.L. | 01614730685 | 01614730685 | 3578 | 26/11/2020 | 12/12/2020 | 27/11/2020 | -15 | 912,56 | -13.688,40 | |
| 2020 | 2980 | 18/11/2020 | 1113 | 10/11/2020 | | 1.825,12 | 783,20 | SI | 1.041,92 | 22A2D38BC8 | 2020 | 16845 | 12/11/2020 | VGL ASCENSORI S.R.L. | 01614730685 | 01614730685 | 3579 | 26/11/2020 | 12/12/2020 | 27/11/2020 | -15 | 1.041,92 | -15.628,80 | |
| 2020 | 2980 | 18/11/2020 | 1113 | 10/11/2020 | | 1.605,52 | 0,00 | SI | 1.605,52 | 22A2D38BC8 | 2020 | 16845 | 12/11/2020 | VGL ASCENSORI S.R.L. | 01614730685 | 01614730685 | 3577 | 26/11/2020 | 12/12/2020 | 27/11/2020 | -15 | 1.605,52 | -24.082,80 | |
| 2020 | 2981 | 18/11/2020 | 20PA-02257 | 30/10/2020 | VENBITA | 924,04 | 166,63 | SI | 757,41 | 2432E000FF | 2020 | 16214 | 09/11/2020 | STILGRAFIX ITALIANA SPA | 0310494082 | | 3559 | 26/11/2020 | 28/02/2021 | 27/11/2020 | -93 | 757,41 | -70.439,13 | |
| 2020 | 2982 | 18/11/2020 | FATTPA 49_20 | 17/11/2020 | NOMINA NUCLEO DI V | 833,33 | 150,27 | NO | 833,33 | | 2020 | 17234 | 17/11/2020 | Santo Fabiano | 07106731008 | FBNSTT56502C35L | 3580 | 26/11/2020 | 17/12/2020 | 27/11/2020 | -20 | 833,33 | -16.666,60 | |
| 2020 | 2983 | 18/11/2020 | 458 | 30/10/2020 | FT Split Payment ex art | 3.011,50 | 0,00 | NO | 3.011,50 | 482663536 | 2020 | 16173 | 02/11/2020 | CROSS CONTROL SRL | 01974730440 | | 3695 | 03/12/2020 | 30/12/2020 | 04/12/2020 | -26 | 3.011,50 | -78.299,00 | |
| 2020 | 2984 | 19/11/2020 | FATTPA 34_20 | 17/11/2020 | IMPEGNO DI SPESA ACQ | 252,00 | 0,00 | NO | 252,00 | 2D6E2FFC02 | 2020 | 17183 | 17/11/2020 | ASSOCIAZIONE MOVIMENTAZIONI | 01701330688 | | 3575 | 26/11/2020 | 17/11/2020 | 27/11/2020 | -10 | 252,00 | 2.520,00 | |
| 2020 | 2985 | 20/11/2020 | 1926/10 | 09/11/2020 | impegno di spesa PRES | 190,60 | 9,08 | SI | 181,52 | 7384055AF1 | 2020 | 16656 | 10/11/2020 | CONSORZIO COOP. SOC. S.G.S. | 01804670683 | 01804670683 | 3566 | 26/11/2020 | 31/12/2020 | 27/11/2020 | -34 | 181,52 | -167.168 | |
| 2020 | 2986 | 20/11/2020 | 2035/10 | 19/11/2020 | impegno di spesa PRES | 235,03 | 11,19 | SI | 223,84 | 7384055AF1 | 2020 | 17364 | 19/11/2020 | CONSORZIO COOP. SOC. S.G.S. | 01804670683 | 01804670683 | 3565 | 26/11/2020 | 31/12/2020 | 27/11/2020 | -34 | 223,84 | -7.610,56 | |
| 2020 | 2987 | 20/11/2020 | 1925/10 | 09/11/2020 | TERMIID 62459962 | 2.439,36 | 21,78 | SI | 2.417,58 | 11242D5AFC9 | 2020 | 16639 | 09/11/2020 | CONSORZIO COOP. SOC. S.G.S. | 01804670683 | 01804670683 | 3563 | 26/11/2020 | 31/12/2020 | 27/11/2020 | -34 | 2.417,58 | -82.197,72 | |
| 2020 | 2987 | 20/11/2020 | 1925/10 | 09/11/2020 | TERMIID 62459962 | 10.132,00 | 576,86 | SI | 9.555,14 | 7384055AF1 | 2020 | 16639 | 09/11/2020 | CONSORZIO COOP. SOC. S.G.S. | 01804670683 | 01804670683 | 3564 | 26/11/2020 | 31/12/2020 | 27/11/2020 | -34 | 9.555,14 | -324.874,76 | |
| 2020 | 2989 | 20/11/2020 | PAE11147 | 16/11/2020 | IMPEGNO ENERGIA ELI | 1.488,73 | 268,46 | SI | 1.220,27 | 8161694AF2 | 2020 | 17289 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3671 | 02/12/2020 | 16/12/2020 | 03/12/2020 | -13 | 1.220,27 | -15.863,51 | |
| 2020 | 2990 | 20/11/2020 | PAE11019 | 16/11/2020 | IMPEGNO ENERGIA ELI | 89,66 | 16,17 | SI | 73,49 | 8161694AF2 | 2020 | 17321 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3672 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 73,49 | -881,88 | |
