

Comune di Montaldo Bormida

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2020 - 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-A)	Importo Fattura (D)	Indicatore Fattura (E-C X B)	ESCLUSI DAL CALCOLO	
2019	356	30/12/2019	2681	01/12/2019		217,16	39,16	SI	178,00	Z1F2C28395	2019	2270	12/12/2019	BBBELL S.p.a.	08666990018	08666990018		77	26/02/2020	01/02/2020	02/03/2020	30	178,00	5.340,00		
2020	1	22/01/2020	1930061409	31/12/2019	COD CIG ZF20802686	101,76	18,35	SI	83,41	ZF20802686	2020	4	03/01/2020	ENEL SOLE S.R.L.	05999811002	0232600541		1	22/01/2020	01/02/2020	22/01/2020	-10	83,41	-834,10		
2020	2	22/01/2020	1930065792	31/12/2019	COD CIG ZF20802686	536,54	96,75	SI	439,79	ZF20802686	2020	8	07/01/2020	ENEL SOLE S.R.L.	05999811002	0232600541		2	22/01/2020	02/02/2020	22/01/2020	-11	439,79	-4.837,69		
2020	3	22/01/2020	15	08/01/2020	GESTIONE CASETTE DE	122,00	22,00	SI	100,00	Z8621C8758	2020	25	09/01/2020	PROACQUA GROUP S.R.L.	01917520221	01917520221		3	22/01/2020	07/02/2020	22/01/2020	-16	100,00	-1.600,00		
2020	4	22/01/2020	6 / 3987 / 2019	31/12/2019	FATTURA	758,19	136,72	SI	621,47	Z661D00C93	2020	49	10/01/2020	ALMA spa	00572290047	00572290047		4	22/01/2020	09/02/2020	22/01/2020	-18	127,00	-11.186,46		
2020	5	22/01/2020	89/PA	16/01/2020	GESTIONE MACCHINE	215,94	38,94	SI	177,00	ZE715A46A2	2020	98	17/01/2020	MAKHYMO SRL	01426690069	01426690069		5	22/01/2020	16/02/2020	22/01/2020	-25	177,00	-4.425,00		
2020	6	22/01/2020	PMB-1-2020	17/01/2020	TARIFFA CORRISPETTIV	293,02	25,48	SI	267,54		2020	100	18/01/2020	ECONET S.R.L.	02103850067			6	22/01/2020	16/02/2020	22/01/2020	-25	267,54	-6.688,50		
2020	7	22/01/2020	2190120137	20/12/2019	201911 1	1.617,52	291,68	SI	1.325,84	Z1F25E46C1	2020	6	03/01/2020	NOVA Aeg	02616630022			7	22/01/2020	01/02/2020	22/01/2020	-10	1.325,84	-13.258,40		
2020	8	22/01/2020	2190120136	20/12/2019	201911 2	142,89	0,00	SI	142,89	Z1F25E46C1	2020	5	03/01/2020	NOVA Aeg	02616630022			9	22/01/2020	01/02/2020	22/01/2020	-10	142,89	-1.428,90		
2020	8	22/01/2020	2190120136	20/12/2019	201911 2	0,03	0,00	SI	0,03	Z1F25E46C1	2020	5	03/01/2020	NOVA Aeg	02616630022			10	22/01/2020	01/02/2020	22/01/2020	-10	0,03	-0,30		
2020	8	22/01/2020	2190120136	20/12/2019	201911 2	177,84	0,00	SI	177,84	Z1F25E46C1	2020	5	03/01/2020	NOVA Aeg	02616630022			8	22/01/2020	01/02/2020	22/01/2020	-10	177,84	-1.778,40		
2020	8	22/01/2020	2190120136	20/12/2019	201911 2	684,23	181,23	SI	503,00	Z1F25E46C1	2020	5	03/01/2020	NOVA Aeg	02616630022			10	22/01/2020	01/02/2020	22/01/2020	-10	503,00	-5.030,00		
2020	9	27/01/2020	1919 181,5	31/12/2019	Affidamento servizio di	158,66	28,61	SI	130,05	ZF1283C547	2020	136	24/01/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186		26	27/01/2020	22/02/2020	27/01/2020	-26	130,05	-3.381,30		
2020	10	06/02/2020	220006181	22/01/2020	201912 1	1.735,05	312,88	SI	1.422,17	Z1F25E46C1	2020	138	24/01/2020	NOVA Aeg	02616630022		06/02/2020	37	06/02/2020	23/02/2020	06/02/2020	-17	1.422,17	-24.176,89		
2020	11	06/02/2020	2020-A7003-0000007	21/01/2020	Fatture Emesse	244,00	44,00	SI	200,00	Z8C28A409D	2020	115	22/01/2020	P.I. COMPUTERS S.R.L.	01574700066		06/02/2020	38	06/02/2020	20/02/2020	06/02/2020	-14	200,00	-2.800,00		
2020	12	06/02/2020	2030002089	31/01/2020	COD CIG ZF20802686	101,76	18,35	SI	83,41		2020	195	03/02/2020	ENEL SOLE S.R.L.	05999811002	0232600541		06/02/2020	35	06/02/2020	02/03/2020	06/02/2020	-25	83,41	-2.085,25	
2020	13	06/02/2020	2030003321	31/01/2020	COD CIG ZF20802686	536,54	96,75	SI	439,79		2020	207	04/02/2020	ENEL SOLE S.R.L.	05999811002	0232600541		06/02/2020	35	06/02/2020	04/03/2020	06/02/2020	-27	439,79	-11.874,33	
2020	14	06/02/2020	132	03/02/2020	gestione impianto "cas	122,00	22,00	SI	100,00	Z8621C8758	2020	206	04/02/2020	PROACQUA GROUP S.R.L.	01917520221	01917520221		06/02/2020	39	06/02/2020	04/03/2020	06/02/2020	-27	100,00	-2.700,00	
2020	15	06/02/2020	2020122573	21/01/2020	Servizi di Vendita Gas ↑	1.084,00	195,04	SI	888,96		2020	219	05/02/2020	ALEGAS SRL	01970140065	01970140065		06/02/2020	33	06/02/2020	06/03/2020	06/02/2020	-29	888,96	-25.779,44	
2020	16	06/02/2020	2020122575	21/01/2020	Servizi di Vendita Gas ↑	193,00	34,50	SI	158,50		2020	218	05/02/2020	ALEGAS SRL	01970140065	01970140065		06/02/2020	34	06/02/2020	06/03/2020	06/02/2020	-29	158,50	-4.596,50	
2020	17	06/02/2020	2020122574	21/01/2020	Servizi di Vendita Gas ↑	715,00	151,36	SI	563,64		2020	217	05/02/2020	ALEGAS SRL	01970140065	01970140065		06/02/2020	32	06/02/2020	06/03/2020	06/02/2020	-29	563,64	-16.345,56	
