

Comune di Giarole																										
Indicatore di Ritardo Annuale dei Pagamenti - Elenco Fatture Scadute Pagate e non Pagate nell'Anno e Fatture non Scadute e Pagate nell'Anno																										
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 Calcolo Indicatore (B) (*)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO	
2019	372	25/11/2019	468/FE	08/11/2019	gestione incassi accert.	1.143,90	206,28	SI		937,62	0	0		GE.S.E.L. ENGINEERING s.a.s.	07097770015	07097770015	01/10/2020	572	08/10/2020	31/01/2020	08/10/2020	251	937,62	235.342,62	NO	
2019	401	06/12/2019	220	03/12/2019	manutenzione ordinari	1.015,65	183,15	SI		832,50	0	0		ARLENGHI SRL	02300880065	02300880065	29/02/2020	69	04/03/2020	31/01/2020	05/03/2020	34	832,50	28.305,00	NO	
2019	401	06/12/2019	220	03/12/2019	manutenzione ordinari	387,35	69,85	SI		317,50	0	0		ARLENGHI SRL	02300880065	02300880065	29/02/2020	70	04/03/2020	31/01/2020	05/03/2020	34	317,50	10.795,00	NO	
2019	414	12/12/2019	1019112720	06/12/2019	SERVIZIO BOLGETTA AI	15,05	0,00	NO		15,05	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/01/2020	30	29/01/2020	05/01/2020	30/01/2020	25	15,05	376,25	NO	
2019	422	12/12/2019	73/PA	10/12/2019	refezione scolastica da	2.073,80	98,75	SI		1.975,05	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	29/01/2020	31	29/01/2020	10/01/2020	30/01/2020	20	1.975,05	39.501,00	NO	
2019	423	13/12/2019	3738/P	12/12/2019	REALIZZAZIONE CALEN	430,81	77,69	SI		353,12	0	0		Pixartprinting S.p.A.	04061550275	04061550275	29/01/2020	29	29/01/2020	11/01/2020	30/01/2020	19	353,12	6.709,28	NO	
2019	425	18/12/2019	6010/E	13/12/2019	FATTURA DIFFERITA EL	35,53	6,41	SI		29,12	0	0		INFORMA SRL	01540680038	01540680038	29/01/2020	27	29/01/2020	30/01/2020	30/01/2020	0	29,12	0,00	NO	
2019	427	31/12/2019	1930054516	27/11/2019	MUNTENZIONE PUNTI	0,68	0,12	SI		0,56	0	0		S.O.L.E. GRUPPO ENEL	02322600541	02322600541	01/08/2020	471	06/08/2020	16/01/2020	06/08/2020	203	0,56	113,68	NO	
2019	428	31/12/2019	1930055876	27/11/2019	MUNTENZIONE PUNTI	32,62	5,88	SI		26,74	0	0		S.O.L.E. GRUPPO ENEL	02322600541	02322600541	01/08/2020	471	06/08/2020	16/01/2020	06/08/2020	203	26,74	5.428,22	NO	
2019	429	31/12/2019	00648167	15/12/2019	ACQUISTO CARBURAN	79,02	14,25	SI		64,77	0	0		WEX EUROPE SERVICES SRL	08510870960	08510870960	29/01/2020	32	29/01/2020	14/01/2020	30/01/2020	16	64,77	1.036,32	NO	
2019	430	31/12/2019	011752019000814	16/12/2019	gas scuola	537,24	96,68	SI		440,56	0	0		Energica S.r.l.	02189860063	02189860063	29/01/2020	24	29/01/2020	27/01/2020	30/01/2020	3	440,56	1.321,68	NO	
2019	432	31/12/2019	8A00818751	05/12/2019	IBIM 2020 fax uffici	107,33	19,35	SI		87,98	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	138	02/04/2020	15/01/2020	09/04/2020	85	87,98	7.478,30	NO	
2019	432	31/12/2019	8A00818751	05/12/2019	IBIM 2020 fax uffici	95,67	15,85	SI		79,82	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	135	02/04/2020	15/01/2020	09/04/2020	85	79,82	6.784,70	NO	
2019	433	31/12/2019	8A00821768	05/12/2019	IBIM 2020 telefono uf	297,60	47,47	SI		250,13	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	136	02/04/2020	15/01/2020	09/04/2020	85	250,13	21.261,05	NO	
2019	434	31/12/2019	8A00823378	05/12/2019	IBIM 2020 telefono so	154,79	26,99	SI		127,80	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	139	02/04/2020	15/01/2020	09/04/2020	85	127,80	10.863,00	NO	
2019	435	31/12/2019	1019145196	24/12/2019	SERVIZIO BOLGETTA AI	238,15	0,00	NO		238,15	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/02/2020	97	04/03/2020	23/01/2020	05/03/2020	42	238,15	10.002,30	NO	
2019	436	31/12/2019	1019145689	24/12/2019	SERVIZIO BOLGETTA AI	2,88	0,00	NO		2,88	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/02/2020	97	04/03/2020	23/01/2020	05/03/2020	42	2,88	120,96	NO	
2019	437	31/12/2019	78/PA	30/12/2019	refezione scolastica da	1.430,36	68,11	SI		1.362,25	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	29/02/2020	99	04/03/2020	30/01/2020	05/03/2020	35	1.362,25	47.678,75	NO	
2020	1	27/01/2020	2190121474	20/12/2019	IT001E04400477 2019	364,72	65,77	SI		298,95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	298,95	2.391,60	NO	
2020	2	27/01/2020	2200007513	22/01/2020	IT001E04400477 2019	328,00	59,15	SI		268,85	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	268,85	2.150,80	NO	
2020	3	27/01/2020	2190121473	20/12/2019	IT001E04400476 2019	30,98	5,59	SI		25,39	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	90	04/03/2020	26/02/2020	05/03/2020	8	25,39	203,12	NO	
2020	4	27/01/2020	2200007512	22/01/2020	IT001E04400476 2019	31,21	5,63	SI		25,58	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	90	04/03/2020	26/02/2020	05/03/2020	8	25,58	204,64	NO	
2020	5	27/01/2020	2190121469	20/12/2019	IT001E04400472 2019	148,97	26,86	SI		122,11	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	95	04/03/2020	26/02/2020	05/03/2020	8	122,11	976,88	NO	
2020	6	27/01/2020	2200007508	22/01/2020	IT001E04400472 2019	148,11	26,71	SI		121,40	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	95	04/03/2020	26/02/2020	05/03/2020	8	121,40	971,20	NO	
2020	7	27/01/2020	2190121470	20/12/2019	IT001E04400473 2019	35,42	6,39	SI		29,03	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	96	04/03/2020	26/02/2020	05/03/2020	8	29,03	232,24	NO	
2020	8	27/01/2020	2200007509	22/01/2020	IT001E04400473 2019	34,11	6,15	SI		27,96	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	96	04/03/2020	26/02/2020	05/03/2020	8	27,96	223,68	NO	
2020	9	27/01/2020	2190121471	20/12/2019	IT001E04400474 2019	130,11	23,46	SI		106,65	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	89	04/03/2020	26/02/2020	05/03/2020	8	106,65	853,20	NO	
2020	10	27/01/2020	2200007510	22/01/2020	IT001E04400474 2019	186,60	33,65	SI		152,95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	89	04/03/2020	26/02/2020	05/03/2020	8	152,95	1.223,60	NO	
2020	11	27/01/2020	2190121475	20/12/2019	IT001E04400478 2019	98,72	17,80	SI		80,92	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	91	04/03/2020	26/02/2020	05/03/2020	8	80,92	647,36	NO	
2020	12	27/01/2020	2200007514	22/01/2020	IT001E04400478 2019	70,32	12,68	SI		57,64	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	91	04/03/2020	26/02/2020	05/03/2020	8	57,64	461,12	NO	
2020	12	27/01/2020	2200007514	22/01/2020	IT001E04400478 2019	26,79	4,83	SI		21,96	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	21,96	175,68	NO	