| 2020 | 2991 | 20/11/2020 | 4978 | 10/11/2020 | ACQUISTO BATTERIE A | 824,23 | 148,63 | SI | 675,60 | 2502F08474 | 2020 | 16843 | 12/11/2020 | PHARMAPIU' S.R.L. | 01351390685 | | 3873 | 11/12/2020 | 10/11/2020 | 15/12/2020 | 35 | 675,60 | 23.646,00 | |
| 2020 | 2992 | 20/11/2020 | PAE11144 | 16/11/2020 | IMPEGNO ENERGIA ELI | 125,20 | 22,58 | SI | 102,62 | 8161694AF2 | 2020 | 17318 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3673 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 102,62 | -1.231,44 | |
| 2020 | 2993 | 20/11/2020 | PAE11146 | 16/11/2020 | IMPEGNO ENERGIA ELI | 73,49 | 13,25 | SI | 60,24 | 8161694AF2 | 2020 | 17329 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3674 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 60,24 | -722,88 | |
| 2020 | 2994 | 20/11/2020 | PAE11148 | 16/11/2020 | IMPEGNO ENERGIA ELI | 268,88 | 24,44 | SI | 244,44 | 8161694AF2 | 2020 | 17328 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3675 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 244,44 | -2.933,28 | |
| 2020 | 2995 | 20/11/2020 | PAE11149 | 16/11/2020 | IMPEGNO ENERGIA ELI | 431,02 | 39,18 | SI | 391,84 | 8161694AF2 | 2020 | 17325 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3676 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 391,84 | -4.702,08 | |
| 2020 | 2996 | 20/11/2020 | PAE11152 | 16/11/2020 | IMPEGNO ENERGIA ELI | 1.107,25 | 199,67 | SI | 907,58 | 8161694AF2 | 2020 | 17323 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3677 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 907,58 | -10.890,96 | |
| 2020 | 2997 | 20/11/2020 | PAE11154 | 16/11/2020 | ULTERIORE IMPEGNO I | 1.071,48 | 97,41 | SI | 974,07 | 8161694AF2 | 2020 | 17317 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3678 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 974,07 | -11.688,84 | |
| 2020 | 2998 | 20/11/2020 | PAE11155 | 16/11/2020 | IMPEGNO ENERGIA ELI | 674,12 | 61,28 | SI | 612,84 | 8161694AF2 | 2020 | 17324 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3679 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 612,84 | -7.354,08 | |
| 2020 | 2999 | 20/11/2020 | PAE11157 | 16/11/2020 | IMPEGNO ENERGIA ELI | 118,93 | 21,45 | SI | 97,48 | 8161694AF2 | 2020 | 17322 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3680 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 97,48 | -1.169,76 | |
| 2020 | 3000 | 20/11/2020 | PAE11158 | 16/11/2020 | IMPEGNO ENERGIA ELI | 73,14 | 13,19 | SI | 59,95 | 8161694AF2 | 2020 | 17326 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3681 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 59,95 | -719,40 | |
| 2020 | 3001 | 20/11/2020 | PAE11261 | 16/11/2020 | IMPEGNO ENERGIA ELI | 48,97 | 4,45 | SI | 44,52 | 8161694AF2 | 2020 | 17327 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3682 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 44,52 | -534,24 | |
| 2020 | 3002 | 20/11/2020 | PAE11723 | 16/11/2020 | IMPEGNO ENERGIA ELI | 42,94 | 7,74 | SI | 35,20 | 8161694AF2 | 2020 | 17319 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3683 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 35,20 | -422,40 | |
| 2020 | 3003 | 20/11/2020 | PAE11159 | 16/11/2020 | IMPEGNO ENERGIA ELI | 151,07 | 27,24 | SI | 123,83 | 8161694AF2 | 2020 | 17294 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3684 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 123,83 | -1.485,96 | |
