Comune di Villar Focchiardo

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

Registrazione			Documento								Protocollo			Creditore			Liquidazione	Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2020	260	15/06/2020	FATTPA 40_20	01/06/2020	servizio manutenzione	1.830,00	330,00	SI	1.500,00	Z642CF7589	2020	2369	11/06/2020	REGOLA SRL	06860880019		13/07/2020	704	13/07/2020	01/08/2020	14/07/2020	-18	1.500,00	-27.000,00	
2020	261	15/06/2020	000123/C	31/05/2020	acquisto cancelleria bu	45,75	8,25	SI	37,50		2020	2362	10/06/2020	SCARATO MAURO SRL	09910030015		13/07/2020	708	13/07/2020	31/07/2020	14/07/2020	-17	37,50	-637,50	
2020	263	17/06/2020	0000090/PA	31/05/2020	Servizio di pulizia imm	1.163,95	209,89	SI	954,06	Z11278D674	2020	2364	10/06/2020	AMICO S.C.S.	07778340013	07778340013	13/07/2020	693	13/07/2020	30/07/2020	14/07/2020	-16	954,06	-15.264,96	
2020	264	22/06/2020	0000028/PA	19/06/2020	campionamento terrer	405,04	73,04	SI	332,00	Z4E2CF5DF5	2020	2470	19/06/2020	MEDILABOR	10298810010	10298810010	13/07/2020	703	13/07/2020	30/07/2020	14/07/2020	-16	332,00	-5.312,00	
2020	266	23/06/2020	656/FE	31/05/2020	Servizio infermieristico	12,00	0,57	SI	11,43	Z2B2BDC709	2020	2392	13/06/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	02165980018	13/07/2020	694	13/07/2020	31/07/2020	14/07/2020	-17	11,43	-194,31	
2020	268	23/06/2020	000025/P	22/06/2020	lavori sostituzione poz	683,20	123,20	SI	560,00	Z3F2CF56F9	2020	2510	22/06/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	10706170015	13/07/2020	709	13/07/2020	31/07/2020	14/07/2020	-17	560,00	-9.520,00	
2020	269	23/06/2020	40	12/06/2020	P.TE FATTIURA PER SEF	1.307,14	235,71	SI	1.071,43	ZC72894C8A	2020	2512	22/06/2020	ITT Impresa Individuale	10794140011	FNTMRA57T28H166N	13/07/2020	701	13/07/2020	12/08/2020	14/07/2020	-29	1.071,43	-31.071,47	
2020	269	23/06/2020	40	12/06/2020	S.DO FATTURA PER SEF	1.742,84	314,29	SI	1.428,55	ZC72894C8A	2020	2512	22/06/2020	ITT Impresa Individuale	10794140011	FNTMRA57T28H166N	13/07/2020	702	13/07/2020	12/08/2020	14/07/2020	-29	1.428,55	-41.427,95	
2020	271	25/06/2020	1024/07	24/06/2020	SERRATURE MESE DI	102,26	18,44	SI	83,82		2020	2562	24/06/2020	ACSEL SPA	08876820013		13/07/2020	697	13/07/2020	31/07/2020	14/07/2020	-17	83,82	-1.424,94	
2020	272	25/06/2020	1048/07	24/06/2020	CONSEGNA CASSONET	69,20	12,48	SI	56,72		2020	2568	25/06/2020	ACSEL SPA	08876820013		13/07/2020	697	13/07/2020	31/07/2020	14/07/2020	-17	56,72	-964,24	
2020	275	02/07/2020	1129/07	30/06/2020	QUOTA SMALTIMENTI	2.983,12	271,19	SI	2.711,93		2020	2662	02/07/2020	ACSEL SPA	08876820013		13/07/2020	698	13/07/2020	31/07/2020	14/07/2020	-17	2.711,93	-46.102,81	
2020	276	02/07/2020	1091/07	30/06/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	2663	02/07/2020	ACSEL SPA	08876820013		13/07/2020	697	13/07/2020	31/07/2020	14/07/2020	-17	9.686,62	-164.672,54	
2020	277	02/07/2020	2030026296	30/06/2020	Servizio di manutenzio	1.423,33	256,67	SI	1.166,66	ZCC2A66B69	2020	2634	01/07/2020	ENEL SO.L.E. S.r.l.	05999811002	02322600541		692	13/07/2020	19/08/2020	14/07/2020	-36	1.166,66	-41.999,76	
