

Comune di Villar Focchiardo

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

Registrazione		Documento							Protocollo			Creditore			Liquidazione		Mandato		Calcolo						
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO
2020	130	12/03/2020	8720027209	10/03/2020	Spese postali mese di g	36,98	0,00	NO	36,98		2020	1156	11/03/2020	POSTE ITALIANE S.p.A.	01114601006	97103880585	09/04/2020	380	09/04/2020	30/04/2020	10/04/2020	-20	36,98	-739,60	
2020	131	13/03/2020	239	12/03/2020	Aggiornamento person	500,00	90,16	SI	409,84	2142203348	2020	1178	13/03/2020	PREVIFORMA S.r.l.	10421430017	10421430017	09/04/2020	381	09/04/2020	11/04/2020	10/04/2020	-1	409,84	-409,84	
2020	132	13/03/2020	2000903548	29/02/2020	Servizio di refezione sc	265,57	10,21	SI	255,36	ZBE29CBAEE	2020	1180	13/03/2020	CAMST Soc.Cop.a.r.l	0050161206	0050161206	09/04/2020	376	09/04/2020	30/04/2020	10/04/2020	-20	255,36	-5107,20	
2020	133	13/03/2020	2000903531	29/02/2020	Servizio di refezione sc	247,10	9,50	SI	237,60	Z0029CB7CE	2020	1183	13/03/2020	CAMST Soc.Cop.a.r.l	0050161206	0050161206	09/04/2020	375	09/04/2020	30/04/2020	10/04/2020	-20	237,60	-4752,00	
2020	133	13/03/2020	2000903531	29/02/2020	Servizio di refezione sc	1.954,87	75,19	SI	1.879,68	Z0029CB7CE	2020	1183	13/03/2020	CAMST Soc.Cop.a.r.l	0050161206	0050161206	09/04/2020	377	09/04/2020	30/04/2020	10/04/2020	-20	1.879,68	-37.559,60	
2020	134	17/03/2020	0000025	29/02/2020	Servizio di accompagni	128,25	0,00	NO	128,25	Z762AF4D78	2020	1217	17/03/2020	Fondazione Talità Onlus	10734280018	95599510019	09/04/2020	379	09/04/2020	16/04/2020	10/04/2020	-6	128,25	-769,50	
2020	138	31/03/2020	541/07	30/03/2020	QUOTA SMALTIMENTI	3.426,08	311,46	SI	3.114,62		2020	1429	31/03/2020	ACSEL SPA	08876820013		09/04/2020	388	09/04/2020	30/04/2020	10/04/2020	-20	3.114,62	-62.292,40	
2020	139	31/03/2020	504/07	30/03/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	1404	30/03/2020	ACSEL SPA	08876820013		09/04/2020	386	09/04/2020	30/04/2020	10/04/2020	-20	9.686,62	-193.732,40	
2020	140	31/03/2020	2020/EO/000002	19/03/2020	PRESTAZIONI VETERIN	630,00	113,61	NO	630,00	Z022986BF7	2020	1367	27/03/2020	Dott.Enrico Rebola	08411940011	RBLNRC7117H3550	09/04/2020	389	09/04/2020	18/04/2020	10/04/2020	-8	630,00	-5.040,00	
2020	141	31/03/2020	7X0835064	13/03/2020	SPESE TELEFONICHE (94,71	15,22	SI	79,49	Z4626A3E72	2020	1239	18/03/2020	TIM Spa	00488410010	00488410010	09/04/2020	365	09/04/2020	25/05/2020	10/04/2020	-45	79,49	-3.577,05	
2020	142	31/03/2020	2020/1946/2	25/03/2020	Servizio di conservazione	1.301,74	234,74	SI	1.067,00	ZA126D1ADF	2020	1381	27/03/2020	SISCOM SPA	01778000040		09/04/2020	382	09/04/2020	24/04/2020	10/04/2020	-14	1.067,00	-14.938,00	
2020	143	31/03/2020	2030009842	19/03/2020	Servizio di manutenzione	232,29	41,89	SI	190,40	ZE026865E5	2020	1366	27/03/2020	ENEL SO.L.E. S.r.l.	05999811002	03232600541	09/04/2020	364	09/04/2020	08/05/2020	10/04/2020	-28	190,40	-5.331,20	