| 2020 | 3004 | 20/11/2020 | PAE11722 | 16/11/2020 | IMPEGNO ENERGIA ELI | 187,64 | 33,84 | SI | 153,80 | 8161694AF2 | 2020 | 17291 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3685 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 153,80 | -1.845,60 | |
| 2020 | 3005 | 20/11/2020 | PAE11145 | 16/11/2020 | IMPEGNO ENERGIA ELI | 103,68 | 18,64 | SI | 84,74 | 8161694AF2 | 2020 | 17290 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3686 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 84,74 | -1.016,88 | |
| 2020 | 3006 | 20/11/2020 | PAE11150 | 16/11/2020 | IMPEGNO ENERGIA ELI | 207,12 | 37,35 | SI | 169,77 | 8161694AF2 | 2020 | 17279 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3687 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 169,77 | -2.037,24 | |
| 2020 | 3007 | 20/11/2020 | PAE11151 | 16/11/2020 | IMPEGNO ENERGIA ELI | 283,86 | 51,19 | SI | 232,67 | 8161694AF2 | 2020 | 17297 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3688 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 232,67 | -2.792,04 | |
| 2020 | 3008 | 20/11/2020 | PAE11153 | 16/11/2020 | IMPEGNO ENERGIA ELI | 505,41 | 45,95 | SI | 459,46 | 8161694AF2 | 2020 | 17296 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3689 | 03/12/2020 | 16/12/2020 | 04/12/2020 | -12 | 459,46 | -5.513,52 | |
| 2020 | 3009 | 20/11/2020 | PAE11156 | 16/11/2020 | IMPEGNO ENERGIA ELI | 172,23 | 31,06 | SI | 141,17 | 8161694AF2 | 2020 | 17298 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3670 | 02/12/2020 | 16/12/2020 | 03/12/2020 | -13 | 141,17 | -1.835,21 | |
| 2020 | 3010 | 20/11/2020 | PAE11160 | 16/11/2020 | ULTERIORE IMPEGNO I | 11.635,25 | 2.098,16 | SI | 9.537,09 | 8161694AF2 | 2020 | 17320 | 18/11/2020 | CP LOMBARDA S.R.L. | 09328470159 | | 3669 | 02/12/2020 | 16/12/2020 | 03/12/2020 | -13 | 9.537,09 | -123.982,17 | |
| 2020 | 3011 | 20/11/2020 | 1020343981 | 19/11/2020 | 30037646-012 | 1.158,02 | 0,00 | NO | 1.158,02 | 24A29F5687 | 2020 | 17402 | 19/11/2020 | POSTE ITALIANE SPA DCA SERV INCAI | 01114601006 | 97103880585 | 24/11/2020 | 3573 | 26/11/2020 | 19/12/2020 | -27 | 1.158,02 | -25.474,44 | |
| 2020 | 3013 | 20/11/2020 | 0800104/000021/20 | 31/10/2020 | IMPEGNO COMPARTEC | 1.929,96 | 0,00 | NO | 1.929,96 | | 2020 | 17151 | 17/11/2020 | SS. APOSTOLI PIETRO E PAOLO FIL. DC | 01105858009 | 02710380581 | 25/11/2020 | 3568 | 26/11/2020 | 17/12/2020 | -20 | 1.929,96 | -38.599,20 | |
| 2020 | 3014 | 24/11/2020 | 7125 | 13/10/2020 | | 6.873,07 | 2.478,81 | SI | 4.394,26 | 2942BC0EAC | 2020 | 14965 | 13/10/2020 | SAP ESTINTORI S.R.L. | 02036610087 | | 3868 | 10/12/2020 | 13/10/2020 | 11/12/2020 | -59 | 4.394,26 | 259.261,34 | |
| 2020 | 3014 | 24/11/2020 | 7125 | 13/10/2020 | | 6.873,07 | 0,00 | SI | 6.873,07 | 2942BC0EAC | 2020 | 14965 | 13/10/2020 | SAP ESTINTORI | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------------|------------------|------------|--------------------------|-----------|----------|----|-----------|------------|------|-------|------------|---------------------------------|-------------|-------------------|------------|------------|------------|------------|------------|-----------|---------------|-------------|
| 2020 | 3055 | 10/12/2020 | GN202037502 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18478 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3987 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 5,00 | -90,00 | |