2020	13	27/01/2020	2190121472	20/12/2019	IT001E04400475 2019	142,40	25,68	SI		116,72	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	116,72	933,76	NO	
2020	14	27/01/2020	2200007511	22/01/2020	IT001E04400475 2019	163,11	29,41	SI		133,70	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	133,70	1.069,60	NO	
2020	15	27/01/2020	2190121468	20/12/2019	IT001E02442651 2019	21,19	3,82	SI		17,37	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	93	04/03/2020	26/02/2020	05/03/2020	8	17,37	138,96	NO	
2020	16	27/01/2020	2200007507	22/01/2020	IT001E02442651 2019	21,36	3,85	SI		17,51	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	93	04/03/2020	26/02/2020	05/03/2020	8	17,51	140,08	NO	

2020	52	04/03/2020	2200015108	20/02/2020	luce uffici - gennaio	138,97	25,06	SI	113,91	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	142	03/04/2020	03/04/2020	09/04/2020	6	113,91	683,46	NO
2020	53	04/03/2020	2200015109	20/02/2020	luce palestra scuola ge	147,68	26,63	SI	121,05	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	145	03/04/2020	03/04/2020	09/04/2020	6	121,05	726,30	NO
2020	54	04/03/2020	2200015110	20/02/2020	LUCE AMBULATORIO -	28,37	5,12	SI	23,25	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	143	03/04/2020	03/04/2020	09/04/2020	6	23,25	139,50	NO
2020	55	04/03/2020	2200015111	20/02/2020	LUCE IMPIANTI SPORTI	310,86	56,06	SI	254,80	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	146	03/04/2020	03/04/2020	09/04/2020	6	254,80	1.528,80	NO
2020	56	04/03/2020	2200015112	20/02/2020	LUCE SCUOLA - gennai	100,30	18,09	SI	82,21	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	144	03/04/2020	03/04/2020	09/04/2020	6	82,21	493,26	NO
2020	57	04/03/2020	1/P/A	28/01/2020	PULIZIA LOCALI 2020 g	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	29/02/2020	88	04/03/2020	03/04/2020	05/03/2020	-29	240,00	-6.960,00	NO
2020	58	04/03/2020	000017404	15/01/2020	acquisto carburante ge	96,01	17,81	SI	78,70	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	29/02/2020	103	04/03/2020	03/04/2020	05/03/2020	-29	78,70	-2.282,30	NO
2020	59	04/03/2020	000044048	31/01/2020	acquisto carburante ge	84,55	15,25	SI	69,30	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	29/02/2020	103	04/03/2020	03/04/2020	05/03/2020	-29	69,30	-2.009,70	NO
2020	60	04/03/2020	2020 6/p	31/01/2020	servizi ai sensi d.lgs. 81	873,64	157,54	NO	873,64	Z8028AE8B86	0	0	PROGEST STUDIO TECNICO ASSOCIAT	01735670067	01735670067	29/02/2020	98	04/03/2020	03/04/2020	05/03/2020	-29	873,64	-25.335,56	NO
2020	61	04/03/2020	00000003	31/01/2020	servizio assistenza amr	1.182,55	213,25	SI	969,30	Z49278CA18	0	0	GHELOS S.C.S.	02091170064	02091170064	29/02/2020	85	04/03/2020	03/04/2020	05/03/2020	-29	969,30	-28.109,70	NO
2020	62	04/03/2020	7/P/A	17/02/2020	refezione scolastica GE	2.090,05	99,53	SI	1.990,52	Z43296C396	0	0	SCS CIVITAS A.R.L.	02439820065	02439820065	31/03/2020	152	03/04/2020	03/04/2020	09/04/2020	6	1.990,52	11.943,12	NO
2020	63	04/03/2020	1020026837	20/02/2020	SERVIZIO BOLETTA AI	21,82	0,00	NO	21,82	Z822739960	0	0	POSTE ITALIANE SPA	01114601006	01703880585	31/03/2020	151	03/04/2020	03/04/2020	09/04/2020	6	21,82	130,92	NO
2020	64	02/04/2020	000074174	15/02/2020	acquisto carburante l t	102,00	18,39	SI	83,61	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	31/03/2020	153	03/04/2020	02/05/2020	09/04/2020	-23	83,61	-1.923,03	NO
2020	65	02/04/2020	00101000	29/02/2020	acquisto carburante l t	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	31/03/2020	153	03/04/2020	02/05/2020	09/04/2020	-23	7,00	-161,00	NO
2020	66	02/04/2020	00150700	31/03/2020	acquisto carburante l t	157,55	28,41	SI	129,14	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	04/05/2020	223	05/05/2020	02/05/2020	07/05/2020	5	129,14	645,70	NO
2020	67	02/04/2020	8A00096631	06/02/2020	TELEFONIA FISSA UFFIC	183,00	33,00	SI	150,00	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	164	10/04/2020	02/05/2020	10/04/2020	-22	150,00	-3.300,00	NO
2020	68	02/04/2020	8A00097554	06/02/2020	TELEFONIA FISSA UFFIC	243,98	44,00	SI	199,98	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	164	10/04/2020	02/05/2020	10/04/2020	-22	199,98	-4.399,56	NO
2020	69	02/04/2020	8A00097648	06/02/2020	TELEFONIA FISSA	137,47	24,79	SI	112,68	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	165	10/04/2020	02/05/2020	10/04/2020	-22	112,68	-2.478,96	NO
2020	70	09/04/2020	127	31/03/2020	ACQUISTO MASCHERIN	939,40	169,40	NO	939,40	Z802C95287	0	0	Gamma di imarisio Paolo&Zavattaro I	01472620069	01472620069	10/04/2020	159	10/04/2020	09/05/2020	10/04/2020	-29	939,40	-27.242,60	NO
2020	71	10/04/2020	027665	28/02/2020	acquisto stampati elet	109,80	19,80	SI	90,00	ZA02CI1E824	0	0	Grafiche E.GASPARI s.r.l.	00080704003	00080704003	03/07/2020	335	03/07/2020	10/05/2020	06/07/2020	57	90,00	5.130,00	NO
2020	72	10/04/2020	0306765	29/02/2020	acquisto stampati elet	115,90	20,90	SI	95,00	ZA02CI1E824	0	0	Grafiche E.GASPARI s.r.l.	00080704003	00080704003	03/07/2020	335	03/07/2020	10/05/2020	06/07/2020	57	95,00	5.415,00	NO
2020	73	10/04/2020	121/E	03/04/2020	FORNITURA MASCHER	585,60	105,60	SI	480,00	Z012C9F755	0	0	STRECH DESIGN SRL	01669710061	01669710061	10/04/2020	163	10/04/2020	10/05/2020	10/04/2020	-30	480,00	-14.400,00	NO
2020	74	10/04/2020	00000007	18/02/2020	ASSISTENZA EDUCATIV	774,06	36,86	SI	737,20	Z882A1F188	0	0	GHELOS S.C.S.	02091170064	02091170064	10/04/2020	160	10/04/2020	10/05/2020	10/04/2020	-30	737,20	-22.116,00	NO
2020	75	10/04/2020	2/P/A	27/02/2020	PULIZIA LOCALI 2020 g	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	10/04/2020	162	10/04/2020	10/05/2020	10/04/2020	-30	240,00	-7.200,00	NO
2020	76	10/04/2020	64 P/VPA	20/03/2020	servizio trasporto	80,00	0,00	NO	80,00	ZCD2C786E5	0	0	CRI Casale Monferrato	02422280061	02422280061	10/04/2020	158	10/04/2020	10/05/2020	10/04/2020	-30	80,00	-2.400,00	NO
2020	77	10/04/2020	00000133	29/02/2020	servizio educativa feb	611,10	29,10	SI	582,00	Z882A1F188	0	0	GHELOS S.C.S.	02091170064	02091170064	10/04/2020	161	10/04/2020	10/05/2020	10/04/2020	-30	582,00	-17.460,00	NO
2020	78	10/04/2020	FPAA1005	09/04/2020	C/VENDITA PA ** CON	732,00	132,00	SI	600,00	Z522CAFAEC	0	0	MARGHERITA S.R.L.	01538280056	01538280056	10/04/2020	166	10/04/2020	10/05/2020	10/04/2020	-30	600,00	-18.000,00	NO
2020	79	21/04/2020	103	16/04/2020	acquisto mascherine	768,60	138,60	SI	630,00	Z982CB8630	0	0	BROTHERS PULL SRL	01903880027	01903880027	04/05/2020	201	05/05/2020	21/05/2020	07/05/2020	-14	630,00	-8.820,00	NO