2020	144	31/03/2020	2030009843	19/03/2020	Servizio di manutenzione	151,39	27,30	SI	124,09	ZCC2A686E9	2020	1365	27/03/2020	ENEL SO.L.E. S.r.l.	05999811002	03232600541	09/04/2020	363	09/04/2020	08/05/2020	10/04/2020	-28	124,09	-3.474,52	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE BOLLETTA PER SPI	1.161,91	209,52	SI	952,39	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	369	09/04/2020	14/04/2020	10/04/2020	-4	952,39	-3.809,56	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE BOLLETTA PER SPI	76,60	7,30	SI	69,30	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	367	09/04/2020	14/04/2020	10/04/2020	-4	69,30	-277,20	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE FATTURA PER SPE	66,52	6,39	SI	60,13	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	371	09/04/2020	14/04/2020	10/04/2020	-4	60,13	-240,52	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE FATTURA PER SPE	197,09	28,15	SI	168,94	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	367	09/04/2020	14/04/2020	10/04/2020	-4	168,94	-675,76	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE BOLLETTA PER SP	576,48	103,96	SI	472,52	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	366	09/04/2020	14/04/2020	10/04/2020	-4	472,52	-1.890,08	
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE BOLLETTA PER SPI	988,25	178,21	SI	810,04	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	368	09/04/2020	14/04/2020	10/04/2020	-4	810,04	-3.240,16	
2020	145	01/04/2020	2020V9009389	23/03/2020	S.D.O BOLLETTA PER SPI	82,35	14,84	SI	67,51	Z162C44EF5	2020	1363	27/03/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	370	09/04/2020	14/04/2020	10/04/2020	-4	67,51	-270,04	
2020	146	03/04/2020	FATTPA 28_20	27/03/2020	Acquisto simi per sista	1.079,70	194,70	SI	885,00	Z772C74E43	2020	1378	27/03/2020	REGOLA SRL	08680800019		09/04/2020	391	09/04/2020	27/04/2020	10/04/2020	-17	885,00	-15.045,00	
2020	149	07/04/2020	2030010518	31/03/2020	Servizio di manutenzione	1.423,33	256,67	SI	1.166,66	ZCC2A686E9	2020	1460	01/04/2020	ENEL SO.L.E. S.r.l.	05999811002	03232600541	09/04/2020	363	09/04/2020	20/05/2020	10/04/2020	-40	1.166,66	-46.666,40	
2020	150	07/04/2020	558/07	31/03/2020	Servizio progetto comp	1.598,20	288,20	SI	1.310,00		2020	1483	02/04/2020	ACSEL SPA	08876820013		09/04/2020	384	09/04/2020	30/04/2020	10/04/2020	-20	1.310,00	-26.200,00	
2020	151	07/04/2020	562/07	31/03/2020	Acquisto contenitori	305,00	55,00	SI	250,00		2020	1480	02/04/2020	ACSEL SPA	08876820013		09/04/2020	383	09/04/2020	30/04/2020	10/04/2020	-20	250,00	-5.000,00	
2020	152	07/04/2020	564/07	31/03/2020	campagna informativa	712,96	128,57	SI	584,39		2020	1479	02/04/2020	ACSEL SPA	08876820013		09/04/2020	387	09/04/2020	30/04/2020	10/04/2020	-20	584,39	-11.687,80	