| 2020 | 3056 | 10/12/2020 | GN202037492 | 03/12/2020 | Servizio di fornitura Ga | 62,34 | 11,24 | SI | 51,10 | 72888537C5 | 2020 | 18475 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3988 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 51,10 | -919,80 | |
| 2020 | 3057 | 10/12/2020 | 37 | 30/11/2020 | IMPEGNO DI SPESA AF | 7.626,48 | 693,32 | SI | 6.933,16 | 217264812 | 2020 | 18577 | 09/12/2020 | ANTARES R.L. | 01629730688 | | 16/12/2020 | 3993 | 16/12/2020 | 30/11/2020 | 17/12/2020 | 17 | 6.933,16 | 117.863,72 |
| 2020 | 3059 | 11/12/2020 | 2020 218 | 31/10/2020 | | 43.051,62 | 6.860,92 | SI | 36.190,70 | 7680295BEC | 2020 | 16355 | 05/11/2020 | CO.SVE.GA SRL | 01927480697 | | 3884 | 11/12/2020 | 30/11/2020 | 14/12/2020 | 14 | 36.190,70 | 506.669,80 | |
| 2020 | 3059 | 11/12/2020 | 2020 218 | 31/10/2020 | | 32.418,49 | 0,00 | SI | 32.418,49 | 7680295BEC | 2020 | 16355 | 05/11/2020 | CO.SVE.GA SRL | 01927480697 | | 3885 | 11/12/2020 | 30/11/2020 | 14/12/2020 | 14 | 32.418,49 | 453.858,86 | |
| 2020 | 3060 | 11/12/2020 | 2020 242 | 30/11/2020 | SERVIZIO IGIENE URBA | 75.470,11 | 6.860,92 | SI | 68.609,19 | 7680295BEC | 2020 | 18036 | 30/11/2020 | CO.SVE.GA SRL | 01927480697 | | 3886 | 11/12/2020 | 30/12/2020 | 14/12/2020 | -16 | 68.609,19 | -1.097.747,04 | |
| 2020 | 3061 | 11/12/2020 | APA | 05/12/2020 | COMPLETAMENTO TEA | 5.075,20 | 915,20 | NO | 5.075,20 | 2D025F19C8 | 2020 | 18517 | 07/12/2020 | POZZI GIORGIO | | PZZGRG97T23G4825 | 3902 | 14/12/2020 | 06/01/2021 | 15/12/2020 | -22 | 5.075,20 | -111.654,40 | |
| 2020 | 3062 | 11/12/2020 | GN202037528 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18483 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3923 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 5,00 | -95,00 | |
| 2020 | 3063 | 11/12/2020 | GN202037512 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18396 | 04/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3924 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 5,00 | -95,00 | |
| 2020 | 3064 | 11/12/2020 | GN202037511 | 03/12/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 18482 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3925 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 63,26 | -1.201,94 | |
| 2020 | 3065 | 11/12/2020 | GN202037488 | 03/12/2020 | Servizio di fornitura Ga | 41,36 | 7,46 | SI | 33,90 | 72888537C5 | 2020 | 18474 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3926 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 33,90 | -644,10 | |
| 2020 | 3066 | 11/12/2020 | FATTPA 3_20 | 09/12/2020 | COMPLETAMENTO TEA | 2.537,60 | 457,60 | NO | 2.537,60 | ZF22608455 | 2020 | 18598 | 09/12/2020 | ROSATI DANIELE | 02018810685 | RSTDNL80E02G482F | 3903 | 14/12/2020 | 09/12/2020 | 15/12/2020 | 6 | 2.537,60 | 15.225,60 | |
| 2020 | 3067 | 11/12/2020 | 48 | 11/12/2020 | Determina a Contrarre | 48.534,48 | 4.412,23 | SI | 44.122,25 | 8484820676 | 2020 | 18831 | 11/12/2020 | BUONASPERANZA GABRIELE | 01415450681 | BNSGRSL57R20E691F | 3917 | 15/12/2020 | 11/12/2020 | 16/12/2020 | 5 | 44.122,25 | 220.611,25 | |
| 2020 | 3068 | 11/12/2020 | FATTPA 2_20 | 11/12/2020 | CIG Z402FBDAA9 del | 2.849,13 | 513,78 | SI | 2.335,35 | | 2020 | 18841 | 11/12/2020 | NEW LAMPS SRL Societa' /Ditta | 02571540422 | 02571540422 | 3977 | 16/12/2020 | 11/12/2020 | 17/12/2020 | 6 | 2.335,35 | 14.012,10 | |