2020	278	02/07/2020	000138/C	30/06/2020	backup esterno e cont	1.324,92	238,92	SI	1.086,00	Z1A2D7164B	2020	2654	01/07/2020	SCARATO MAURO SRL	09910030015		13/07/2020	707	13/07/2020	31/08/2020	14/07/2020	-48	1.086,00	-52.128,00	
2020	279	07/07/2020	2 /A	06/07/2020	Manutenzione Distribu	1.457,66	262,86	SI	1.194,80	Z082D7DA70	2020	2709	06/07/2020	AQUA CRISTALLINA	10131580010		13/07/2020	699	13/07/2020	05/08/2020	14/07/2020	-22	1.194,80	-26.285,60	
2020	280	07/07/2020	4/PA	02/07/2020	acquisto web cam per	117,00	21,09	SI	95,91		2020	2686	03/07/2020	VIDEO4 SNC UNIEURO	04752580011	04752580011	13/07/2020	710	13/07/2020	01/08/2020	14/07/2020	-18	95,91	-1.726,38	
2020	281	08/07/2020	0000113/PA	30/06/2020	Servizio di pulizia imm	1.188,35	214,29	SI	974,06	Z11278D674	2020	2744	08/07/2020	AMICO S.C.S.	07778340013	07778340013	13/07/2020	693	13/07/2020	29/08/2020	14/07/2020	-46	974,06	-44.806,76	
2020	282	10/07/2020	6 / 2060 / 2020	30/06/2020	Servizio di elaborazion	763,11	137,61	SI	625,50	ZEC230BC59	2020	2772	10/07/2020	ALMA SPA	00572290047		13/07/2020	696	13/07/2020	02/09/2020	14/07/2020	-50	625,50	-31.275,00	
2020	283	13/07/2020	15	12/07/2020	lavori riparazione perd	146,40	26,40	SI	120,00	Z562D9215E	2020	2794	13/07/2020	DITTA T.R. gas DI TROSSELLO RUDI	07663290018	TRSRBN59D16L219A	13/07/2020	700	13/07/2020	10/09/2020	14/07/2020	-58	120,00	-6.960,00	
2020	284	13/07/2020	94/P	09/07/2020	MANUTENZIONE IMPIA	296,46	53,46	SI	243,00	Z3026B6680	2020	2785	10/07/2020	RENDA GIUSEPPE SAS di Renda Anton	04735140016		13/07/2020	705	13/07/2020	09/08/2020	14/07/2020	-26	243,00	-6.318,00	
2020	285	13/07/2020	93/P	09/07/2020	INTERVENTO SU P.L. ILI	854,70	154,13	SI	700,57	Z3026B6680	2020	2786	10/07/2020	RENDA GIUSEPPE SAS di Renda Anton	04735140016		13/07/2020	706	13/07/2020	09/08/2020	14/07/2020	-26	700,57	-18.214,82	
2020	286	13/07/2020	32 FVPA	30/06/2020	Servizio di trasporto sa	85,00	0,00	NO	85,00	Z982BDC50A	2020	2684	03/07/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018		13/07/2020	695	13/07/2020	31/07/2020	14/07/2020	-17	85,00	-1.445,00	
2020	289	16/07/2020	8720075024	14/07/2020	SPESE POSTALI MESE D	6,90	0,00	NO	6,90		2020	2837	15/07/2020	POSTE ITALIANE S.p.A.	01114601006	97103880585	10/09/2020	913	10/09/2020	30/08/2020	11/09/2020	12	6,90	82,80	
2020	290	23/07/2020	882/FE	22/07/2020	Servizio infermieristico	12,00	0,57	SI	11,43	Z2B2BDC709	2020	2964	22/07/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	02165980018	10/09/2020	909	10/09/2020	22/09/2020	11/09/2020	-11	11,43	-125,73	
2020	291	24/07/2020	7 / 364 / 2020	15/07/2020	Servizio di elaborazion	146,40	26,40	SI	120,00	ZEC230BC59	2020	3005	24/07/2020	ALMA SPA	00572290047		10/09/2020	914	10/09/2020	30/09/2020	11/09/2020	-19	120,00	-2.280,00	
2020	292	27/07/2020	0005827429	24/07/2020	FORNITURA libro " Imu	92,20	0,00	NO	92,20		2020	3026	27/07/2020	MAGGIOLI SPA	02066400405	06188330150	10/09/2020	915	10/09/2020	31/10/2020	11/09/2020	-50	92,20	-4.610,00	
2020	293	27/07/2020	012040042743	15/07/2020	Spesa energia elettrica	215,12	38,79	SI	176,33	82587800DC	2020	2890	17/07/2020	IREN MERCATO SpA	01178580997			805	28/07/2020	17/08/2020	29/07/2020	-19	176,33	-3.350,27	