2020	153	07/04/2020	567/07	31/03/2020	COSTI DI COMUNICAZI	143,08	25,80	SI	117,28		2020	1481	02/04/2020	ACSEL SPA	08876820013		09/04/2020	385	09/04/2020	30/04/2020	10/04/2020	-20	117,28	-3.345,60	
2020	154	07/04/2020	8720040436	31/03/2020	Spese postali mese di	21,80	0,00	NO	21,80		2020	1461	01/04/2020	POSTE ITALIANE S.p.A.	01114601006	97103880585	09/04/2020	380	09/04/2020	30/04/2020	10/04/2020	-20	21,80	-436,00	
2020	155	07/04/2020	355/FE	31/03/2020	Servizio infermieristico	12,00	0,57	SI	11,43	Z282BDC709	2020	1551	07/04/2020	COOPERATIVA SOCIALE P.G. FRASSAT	01265980018	02165980018	09/04/2020	378	09/04/2020	31/05/2020	10/04/2020	-51	11,43	-582,93	
2020	157	07/04/2020	VO/69850	01/04/2020	SPESE ENERGIA ELETRF	247,34	44,60	SI	202,74	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	353	09/04/2020	21/04/2020	10/04/2020	-11	202,74	-2.230,14	
2020	158	07/04/2020	VO/69858	01/04/2020	SPESE ENERGIA ELETRF	87,03	15,69	SI	71,34	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	354	09/04/2020	21/04/2020	10/04/2020	-11	71,34	-784,74	
2020	159	07/04/2020	VO/69851	01/04/2020	SPESE ENERGIA ELETRF	26,69	2,43	SI	24,26	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	354	09/04/2020	21/04/2020	10/04/2020	-11	24,26	-266,86	
2020	160	07/04/2020	VO/69849	01/04/2020	SPESE ENERGIA ELETRF	61,49	11,09	SI	50,40	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	354	09/04/2020	21/04/2020	10/04/2020	-11	50,40	-554,40	
2020	161	07/04/2020	VO/69846	01/04/2020	SPESE ENERGIA ELETRF	158,92	28,66	SI	130,26	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	354	09/04/2020	21/04/2020	10/04/2020	-11	130,26	-1.452,86	
2020	162	07/04/2020	VO/69852	01/04/2020	SPESE ENERGIA ELETRF	179,71	16,34	SI	163,37	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	355	09/04/2020	21/04/2020	10/04/2020	-11	163,37	-1.797,07	
2020	163	07/04/2020	VO/69853	01/04/2020	SPESE ENERGIA ELETRF	98,22	8,93	SI	89,29	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	356	09/04/2020	21/04/2020	10/04/2020	-11	89,29	-989,19	
2020	164	07/04/2020	VO/69854	01/04/2020	SPESE ENERGIA ELETRF	236,44	42,64	SI	193,80	Z945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	357	09/04/2020	21/04/2020	10/04/2020	-11	193,80	-2.131,80	
2020	165	07/04/2020	VO/69859	01/04																					

2020	196	05/05/2020	743/07	30/04/2020	CONSEGNA CASSONET	311,39	56,15	SI	255,24	2020	1856	04/05/2020	ACSEL SPA	08876820013	06/05/2020	469	06/05/2020	31/05/2020	07/05/2020	-24	255,24	-6.125,76
2020	197	05/05/2020	721/07	30/04/2020	FORNITURA E POSA SE	272,69	49,17	SI	223,52	2020	1836	30/04/2020	ACSEL SPA	08876820013	06/05/2020	469	06/05/2020	31/05/2020	07/05/2020	-24	223,52	-5.364,48
2020	198	06/05/2020	21 PVPA	30/04/2020	Servizio di trasporto sa	65,00	0,00	NO	65,00	2020	1892	06/05/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018	06/05/2020	464	06/05/2020	31/05/2020	07/05/2020	-24	65,00	-1.560,00