2020	17	06/02/2020	2020122574	21/01/2020	Servizi di Vendita Gas ↑	125,00	0,00	SI	125,00		2020	217	05/02/2020	ALEGAS SRL	01970140065	01970140065		06/02/2020	34	06/02/2020	06/03/2020	06/02/2020	-29	125,00	-3.225,00	
2020	18	06/02/2020	189/2020	03/01/2020	ACQUISTO PC	671,00	121,00	SI	550,00	Z8E28A4E9A7	2020	205	03/02/2020	IKRAN SERVICES	1112371307		06/02/2020	36	06/02/2020	04/03/2020	06/02/2020	-27	550,00	-14.850,00		
2020	19	06/02/2020	11202485	03/02/2020	FORNITURA ENERGIA E	-150,00	0,00	NO	-150,00	Z14140A410	2020	224	05/02/2020	E.ON ENERGIA S.P.A	03429130234	03429130234		0	05/02/2020	06/03/2020	06/02/2020	-30	-150,00	4.500,00		
2020	20	17/02/2020	9	27/01/2020	lavori efficientamento	27.043,31	4.876,66	NO	27.043,31	80528351A8	2020	155	27/01/2020	EDIL 73 di Michele Asproni	0374050106	0374050106		56	17/02/2020	26/02/2020	17/02/2020	-9	27.043,31	-243.389,79		
2020	21	17/02/2020	10/001	27/01/2020	lavori efficientamento	9.014,43	1.625,55	SI	7.388,88	80528351A8	2020	150	27/01/2020	EVOLEZIONE CLIMA di Ernesta Gilei	1184305011	RNSGLS85A26969Y		57	17/02/2020	26/02/2020	17/02/2020	-9	7.388,88	-66.499,92		
2020	22	17/02/2020	FPA_1/20	24/01/2020	lavori efficientamento	9.014,43	1.625,55	SI	7.388,88	80528351A8	2020	142	25/01/2020	BELLOUBONO Gabriele	09167470013	BLLRGL76D26L219V		58	17/02/2020	23/02/2020	17/02/2020	-6	7.388,88	-64.323,66		
2020	23	17/02/2020	2020 12/5	31/01/2020	servizio pulizie uffici cc	211,55	38,15	SI	173,40	ZF1283C547	2020	243	06/02/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186		59	17/02/2020	07/03/2020	17/02/2020	-19	173,40	-3.294,20		
2020	24	17/02/2020	9	17/01/2020	messia in sicurezza via	8.540,00	1.540,00	SI	7.000,00	ZF1284E8B1	2020	95	17/01/2020	MINI SCAVI DI PARODI PIERA FRANCA	01521100167	PRDFRS1R461453M		70	17/02/2020	16/02/2020	17/02/2020	-1	7.000,00	7.000,00		
2020	25	24/02/2020	1	27/01/2020	affidamento servizi tec	3.059,26	0,00	NO	3.059,26	ZE1298E9C3	2020	208	04/02/2020	RUFFINO CALOGERO - STUDIO TECNIC	02927840104	02927840104		72	24/02/2020	05/03/2020	25/02/2020	-9	3.059,26	-27.533,44		
2020	26	26/02/2020	220006180	22/01/2020		1.322,00	238,39	SI	1.083,61	Z1F25E46C1	2020	137	24/01/2020	NOVA Aeg	02616630022			78	26/02/2020	23/02/2020	02/03/2020	-8	1.083,61	8.668,88		
2020	27	26/02/2020	2020014945	20/02/2020	IT001E07965408 20191	-0,12	-0,02	SI	-0,10	Z1F25E46C1	2020	360	24/02/2020	NOVA Aeg	02616630022			78	26/02/2020	23/03/2020	23/02/2020	-21	-0,10	2,10		
2020	28	02/03/2020	2200014948	20/02/2020	202001 1	1.487,34	268,21	SI	1.219,13	Z1F25E46C1	2020	356	24/02/2020	NOVA Aeg	02616630022			81	02/03/2020	23/03/2020	02/03/2020	-20	1.219,13	-24.382,60		
2020	29	02/03/2020	2200014947	20/02/2020	201911 1	0,21	0,04	SI	0,17	Z1F25E46C1	2020	359	24/02/2020	NOVA Aeg	02616630022			81	02/03/2020	23/03/2020	02/03/2020	-21	0,17	-3,57		
2020	30	02/03/2020	2200014946	20/02/2020	202001 2	119,45	21,54	SI	97,91	Z1F25E46C1	2020	357	24/02/2020	NOVA Aeg	02616630022			79	02/03/2020	22/03/2020	02/03/2020	-20	97,91	-1.998,20		
2020	30	02/03/2020	2200014946	20/02/2020	202001 2	374,91	191,46	SI	183,45	Z1F25E46C1	2020	357	24/02/2020	NOVA Aeg	02616630022			80	02/03/2020	22/03/2020	02/03/2020	-20	183,45	-3.669,00		
2020	30	02/03/2020	2200014946	20/02/2020	202001 2	686,81	0,00	SI	686,81	Z1F25E46C1	2020	357	24/02/2020	NOVA Aeg	02616630022			79	02/03/2020	22/03/2020	02/03/2020	-20	686,81	-13.736,20		
2020	31	02/03/2020	347	01/02/2020	utenze telefoniche 202	217,16																				

2020	68	21/04/2020	2020579636	01/04/2020	Servizio Idrico Integrat	25,00	2,34	SI	22,66	2020	725	08/04/2020	Amag Reti Idriche	02525300063	02525300063	132	21/04/2020	07/05/2020	30/04/2020	-7	22,66	-158,62	
2020	69	21/04/2020	2020579631	01/04/2020	Servizio Idrico Integrat	26,00	2,36	SI	23,64	2020	724	08/04/2020	Amag Reti Idriche	02525300063	02525300063	130	21/04/2020	07/05/2020	30/04/2020	-7	23,64	-165,48	
2020	70	21/04/2020	2020579634	01/04/2020	Servizio Idrico Integrat	26,00	2,34	SI	23,66	2020	723	08/04/2020	Amag Reti Idriche	02525300063	02525300063	134	21/04/2020	07/05/2020	30/04/2020	-7	23,66	-165,62	
2020	71	21/04/2020	2020579628	01/04/2020	Servizio Idrico Integrat	26,00	2,34	SI	23,66	2020	722	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	23,66	-165,62	
2020	72	21/04/2020	2020579637	01/04/2020	Servizio Idrico Integrat	26,00	2,34	SI	23,66	2020	721	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	23,66	-165,62	
2020	73	21/04/2020	2020579640	01/04/2020	Servizio Idrico Integrat	24,00	2,11	SI	21,89	2020	720	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	21,89	-153,23	