2020	80	21/04/2020	011752020000106	19/02/2020	fornitura gas	1.381,34	229,76	SI	1.151,58	Z191D82CF7	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	205	05/05/2020	21/05/2020	07/05/2020	-14	1.151,58	-16.122,12	NO
2020	81	21/04/2020	1020037663	26/02/2020	spedizioni gennaio	10,10	0,00	NO	10,10	Z822739960	0	0	POSTE ITALIANE SPA	01114601006	01703880585	04/05/2020	218	05/05/2020	21/05/2020	07/05/2020	-14	10,10	-141,40	NO
2020	82	21/04/2020	1020073547	31/03/2020	spedizioni febbraio	5,76	0,00	NO	5,76	Z822739960	0	0	POSTE ITALIANE SPA	01114601006	01703880585	04/05/2020	218	05/05/2020	21/05/2020	07/05/2020	-14	5,76	-86,64	NO
2020	83	21/04/2020	140/E	14/04/2020	FORNITURA MASCHER	878,40	158,40	SI	720,00	Z012C9F755	0	0	STRECH DESIGN SRL	01669710061	01669710061	04/05/2020	222	05/05/2020	21/05/2020	07/05/2020	-14	720,00	-10.080,00	NO
2020	84	21/04/2020	2030005707	29/02/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z8113D5145	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	04/05/2020	221	05/05/2020	21/05/2020	07/05/2020	-14	7,81	-109,34	NO
2020	85	21/04/2020	2030006969	29/02/2020	CIG Z8113D5145 Ove a	455,01	82,05	SI	372,96	Z8113D5145	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	04/05/2020	221	05/05/2020	21/05/2020	07/05/2020	-14	372,96	-5.221,44	NO
2020	86	02/05/2020	00175/00	14/04/2020	rinnovo manutenzione	219,60	39,60	SI	180,00	ZEF2CA70EF	0	0	SIRE INFORMATICA S.R.L.	06481890157	06481890157	04/05/2020	219	05/05/2020	01/06/2020	07/05/2020	-25	180,00	-4.500,00	NO
2020	87	02/05/2020	00176/00	14/04/2020	RINNOVO PEC	79,30	14,30	SI	65,00	Z74C2471E5	0	0	SIRE INFORMATICA S.R.L.	01338860065	06481890157	04/05/2020	220	05/05/2020	01/06/2020	07/05/2020	-25	65,00	-1.625,00	NO
2020	88	05/05/2020	2200027290	24/03/2020	IT001E04543294 2019	1,20	0,22	SI	0,98	Z1225D0895	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	215	05/05/2020	04/06/2020	07/05/2020	-28	0,98	-27,44	NO
2020	89	05/05/2020	2200027291	24/03/2020	202002 ILLUMINAZIO	1.496,77	269,91	SI	1.226,86	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	214	05/05/2020	04/06/2020	07/05/2020	-28	1.226,86	-34.352,08	NO
2020	90	05/05/2020	2200027292	24/03/2020	IT001E02442651 2020	19,17	3,46	SI	15,71	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	213	05/05/2020	04/06/2020	07/05/2020	-28	15,71	-439,88	NO
2020	91	05/05/2020	2200027293	24/03/2020	IT001E04400472 2020	127,15	22,93	SI	104,22	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	216	05/05/2020	04/06/2020	07/05/2020	-28	104,22	-1.918,16	NO
2020	92	05/05/2020	2200027294	24/03/2020	IT001E04400473 2020	29,32	5,29	SI	24,03	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	217	05/05/2020	04/06/2020	07/05/2020	-28	24,03	-672,84	NO
2020	93	05/05/2020	2200027295	24/03/2020	IT001E04400474 2020	118,85	21,43	SI	97,42	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	208	05/05/2020	04/06/2020	07/05/2020	-28	97,42	-1.727,76	NO
2020	94	05/05/2020	2200027296	24/03/2020	IT001E04400475 2020	98,14	17,70	SI	80,44	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	211	05/05/2020	04/06/2020	07/05/2020	-28	80,44	-2.252,32	NO
2020	95	05/05/2020	220002729																					

2020	133	06/05/2020	1020103694	28/04/2020	spedizioni gennaio - fel	15,56	0,00	NO	15,56	ZB22739960	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/06/2020	323	25/06/2020	05/06/2020	25/06/2020	20	15,56	311,20	NO
2020	134	06/05/2020	338	30/04/2020	verifica estintori	263,52	47,52	SI	216,00	Z2F2CE760E	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	24/06/2020	309	25/06/2020	05/06/2020	25/06/2020	20	216,00	4.320,00	NO
2020	135	21/05/2020	PA001/462/2020	11/05/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01626780064	82005660061	04/08/2020	419	04/08/2020	20/06/2020	04/08/2020	45	3.020,00	135.900,00	NO
2020	136	21/05/2020	PA001/509/2020	14/05/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01626780064	82005660061	24/07/2020	380	27/07/2020	20/06/2020	28/07/2020	38	4.140,00	157.320,00	NO
2020	137	21/05/2020	2030018759	30/04/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C35E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	24/06/2020	329	25/06/2020	20/06/2020	25/06/2020	5	372,96	1.864,80	NO
2020	138	21/05/2020	2030019120	30/04/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C35E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	24/06/2020	329	25/06/2020	20/06/2020	25/06/2020	5	7,81	39,05	NO
2020	139	21/05/2020	1586/E	27/04/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	0154080038	0154080038	24/06/2020	311	25/06/2020	20/06/2020	25/06/2020	5	29,12	145,60	NO
2020	140	21/05/2020	20/PA	30/04/2020	acquisto guanti e masc	32,94	5,94	SI	27,00	Z052CCDECD	0	0	BOTTAZZI S.n.c. di Diego e Roberto Bc	01093750063	01093750063	24/06/2020	305	25/06/2020	20/06/2020	25/06/2020	5	27,00	135,00	NO
2020	141	21/05/2020	21/PA	30/04/2020	acquisto guanti e masc	109,80	19,80	SI	90,00	Z052CCDECD	0	0	BOTTAZZI S.n.c. di Diego e Roberto Bc	01093750063	01093750063	24/06/2020	305	25/06/2020	20/06/2020	25/06/2020	5	90,00	450,00	NO
2020	142	21/05/2020	PA01580	04/05/2020	servizio ALERT SYSTEM	305,00	55,00	SI	250,00	ZF22C83C68	0	0	COMUNICAITALIA srl	10478691008	10478691008	24/06/2020	306	25/06/2020	20/06/2020	25/06/2020	5	250,00	1.250,00	NO
2020	143	21/05/2020	376	12/05/2020	acquisto cartello	451,40	81,40	SI	370,00	Z52C358588	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	24/07/2020	386	27/07/2020	20/06/2020	28/07/2020	38	370,00	14.060,00	NO
2020	144	21/05/2020	1992/E	13/05/2020	elaborazione paghe e c	36,60	6,60	SI	30,00	Z2F2C548DA	0	0	INFORMA SRL	0154080038	0154080038	24/06/2020	311	25/06/2020	20/06/2020	25/06/2020	5	30,00	150,00	NO
2020	145	21/05/2020	00382/00	15/05/2020	rinnovo assistenza e ca	549,00	99,00	SI	450,00	Z1B2C471AA	0	0	S.I.R.E. INFORMATICA S.R.L.	01338860065	06481890157	24/06/2020	325	25/06/2020	20/06/2020	25/06/2020	5	450,00	2.250,00	NO
2020	145	21/05/2020	00382/00	15/05/2020	rinnovo assistenza e ca	305,00	55,00	SI	250,00	Z1B2C471AA	0	0	S.I.R.E. INFORMATICA S.R.L.	01338860065	06481890157	24/06/2020	326	25/06/2020	20/06/2020	25/06/2020	5	250,00	1.250,00	NO
2020	146	21/05/2020	0191197	30/04/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46BAE	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	20/06/2020	25/06/2020	5	7,00	35,00	NO