2020	199	07/05/2020	788/07	30/04/2020	CONSEGNA CASSONET	138,40	24,96	SI	113,44	2020	1909	06/05/2020	ACSEL SPA	08876820013	11/06/2020	598	13/06/2020	06/06/2020	15/06/2020	10	113,44	1.134,40
2020	200	07/05/2020	764/07	30/04/2020	CONSEGNA CASSONET	380,59	68,63	SI	311,96	2020	1908	06/05/2020	ACSEL SPA	08876820013	11/06/2020	598	13/06/2020	06/06/2020	15/06/2020	10	311,96	3.119,60
2020	201	07/05/2020	VO/90861	02/05/2020	SPESE ENERGIA ELETTA	246,62	44,47	SI	202,15	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	484	18/05/2020	22/05/2020	18/05/2020	-4	202,15	-806,60
2020	202	07/05/2020	VO/90857	02/05/2020	SPESE ENERGIA ELETTA	126,47	22,81	SI	103,66	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	485	18/05/2020	22/05/2020	18/05/2020	-4	103,66	-414,64
2020	203	07/05/2020	VO/90868	02/05/2020	SPESE ENERGIA ELETTA	84,03	15,15	SI	68,88	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	485	18/05/2020	22/05/2020	18/05/2020	-4	68,88	-275,52
2020	204	07/05/2020	VO/90860	02/05/2020	SPESE ENERGIA ELETTA	64,39	11,61	SI	52,78	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	485	18/05/2020	22/05/2020	18/05/2020	-4	52,78	-211,12
2020	205	07/05/2020	VO/90862	02/05/2020	SPESE ENERGIA ELETTA	107,04	9,73	SI	97,31	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	486	18/05/2020	22/05/2020	18/05/2020	-4	97,31	-389,24
2020	206	07/05/2020	VO/90863	02/05/2020	SPESE ENERGIA ELETTA	68,84	6,26	SI	62,58	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	487	18/05/2020	22/05/2020	18/05/2020	-4	62,58	-250,32
2020	207	07/05/2020	VO/90864	02/05/2020	SPESE ENERGIA ELETTA	162,05	29,22	SI	132,83	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	488	18/05/2020	22/05/2020	18/05/2020	-4	132,83	-531,32
2020	208	07/05/2020	VO/90869	02/05/2020	SPESE ENERGIA ELETTA	21,58	3,89	SI	17,69	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	489	18/05/2020	22/05/2020	18/05/2020	-4	17,69	-70,76
2020	209	07/05/2020	VO/90858	02/05/2020	SPESE ENERGIA ELETTA	37,64	6,79	SI	30,85	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	492	18/05/2020	22/05/2020	18/05/2020	-4	30,85	-123,40
2020	210	07/05/2020	VO/90856	02/05/2020	SPESE ENERGIA ELETTA	278,66	50,25	SI	228,41	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	492	18/05/2020	22/05/2020	18/05/2020	-4	228,41	-913,64
2020	211	07/05/2020	VO/90871	02/05/2020	SPESE ENERGIA ELETTA	2.507,50	452,17	SI	2.055,33	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	490	18/05/2020	22/05/2020	18/05/2020	-4	2.055,33	-8.221,32
2020	212	07/05/2020	VO/90866	02/05/2020	SPESE ENERGIA ELETTA	97,03	17,50	SI	79,53	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	491	18/05/2020	22/05/2020	18/05/2020	-4	79,53	-312,12
2020	213	07/05/2020	VO/90859	02/05/2020	SPESE ENERGIA ELETTA	36,04	6,50	SI	29,54	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	491	18/05/2020	22/05/2020	18/05/2020	-4	29,54	-118,16