2020	74	21/04/2020	2020579629	01/04/2020	Servizio Idrico Integrat	26,00	2,34	SI	23,66	2020	716	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	23,66	-165,62	
2020	75	21/04/2020	2020579633	01/04/2020	Servizio Idrico Integrat	25,00	2,34	SI	22,66	2020	715	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	22,66	-158,62	
2020	76	21/04/2020	2020579643	01/04/2020	Servizio Idrico Integrat	26,00	2,34	SI	23,66	2020	714	08/04/2020	Amag Reti Idriche	02525300063	02525300063	133	21/04/2020	07/05/2020	30/04/2020	-7	23,66	-165,62	
2020	77	21/04/2020	2020579630	01/04/2020	Servizio Idrico Integrat	23,00	2,11	SI	20,89	2020	699	07/04/2020	Amag Reti Idriche	02525300063	02525300063	134	21/04/2020	07/05/2020	30/04/2020	-7	20,89	-146,23	
2020	78	21/04/2020	2020579642	01/04/2020	Servizio Idrico Integrat	25,00	2,34	SI	22,66	2020	712	08/04/2020	Amag Reti Idriche	02525300063	02525300063	131	21/04/2020	07/05/2020	30/04/2020	-7	22,66	-158,62	
2020	79	27/04/2020	1552001869	31/03/2020	201910 SEDE DI FORNI	31,55	5,69	SI	25,86	Z1F25E46C1	2020	642	01/04/2020	NOVA Aeg	02616630022		135	27/04/2020	30/04/2020	30/04/2020	0	25,86	0,00
2020	80	27/04/2020	1552001870	31/03/2020	201910 SEDE DI FORNI	15,35	2,77	SI	12,58	Z1F25E46C1	2020	643	01/04/2020	NOVA Aeg	02616630022		136	27/04/2020	30/04/2020	30/04/2020	0	12,58	0,00
2020	81	27/04/2020	2020579641	01/04/2020	Servizio Idrico Integrat	27,00	2,34	SI	24,66		2020	713	08/04/2020	Amag Reti Idriche	02525300063	02525300063	137	27/04/2020	07/05/2020	30/04/2020	-7	24,66	-172,62
2020	82	27/04/2020	2020579639	01/04/2020	Servizio Idrico Integrat	65,00	5,90	SI	59,10		2020	717	08/04/2020	Amag Reti Idriche	02525300063	02525300063	138	27/04/2020	07/05/2020	30/04/2020	-7	59,10	-413,70
2020	83	27/04/2020	2020181754	17/03/2020	Servizi di Vendita Gas	273,00	29,02	SI	243,98		2020	664	03/04/2020	ALLEGAS SRL	01970140065	01970140065	139	27/04/2020	03/05/2020	30/04/2020	-39	243,98	-731,94
2020	84	27/04/2020	20/00001675A	29/02/2020	** Riferim.N.CIG 21021	668,58	120,56	SI	548,02	Z93C3FDF	2020	445	05/03/2020	NOVLETTA SRL	0277370064		140	27/04/2020	04/04/2020	30/04/2020	-3	548,02	21,372,78
2020	85	27/04/2020	60	11/03/2020	pulitura fossi lungo str	976,00	176,00	SI	800,00	Z4E3CFDF	2020	492	12/03/2020	MINI SCAVI DI PARODI PIERA FRANCA	01521810067	PRDFPFS18A6453M	141	27/04/2020	10/04/2020	30/04/2020	20	800,00	16.000,00
2020	86	27/04/2020	61	11/03/2020	lavori di ripristino freat	1.464,00	264,00	SI	1.200,00		2020	495	12/03/2020	MINI SCAVI DI PARODI PIERA FRANCA	01521810067	PRDFPFS18A6453M	142	27/04/2020	10/04/2020	30/04/2020	20	1.200,00	24.000,00
2020	87	27/04/2020	2020 27J5	24/03/2020	SERVIZIO DI PULIZIA UI	211,55	38,15	SI	173,40	Z17B3C547	2020	577	25/03/2020	ALEMAR coop sociale ONLUS	02180380186		143	27/04/2020	23/04/2020	30/04/2020	7	173,40	1.213,80
2020	88	27/04/2020	67/2020	14/04/2020	Ref. Preventivo 1/2020	240,00	43,38	NO	240,00	Z19C81441	2020	757	15/04/2020	STEFANELLI VALERIO	02344440061	STFVLA74H08H134I	144	27/04/2020	14/05/2020	30/04/2020	-14	240,00	-3.360,00
2020	89	27/04/2020	210004800	24/03/2020	2020002 1	1.355,73	244,48	NO	1.111,25	Z1F25E46C1	2020	578	25/03/2020	NOVA Aeg	02616630022		145	27/04/2020	24/04/2020	30/04/2020	6	1.111,25	6.667,50
2020	90	27/04/2020	2200026799	24/03/2020	2020002 2	150,00	0,00	SI	150,00	Z1F25E46C1	2020	579	25/03/2020	NOVA Aeg	02616630022		149	27/04/2020	24/04/2020	30/04/2020	6	150,00	900,00
2020	90	27/04/2020	2200026799	24/03/2020	2020002 2	130,00	0,00	SI	130,00	Z1F25E46C1	2020	579	25/03/2020	NOVA Aeg	02616630022		148	27/04/2020	24/04/2020	30/04/2020	6	130,00	780,00
2020	90	27/04/2020	2200026799	24/03/2020	2020002 2	78,35	0,00	SI	78,35	Z492A89753	2020	579	25/03/2020	NOVA Aeg	02616630022		147	27/04/2020	24/04/2020	30/04/2020	6	78,35	470,10
2020	90	27/04/2020	2200026799	24/03/2020	2020002 2	751,85	200,20	SI	551,65	Z1F25E46C1	2020	579	25/03/2020	NOVA Aeg	02616630022		146	27/04/2020	24/04/2020	30/04/2020	6	551,65	3.309,90
2020	91	27/04/2020	804	01/04/2020	utenze telefoniche 202	217,16	39,16	SI	178,00	Z1F2C8395	2020	739	10/04/2020	BBELI S.p.a.	08666990018		150	27/04/2020	09/05/2020	30/04/2020	-9	178,00	-1.602,00
2020	92	05/05/2020	V2/033876	22/04/2020	Contributo ambientale	366,00	66,00	SI	300,00	Z5E2C79A8E	2020	800	23/04/2020	ERREUNO S.P.A.	02044501001	08397809586	153	05/05/2020	22/05/2020	06/05/2020	-16	300,00	-4.800,00