2020	147	21/05/2020	00215549	15/05/2020	acquisto carburante	61,00	11,00	SI	50,00	Z952C46BAE	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	20/06/2020	25/06/2020	5	50,00	250,00	NO
2020	148	23/06/2020	00237901	31/05/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46BAE	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	23/07/2020	25/06/2020	-28	7,00	-196,00	NO
2020	149	23/06/2020	00265336	15/06/2020	acquisto carburante	90,02	16,23	SI	73,79	Z952C46BAE	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	23/07/2020	25/06/2020	-28	73,79	-2.066,12	NO
2020	150	23/06/2020	8A03400508	05/06/2020	TELEFONIA FISSA UFFICI	251,78	44,00	SI	207,78	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	406	27/07/2020	23/07/2020	28/07/2020	5	207,78	1.038,90	NO
2020	151	23/06/2020	8A0339319	05/06/2020	4BIM 2020	190,20	33,00	SI	157,20	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	406	27/07/2020	23/07/2020	28/07/2020	5	157,20	786,00	NO
2020	152	23/06/2020	8A00338758	05/06/2020	TELEFONIA FISSA	142,27	24,79	SI	117,48	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	407	27/07/2020	23/07/2020	28/07/2020	5	117,48	587,40	NO
2020	153	23/06/2020	2020/3613/2	12/06/2020	assistenza chiusura CEI	305,00	55,00	SI	250,00	Z7C2D21784	0	0	SINCO SAS	01778000040	01778000040	24/07/2020	402	27/07/2020	23/07/2020	28/07/2020	5	250,00	1.250,00	NO
2020	154	23/06/2020	56	09/06/2020	funerale di poverta	1.600,00	0,00	NO	1.600,00	Z1S2D20FAD	0	0	Onoranze Funerari BALDI di Proserpio	01366210068	01366210068	24/06/2020	322	25/06/2020	23/07/2020	25/06/2020	-28	1.600,00	-44.800,00	NO
2020	155	23/06/2020	2285/E	28/05/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	0154080038	0154080038	24/06/2020	311	25/06/2020	23/07/2020	25/06/2020	-28	29,12	-81,36	NO
2020	156	23/06/2020	000164PA	19/05/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.l.	01562820066	01562820066	24/06/2020	312	25/06/2020	23/07/2020	25/06/2020	-28	85,80	-2.402,40	NO
2020	157	23/06/2020	54	16/06/2020	LAVORI DI ASFALTATURA	1.379,82	248,82	SI	1.131,00	ZB62D55A07	0	0	IMARISIO CUGINI S.R.L.	020235110061	020235110061	24/06/2020	387	27/07/2020	23/07/2020	28/07/2020	5	1.131,00	5.655,00	NO
2020	158	23/06/2020	6	15/06/2020	incarico lavori torrente	1.297,43	0,00	SI	1.297,43	Z9227FCDB5	0	0	CARLA DEMAGISTRI	00346518889	DMGCLR64L41A182R	18/06/2020	343	06/07/2020	23/07/2020	07/07/2020	-16	1.297,43	-20.758,88	NO
2020	158	23/06/2020	6	15/06/2020	incarico lavori torrente	67,57	0,00	SI	67,57	Z9227FCDB5	0	0	CARLA DEMAGISTRI	00346518889	DMGCLR64L41A182R	18/06/2020	342	06/07/2020	23/07/2020	07/07/2020	-16	67,57	-1.081,12	NO
2020	159	23/06/2020	1020166954	19/06/2020	spedizioni	5,55	0,00	NO	5,55	ZB22739960	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/07/2020	401	27/07/2020	23/07/2020	28/07/2020	5	5,55	27,75	NO
2020	160	23/06/2020	1020136637	26/05/2020	spedizioni	14,82	0,00	NO	14,82	ZB22739960	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/06/2020	323	25/06/2020	23/07/2020	25/06/2020	-28	14,82	-414,96	NO
2020	161	23/06/2020	2030021876	31/05/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C35E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/07/2020	28/07/2020	5	372,96	1.864,80	NO
2020	162	23/06/2020	2030022718	31/05/2020	CIG Z8113D5145 Ova e	9,53	1,72	SI	7,81	Z802C35E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/07/2020	28/07/2020	5	7,81	39,05	NO
2020	163	23/06/2020	PA002/48/2020	09/06/2020	servizio raccolta e sma	921,95	166,25	SI	755,70		0	0	COSMO S.P.A.	01626780064	82005660061	04/08/2020	419	04/08/2020	23/07/2020	04/08/2020	12	755,70	9.068,40	NO
2020	164	23/06/2020	PA001/556/2020	11/06/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01626780064	82005660061	12/09/2020	487	14/09/2020	23/07/2020	14/09/2020	53	3.020,00	160.060,00	NO
2020	165	23/06/2020	PA001/604/2020	15/06/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01626780064	82005660061	12/09/2020	487	14/09/2020	23/07/2020	14/09/2020	53	4.140,00	219.420,00	NO
2020	166	23/06/2020	Z200044743	25/05/2020	Z20004 ILLUMINATION	1.513,31	272,89	SI	1.240,42	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	319	25/06/2020	23/07/2020	25/06/2020	-28	1.240,42	-34.731,28	NO
2020	167	23/06/2020	Z200044744	25/05/2020	IT001E02442651 2020	19,23	3,47	SI	15,76	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	318	25/06/2020	23/07/2020	25/06/2020	-28	15,76	-441,28	NO
2020	168	23/06/2020	Z200044745	25/05/2020	IT001E04400472 2020	130,24	23,49	SI	106,75	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	320	25/06/2020	23/07/2020	25/06/2020	-28	106,75	-1.989,00	NO
2020	169	23/06/2020	Z200044746	25/05/2020	IT001E04400473 2020	28,67	5,17	SI	23,50	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	321	25/06/2020	23/07/2020	25/06/2020	-28	23,50	-658,00	NO
2020	170	23/06/2020	Z200044747	25/05/2020	IT001E04400474 2020	109,62	19,77	SI	89,85	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	313	25/06/2020	23/07/2020	25/06/2020	-28	89,85	-1.515,80	NO
2020	171	23/06/2020	Z200044748	25/05/2020	IT001E04400475 2020	69,09	12,46	SI	56,63	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	316	25/06/2020	23/07/2020	25/06/2020	-28	56,63	-1.585,64	NO
2020	172	23/06/2020	Z200044749	25/05/2020	IT001E04400476 2020	28,57	5,15	SI	23,42	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	314	25/06/2020	23/07/2020	25/06/2020	-28	23,42	-655,76	NO
2020	173	23/06/2020	Z200044750	25/05/2020	IT001E04400477 2020	57,36	10,34	SI	47,02	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	317	25/06/2020	23/07/2020	25/06/2020	-28	47,02	-1.316,56	NO
2020	174	23/06/2020	Z200044751	25/05/2020	IT001E04400478 2020	97,67	17,61	SI																

2020	210	27/07/2020	5/PA	30/04/2020	sanificazione uffici	610,00	110,00	SI	500,00	Z8D2CC2B94	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	24/07/2020	389	27/07/2020	26/08/2020	28/07/2020	-29	500,00	-14.500,00	NO
2020	211	27/07/2020	7/PA	04/06/2020	sanificazione uffici	610,00	110,00	SI	500,00	Z2E2D33A78	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	24/07/2020	390	27/07/2020	26/08/2020	28/07/2020	-29	500,00	-14.500,00	NO
2020	212	27/07/2020	05/2020	03/06/2020	FATTURA EMESSA PER	2.499,17	450,67	SI	2.048,50	Z9F2D283E9	0	0	TRABELLA EZIO & C. SNC	01073410183	01073410183	24/07/2020	408	27/07/2020	26/08/2020	28/07/2020	-29	2.048,50	-59.406,50	NO
2020	213	27/07/2020	8	06/07/2020	INCARICO 2020	3.120,00	0,00	NO	3.120,00	Z482D4F0D8	0	0	CARLA DEMAGISTRI	00346518889	DMGCR6L4L41A182R	24/07/2020	377	27/07/2020	26/08/2020	28/07/2020	-29	3.120,00	-90.480,00	NO