2020	214	07/05/2020	VO/90870	02/05/2020	SPESE ENERGIA ELETTA	63,18	11,39	SI	51,79	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	491	18/05/2020	22/05/2020	18/05/2020	-4	51,79	-207,16
2020	215	07/05/2020	VO/90867	02/05/2020	SPESE ENERGIA ELETTA	36,47	6,58	SI	29,89	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	491	18/05/2020	22/05/2020	18/05/2020	-4	29,89	-119,56
2020	216	07/05/2020	VO/90865	02/05/2020	SPESE ENERGIA ELETTA	35,62	6,42	SI	29,20	2020	1867	05/05/2020	GLOBAL POWER SPA	03443420231	03443420231	493	18/05/2020	22/05/2020	18/05/2020	-4	29,20	-116,80
2020	217	14/05/2020	53/01	13/05/2020	acquisto spechi stradi	98,82	17,82	SI	81,00	2020	2004	13/05/2020	GRO SERVICE SRL	10887610011	11/06/2020	604	13/06/2020	30/06/2020	15/06/2020	-15	81,00	-1.215,00
2020	218	14/05/2020	7	13/05/2020	riparazione perdita acc	122,00	22,00	SI	100,00	2020	2011	13/05/2020	DITTA T.R. gas DI TROSSELLO RUDI	07662390018	11/06/2020	602	13/06/2020	12/07/2020	15/06/2020	-27	100,00	-2.700,00
2020	219	14/05/2020	0000069/PA	30/04/2020	Servizio di pulizia immc	887,62	160,06	SI	727,56	2020	1982	12/05/2020	AMICO S.C.S.	07778340013	11/06/2020	592	13/06/2020	29/06/2020	15/06/2020	-14	727,56	-10.185,84
2020	220	14/05/2020	5101FE	30/04/2020	Servizio infermieristico	24,00	1,14	SI	22,86	2020	1997	12/05/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	11/06/2020	593	13/06/2020	30/06/2020	15/06/2020	-15	22,86	-349,90
2020	221	15/05/2020	2020/2802/2	13/05/2020	Attività di manutenzione	455,06	82,06	SI	373,00	2020	2045	15/05/2020	SISCOM SPA	01778000040	11/06/2020	596	13/06/2020	30/06/2020	15/06/2020	-15	373,00	-559,00
2020	222	15/05/2020	2020/2801/2	13/05/2020	P.te fattura per attività	2.353,38	424,38	SI	1.929,00	2020	2044	15/05/2020	SISCOM SPA	01778000040	11/06/2020	597	13/06/2020	30/06/2020	15/06/2020	-15	1.929,00	-28.939,00
2020	223	18/05/2020	02A	14/05/2020	LAVORI DI RIPARAZIONE	525,09	94,69	SI	430,40	2020	2046	15/05/2020	CARROZZERIA BISASCHI SAS	06572530019	11/06/2020	600	13/06/2020	13/06/2020	15/06/2020	2	430,40	860,80
2020	224	18/05/2020	0000033/P	14/05/2020	SERVIZIO PER SERVIZI	2.309,55	416,48	SI	1.893,07	2020	2034	14/05/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	11/06/2020	612	13/06/2020	30/06/2020	15/06/2020	-2	1.893,07	-28.396,05
2020	224	18/05/2020	0000033/P	14/05/2020	S.do fattura per servizi	1.276,15	230,12	SI	1.046,03	2020	2034	14/05/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	11/06/2020	613	13/06/2020	30/06/2020	15/06/2020	-15	1.046,03	-15.690,45
2020	227	26/05/2020	121	22/05/2020	Sicurezza ai sensi del D	756,40	136,40	SI	620,00	2020	2133	22/05/2020	STUDIO LEONARDO	02708680042	11/06/2020	610	13/06/2020	21/07/2020	15/06/2020	-36	620,00	-22.320,00
2020	228	26/05/2020	7X01620630	15/05/2020	SCHEDE TIM PERIODO	253,06	43,78	SI	209,28	2020	2125	22/05/2020	TIM Spa	00488410010	11/06/2020	575	13/06/2020	27/07/2020	15/06/2020	-42	209,28	-8.789,76