2020	93	05/05/2020	6 / 499 / 2020	15/04/2020	FATTURA	282,41	50,93	SI	231,48	Z70B49E08	2020	811	24/04/2020	ALMA spa	00572290047	00572290047	154	05/05/2020	24/05/2020	06/05/2020	-18	231,48	-4.166,64
2020	94	05/05/2020	2200036993	27/04/2020	2020003 1	1.401,39	252,71	SI	1.148,68	Z1F25E46C1	2020	831	29/04/2020	NOVA Aeg	02616630022		155	05/05/2020	28/05/2020	06/05/2020	-22	1.148,68	-25.270,00
2020	95	05/05/2020	2200036994	27/04/2020	IT001E00795736 20181	-1,16	-0,57	SI	-2,59	Z1F25E46C1	2020	830	29/04/2020	NOVA Aeg	02616630022		155	05/05/2020	28/05/2020	06/05/2020	-22	-2,59	56,98
2020	96	05/05/2020	1020104092	08/04/2020	30325909-006	2,88	0,00	NO	2,88	Z7C8F2FE5	2020	829	29/04/2020	POSTE ITALIANE SPA PROVENTI POLO	01114601006	97103880585	156	05/05/2020	28/05/2020	06/05/2020	-22	2,88	-63,36
2020	97	05/05/2020	1/PA	23/04/2020	potatura piante in loca	732,00	132,00	SI	600,00	ZCA2C8397	2020	807	24/04/2020	AG AGRICOLA ODONE Graziano	02012600063		157	05/05/2020	23/05/2020	06/05/2020	-17	600,00	-10.200,00
2020	98	06/05/2020	2030018023	30/04/2020	COD CIG ZF20B02686	101,76	18,35	SI	83,41	ZF20B02686	2020	842	04/05/2020	ENEL SOLE S.R.L.	05999811002	02322600541	160	06/05/2020	30/05/2020	06/05/2020	-24	83,41	-2.001,84
2020	99	06/05/2020	2030019042	30/04/2020	COD CIG ZF20B02686	536,54	96,75	SI	439,79	ZF20B02686	2020	843	04/05/2020	ENEL SOLE S.R.L.	05999811002	02322600541	161	06/05/2020	31/05/2020	06/05/2020	-25	439,79	-10.994,75
2020	100	06/05/2020	51	24/02/2020		183,00	33,00	SI	150,00	ZF2499E78	2020	587	25/03/2020	ALL SERVICE SCS	02507950067		102	23/03/2020	24/04/2020	23/03/2020	-32	150,00	-4.000,00
2020	101	13/05/2020	398	08/05/2020	CANONE GESTIONE CA	122,00	22,00	SI	100,00	Z8621CB758	2020	872	09/05/2020	PROAQUA GROUP S.R.L.	01917520221	01917520221	162	13/05/2020	07/06/2020	13/05/2020	-25	100,00	-2.500,00
2020	102	13/05/2020	2/PA	08/05/2020	costo scavo per innuma;	244,00	44,00	SI	200,00	Z8C2B85C08	2020	873	09/05/2020	GORRINO SCAVI DI GORRINO Fabio	01251500608	GRFPB7A3C18A052X	163	13/05/2020	07/06/2020	13/05/2020	-25	200,00	-5.000,00
2020	103	26/05/2020	2020 76/5	13/05/2020	SERVIZIO DI PULIZIA UI	264,44	47,69	SI	216,75	ZB0C28B3E2	2020	901	14/05/2020	ALEMAR coop sociale ONLUS	02180380186		188	26/05/2020	12/06/2020	26/05/2020	-17	216,75	-3.684,75
2020	104	26/05/2020	2020240339	13/05/2020	Servizi di Vendita Gas †	567,00	102,00	SI	465,00		2020	954	26/05/2020	ALLEGAS SRL	01970140065		189	26/05/2020	24/06/2020	26/05/2020	-29	465,00	-13.485,00
2020	105	26/05/2020	2020240340	13/05/2020	Servizi di Vendita Gas †	163,00	22,36	SI	140,64		2020	953	26/05/2020	ALLEGAS SRL	01970140065		190	26/05/2020	24/06/2020	26/05/2020	-29	140,64	-4.078,52
2020	106	08/06/2020	2200047080	25/05/2020	2020004 1	1.331,59	240,12	SI	1.091,47	Z1F25E46C1	2020	956	27/05/2020	NOVA Aeg	02616630022		191	08/06/2020	25/06/2020	06/06/2020	-16	1.091,47	-17.465,56
2020	107	08/06/2020	1020136957	26/05/2020	30325909-006	15,33	0,00	NO	15,33	ZD7C79B32	2020	958	27/05/2020	POSTE ITALIANE SPA PROVENTI POLO	01114601006	97103880585	192	08/06/2020	25/06/2020	09/06/2020	-16	15,33	-245,28
2020	108	08/06/2020	2020-A7003-000087	28/05/2020	Fatture Emesse	7.521,30	1.356,30	SI	6.165,00	ZC02C4954A	2020	967	29/05/2020	P.I. COMPUTERS S.R.L.	01574700066		193	08/06/2020	27/06/2020	09/06/2020	-18	6.165,00	-110.970,00
2020	109	08/06/2020	286	29/05/2020	SISTEMAZIONE PARCO	183,00	33,00	SI	150,00	ZF2499E78	2020	981	03/06/2020	ALL SERVICE SCS	0250795006								

2020	142	03/08/2020	102028069	21/07/2020	30325909-009	9,00	0,00	NO	9,00	ZD7ZC79B32	2020	1282	22/07/2020	POSTE ITALIANE SPA PROVENTI POLO	01144601006	97103880585	282	03/08/2020	20/08/2020	04/08/2020	-16	9,00	-144,00
2020	143	03/08/2020	2200067450	22/07/2020	202006 1	1.262,04	227,58	SI	1.034,46	Z1F25E46C1	2020	1311	24/07/2020	NOVA Aeg	02616630022		283	03/08/2020	22/08/2020	04/08/2020	-18	1.034,46	-18.620,28
2020	144	03/08/2020	15/PA	27/07/2020	acquisti picchetti in sici	285,00	51,39	SI	233,61	Z8B2D9CF78	2020	1329	30/07/2020	SPORTGYM srls	03557141201	03557141201	284	03/08/2020	26/08/2020	05/08/2020	-21	233,61	-4.905,81
2020	145	03/08/2020	2030031166	31/07/2020	COD CIG ZF20802686	101,76	18,35	SI	83,41	Z3AD0046D2	2020	1342	03/08/2020	ELEN SOLE S.R.L.	05999811002	03232600541	285	03/08/2020	30/08/2020	04/08/2020	-26	83,41	-2.168,66
2020	146	03/08/2020	6 / 1625 / 1166	30/06/2020	FATTURA	270,21	48,73	SI	221,48	Z70B249FC8	2020	1234	10/07/2020	ALMA spa	00572290047	00572290047	286	03/08/2020	08/08/2020	04/07/2020	-4	221,48	-185,56