| 2020 | 3069 | 15/12/2020 | 20/00013377/2020 | 07/12/2020 | Societa' appartenente a | 9.093,88 | 1.639,88 | SI | 7.454,00 | 740446991C | 2020 | 18779 | 11/12/2020 | SARDALEASING S.P.A. | 00319850905 | 0319850905 | 3918 | 15/12/2020 | 01/10/2020 | 16/12/2020 | 76 | 7.454,00 | 566.504,00 | |
| 2020 | 3070 | 15/12/2020 | 20/0001338/2020 | 07/12/2020 | Societa' appartenente a | 9.093,88 | 1.639,88 | SI | 7.454,00 | 740446991C | 2020 | 18781 | 11/12/2020 | SARDALEASING S.P.A. | 00319850905 | 0319850905 | 3919 | 15/12/2020 | 01/12/2020 | 16/12/2020 | 15 | 7.454,00 | 111.810,00 | |
| 2020 | 3071 | 15/12/2020 | 20/0001139/2020 | 01/11/2020 | Societa' appartenente a | 9.093,88 | 1.639,88 | SI | 7.454,00 | 740446991C | 2020 | 16421 | 05/11/2020 | SARDALEASING S.P.A. | 00319850905 | 0319850905 | 3920 | 15/12/2020 | 01/02/2021 | 16/12/2020 | -47 | 7.454,00 | -350.338,00 | |
| 2020 | 3072 | 15/12/2020 | 274 | 25/11/2020 | MURALE CERRATINA | 2.440,00 | 440,00 | SI | 2.000,00 | 2A42F623DF | 2020 | 17772 | 25/11/2020 | EDILIZIA ARTISTICA SAS | 01587020684 | 01587020684 | 4000 | 17/12/2020 | 25/11/2020 | 18/12/2020 | 23 | 2.000,00 | 46.000,00 | |
| 2020 | 3075 | 15/12/2020 | 001432/00 | 09/12/2020 | IMPEGNO DI SPESA PEI | 578,54 | 104,33 | SI | 474,21 | Z3F2F8D788 | 2020 | 18684 | 10/12/2020 | EFFEGI UFFICIO SNC | 01892280692 | 01892280692 | 4010 | 17/12/2020 | 28/02/2021 | 18/12/2020 | -72 | 474,21 | -34.143,12 | |
| 2020 | 3076 | 15/12/2020 | GN202037499 | 03/12/2020 | Servizio di fornitura Ga | 6,66 | 1,15 | SI | 5,51 | 72888537C5 | 2020 | 18397 | 04/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3927 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 5,51 | -104,69 | |
| 2020 | 3077 | 15/12/2020 | GN202037503 | 03/12/2020 | Servizio di fornitura Ga | 75,41 | 13,60 | SI | 61,81 | 72888537C5 | 2020 | 18484 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3928 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 61,81 | -1.174,39 | |
| 2020 | 3078 | 15/12/2020 | GN202037504 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18506 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3929 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 5,00 | -95,00 | |
| 2020 | 3079 | 15/12/2020 | GN202037505 | 03/12/2020 | Servizio di fornitura Ga | 80,19 | 14,46 | SI | 65,73 | 72888537C5 | 2020 | 18491 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3930 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 65,73 | -1.248,87 | |
| 2020 | 3080 | 15/12/2020 | GN202037506 | 03/12/2020 | Servizio di fornitura Ga | 6,54 | 1,14 | SI | 5,40 | 72888537C5 | 2020 | 18476 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3931 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 5,40 | -102,60 | |
| 2020 | 3081 | 15/12/2020 | GN202037507 | 03/12/2020 | Servizio di fornitura Ga | 58,69 | 10,58 | SI | 48,11 | 72888537C5 | 2020 | 18510 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3932 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 48,11 | -914,09 | |
| 2020 | 3082 | 15/12/2020 | GN202037508 | 03/12/2020 | Servizio di fornitura Ga | 161,92 | 29,20 | SI | 132,72 | 72888537C5 | 2020 | 18508 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3933 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 132,72 | -2.521,68 | |
| 2020 | 3083 | 15/12/2020 | GN202037509 | 03/12/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 18393 | 04/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3934 | 15/12/2020 | 04/01/2021 | 16/12/2020 | -19 | 63,26 | -1.201,94 | |