2020	294	27/07/2020	012040042751	15/07/2020	Spesa energia elettrica	60,79	10,96	SI	49,83	82587800DC	2020	2888	17/07/2020	IREN MERCATO SpA	01178580997			806	28/07/2020	17/08/2020	29/07/2020	-19	49,83	-946,77	
2020	295	27/07/2020	012040042748	15/07/2020	Spesa energia elettrica	60,62	10,93	SI	49,69	82587800DC	2020	2885	17/07/2020	IREN MERCATO SpA	01178580997			806	28/07/2020	17/08/2020	29/07/2020	-19	49,69	-944,11	
2020	296	27/07/2020	012040042745	15/07/2020	Spesa energia elettrica	29,39	5,30	SI	24,09	82587800DC	2020	2882	17/07/2020	IREN MERCATO SpA	01178580997			806	28/07/2020	17/08/2020	29/07/2020	-19	24,09	-457,71	
2020	297	27/07/2020	012040042742	15/07/2020	Spesa energia elettrica	55,08	9,93	SI	45,15	82587800DC	2020	2886	17/07/2020	IREN MERCATO SpA	01178580997			807	28/07/2020	17/08/2020	29/07/2020	-19	45,15	-857,85	
2020	298	27/07/2020	012040042749	15/07/2020	Spesa energia elettrica	53,08	9,57	SI	43,51	82587800DC	2020	2881	17/07/2020	IREN MERCATO SpA	01178580997			808	28/07/2020	17/08/2020	29/07/2020	-19	43,51	-826,69	
2020	299	27/07/2020	012040042747	15/07/2020	Spesa energia elettrica	168,51	30,39	SI	138,12	82587800DC	2020	2884	17/07/2020	IREN MERCATO SpA	01178580997			809	28/07/2020	17/08/2020	29/07/2020	-19	138,12	-2.624,28	
2020	300	27/07/2020	012040042741	15/07/2020	Spesa energia elettrica	19,41	3,50	SI	15,91	82587800DC	2020	2887	17/07/2020	IREN MERCATO SpA	01178580997			810	28/07/2020	17/08/2020	29/07/2020	-19	15,91	-302,29	
2020	301	27/07/2020	012040042202	15/07/2020	Spesa energia elettrica	46,95	8,47	SI	38,48	82587800DC	2020	2893	17/07/2020	IREN MERCATO SpA	01178580997			812	28/07/2020	17/08/2020	29/07/2020	-19	38,48	-731,12	
2020	302	27/07/2020	012040042746	15/07/2020	Spesa energia elettrica	21,18	3,82	SI	17,36	82587800DC	2020	2880	17/07/2020	IREN MERCATO SpA	01178580997			811	28/07/2020	17/08/2020	29/07/2020	-19	17,36	-329,84	
2020	303	27/07/2020	012040042744	15/07/2020	Spesa energia elettrica	100,59	18,14	SI	82,45	82587800DC	2020	2883	17/07/2020	IREN MERCATO SpA	01178580997			811	28/07/2020	17/08/2020	29/07/2020	-19	82,45	-1.566,55	
2020	304	27/07/2020	012040042740	15/07/2020	Spesa energia elettrica	17,95	3,24	SI	14,71	82587800DC	2020	2891	17/07/2020	IREN MERCATO SpA	01178580997			811	28/07/2020	17/08/2020	29/07/2020	-19	14,71	-279,49	
2020	305	27/07/2020	012040042203	15/07/2020	Spesa energia elettrica	3.039,86	548,17	SI	2.491,69	82587800DC	2020	2892	17/07/2020	IREN MERCATO SpA	01178580997			811	28/07/2020	17/08/2020	29/07/2020	-19	2.491,69	-47.342,11	
2020	306	27/07/2020	012040042750	15/07/2020	Spesa energia elettrica	17,59	3,17	SI	14,42	82587800DC	2020	2889	17/07/2020	IREN MERCATO SpA	01178580997			813	28/07/2020	17/08/2020	29/07/2020	-19	14,42	-273,98	
2020	307	28/07/2020	13/PA	01/07/2020	Decreto Legislativo 81/	1.052,00	22,00	SI	1.030,00	Z532D30F7F	2020	2949	22/07/2020	AMAR sas di Girardello Gianluigi	02350470015		10/09/2020	918	10/09/2020	30/08/2020	11/09/2020	12	1.030,00	12.360,00	
2020	308	28/07/2020	1146/07	23/07/2020	POSA SERRATURE GIU	68,17	12,29	SI	55,88		2020	2987	23/07/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	31/08/2020	11/09/2020	11	55,88	614,68	
2020	309	28/07/2020	1171/07	28/07/2020	CONSEGNA CASSONET	138,40	24,96	SI	113,44		2020	3069	28/07/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	31/08/2020	11/09/2020	11	113,44	1.247,84	