2020	147	03/08/2020	27246V9	25/06/2020	Consegna a: COMUNE	1.163,04	209,73	SI	953,31	Z30D5FC87	2020	1247	20/07/2020	EURUPAM S.R.L.	03076310105		287	03/08/2020	16/08/2020	04/08/2020	-12	953,31	-11.439,72
2020	148	03/08/2020	2020 9E/5	20/07/2020	SERVIZIO DI PULIZIA UI	317,32	57,22	SI	260,10	ZB0C28B3E2	2020	1269	20/07/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186	288	03/08/2020	19/08/2020	04/08/2020	-15	260,10	-3.901,50
2020	149	03/08/2020	2020685037	01/07/2020	Servizio idrico Integrah	483,00	36,51	SI	446,49		2020	1284	22/07/2020	Amag Reti idriche	02525300063	02525300063	289	03/08/2020	20/08/2020	04/08/2020	-16	446,49	-7.143,84
2020	150	03/08/2020	2020685029	01/07/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1248	20/07/2020	Amag Reti idriche	02525300063	02525300063	290	03/08/2020	14/08/2020	04/08/2020	-10	20,88	-108,20
2020	151	03/08/2020	1020203111	17/07/2020	30325909-006	13,35	0,00	NO	13,35	ZD7ZC79B32	2020	1244	20/07/2020	POSTE ITALIANE SPA PROVENTI POLO	01144601006	97103880585	291	03/08/2020	16/08/2020	04/08/2020	-12	13,35	-160,20
2020	152	03/08/2020	2020685039	01/07/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1295	22/07/2020	Amag Reti idriche	02525300063	02525300063	292	03/08/2020	20/08/2020	04/08/2020	-16	20,88	-334,08
2020	153	03/08/2020	2020685038	01/07/2020	Servizio idrico Integrah	33,00	3,07	SI	29,93		2020	1294	22/07/2020	Amag Reti idriche	02525300063	02525300063	293	03/08/2020	20/08/2020	04/08/2020	-16	29,93	-478,88
2020	154	03/08/2020	2020685036	01/07/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1291	22/07/2020	Amag Reti idriche	02525300063	02525300063	294	03/08/2020	20/08/2020	04/08/2020	-16	20,88	-334,08
2020	155	03/08/2020	2020685036	01/07/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1288	22/07/2020	Amag Reti idriche	02525300063	02525300063	295	03/08/2020	20/08/2020	04/08/2020	-16	20,88	-334,08
2020	156	12/08/2020	2020 11/75	06/08/2020	SERVIZIO DI PULIZIA UI	405,47	73,12	SI	332,35	ZB0C28B3E2	2020	1394	06/08/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186	309	12/08/2020	05/09/2020	12/08/2020	-24	332,35	-7.976,40
2020	157	12/08/2020	202000599/PA	31/07/2020	** Riferim.N.CIG ZCA21	298,20	53,77	SI	244,43	ZCA2DA4A57	2020	1374	05/08/2020	NOVLETTRA SRL	02723170064		310	12/08/2020	03/09/2020	01/10/2020	-28	244,43	6.844,04
2020	158	12/08/2020	747	03/08/2020	CANONE GESTIONE CA	122,00	22,00	SI	100,00	Z8B21C8758	2020	1361	04/08/2020	PROACQUA GROUP S.R.L.	01917520221	01917520221	311	12/08/2020	02/09/2020	12/08/2020	-21	100,00	-2.100,00
2020	159	12/08/2020	2020685035	01/07/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1289	22/07/2020	Amag Reti idriche	02525300063	02525300063	312	12/08/2020	20/08/2020	12/08/2020	-8	21,88	-175,04
2020	160	12/08/2020	2020685040	01/07/2020	Servizio idrico Integrah	26,00	2,12	SI	23,88		2020	1286	22/07/2020	Amag Reti idriche	02525300063	02525300063	313	12/08/2020	20/08/2020	12/08/2020	-8	23,88	-191,04
2020	161	12/08/2020	2020685033	01/07/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1285	22/07/2020	Amag Reti idriche	02525300063	02525300063	314	12/08/2020	20/08/2020	12/08/2020	-8	20,88	-167,04
2020	162	24/08/2020	2020304884	12/08/2020	Servizi di Vendita Gas I	68,00	11,96	SI	56,04		2020	1428	14/08/2020	ALEGAS SRL	01970140065	01970140065	322	24/08/2020	13/09/2020	26/08/2020	-18	56,04	-1.008,72
2020	163	24/08/2020	2020304882	12/08/2020	Servizi di Vendita Gas I	170,00	30,14	SI	139,86		2020	1427	14/08/2020	ALEGAS SRL	01970140065	01970140065	323	24/08/2020	13/09/2020	26/08/2020	-18	139,86	-2.517,48
2020	164	24/08/2020	2020304883	12/08/2020	Servizi di Vendita Gas I	157,00	28,03	SI	128,97		2020	1426	14/08/2020	ALEGAS SRL	01970140065	01970140065	324	24/08/2020	13/09/2020	26/08/2020	-18	128,97	-2.321,46
2020	165	26/08/2020	108/2020	13/08/2020	Rif. Preventivo Z/2020	1.206,63	217,59	NO	1.206,63	Z00D267BCC	2020	1425	14/08/2020	STEFANELLI VALERIO	00244440061	STFVLR47H08H1334I	0	26/08/2020	12/09/2020	26/08/2020	-17	1.206,63	-20.512,71
2020	166	26/08/2020	109/2020	13/08/2020	PREVENTIVO Z/2020 D	-1.206,63	-217,59	NO	-1.206,63	Z00D267BCC	2020	1429	14/08/2020	STEFANELLI VALERIO	00244440061	STFVLR47H08H1334I	0	26/08/2020	13/09/2020	26/08/2020	-18	-1.206,63	21.719,34
2020	167	26/08/2020	2200067449	22/07/2020	NOVA Aeg	384,30	69,30	SI	315,00	Z1F25E46C1	2020	1310	24/07/2020	NOVA Aeg	02616630022		325	26/08/2020	22/08/2020	26/08/2020	4	315,00	1.260,00