| 2020 | 3084 | 15/12/2020 | GN202037491 | 03/12/2020 | Servizio di fornitura Ga | 87,45 | 15,77 | SI | 71,68 | 72888537C5 | 2020 | 18473 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3935 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 71,68 | -1.290,24 | |
| 2020 | 3085 | 15/12/2020 | GN202037493 | 03/12/2020 | Servizio di fornitura Ga | 78,31 | 14,12 | SI | 64,19 | 72888537C5 | 2020 | 18480 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3936 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 64,19 | -1.155,42 | |
| 2020 | 3086 | 15/12/2020 | GN202037494 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18390 | 04/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3937 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 5,00 | -90,00 | |
| 2020 | 3087 | 15/12/2020 | GN202037497 | 03/12/2020 | Servizio di fornitura Ga | 77,18 | 13,92 | SI | 63,26 | 72888537C5 | 2020 | 18472 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3938 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 63,26 | -1.138,68 | |
| 2020 | 3088 | 15/12/2020 | GN202037495 | 03/12/2020 | Servizio di fornitura Ga | 6,10 | 1,10 | SI | 5,00 | 72888537C5 | 2020 | 18391 | 04/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3939 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 5,00 | -90,00 | |
| 2020 | 3089 | 15/12/2020 | GN202037496 | 03/12/2020 | Servizio di fornitura Ga | 14,33 | 1,85 | SI | 12,48 | 72888537C5 | 2020 | 18481 | 07/12/2020 | VESTINA GAS SRL | 01671550687 | 01671550687 | 3981 | 16/12/2020 | 04/01/2021 | 17/12/2020 | -18 | 12,48 | -224,64 | |
| 2020 | 3091 | 16/12/2020 | 2040/200034590 | 30/11/2020 | CU 00602757 | 1.830,00 | 330,00 | SI | 1.500,00 | 2402E0D4E5 | 2020 | 18372 | 04/12/2020 | MYO SRL | 03222970406 | 03222970406 | 16/12/2020 | 3992 | 16/12/2020 | 29/01/2021 | 17/12/2020 | -43 | 1.500,00 | -64.500,00 |
| 2020 | 3095 | 16/12/2020 | 103/2020 | 04/12/2020 | Impegno di spesa e cor | 1.395,00 | 251,56 | SI | 1.143,44 | | 2020 | 18488 | 07/12/2020 | IMPIANTI ELETTRICI LDR | 00960140689 | 00960140689 | 3979 | 16/12/2020 | 04/12/2020 | 17/12/2020 | 13 | 1.143,44 | 14.864,72 | |
| 2020 | 3096 | 16/12/2020 | 1/PA | 03/12/2020 | Impegno di spesa e cor | 3.151,15 | 0,00 | NO | 3.151,15 | | 2020 | 18599 | 09/12/2020 | LAUDDUCI ATERMINO | 01684406980 | LDCTNN74E23G438K | 3978 | 16/12/2020 | 08/01/2021 | 17/12/2020 | -22 | 3.151,15 | -69.325,30 | |
| 2020 | 3097 | 16/12/2020 | FATTPA 1_20 | 11/12/2020 | | -2.999,13 | -540,83 | SI | -2.458,30 | | 2020 | 18829 | 11/12/2020 | NEW LAMPS SRL Societa' /Ditta | 02571540422 | 02571540422 | 0 | 16/12/2020 | 11/12/2020 | 16/12/2020 | 5 | -2.458,30 | -12.291,50 | |
| 2020 | 3103 | 17/12/2020 | 88/01 | 10/12/2020 | SERVIZIO DI PREVENZTA | 3.843,00 | 693,00 | SI | 3.150,00 | Z0428AD618 | 2020 | 18772 | 11/12/2020 | AGENZIA NAZIONALE SICUREZZA SUL | 01793120682 | 01793120682 | 17/12/2020 | 4014 | 17/12/2020 | 31/01/2021 | 18/12/2020 | -44 | 3.150,00 | -138.600,00 |
| 2020 | 3164 | 29/12/2020 | 1PA | 23/11/2020 | Operazione Effettuata | 379,50 | 0,00 | NO | 379,50 | | 2020 | 18375 | 04/12/2020 | AVVOCATO NIEDDU FABIO | 01586170688 | | 3315 | 05/11/2020 | 03/01/2021 | 06/11/2020 | -58 | 379,50 | -22.011,00 | |

TOTALI FATTURE: 925.120,87 93.563.047,79
IND. TEMPESTIVITA' FATTURE: 101,14