2020	310	28/07/2020	000459	23/07/2020	Servizio manutenzione	284,66	51,33	SI	233,33	Z7527A41B5	2020	2986	23/07/2020	COMUNICATORINO SRL	10725010010		10/09/2020	921	10/09/2020	31/08/2020	11/09/2020	11	233,33	2.566,63	
2020	311	28/07/2020	46	15/07/2020	MANUTENZIONE ESTIN	843,02	152,02	SI	691,00	ZBE2D9067E	2020	2942	21/07/2020	ECO ANTINFORTUNISTICA SAS DI Luci	07493420017	LCDNGL68D07L219H	10/09/2020	928	10/09/2020	20/08/2020	11/09/2020	22	691,00	15.202,00	
2020	312	28/07/2020	7X02330198	14/07/2020	SCHEDE TIM PERIODO	132,30	22,00	SI	110,30	Z4626A3E72	2020	2948	22/07/2020	TIM Spa	00488410010	00488410010		892	10/09/2020	24/09/2020	11/09/2020	-13	110,30	-1.433,90	
2020	313	29/07/2020	1208/07	28/07/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	3077	28/07/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	31/08/2020	11/09/2020	11	9.686,62	106.552,82	
2020	314	29/07/2020	1245/07	28/07/2020	COSTI ECONCENTRI II	1.587,53	144,32	SI	1.443,21		2020	3078	28/07/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	31/08/2020	11/09/2020	11	1.443,21	15.875,31	
2020	315	30/07/2020	1282/07	28/07/2020	QUOTA SMALTIMENTI	3.230,52	293,68	SI	2.936,84		2020	3103	29/07/2020	ACSEL SPA	08876820013		10/09/2020	917	10/09/2020	31/08/2020	11/09/2020	11	2.936,84	32.305,24	
2020	316	30/07/2020	1319/07	29/07/2020	NOTA DI CREDITO SU C	-498,28	-45,30	SI	-452,98		2020	3102	29/07/2020	ACSEL SPA	08876820013		10/09/2020	917	10/09/2020	31/08/2020	11/09/2020	11	-452,98	-4.982,78	
2020	317	30/07/2020	1356/07	29/07/2020	QUOTA SMALTIMENTI	538,23	48,93	SI	489,30		2020	3101	29/07/2020	ACSEL SPA	08876820013		10/09/2020	917	10/09/2020	31/08/2020	11/09/2020	11	489,30	5.382,30	
2020	318	30/07/2020	FATTPA 6_20	29/07/2020	Acconto 50% Variante	2.093,52	377,52	NO	2.093,52	Z482AF2E71	2020	3100	29/07/2020	Dott.Arch.Maria Sorbo	05698340014	SRBMRS62S42L219N	10/09/2020	927	10/09/2020	29/08/2020	11/09/2020	13	2.093,52	27.215,76	
2020	319	06/08/2020	0000147/PA	31/07/2020	Servizio di pulizia imm	1.188,35	214,29	SI	974,06	Z11278D674	2020	3223	05/08/2020	AMICO S.C.S.	07778340013	07778340013	10/09/2020	907	10/09/2020	29/09/2020	11/09/2020	-18	974,06	-17.533,08	
2020	320	06/08/2020	09400/S	31/07/2020	Acquisto fogli suppletti	48,80	8,80	SI	40,00		2020	3230	06/08/2020	GRAFICHE E. GASPARI SRL	00089070403	00089070403	10/09/2020	911	10/09/2020	04/09/2020	11/09/2020	7	40,00	280,00	
2020	321	06/08/2020	1020221204	03/08/2020	Spese postali mese di	10,12	0,00	NO	10,12		2020	3181	04/08/2020	POSTE ITALIANE S.p.A.	01114601006	97103880585	10/09/2020	912	10/09/2020	30/09/2020	11/09/2020	-19	10,12	-192,28	
2020	322	06/08/2020	38 FVPA	31/07/2020	Servizio di trasporto sa	45,00	0,00	NO	45,00	Z982BDC50A	2020	3197	04/08/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018		10/09/2020	910	10/09/2020	03/09/2020	11/09/2020	8	45,00	360,00	
2020	328	08/08/2020	2030031883	31/07/2020	Servizio di manutenzio	1.423,33	256,67	SI	1.166,66	ZCC2A66B69	2020	3157	03/08/2020	ENEL SO.L.E. S.r.l.	05999811002	02322600541		891	10/09/2020	19/09/2020	11/09/2020	-8	1.166,66	-9.333,28	