2020	214	27/07/2020	2020051824	24/06/2020	202005 ILLUMINAZION	1.554,30	280,28	SI	1.274,02	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	398	27/07/2020	26/08/2020	28/07/2020	-29	1.274,02	-36.946,58	NO
2020	215	27/07/2020	2200061825	24/06/2020	IT001E02442651 2020	14,14	2,55	SI	11,59	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	397	27/07/2020	26/08/2020	28/07/2020	-29	11,59	-333,11	NO
2020	216	27/07/2020	2200061826	24/06/2020	IT001E04400472 2020	109,10	19,67	SI	89,43	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	399	27/07/2020	26/08/2020	28/07/2020	-29	89,43	-2.593,47	NO
2020	217	27/07/2020	2200061827	24/06/2020	IT001E04400473 2020	23,25	4,19	SI	19,06	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	400	27/07/2020	26/08/2020	28/07/2020	-29	19,06	-552,74	NO
2020	218	27/07/2020	2200061828	24/06/2020	IT001E04400474 2020	81,24	14,65	SI	66,59	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	392	27/07/2020	26/08/2020	28/07/2020	-29	66,59	-1.931,11	NO
2020	219	27/07/2020	2200061829	24/06/2020	IT001E04400475 2020	41,48	7,48	SI	34,00	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	395	27/07/2020	26/08/2020	28/07/2020	-29	34,00	-986,00	NO
2020	220	27/07/2020	2200061830	24/06/2020	IT001E04400476 2020	20,25	3,65	SI	16,60	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	393	27/07/2020	26/08/2020	28/07/2020	-29	16,60	-481,40	NO
2020	221	27/07/2020	2200061831	24/06/2020	IT001E04400477 2020	50,42	9,09	SI	41,33	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	396	27/07/2020	26/08/2020	28/07/2020	-29	41,33	-1.198,57	NO
2020	222	27/07/2020	2200061832	24/06/2020	IT001E04400478 2020	49,52	8,93	SI	40,59	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	394	27/07/2020	26/08/2020	28/07/2020	-29	40,59	-1.177,11	NO
2020	223	27/07/2020	2200068298	22/07/2020	202006 ILLUMINAZION	1.484,97	267,78	SI	1.217,19	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	502	14/09/2020	26/08/2020	14/09/2020	19	1.217,19	23.126,61	NO
2020	224	27/07/2020	2200068299	22/07/2020	IT001E02442651 2020	13,98	2,52	SI	11,46	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	501	14/09/2020	26/08/2020	14/09/2020	19	11,46	217,74	NO
2020	225	27/07/2020	2200068300	22/07/2020	IT001E04400472 2020	108,32	19,53	SI	88,79	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	503	14/09/2020	26/08/2020	14/09/2020	19	88,79	1.687,01	NO
2020	226	27/07/2020	2200068301	22/07/2020	IT001E04400473 2020	22,45	4,05	SI	18,40	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	504	14/09/2020	26/08/2020	14/09/2020	19	18,40	349,60	NO
2020	227	27/07/2020	2200068302	22/07/2020	IT001E04400474 2020	85,97	15,50	SI	70,47	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	496	14/09/2020	26/08/2020	14/09/2020	19	70,47	1.338,93	NO
2020	228	27/07/2020	2200068303	22/07/2020	IT001E04400475 2020	38,91	7,02	SI	31,89	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	499	14/09/2020	26/08/2020	14/09/2020	19	31,89	605,91	NO
2020	229	27/07/2020	2200068304	22/07/2020	IT001E04400476 2020	18,61	3,36	SI	15,25	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	497	14/09/2020	26/08/2020	14/09/2020	19	15,25	289,75	NO
2020	230	27/07/2020	2200068305	22/07/2020	IT001E04400477 2020	39,98	7,21	SI	32,77	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	500	14/09/2020	26/08/2020	14/09/2020	19	32,77	622,63	NO
2020	231	27/07/2020	2200068306	22/07/2020	IT001E04400478 2020	45,84	8,27	SI	37,57	Z5S2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	498	14/09/2020	26/08/2020	14/09/2020	19	37,57	713,83	NO
2020	232	27/07/2020	011752020000507	16/07/2020	fornitura gas	48,31	8,71	SI	39,60	Z472CA69E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	489	14/09/2020	26/08/2020	14/09/2020	19	39,60	752,40	NO
2020	233	27/07/2020	0117520200005070	16/07/2020	fornitura gas	65,37	11,79	SI	53,58	Z472CA69E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	488	14/09/2020	26/08/2020	14/09/2020	19	53,58	1.018,02	NO
2020	234	27/07/2020	0117520200005071	16/07/2020	fornitura gas	84,13	15,17	SI	68,96	Z472CA69E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	490	14/09/2020	26/08/2020	14/09/2020	19	68,96	1.310,24	NO
2020	235	27/07/2020	022752020000624	20/07/2020	fornitura acqua	19,56	1,78	SI	17,78	Z9S2C8892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	01639620069	12/09/2020	484	14/09/2020	26/08/2020	14/09/2020	19	17,78	337,82	NO
2020	236	27/07/2020	022752020000625	20/07/2020	fornitura acqua	27,79	2,53	SI	25,26	Z9S2C8892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	01639620069	12/09/2020	483	14/09/2020	26/08/2020	14/09/2020	19	25,26	479,94	NO
2020	237	27/07/2020	022752020000626	20/07/2020	fornitura acqua	58,59	5,33	SI	53,26	Z9S2C8892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	01639620069	12/09/2020	484	14/09/2020	26/08/2020	14/09/2020	19	53,26	1.011,94	NO
2020	238	27/07/2020	2020	30/06/2020	noleggio fotocopiatore	549,00	99,00	SI	450,00	Z4A296E789	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	412	04/08/2020	26/08/2020	04/08/2020	-22	450,00	-9.900,00	NO
2020	239	27/07/2020	2020 285/E	30/06/2020	CANONE VIDEOSSORVEI	1.939,80	349,80	SI	1.590,00	Z2F1EC0BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	416	04/08/2020	26/08/2020	04/08/2020	-22	1.590,00	-34.980,00	NO
2020	240	27/07/2020	2020 337/E	30/06/2020	NOLEGGIO VELO OX Iu	329,40	59,40	SI	270,00	Z2F1EC0B6C	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	414	04/08/2020	26/08/2020	04/08/2020	-22	270,00	-5.940,00	NO
2020	241	27/07/2020	2020 306/E	30/06/2020	TERMO SCANNER E TAF	366,00	66,00	SI	300,00	Z272D66070	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	415	04/08/2020	26/08/2020	04/08/2020	-22	300,00	-6.600,00	NO
2020	241	27/07/2020	2020 306/E	30/06/2020	TERMO SCANNER E TAF	244,00	44,00	SI	200,00	Z272D66070	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	413	04/08/2020	26/08/2020	04/08/2020	-22	200,00	-4.400,00	NO
2020	242	27/07/2020	00289610	30/06/2020	ACQUISTO CARBURANT	71,55	12,90	SI	58,65	Z9S2CA468A6	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/07/2020	409	27/07/2020	26/08/2020	28/07/2020	-29	58,65	-1.700,85	NO
2020	243	04/08/2020	18	26/07/2020	spettacolo festa patron	990,00	90,00	SI	900,00	Z5F2099F55	0	0	DUE CLOWN DI PASSAGGIO SNC di Sp	01335280085	01335280085	01/08/2020	422	04/08/2020	03/09/2020	04/08/2020	-30	900,00	-27.000,00	NO