2020	168	26/08/2020	2020713357	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1464	17/08/2020	Amag Reti idriche	02525300063	02525300063	326	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	169	26/08/2020	2020713371	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1463	17/08/2020	Amag Reti idriche	02525300063	02525300063	327	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	170	26/08/2020	2020713367	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1462	17/08/2020	Amag Reti idriche	02525300063	02525300063	328	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,54
2020	171	26/08/2020	2020713366	13/08/2020	Servizio idrico Integrah	34,00	3,07	SI	30,93		2020	1461	17/08/2020	Amag Reti idriche	02525300063	02525300063	329	26/08/2020	16/09/2020	26/08/2020	-21	30,93	-649,48
2020	172	26/08/2020	2020713368	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1460	17/08/2020	Amag Reti idriche	02525300063	02525300063	330	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,48
2020	173	26/08/2020	2020713369	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1459	17/08/2020	Amag Reti idriche	02525300063	02525300063	331	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	174	26/08/2020	2020713370	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1458	17/08/2020	Amag Reti idriche	02525300063	02525300063	332	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,48
2020	175	26/08/2020	2020713361	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1456	17/08/2020	Amag Reti idriche	02525300063	02525300063	333	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	176	26/08/2020	2020713363	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1455	17/08/2020	Amag Reti idriche	02525300063	02525300063	334	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	177	26/08/2020	2020713364	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1454	17/08/2020	Amag Reti idriche	02525300063	02525300063	335	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,48
2020	178	26/08/2020	2020713365	13/08/2020	Servizio idrico Integrah	523,00	42,68	SI	480,32		2020	1453	17/08/2020	Amag Reti idriche	02525300063	02525300063	336	26/08/2020	16/09/2020	26/08/2020	-21	480,32	-10.086,72
2020	179	26/08/2020	2020713358	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1452	17/08/2020	Amag Reti idriche	02525300063	02525300063	337	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,48
2020	180	26/08/2020	2020713359	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1451	17/08/2020	Amag Reti idriche	02525300063	02525300063	338	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	181	26/08/2020	2020713360	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1450	17/08/2020	Amag Reti idriche	02525300063	02525300063	339	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	182	26/08/2020	2020713355	13/08/2020	Servizio idrico Integrah	23,00	2,12	SI	20,88		2020	1449	17/08/2020	Amag Reti idriche	02525300063	02525300063	340	26/08/2020	16/09/2020	26/08/2020	-21	20,88	-438,48
2020	183	26/08/2020	2020713356	13/08/2020	Servizio idrico Integrah	24,00	2,12	SI	21,88		2020	1448	17/08/2020	Amag Reti idriche	02525300063	02525300063	341	26/08/2020	16/09/2020	26/08/2020	-21	21,88	-459,48
2020	184	26/08/2020	110/2020	13/08/2020	Rif. Preventivo Z/2020	1.243,38	224,22	NO	1.243,38	Z00D267BCC	2020	1439	14/08/2020	STEFANELLI VALERIO	00244440061	STFVLR47H08H1334I	342	26/08/2020	13/09/2020	26/08/2020	-18	1.243,38	-22.380,84
2020	185	26/08/2020	1744	01/08/2020	utenze telefoniche 202	217,16	39,16	SI	178,00	Z1F2C28B395	2020	1423	14/08/2020	BBELL S.p.a.	08666990018	08666990018	343	26/08/2020	10/09/2020	26/08/2020	-15	178,00	

2020	223	12/10/2020	2020739444	24/09/2020	Servizio Idrico Integrat	24,00	2,13	SI	21,87	2020	1727	30/09/2020	Amag Reti Idriche	02525300063	02525300063	446	12/10/2020	29/10/2020	13/10/2020	-16	21,87	-349,92
2020	224	14/10/2020	FATTPA_5_20	08/10/2020		5.050,80	910,80	SI	4.140,00	2020	1827	10/10/2020	SPAZIO VERDE di Fabrizio Pietro Borr	02252300061		0	12/10/2020	08/11/2020	12/10/2020	-27	4.140,00	-111.780,00
2020	225	14/10/2020	FATTPA_6_20	12/10/2020		-5.050,80	-910,80	SI	-4.140,00	2020	1843	12/10/2020	SPAZIO VERDE di Fabrizio Pietro Borr	02252300061		0	12/10/2020	11/11/2020	12/10/2020	-30	-4.140,00	124.200,00
2020	226	14/10/2020	1203/PA	08/10/2020	canone noleggio fotoc	219,60	39,60	SI	180,00	2020	1828	10/10/2020	KAKHYMO SRL	01426690069	01426690069	450	14/10/2020	09/11/2020	23/10/2020	-17	180,00	-3.060,00
2020	227	19/10/2020	FATTPA_15_20	28/08/2020	Affidamento servizi tec	2.268,80	228,80	NO	1.268,80	2020	1529	31/08/2020	DOLCINO ing. alberto	02379210061	DLCLTR86029F965F	451	19/10/2020	27/09/2020	28/10/2020	31	1.268,80	39.332,80