2020	329	08/08/2020	2941	31/07/2020	acquisto materiale per	390,40	70,40	SI	320,00		2020	3142	31/07/2020	COSSA srl	08770060013		10/09/2020	924	10/09/2020	29/09/2020	11/09/2020	-18	320,00	-5.760,00	
2020	330	10/08/2020	1435/07	10/08/2020	CONSEGNA CASSONET	311,39	56,15	SI	255,24		2020	3318	10/08/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	30/09/2020	11/09/2020	-19	255,24	-4.849,56	
2020	331	10/08/2020	1410/07	10/08/2020	POSA SERRATURE ME	136,35	24,59	SI	111,76		2020	3315	10/08/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	30/09/2020	11/09/2020	-19	111,76	-2.123,44	
2020	332	10/08/2020	1393/07	31/07/2020	COSTI COMUNICAZION	247,60	44,65	SI	202,95		2020	3168	03/08/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	10/09/2020	11/09/2020	1	202,95	202,95	
2020	333	02/09/2020	000169/C	12/08/2020	predisposizione postaz	1.695,80	305,80	SI	1.390,00	ZBA2DD3EDF	2020	3402	18/08/2020	SCARATO MAURO SRL	09910030015		10/09/2020	936	10/09/2020	31/10/2020	11/09/2020	-50	1.390,00	-69.500,00	
2020	335	02/09/2020	5/PA	12/08/2020	sostituzione salvavita	250,00	0,00	NO	250,00	ZBB2DD2897	2020	3405	18/08/2020	LUMEN IMPIANTI di Mocco Luca	11516700017	MCCLCU74S06A518M	10/09/2020	931	10/09/2020	30/09/2020	11/09/2020	-19	250,00	-4.750,00	
2020	336	02/09/2020	6/PA	12/08/2020	riparazione antifurto e	1.450,00	0,00	NO	1.450,00	Z302DF2B21	2020	3404	18/08/2020	LUMEN IMPIANTI di Mocco Luca	11516700017	MCCLCU74S06A518M	10/09/2020	932	10/09/2020	30/09/2020	11/09/2020	-19	1.450,00	-27.550,00	
2020	337	02/09/2020	935/FE	06/08/2020	Servizio infermieristico	144,02	6,86	SI	137,16	Z2B2BDC709	2020	3425	19/08/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	02165980018	10/09/2020	909	10/09/2020	06/10/2020	11/09/2020	-25	137,16	-3.429,00	
2020	338	02/09/2020	000044/P	21/08/2020	lavori riparazione perd	146,40	26,40	SI	120,00	ZC42D9819A	2020	3505	25/08/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	10706170015	10/09/2020	937	10/09/2020	30/09/2020	11/09/2020	-19	120,00	-2.280,00	
2020	339	02/09/2020	000042/P	21/08/2020	lavori riparazione acqu	549,00	99,00	SI	450,00	ZE82DF3D59	2020	3503	25/08/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	10706170015	10/09/2020	938	10/09/2020	30/09/2020	11/09/2020	-19	450,00	-8.550,00	
2020	340	02/09/2020	000043/P	21/08/2020	Servizio di manutenzio	4.136,41	745,91	SI	3.390,50	ZD0297E1A6	2020	3504	25/08/2020	VALSUSA GESTIONE E SERVIZI DI MILL	10706170015	10706170015	10/09/2020	939	10/09/2020	30/09/2020	11/09/2020	-19	3.390,50	-64.419,50	
2020	341	02/09/2020	37	24/08/2020	SISTEMAZIONE POZZET	854,00	154,00	SI	700,00	ZCC2C85671	2020	3507	25/08/2020	MALARA DOMENICO	04782330015	MLRDNC56L03F779M	10/09/2020	933	10/09/2020	31/10/2020	11/09/2020	-50	700,00	-35.000,00	
2020	342	02/09/2020	59	21/08/2020	manutenzione caldaia	1.200,00	216,39	SI	983,61	ZBD2DD27F5	2020	3506	25/08/2020	ITT Impresa Individuale	10794140011	FNTMRA57T28H166N	10/09/2020	929	10/09/2020	21/10/2020	11/09/2020	-40	983,61	-39.344,40	
2020	344	02/09/2020	1651	01/08/2020	Servizio dati e fonia pe	517,29	93,28	SI	424,01	Z94299C77A	2020	3359	12/08/2020	BBBELL SPA	08666990018			873	07/09/2020	10/09/2020	08/09/2020	-2	424,01	-848,02	