2020	244	04/08/2020	3313/E	31/07/2020	FATTURA DIFFERITA EL	35,53	6,41	SI	29,12	Z2F2CA48DA	0	0	INFORMA SRL	01540680038	01540680038	12/09/2020	493	14/09/2020	03/09/2020	14/09/2020	11	29,12	320,32	NO
2020	245	04/08/2020	863	29/07/2020	licenza antivirus	183,00	33,00	SI	150,00	Z8S2D8BC11A	0	0	SYSTEMA S.R.L.	01159310067	01159310067	12/09/2020	506	14/09/2020	03/09/2020	14/09/2020	11	150,00	1.650,00	NO
2020	246	04/08/2020	00343211	31/07/2020	acquisto carburante	8,54	1,54	SI	7,00	Z9S2CA468A6	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	12/09/2020	507	14/09/2020	03/09/2020	14/09/2020	11	7,00	77,00	NO
2020	247	04/08/2020	2030031316	31/07/2020	MUNTEZIONE PUNTI	455,01	82,05	SI	372,96	Z802CA3E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	12/09/2020	505	14/09/2020	03/09/2020	14/09/2020	11	372,96	4.102,56	NO
2020	248	04/08/2020	2030031378	31/07/2020	MUNTEZIONE PUNTI	9,53	1,72	SI	7,81	Z802CA3E54	0	0	S.O.L.E. GRUPPO ENEL	02322600541	02322600541	12/09/2020	505	14/09/2020	03/09/2020	14/09/2020	11	7,81	85,91	NO
2020	249	04/08/2020	11/PA	27/07/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	12/09/2020	492	14/09/2020	03/09/2020	14/09/2020	11	240,00	2.640,00	NO
2020	250	04/08/2020	FATTPA 12_20	04/08/2020	fornitura e posa canal	2.440,00	440,00	SI	2.000,00	Z34D2E2378	0	0	NEW BUILDING S.R.L.	02436530188	02436530188	12/09/2020	495	14/09/2020	03/09/2020	14/09/2020	11	2.000,00	22.000,00	NO
2020	251	04/08/2020	22	27/07/2020	evento 26/07/2020 a c	244,00	44,00	NO	244,00	Z62D2C05C														

2020	289	29/09/2020	2200071177	26/08/2020	IT001E04400476 2020	18,46	3,33	SI	15,13	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	552	29/09/2020	29/10/2020	29/09/2020	-30	15,13	-453,90	NO
2020	290	29/09/2020	2200071178	26/08/2020	IT001E04400477 2020	21,50	3,88	SI	17,62	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	555	29/09/2020	29/10/2020	29/09/2020	-30	17,62	-528,60	NO
2020	291	29/09/2020	2200071179	26/08/2020	IT001E04400478 2020	45,69	8,24	SI	37,45	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	553	29/09/2020	29/10/2020	29/09/2020	-30	37,45	-1.123,50	NO
2020	292	29/09/2020	290	11/09/2020	acquisto barriera prote	237,90	42,90	SI	195,00	Z3F2E2E153	0	0	S.T.A. S.R.L.	01853350062	01853350062	26/09/2020	561	29/09/2020	29/10/2020	29/09/2020	-30	195,00	-5.850,00	NO
2020	293	29/09/2020	980	31/08/2020	sostituzione scheda ssc	99,00	17,85	SI	81,15	Z552DE4AC5	0	0	SYSTEMA S.R.L.	01159310067	01159310067	26/09/2020	564	29/09/2020	29/10/2020	29/09/2020	-30	81,15	-2.434,50	NO
2020	294	29/09/2020	00394216	31/08/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952CA684E	0	0	WEX EUROPE SERVICES SRL	08510879960	08510879960	26/09/2020	566	29/09/2020	29/10/2020	29/09/2020	-30	7,00	-210,00	NO
2020	295	29/09/2020	00419359	15/09/2020	ACQUISTO CARBURAN	97,00	17,49	SI	79,51	Z952CA684E	0	0	WEX EUROPE SERVICES SRL	08510879960	08510879960	26/09/2020	565	29/09/2020	29/10/2020	29/09/2020	-30	79,51	-2.385,30	NO
2020	296	29/09/2020	011752020000662	15/09/2020	fornitura gas	49,67	8,76	SI	40,91	Z472CA696A	0	0	Energica S.r.l.	02189860063	02189860063	31/10/2020	618	05/11/2020	29/10/2020	05/11/2020	7	40,91	288,27	NO
2020	297	29/09/2020	011752020000736	15/09/2020	nota di credito - comp	-15,79	-2,85	SI	-12,94	Z472CA696A	0	0	Energica S.r.l.	02189860063	02189860063	0	29/09/2020	29/10/2020	29/09/2020	-30	-12,94	388,20	NO	
2020	298	29/09/2020	011752020000737	15/09/2020	nota di credito - comp	-229,85	-41,45	SI	-188,40	Z472CA696A	0	0	Energica S.r.l.	02189860063	02189860063	0	29/09/2020	29/10/2020	29/09/2020	-30	-188,40	5.655,00	NO	
2020	299	29/09/2020	011752020000781	15/09/2020	nota di credito - comp	-20,50	2,13	SI	-22,63	Z472CA696A	0	0	Energica S.r.l.	02189860063	02189860063	0	29/09/2020	29/10/2020	29/09/2020	-30	-22,63	678,90	NO	
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	2.409,05	219,01	SI	2.190,04	Z162DFAE5E	0	0	GINIRO FABRIZIO	02181160066	GRNFR264L148885I	01/10/2020	574	08/10/2020	04/11/2020	08/10/2020	-27	2.190,04	-59.131,08	NO
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	2.338,42	212,58	SI	2.125,84	Z162DFAE5E	0	0	GINIRO FABRIZIO	02181160066	GRNFR264L148885I	01/10/2020	575	08/10/2020	04/11/2020	08/10/2020	-27	2.125,84	-57.397,68	NO
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	3.814,93	346,81	SI	3.468,12	Z162DFAE5E	0	0	GINIRO FABRIZIO	02181160066	GRNFR264L148885I	01/10/2020	573	08/10/2020	04/11/2020	08/10/2020	-27	3.468,12	-93.639,24	NO
2020	301	05/10/2020	PA002/93/2020	28/09/2020	servizio raccolta e sma	921,95	166,25	SI	755,70		0	0	COSMO S.P.A.	01628780064	82005660061	31/10/2020	617	05/11/2020	04/11/2020	05/11/2020	1	755,70	755,70	NO
2020	302	05/10/2020	2030042422	30/09/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	04/11/2020	05/11/2020	1	372,96	372,96	NO
2020	303	05/10/2020	2030043114	30/09/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	04/11/2020	05/11/2020	1	7,81	7,81	NO
2020	304	05/10/2020	12/PA	28/09/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO DI Tolotto SI	01454980069	01454980069	31/10/2020	621	05/11/2020	04/11/2020	05/11/2020	1	240,00	240,00	NO
2020	305	05/10/2020	1020266821	25/09/2020	spedizioni	3,77	0,00	NO	3,77	Z822739960	0	0	POSTE ITALIANE SPA	01144601006	97103880585	31/10/2020	634	05/11/2020	04/11/2020	05/11/2020	1	3,77	3,77	NO
2020	306	05/10/2020	2020 544/E	29/09/2020	CANONE VIDEOSORVE	1.939,80	349,80	SI	1.590,00	Z2F1EC8BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	31/10/2020	616	05/11/2020	04/11/2020	05/11/2020	1	1.590,00	1.590,00	NO
2020	307	05/10/2020	4346/E	25/09/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540880038	01540880038	31/10/2020	622	05/11/2020	04/11/2020	05/11/2020	1	29,12	29,12	NO
2020	308	05/10/2020	1	22/09/2020	manutenzione verde	500,00	0,00	NO	500,00	Z602E58666	0	0	CALVO MARINO	01571145000	CLVMRN83B208885V	01/10/2020	570	08/10/2020	04/11/2020	08/10/2020	-27	500,00	-13.500,00	NO
2020	309	05/10/2020	220088582	22/09/2020	LUCE CIMITERO	133,27	24,03	SI	109,24	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	630	05/11/2020	26/10/2020	05/11/2020	10	109,24	1.092,40	NO
2020	310	05/10/2020	220088584	22/09/2020	luce uffici	125,06	22,55	SI	102,51	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	623	05/11/2020	26/10/2020	05/11/2020	10	102,51	1.025,10	NO
2020	311	05/10/2020	220088585	22/09/2020	luce palestra scuola	68,94	12,43	SI	56,51	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	626	05/11/2020	26/10/2020	05/11/2020	10	56,51	565,10	NO