2020	228	19/10/2020	FATTPA_14_20	28/08/2020	Affidamento servizi tec	634,40	114,40	NO	634,40	2020	1528	31/08/2020	DOLCINO ing. alberto	02379210061	DLCLTR86029F965F	451	19/10/2020	27/09/2020	28/10/2020	31	634,40	19.666,40
2020	229	26/10/2020	1020303815	16/10/2020	30325909-006	17,23	0,00	NO	17,23	2020	1871	19/10/2020	POSTE ITALIANE SPA PROVENTI POLO	01114601006	01114601006	460	26/10/2020	16/11/2020	28/10/2020	-19	17,23	-327,67
2020	230	26/10/2020	1020307880	20/10/2020	30325909-009	13,50	0,00	NO	13,50	2020	1887	21/10/2020	POSTE ITALIANE SPA PROVENTI POLO	01114601006	01114601006	461	26/10/2020	20/11/2020	28/10/2020	-23	13,50	-310,50
2020	231	26/10/2020	6/PA	16/10/2020	Servizio di scavo per ir	244,00	44,00	SI	200,00	2020	1872	19/10/2020	GORRINO Scavi di Gorriano Fabio	02251300068	GRRFRBA73C18A052X	462	26/10/2020	17/11/2020	28/10/2020	-20	200,00	-4.000,00
2020	232	26/10/2020	2020_153/5	20/10/2020	SERVIZIO DI PULIZIA UI	370,21	66,76	SI	303,45	2020	1886	21/10/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186	463	26/10/2020	19/11/2020	28/10/2020	-22	303,45	-6.675,90
2020	233	26/10/2020	FATTPA_8_20	22/10/2020	Acquisto libri di testo /	361,31	0,00	NO	361,31	2020	1917	23/10/2020	IL GIOCARTOLEAO DI PANARO MARIO	01199470061	PNRMBR62512A052V	464	26/10/2020	21/11/2020	28/10/2020	-24	361,31	-8.671,44
2020	234	26/10/2020	6 / 2739 / 2020	30/09/2020	FATTURA	197,01	35,53	SI	161,48	2020	1832	10/10/2020	ALMA spa	00572290047	00572290047	465	26/10/2020	09/11/2020	28/10/2020	-12	161,48	-1.937,76
2020	235	28/10/2020	FATTPA_8_20	12/10/2020		1.830,00	330,00	SI	1.500,00	2020	1840	12/10/2020	SPAZIO VERDE di Fabrizio Pietro Borr	02252300061		469	28/10/2020	11/11/2020	28/10/2020	-14	1.500,00	-21.000,00
2020	236	28/10/2020	FATTPA_7_20	12/10/2020		658,80	0,00	SI	658,80	2020	1844	12/10/2020	SPAZIO VERDE di Fabrizio Pietro Borr	02252300061		468	28/10/2020	11/11/2020	28/10/2020	-14	658,80	-9.223,20
2020	236	28/10/2020	FATTPA_7_20	12/10/2020		2.562,00	580,80	SI	1.981,20	2020	1844	12/10/2020	SPAZIO VERDE di Fabrizio Pietro Borr	02252300061		467	28/10/2020	11/11/2020	28/10/2020	-14	1.981,20	-27.736,80
2020	237	28/10/2020	64	09/10/2020	manutazione straordin	772,20	70,20	SI	702,00	2020	1885	21/10/2020	SOC.AGRICOLA VIVAI PORTANOVA	00576700069		466	28/10/2020	19/11/2020	28/10/2020	-22	702,00	-15.444,00
2020	238	02/11/2020	2200097999	22/10/2020	202009_1	1.402,07	252,83	SI	1.149,24	2020	1921	24/10/2020	NOVA Aeg	02616630022		470	02/11/2020	22/11/2020	02/11/2020	-20	1.149,24	-22.984,80
2020	239	02/11/2020	2020579644	01/04/2020	Servizio Idrico Integrat	26,00	2,38	SI	23,62	2020	711	08/04/2020	Amag Reti Idriche	02525300063	02525300063	471	02/11/2020	07/05/2020	02/11/2020	179	23,62	4.227,98
2020	240	02/11/2020	2020739432	24/09/2020	Servizio Idrico Integrat	23,00	2,13	SI	20,87	2020	1737	30/09/2020	Amag Reti Idriche	02525300063	02525300063	472	02/11/2020	29/10/2020	02/11/2020	4	20,87	83,48
2020	241	02/11/2020	PA_000490	13/10/2020	VENDITA	146,40	36,40	SI	120,00	2020	1850	14/10/2020	MARNELLI TIPOGRAFIA	00194800060	00194800060	473	02/11/2020	12/11/2020	02/11/2020	-10	120,00	-1.200,00
2020	242	02/11/2020	2200097998	23/10/2020	203009_2	150,00	0,00	SI	150,00	2020	1920	24/10/2020	NOVA Aeg	02616630022		474	02/11/2020	22/11/2020	02/11/2020	-20	150,00	-3.000,00
2020	242	02/11/2020	2200097998	23/10/2020	203009_2	80,00	0,00	SI	80,00	2020	1920	24/10/2020	NOVA Aeg	02616630022		475	02/11/2020	22/11/2020	02/11/2020	-20	80,00	-1.600,00
2020	242	02/11/2020	2200097998	22/10/2020	203009_2	606,01	150,76	SI	455,25	2020	1920	24/10/2020	NOVA Aeg	02616630022		476	02/11/2020	22/11/2020	02/11/2020	-20	455,25	-9.105,00
2020	243	09/11/2020	20003431	28/10/2020	VORSAMENTO VA A V/5	212,62	38,34	SI	174,28	2020	1959	30/10/2020	GRASSANO S.P.A.	00873010060	00873010060	489	09/11/2020	28/11/2020	09/11/2020	-19	174,28	-3.311,32
2020	244	09/11/2020	15781/5	30/10/2020	acquisto egstri stato di	342,78	43,78	SI	199,00	2020	1992	05/11/2020	GRAFICHE E. GASPARI S.R.L.	00089070403		490	09/11/2020	05/12/2020	09/11/2020	-26	199,00	-5.174,00
2020	245	09/11/2020	15653/5	30/10/2020	acquisto materiale i c	26,60	6,60	SI	20,00	2020	1991	05/11/2020	GRAFICHE E. GASPARI S.R.L.	00089070403		491	09/11/2020	05/12/2020	09/11/2020	-26	30,00	-780,00
2020	246	09/11/2020	V2/089795	30/10/2020	Contributo ambientale	170,60	30,76	SI	139,84	2020	1984	04/11/2020	ERREBIAN S.P.A.	020450401001	08397809586	492	09/11/2020	04/12/2020	09/11/2020	-25	139,84	-3.496,00