2020	345	02/09/2020	1649	01/08/2020	Servizio dati e fonia pe	48,80	8,80	SI	40,00	ZC3299C861	2020	3408	18/08/2020	BBBELL SPA	08666990018			874	07/09/2020	11/09/2020	08/09/2020	-3	40,00	-120,00	

2020	346	02/09/2020	1650	01/08/2020	Servizio dati e fonia pe	48,80	8,80	SI	40,00	Z84299C811	2020	3407	18/08/2020	BBBELL SPA	08666990018			875	07/09/2020	11/09/2020	08/09/2020	-3	40,00	-120,00	
2020	347	02/09/2020	1632	01/08/2020	Servizio dati e fonia pe	122,00	22,00	SI	100,00	Z45299C88C	2020	3406	18/08/2020	BBBELL SPA	08666990018			876	07/09/2020	11/09/2020	08/09/2020	-3	100,00	-300,00	
2020	348	02/09/2020	1891	18/08/2020	Servizio dati e fonia pe	610,00	110,00	SI	500,00	ZC3299C861	2020	3536	27/08/2020	BBBELL SPA	08666990018			877	07/09/2020	24/09/2020	08/09/2020	-16	500,00	-8.000,00	
2020	349	02/09/2020	012040050305	17/08/2020	Fornitura energia elett	212,87	38,39	SI	174,48	82587800DC	2020	3437	20/08/2020	IREN MERCATO SpA	01178580997			898	10/09/2020	17/09/2020	11/09/2020	-6	174,48	-1.046,88	
2020	350	02/09/2020	012040050308	17/08/2020	Fornitura energia elett	20,36	3,67	SI	16,69	82587800DC	2020	3443	20/08/2020	IREN MERCATO SpA	01178580997			899	10/09/2020	17/09/2020	11/09/2020	-6	16,69	-100,14	
2020	351	02/09/2020	012040050311	17/08/2020	Fornitura energia elett	65,55	11,82	SI	53,73	82587800DC	2020	3438	20/08/2020	IREN MERCATO SpA	01178580997			899	10/09/2020	17/09/2020	11/09/2020	-6	53,73	-322,38	
2020	352	02/09/2020	012040050314	17/08/2020	Fornitura energia elett	76,15	13,73	SI	62,42	82587800DC	2020	3434	20/08/2020	IREN MERCATO SpA	01178580997			899	10/09/2020	17/09/2020	11/09/2020	-6	62,42	-374,52	
2020	353	02/09/2020	012040050304	17/08/2020	Fornitura energia elett	50,08	9,03	SI	41,05	82587800DC	2020	3433	20/08/2020	IREN MERCATO SpA	01178580997			900	10/09/2020	17/09/2020	11/09/2020	-6	41,05	-246,30	
2020	354	02/09/2020	012040050312	17/08/2020	Fornitura energia elett	58,02	10,46	SI	47,56	82587800DC	2020	3430	20/08/2020	IREN MERCATO SpA	01178580997			901	10/09/2020	17/09/2020	11/09/2020	-6	47,56	-285,36	
2020	355	02/09/2020	012040050310	17/08/2020	Fornitura energia elett	204,84	36,94	SI	167,90	82587800DC	2020	3436	20/08/2020	IREN MERCATO SpA	01178580997			902	10/09/2020	17/09/2020	11/09/2020	-6	167,90	-1.007,40	
2020	356	02/09/2020	012040050303	17/08/2020	Fornitura energia elett	18,48	3,33	SI	15,15	82587800DC	2020	3440	20/08/2020	IREN MERCATO SpA	01178580997			903	10/09/2020	17/09/2020	11/09/2020	-6	15,15	-90,90	
2020	357	02/09/2020	012040050368	17/08/2020	Fornitura energia elett	49,82	8,98	SI	40,84	82587800DC	2020	3444	20/08/2020	IREN MERCATO SpA	01178580997			905	10/09/2020	17/09/2020	11/09/2020	-6	40,84	-245,04	
2020	358	02/09/2020	012040050307	17/08/2020	Fornitura energia elett	55,45	10,00	SI	45,45	82587800DC	2020	3432	20/08/2020	IREN MERCATO SpA	01178580997			904	10/09/2020	17/09/2020	11/09/2020	-6	45,45	-272,70	
2020	359	02/09/2020	012040050302	17/08/2020	Fornitura energia elett	18,15	3,27	SI	14,88	82587800DC	2020	3435	20/08/2020	IREN MERCATO SpA	01178580997			904	10/09/2020	17/09/2020	11/09/2020	-6	14,88	-89,28	
2020	360	02/09/2020	012040050306	17/08/2020	Fornitura energia elett	136,59	24,63	SI	111,96	82587800DC	2020	3441	20/08/2020	IREN MERCATO SpA	01178580997			904	10/09/2020	17/09/2020	11/09/2020	-6	111,96	-671,76	