2020	312	05/10/2020	220088587	22/09/2020	LUCE IMPIANTI SPORT	9,33	1,68	SI	7,65	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	627	05/11/2020	26/10/2020	05/11/2020	10	7,65	76,50	NO
2020	313	05/10/2020	220088588	22/09/2020	LUCE SCUOLA	71,68	12,93	SI	58,75	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	625	05/11/2020	26/10/2020	05/11/2020	10	58,75	587,50	NO
2020	314	05/10/2020	220088580	22/09/2020	202008 ILLUMINAZIO	1.585,61	285,93	SI	1.299,68	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	629	05/11/2020	04/11/2020	05/11/2020	1	1.299,68	1.299,68	NO
2020	315	05/10/2020	220088581	22/09/2020	IT001E02442651 2020	19,57	3,53	SI	16,04	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	628	05/11/2020	04/11/2020	05/11/2020	1	16,04	16,04	NO
2020	316	05/10/2020	220088583	22/09/2020	IT001E04400473 2020	29,15	5,26	SI	23,89	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	631	05/11/2020	04/11/2020	05/11/2020	1	23,89	23,89	NO
2020	317	05/10/2020	220088586	22/09/2020	IT001E04400476 2020	23,70	4,27	SI	19,43	ZES2AD0590	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	624	05/11/2020	04/11/2020	05/11/2020	1	19,43	19,43	NO
2020	318	05/10/2020	2482020	29/09/2020	FORNITURA E POSA PI	472,50	85,21	SI	387,29	ZAD2CE98FF	0	0	PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	31/10/2020	632	05/11/2020	04/11/2020	05/11/2020	1	387,29	387,29	NO
2020	318	05/10/2020	2482020	29/09/2020	FORNITURA E POSA PI	900,00	162,29	SI	737,71	ZAD2CE98FF	0	0	PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	31/10/2020	633	05/11/2020	04/11/2020	05/11/2020	1	737,71	737,71	NO
2020	319	24/10/2020	300/00	30/09/2020	lavori efficientamento	24.750,00	4.463,12	SI	20.286,88	8047852191	0	0	TREVITI IMPIANTI SRL	01506740065	01506740065	24/10/2020	608	24/10/2020	23/11/2020	26/10/2020	-28	20.286,88	-568.032,64	NO
2020	319	24/10/2020	300/00	30/09/2020	lavori efficientamento	17.206,09	3.102,73	SI	14.103,36	8047852191	0	0	TREVITI IMPIANTI SRL	01506740065	01506740065	24/10/2020	607	24/10/2020	23/11/2020	26/10/2020	-28	14.103,36	-394.894,08	NO
2020	320	27/10/2020	64-20	18/10/2020	acquisto libri bibliotec	533,68	0,00	NO	533,68	Z302E9B368	0	0	LIBRERIA COPPO DI ALTERA ROBERTO	00940040066	LTNRRT527058885C	07/11/2020	638	09/11/2020	26/11/2020	10/11/2020	-16	533,68	-8.538,88	NO
2020	321	27/10/2020	5/20	20/10/2020	acquisto libri bibliotec	1.092,63	0,00	NO	1.092,63	Z8C2E9B36A	0	0	MAGNANI ROBERTO	01370840066	MGNRRT521318885A	07/11/2020	639	09/11/2020	26/11/2020	10/11/2020	-16	1.092,63	-17.482,08	NO
2020	322	27/10/2020	PA020	08/10/2020	acquisto libri bibliotec	516,95	0,00	NO	516,95	ZAS2E9B394	0	0	LIBRERIA DI Dott. Fabiana Cassola	01364400067	CSPB8N95945L570G	07/11/2020	637	09/11/2020	26/11/2020	10/11/2020	-16	516,95	-8.271,20	NO
2020	323	28/10/2020	PA001/933/2020	12/10/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	31/10/2020	617	05/11/2020	27/11/2020	05/11/2020	-22	3.020,00	-66.440,00	NO
2020	324	28/10/2020	PA001/985/2020	26/10/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	21/11/2020	673	25/11/2020	27/11/2020	25/11/2020	-2	4.140,00	-8.280,00	NO
2020	325	28/10/2020	1930017240	30/04/2019	MANUTENZIONE PUN	450,35	81,21	SI	369,14	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	27/11/2020	05/11/2020	-22	369,14	-8.127,08	NO
2020	326	28/10/2020	9/00	21/10/2020	CONSULENZA FISCALE	1.776,32	320,32	NO	1.776,32	ZE44EAA70C	0	0	MASCIARINO WILMA ADELE	05740699960	MSCWNR70705TA18Z2	21/11/2020	680	25/11/2020	27/11/2020	25/11/2020	-2	1.776,32	-3.552,64	NO
2020	327	28/10/2020	1020303409	16/10/2020	spedizioni	3,77	0,00	NO	3,77	Z822739960	0	0	POSTE ITALIANE SPA	01154601006	97103880585	25/11/2020	691	25/11/2020	27/11/2020	25/11/2020	-2	3,77	3,77	NO
2020	328	28/10/2020	2020 468/E	28/09/2020																				

2020	364	24/11/2020	95/PA	05/11/2020	Impegno n.232 del 26/	70,00	0,00	NO	70,00	ZF92EF0299	0	0	Associazione dei Comuni del Monferr	01725190068	91017650069	16/12/2020	712	16/12/2020	24/12/2020	16/12/2020	-8	70,00	-560,00	NO
2020	365	24/11/2020	V1/068802	11/11/2020	licenza 1 anno Go ToM	157,38	28,38	SI	129,00	Z382EF2266	0	0	ERREBIAN S.P.A.	02044501001	08397890586	19/12/2020	807	21/12/2020	24/12/2020	22/12/2020	-2	129,00	-258,00	NO
2020	366	24/11/2020	43/PA	09/11/2020	servizio mensa da sette	2.142,43	102,02	SI	2.040,41	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	16/12/2020	733	16/12/2020	24/12/2020	16/12/2020	-8	2.040,41	-16.323,28	NO
2020	367	24/11/2020	I 202000001127	05/11/2020	analisi medico competi	72,00	0,00	NO	72,00	Z8A2F17AB0	0	0	ASL AL REGIONE PIEMONTE	02190140067	02190140067	16/12/2020	711	16/12/2020	24/12/2020	16/12/2020	-8	72,00	-576,00	NO
2020	368	24/11/2020	183	19/11/2020	ACQUISTO TORCE per j	106,99	19,29	SI	87,70	Z832ED0043	0	0	VIACZI S.r.l.	01621230067	01621230067	16/12/2020	745	16/12/2020	24/12/2020	16/12/2020	-8	87,70	-701,60	NO
2020	369	24/11/2020	72/E	17/11/2020	CEDOLE LIBRARIE	22,15	0,00	NO	22,15	ZAS2F313C4	0	0	LA MATTIA S.N.C. DI CORTESE ROSALI	02605230065	02605230065	21/11/2020	679	25/11/2020	24/12/2020	25/11/2020	-29	22,15	-642,35	NO
2020	370	24/11/2020	28/PA	16/11/2020	CEDOLE LIBRARIE	50,45	0,00	NO	50,45	Z482F4D0E2	0	0	NUOVA DIDATTICA E LIBRI di Pollice S	02028330062	PULSF061542A182P	21/11/2020	690	25/11/2020	24/12/2020	25/11/2020	-29	50,45	-1.463,05	NO
2020	371	24/11/2020	1020343886	19/11/2020	spedizioni	66,73	0,00	NO	66,73	Z822739960	0	0	POSTE ITALIANE SPA	01114601006	97103880585	16/12/2020	732	16/12/2020	24/12/2020	16/12/2020	-8	66,73	-533,84	NO
2020	372	24/11/2020	PA001/1028/2020	16/11/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00	01628780064	0	0	COSMO S.P.A.	01628780064	82005660061	16/12/2020	718	16/12/2020	24/12/2020	16/12/2020	-8	3.020,00	-24.160,00	NO
2020	373	24/11/2020	PA001/1078/2020	17/11/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00	01628780064	0	0	COSMO S.P.A.	01628780064	82005660061	16/12/2020	718	16/12/2020	24/12/2020	16/12/2020	-8	4.140,00	-33.120,00	NO
2020	374	24/11/2020	PVL110	18/11/2020	LAVORI PIAZZA	22.005,03	2.000,46	SI	20.004,57	8393864383	0	0	LIGURIA PALIFICAZIONI SRL	01512360999	01512360999	697	02/12/2020	24/12/2020	03/12/2020	-21	20.004,57	-420.095,97	NO	
2020	375	24/11/2020	3262020	16/11/2020	LAVORI MARCIAPIEDI	10.696,89	1.928,95	SI	8.767,94	82978019FF	0	0	PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	0		24/12/2020	31/12/2020	7	8.767,94	61.375,96	NO	