2020	247	09/11/2020	1036	02/11/2020	CANONE GESTIONE CA	122,00	22,00	SI	100,00	2020	1983	04/11/2020	PROAQUA GROUP S.R.L.	01917520221	01917520221	493	09/11/2020	03/12/2020	09/11/2020	-24	100,00	-2.400,00
2020	248	09/11/2020	412/V9	29/10/2020	Consegna a: COMUNE	1.160,22	209,22	SI	951,00	2020	1978	03/11/2020	EUROPAM S.R.L.	10848209969		494	09/11/2020	03/12/2020	09/11/2020	-24	951,00	-22.824,00
2020	249	09/11/2020	2030045473	31/10/2020	COD CIG ZF20B02686	101,76	18,35	SI	83,41	2020	1977	03/11/2020	ENEL SOLE S.R.L.	02322600541	02322600541	495	09/11/2020	03/12/2020	09/11/2020	-24	83,41	-2.001,84
2020	250	09/11/2020	2030045354	31/10/2020	COD CIG ZF20B02686	536,54	96,75	SI	439,79	2020	1976	03/11/2020	ENEL SOLE S.R.L.	05999811002	02322600541	496	09/11/2020	03/12/2020	09/11/2020	-24	439,79	-10.554,96
2020	251	09/11/2020	1/PA	06/11/2020	riparazione tubazione i	146,40	26,40	SI	120,00	2020	2007	07/11/2020	IDROTERMICA GARRONE S.N.C. DI GA	02012150062		497	09/11/2020	06/12/2020	09/11/2020	-20	120,00	-3.240,00
2020	254	09/11/2020	2020739433	24/09/2020	Servizio Idrico Integrat	24,00	2,13	SI	21,87	2020	1735	30/09/2020	Amag Reti Idriche	02525300063	02525300063	500	09/11/2020	29/10/2020	10/11/2020	12	21,87	262,44
2020	255	09/11/2020	2020685032	01/07/2020	Servizio Idrico Integrat	24,00	2,12	SI	21,88	2020	1292	22/07/2020	Amag Reti Idriche	02525300063	02525300063	501	09/11/2020	20/08/2020	10/11/2020	82	21,88	1.794,16
2020	256	16/11/2020	1552004276	09/11/2020	202010 SEDE DI FORNI	15,31	2,76	SI	12,55	2020	2027	10/11/2020	NOVA Aeg	02616630022		502	16/11/2020	09/12/2020	16/11/2020	-23	12,55	-288,65
2020	257	16/11/2020	22/PA	12/11/2020	Contributo Ambientale	102,42	0,00	NO	102,42	2020	2052	12/11/2020	NOVA DIDATTICA E LIBRI di Pollice S	02028330062	PLLSF065T42A182P	503	16/11/2020	12/12/2020	16/11/2020	-26	102,42	-2.662,92
2020	258	16/11/2020	78/PA	10/11/2020	FORNITURE LIBRI ALIUI	94,15	0,00	NO	94,15	2020	2045	12/11/2020	LA NUOVA CARTOLERIA DI ZECCHIN D	01467870066	ZCCDNLS4T57H620M	504	16/11/2020	10/12/2020	16/11/2020	-24	94,15	-2.259,60
2020	259	23/11/2020	6/FE	05/11/2020	RIPRISTINO RINGHIERA	6.250,00	0,00	NO	6.250,00	2020	2002	06/11/2020	DE GASPERI MARILENA	01755570064	DGSMNLN6M4287010	512	23/11/2020	06/12/2020	24/11/2020	-12	6.250,00	-75.000,00
2020	260	23/11/2020	11P	10/11/2020	CIG ZF82E7478E N.RD	27.000,00	4.868,85	SI	22.131,15	2020	2071	18/11/2020	VESPA CENTER di Brinzo Giacomo	02716980103	02716980103	513	23/11/2020	18/12/2020	24/11/2020	-24	22.131,15	-531.147,60
2020	261	30/11/2020	2200112919	25/11/2020	202010_1	1.453,63	262,13	SI	1.191,50	2020	2125	27/11/2020	NOVA Aeg	02616630022		514	30/11/2020	26/12/2020	01/12/2020	-25	1.191,50	-2.787,50
2020	262	30/11/2020	2020_190/5	25/11/2020	SERVIZIO DI PULIZIA UI	387,84	69,94	SI	317,90	2020	2123	27/11/2020	ALEMAR coop sociale ONLUS	02180380186	02180380186	515	30/11/2020	25/12/2020	01/12/2020	-24	317,90	-7.629,60
2020	263	30/11/2020	2020-A7003-0000245	19/11/2020	Fatture Emesse	219,60	39,60	SI	180,00	2020	2088	20/11/2020	P.I. COMPUTERS S.R.L.									

2020	287	21/12/2020	01PA/2020	23/11/2020	RIPRISTINO LOCALE PER ACCESSO AL SOTTOTETTO DEL PALAZZO COMUNALE [Ex Imp. 2019/23] [Somma Impegnate nell'Esercizio 2019 da riscrivere nell'Esercizio 2020]	1.037,00	187,00	SI	850,00	2020	2119	25/11/2020	PESCE COSTRUZIONI di Pesce Giampì	02071980060	568	21/12/2020
2020	288	21/12/2020	03P-A/2020	16/12/2020	Ripristino lastre dello zoccolo del palazzo comunale	732,00	132,00	SI	600,00	2020	2243	17/12/2020	PESCE COSTRUZIONI di Pesce Giampì	02071980060	569	21/12/2020
2020	289	28/12/2020	2020 195/5	22/12/2020	SERVIZIO DI PULIZIA UFFICI COMUNALI ANNO 2020	352,58	63,58	SI	289,00	2020	2258	23/12/2020	ALEMAR coop sociale ONLUS	02180380186	576	28/12/2020
2020	290	28/12/2020	1404/PA	22/12/2020	canone noleggio fotocopiatrici anno 2020	121,93	21,99	SI	99,94	2020	2257	23/12/2020	MAKHYMO SRL	01426690069	577	28/12/2020
2020	291	28/12/2020	2200122165	23/12/2020	202011.1	1.436,20	258,99	SI	1.177,21	2020	2273	28/12/2020	NOVA Aeg	02616630022	578	28/12/2020
2020	292	28/12/2020	2200122164	23/12/2020	202011.2	994,51	179,34	SI	815,17	2020	2272	28/12/2020	NOVA Aeg	02616630022	579	28/12/2020

25/12/2020	21/12/2020	-4	850,00	-3.400,00
16/01/2021	21/12/2020	-26	600,00	-15.600,00
21/01/2021	29/12/2020	-23	289,00	-6.647,00
21/01/2021	29/12/2020	-23	99,94	-2.298,62
24/01/2021	29/12/2020	-26	1.177,21	-30.607,46
24/01/2021	29/12/2020	-26	815,17	-21.194,42

TOTALI FATTURE: 197.605,81 -2.543.357,94
IND. TEMPESTIVITA' FATTURE: -12,87