2020	361	02/09/2020	012040050309	17/08/2020	Fornitura energia elett	25,69	4,63	SI	21,06	82587800DC	2020	3439	20/08/2020	IREN MERCATO SpA	01178580997			904	10/09/2020	17/09/2020	11/09/2020	-6	21,06	-126,36	
2020	362	02/09/2020	012040050369	17/08/2020	Fornitura energia elett	3.552,35	640,59	SI	2.911,76	82587800DC	2020	3442	20/08/2020	IREN MERCATO SpA	01178580997			904	10/09/2020	17/09/2020	11/09/2020	-6	2.911,76	-17.470,56	
2020	363	02/09/2020	012040050313	17/08/2020	Fornitura energia elett	17,59	3,17	SI	14,42	82587800DC	2020	3431	20/08/2020	IREN MERCATO SpA	01178580997			906	10/09/2020	17/09/2020	11/09/2020	-6	14,42	-86,52	
2020	364	03/09/2020	2020V9017194	25/05/2020	P.TE FATTURA PER SPE	330,24	58,88	SI	271,36	Z162C44EF5	2020	3538	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		896	10/09/2020	24/09/2020	11/09/2020	-13	271,36	-3.527,68	
2020	364	03/09/2020	2020V9017194	25/05/2020	P.TE FATTURA PER SPE	473,67	85,42	SI	388,25	Z162C44EF5	2020	3538	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		894	10/09/2020	24/09/2020	11/09/2020	-13	388,25	-5.047,25	
2020	364	03/09/2020	2020V9017194	25/05/2020	P.TE FATTURA PER SPE	812,00	141,41	SI	670,59	Z162C44EF5	2020	3538	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		895	10/09/2020	24/09/2020	11/09/2020	-13	670,59	-8.717,67	
2020	364	03/09/2020	2020V9017194	25/05/2020	S.DO FATTURA PER SPE	67,66	12,20	SI	55,46	Z162C44EF5	2020	3538	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		897	10/09/2020	24/09/2020	11/09/2020	-13	55,46	-720,98	
2020	365	03/09/2020	2020V9025614	17/07/2020	SPESE DI RISCALDAMEI	267,88	44,26	SI	223,62	8278768F76	2020	3537	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		893	10/09/2020	24/09/2020	11/09/2020	-13	223,62	-2.907,06	
2020	366	03/09/2020	2020V9029130	21/08/2020	NOTA DI CREDITO SU S	-687,82	-108,22	SI	-579,60	Z162C44EF5	2020	3539	27/08/2020	GLOBAL POWER SPA	03443420231	03443420231		895	10/09/2020	24/09/2020	11/09/2020	-13	-579,60	7.534,80	
2020	367	03/09/2020	1545/07	31/08/2020	POSA SERRATURE ME	34,09	6,15	SI	27,94		2020	3641	03/09/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	30/09/2020	11/09/2020	-19	27,94	-530,86	
2020	368	03/09/2020	1530/07	31/08/2020	QUOTA SMALTIMENTI	4.015,86	365,08	SI	3.650,78		2020	3623	02/09/2020	ACSEL SPA	08876820013		10/09/2020	917	10/09/2020	30/09/2020	11/09/2020	-19	3.650,78	-69.364,82	
2020	369	03/09/2020	1492/07	31/08/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	3592	01/09/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	30/09/2020	11/09/2020	-19	9.686,62	-184.045,78	
2020	370	03/09/2020	2030038891	31/08/2020	Servizio di manutenzio	1.423,33	256,67	SI	1.166,66	ZCC2A66B69	2020	3594	01/09/2020	ENEL SO.L.E. S.r.l.	05999811002	02322600541		891	10/09/2020	20/10/2020	11/09/2020	-39	1.166,66	-45.499,74	
2020	371	03/09/2020	232/V	31/08/2020	rinnovo nome dominio	1.010,16	182,16	SI	828,00	Z9C2DD7589	2020	3595	01/09/2020	NETHICS	07989060012		10/09/2020	934	10/09/2020	30/09/2020	11/09/2020	-19	828,00	-15.732,00	