2020	376	24/11/2020	2020 24/p	31/10/2020	lavori di efficientamenti	5.884,18	1.061,08	NO	5.884,18	8029359A48	0	0	PROGEST STUDIO TECNICO ASSOCIAT	01735670067	01735670067	800	21/12/2020	24/12/2020	22/12/2020	-2	5.884,18	-11.768,36	NO	
2020	377	14/12/2020	0380000387	31/07/2020	CONTRIBUTO CONAI A	28,82	0,00	SI	28,82		0	0	IPERCOOP CASALE	01314250034	01314250034	16/12/2020	730	16/12/2020	13/01/2021	16/12/2020	-28	28,82	-806,96	NO
2020	377	14/12/2020	0380000387	31/07/2020	CONTRIBUTO CONAI A	1.311,18	0,00	SI	1.311,18		0	0	IPERCOOP CASALE	01314250034	01314250034	16/12/2020	729	16/12/2020	13/01/2021	16/12/2020	-28	1.311,18	-36.713,04	NO
2020	378	15/12/2020	FPA 21/20	04/12/2020	CEDOLE LIBRARIE	22,26	0,00	NO	22,26	Z29277F888	0	0	Botto Maria	00561620063	BTMTRA52R638885A	16/12/2020	714	16/12/2020	14/01/2021	16/12/2020	-29	22,26	-645,54	NO
2020	379	15/12/2020	6/8	30/11/2020	CEDOLE LIBRARIE	31,30	0,00	NO	31,30	ZD32F15F1C	0	0	CART.GIORDANO DI MANFREDI NICCI	01717550063	01717550063	16/12/2020	715	16/12/2020	14/01/2021	16/12/2020	-29	31,30	-907,70	NO
2020	380	15/12/2020	FPA 84/20	04/12/2020	cancelleria 2020	91,50	16,50	SI	75,00	ZD62C548C3	0	0	CARTOTIPO	00921970067	00921970067	16/12/2020	716	16/12/2020	14/01/2021	16/12/2020	-29	75,00	-2.175,00	NO
2020	381	15/12/2020	000123/L	19/10/2020	verifica peso pubblico	1.098,00	198,00	SI	900,00	Z3E2E852FD	0	0	COGO BILANCE S.r.l.	02421800273	02421800273	16/12/2020	717	16/12/2020	14/01/2021	16/12/2020	-29	900,00	-26.100,00	NO
2020	383	15/12/2020	PA001/1124/2020	10/12/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	19/12/2020	805	21/12/2020	14/01/2021	22/12/2020	-23	3.020,00	-69.460,00	NO
2020	384	15/12/2020	2030045800	31/10/2020	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z802C35E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	372,96	-10.815,84	NO
2020	385	15/12/2020	2030045823	31/10/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z802C35E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	7,81	-226,49	NO
2020	386	15/12/2020	2030050234	30/11/2020	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z802C35E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	372,96	-10.815,84	NO
2020	387	15/12/2020	2030052194	30/11/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z802C35E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	7,81	-226,49	NO
2020	388	15/12/2020	15/PA	30/11/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto SI	01454980069	01454980069	16/12/2020	726	16/12/2020	14/01/2021	16/12/2020	-29	240,00	-6.960,00	NO
2020	389	15/12/2020	2020 623/E	26/11/2020	noleggio termoscanne	122,00	22,00	SI	100,00	Z272D66070	0	0	BLUNDO OFFICE ENERGY SRL	02348790060	02348790060	16/12/2020	713	16/12/2020	14/01/2021	16/12/2020	-29	100,00	-2.900,00	NO
2020	390	15/12/2020	238 FVPA	10/12/2020	convenzione manuten	250,00	45,00	SI	204,92	ZAA2FA60E8	0	0	CRI Casale Monferrato	02422880061	02422880061	19/12/2020	806	21/12/2020	14/01/2021	22/12/2020	-23	204,92	-4.713,16	NO
2020	391	15/12/2020	358/D	30/11/2020	verifica messa a terra	181,35	31,35	SI	150,00	Z592F23162	0	0	ELISSE SRL	08427870012	08427870012	16/12/2020	719	16/12/2020	14/01/2021	16/12/2020	-29	150,00	-4.350,00	NO
2020	391	15/12/2020	358/D	30/11/2020	verifica messa a terra	181,35	31,35	SI	150,00	Z592F23162	0	0	ELISSE SRL	08427870012	08427870012	16/12/2020	720	16/12/2020	14/01/2021	16/12/2020	-29	150,00	-4.350,00	NO
2020	392	15/12/2020	0000041	23/11/2020	educativa (servizio inte	294,00	14,00	SI	280,00	ZF12E73A17	0	0	GHELOS S.C.S.	02091170064	02091170064	16/12/2020	723	16/12/2020	14/01/2021	16/12/2020	-29	280,00	-8.120,00	NO
2020	393	15/12/2020	14/PA	30/10/2020	intervento sanificazion	610,00	110,00	SI	500,00	Z542F06005	0	0	IMPRESA DI PULIZIE EDO di Tolotto SI	01454980069	01454980069	16/12/2020	727	16/12/2020	14/01/2021	16/12/2020	-29	500,00	-14.500,00	NO
2020	394	15/12/2020	5422/E	27/11/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	16/12/2020	728	16/12/2020	14/01/2021	16/12/2020	-29	29,12	-844,48	NO
2020	395	15/12/2020	0000391PA	16/11/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.l.	01562820066	01562820066	16/12/2020	731	16/12/2020	14/01/2021	16/12/2020	-29	85,80	-2.488,20	NO
2020	396	15/12/2020	496/COM	30/11/2020	incarico revisore 2020	2.537,60	457,60	NO	2.537,60	Z882F76960	0	0	STUDIO LS LEXIUS SINACTA TORINO	09234860014	09234860014	16/12/2020	737	16/12/2020	14/01/2021	16/12/2020	-29	2.537,60	-73.590,40	NO
2020	397	15/12/2020	49/PA	10/12/2020	servizio mensa da sette	2.181,14	103,86	SI	2.077,28	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	19/12/2020	817	21/12/2020	14/01/2021	22/12/2020	-23	2.077,28	-47.777,44	NO
2020	398	15/12/2020	1473	10/12/2020	RINNOVO MANUTENZI	274,50	49,50	SI	225,00	Z852FA6283	0	0	SYSTEMA S.R.L.	01159310067	01159310067	16/12/2020	738	16/12/2020	14/01/2021	16/12/2020	-29	225,00	-6.525,00	NO
2020	399	15/12/2020	09/2020	24/11/2020	FATTURA EMESSA PER	244,00	44,00	SI	200,00	ZB02F5CBEC	0	0	TRABELLA EDIZ & C. SNC	01073410183	01073410183	16/12/2020	741	16/12/2020	14/01/2021	16/12/2020	-29	200,00	-5.800,00	NO
2020	399	15/12/2020	09/2020	24/11/2020	FATTURA EMESSA PER	244,00	44,00	SI	200,00	ZB02F5CBEC	0	0	TRABELLA EDIZ & C. SNC	01073410183	01073410183	16/12/2020	740	16/12/2020	14/01/2021	16/12/2020	-29	200,00	-5.800,00	NO
2020	400	15/12/2020	161/00	31/10/2020	acquisto materiali per i	500,00	90,16	SI	409,84	Z972C5496E	0	0	UNIA MARIAANTONIETTA	01550080061	NUMMNT50E56P9955	16/12/2020	743	16/12/2020	14/01/2021	16/12/2020	-29	409,84	-11.885,36	NO
2020	400	15/12/2020	161/00	31/10/2020	acquisto materiali per i	365,47	60,86	SI	304,61	Z972C5496E	0	0	UNIA MARIAANTONIETTA	01550080061	NUMMNT50E56P9955	16/12/2020	742	16/12/2020	14/01/2021	16/12/2020	-29	304,61	-8.833,69	NO
2020	401	15/12/2020	00548846	30/11/2020	ACQUISTO CARBURAN	108,54	19,57	SI	88,97	Z952C4684E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	16/12/2020	746	16/12/2020	14/01/2021	16/12/2020	-29	88,97	-2.580,13	NO
2020	402	15/12/2020	0117520200000867	16/11/2020	fornitura gas	202,15	36,45	SI	165,70	Z472C46994	0	0	Energica S.r.l.	02189860063	02189860063	16/12/2020	722	16/12/2020	14/01/2021	16/12/2020	-29	165,70	-4.805,30	NO
2020	403	15/12/2020	0117520200000951	18/11/2020	fornitura gas	39,54	9,46	SI	30,08	Z472C46994	0	0	Energica S.r.l.	02189860063	02189860063	16/12/2020	721	16/12/2020	14/01/2021	16/12/2020	-29	30,08	-872,32	NO
2020	406	15/12/2020	15773/5	30/10/2020	REGISTRI STATO CIVILE	364,78</																		