2020	229	26/05/2020	832/07	26/05/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62	2020	2173	26/05/2020	ACSEL SPA	08876820013	11/06/2020	598	13/06/2020	30/06/2020	15/06/2020	-15	9.686,62	-145.299,30
2020	230	26/05/2020	0010008440	22/05/2020	P.TE FATTURA PER FOF	254,43	45,88	SI	208,55	2020	2164	26/05/2020	LYRECO ITALIA srl	11582010150	11/06/2020	607	13/06/2020	31/07/2020	15/06/2020	-46	208,55	-9.599,30
2020	230	26/05/2020	0010008440	22/05/2020	S.DO FATTURA PER FOF	600,00	108,20	SI	491,80	2020	2164	26/05/2020	LYRECO ITALIA srl	11582010150	11/06/2020	595	13/06/2020	31/07/2020	15/06/2020	-46	491,80	-22.622,80
2020	231	01/06/2020	958/07	28/05/2020	COEQUICENTRO P.I.	1.645,75	149,61	SI	1.496,14	2020	2220	28/05/2020	ACSEL SPA	08876820013	11/06/2020	598	13/06/2020	30/06/2020	15/06/2020	-15	1.496,14	-22.442,10
2020	232	01/06/2020	885/07	26/05/2020	ADJUSTAMENTO RD I T	813,11	73,92	SI	739,19	2020	2193	27/05/2020	ACSEL SPA	08876820013	11/06/2020	599	13/06/2020	30/06/2020	15/06/2020	-15	739,19	-11.087,85
2020	233	01/06/2020	922/07	28/05/2020	QUOTA SMALTIMENTI	1.863,98	169,45	SI	1.694,53	2020	2216	28/05/2020	ACSEL SPA	08876820013	11/06/2020	599	13/06/2020	30/06/2020	15/06/2020	-15	1.694,53	-25.417,95
2020	234	01/06/2020	883/07	26/05/2020	NOTA DI CREDITO CUC	1.863,98	-49,87	SI	-498,72	2020	2192	27/05/2020	ACSEL SPA	08876820013	11/06/2020	599	13/06/2020	30/06/2020	15/06/2020	-15	-498,72	7.480,80
2020	235	01/06/2020	1664	29/05/2020	Acquisto materiale per	92,35	16,65	SI	75,70	2020	2249	01/06/2020	COSSA srl	08770060013	11/06/2020	601	13/06/2020	28/06/2020	15/06/2020	-13	75,70	-984,10
2020	236	03/06/2020	3/PA	30/05/2020	acquisto manoscanner	120,00	0,00	NO	120,00	2020	2250	01/06/2020	LUMEN IMPIANTI di Mocco Luca	11516700017	11/06/2020	605	13/06/2020	30/06/2020	15/06/2020	-15	120,00	-1.800,00
2020	237	03/06/2020	2030022184	31/05/2020	Servizio di manutenzione	1.423,33	256,67	SI	1.166,66	2020	2262	03/06/2020	ENEL S.p.A. S.r.l.	06999811002	02322600541	574	13/06/2020	20/07/2020	15/06/2020	-35	1.166,66	-40.833,10
2020	238	09/06/2020	4/PA	04/06/2020	acquisto telecomandi pr	70,00	0,00	NO	70,00	2020	2285	05/06/2020	LUMEN IMPIANTI di Mocco Luca	11516700017	11/06/2020	606	13/06/2020	04/07/2020	15/06/2020	-19	70,00	-1.330,00
2020	239	09/06/2020	3/PA	29/05/2020	FORNITURA STABILIZZ	563,39	102,50	SI	460,89	2020	2282	04/06/2020	EDILCAVE SRL	05951110013	11/06/2020	603	13/06/2020	04/07/2020	15/06/2020	-19	460,89	-8.851,91
2020	241	09/06/2020	994/07	29/05/2020	CONSEGNA CASSONET	207,60	37,44	SI	170,16	2020	2286	05/06/2020	ACSEL SPA	08876820013	11/06/2020	598	13/06/2020	04/07/2020	15/06/2020	-19	170,16	-3.233,04
2020	242	10/06/2020	1268	01/06/2020	SPESE TELEFONICHE	155,20	35,20	SI	120,00	2020	2349	09/06/2020	BBELL SPA	08665990018	11/06/2020	590	13/06/20					