2020	372	03/09/2020	19	27/08/2020	riparazione su acquedo	1.378,60	248,60	SI	1.130,00	Z402DF3D2B	2020	3597	01/09/2020	DITTA T.R. gas DI TROSSELLO RUDI	07663290018	TRSRBN59D16L219A	10/09/2020	926	10/09/2020	26/10/2020	11/09/2020	-45	1.130,00	-50.850,00	
2020	373	03/09/2020	45 FVPA	31/08/2020	Servizio di trasporto sa	400,00	0,00	NO	400,00	Z982BDC50A	2020	3608	02/09/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018		10/09/2020	910	10/09/2020	30/09/2020	11/09/2020	-19	400,00	-7.600,00	
2020	375	07/09/2020	9/PA	31/08/2020	Interventi di manutenz	10.492,29	1.892,05	SI	8.600,24	ZEF29E0CB7	2020	3654	03/09/2020	EDILCAVE SRL	05951110013		09/09/2020	886	10/09/2020	03/10/2020	11/09/2020	-22	8.600,24	-189.205,28	
2020	376	07/09/2020	1569/07	31/08/2020	CONSEGNA CASSONET	103,80	18,72	SI	85,08		2020	3652	03/09/2020	ACSEL SPA	08876820013		10/09/2020	916	10/09/2020	30/09/2020	11/09/2020	-19	85,08	-1.616,52	
2020	377	07/09/2020	2	07/09/2020	eliminazione calabroni	100,00	18,03	NO	100,00	Z082DF459B	2020	3698	07/09/2020	BRANDO Umberto	05623810016	BRNMRT68E27L013R	10/09/2020	920	10/09/2020	07/10/2020	11/09/2020	-26	100,00	-2.600,00	
2020	378	07/09/2020	000536	04/09/2020	P.te fattura per fornitu	791,58	142,74	SI	648,84	Z3B2DCD220	2020	3675	04/09/2020	COMUNICATORINO SRL	10725010010		10/09/2020	922	10/09/2020	04/10/2020	11/09/2020	-23	648,84	-14.923,32	
2020	378	07/09/2020	000536	04/09/2020	S.do fattura per fornitu	339,36	61,20	SI	278,16	Z3B2DCD220	2020	3675	04/09/2020	COMUNICATORINO SRL	10725010010		10/09/2020	923	10/09/2020	04/10/2020	11/09/2020	-23	278,16	-6.397,68	
2020	379	08/09/2020	11 PA	28/08/2020	Progetto interventi PM	2.569,32	463,32	SI	2.106,00	ZE228144E9	2020	3708	07/09/2020	STA ENGINEERING srl	08694650014	08694650014	09/09/2020	887	10/09/2020	30/09/2020	11/09/2020	-19	2.106,00	-40.014,00	
2020	381	08/09/2020	89	04/09/2020	fornitura vernice antis	134,20	24,20	SI	110,00		2020	3663	04/09/2020	DI.MA SNC. DI ALBERTI F.& C.	06126980017		10/09/2020	925	10/09/2020	31/10/2020	11/09/2020	-50	110,00	-5.500,00	
2020	382	08/09/2020	103986	07/09/2020	Accesso Banca Dati AC	407,11	73,41	SI	333,70		2020	3710	07/09/2020	ANCI DIGITALE SPA	15483121008	15483121008	10/09/2020	919	10/09/2020	07/10/2020	11/09/2020	-26	333,70	-8.676,20	
2020	383	09/09/2020	0000166/PA	31/08/2020	P.te fattura per servizi	1.206,04	217,48	SI	988,56	Z11278D674	2020	3737	08/09/2020	AMICO S.C.S.	07778340013	07778340013	10/09/2020	907	10/09/2020	30/10/2020	11/09/2020	-49	988,56	-48.439,44	
2020	383	09/09/2020	0000166/PA	31/08/2020	S.do fattura per servizi	192,15	34,65	SI	157,50	Z11278D674	2020	3737	08/09/2020	AMICO S.C.S.	07778340013	07778340013	10/09/2020	908	10/09/2020	30/10/2020	11/09/2020	-49	157,50	-7.717,50	
2020	384	09/09/2020	1033/FE	31/08/2020	Servizio infermieristico	24,00	1,14	SI	22,86	Z2B2BDC709	2020	3743	08/09/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	02165980018	10/09/2020	909	10/09/2020	31/10/2020	11/09/2020	-50	22,86	-1.143,00	
2020	389	21/09/2020	10/PA	10/09/2020	Interventi di manutenz	1.000,00	0,00	NO	1.000,00	Z122E0CF82	2020	3829	14/09/2020	EDILCAVE SRL	05951110013		22/09/2020	1017	28/09/2020	31/10/2020	28/09/2020	-33	1.000,00	-33.000,00	

TOTALI FATTURE:	**95.779,33**	**-1.501.449,82**
IND. TEMPESTIVITA' FATTURE:		**-15,68**