

Comune di Villar Focchiardo

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

Registrazione			Documento							Protocollo			Creditore			Liquidazione		Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO
2019	653	12/12/2019	FPA 1/19	12/12/2019	manutenzione videoso	329,40	59,40	SI	270,00	Z3626D8651	2019	5816	12/12/2019	EDI di Emiliano Dovis	11077710017	DVSMUN87P11L219H	15/01/2020	60	15/01/2020	31/01/2020	16/01/2020	-15	270,00	-4.050,00	
2019	655	16/12/2019	2000920102	30/11/2019	P.te fattura per Servizi	329,47	12,67	SI	316,80	Z0029CB7CE	2019	5853	14/12/2019	CAMST Soc.Cop.a.r.l	0505161206		15/01/2020	36	15/01/2020	31/01/2020	16/01/2020	-15	316,80	-4.752,00	
2019	656	16/12/2019	2000920102	30/11/2019	S.do fattura per servizi	2.498,50	96,10	SI	2.402,40	Z0029CB7CE	2019	5853	14/12/2019	CAMST Soc.Cop.a.r.l	0505161206		15/01/2020	38	15/01/2020	31/01/2020	16/01/2020	-15	2.402,40	-36.036,00	
2019	656	16/12/2019	2000920109	30/11/2019	Servizio di refezione sc	426,03	16,39	SI	409,64	Z8E29C8AE	2019	5854	14/12/2019	CAMST Soc.Cop.a.r.l	0505161206		15/01/2020	37	15/01/2020	31/01/2020	16/01/2020	-15	409,64	-6.144,60	
2019	657	16/12/2019	FPA 2/19	12/12/2019	servizio manutenzione	329,40	59,40	SI	270,00	Z7926D858F	2019	5828	12/12/2019	EDI di Emiliano Dovis	11077710017	DVSMUN87P11L219H	15/01/2020	61	15/01/2020	31/01/2020	16/01/2020	-15	270,00	-4.050,00	
2019	658	16/12/2019	150	12/12/2019	S.DO FATTURA PER LAI	193,80	34,95	SI	158,85		2019	5827	12/12/2019	D.L.M.A. SNC. DI ALBERTI F. & C.	06.126980017		15/01/2020	54	15/01/2020	29/02/2020	16/01/2020	-44	158,85	-6.989,40	
2019	658	16/12/2019	150	12/12/2019	P.TE FATTURA PER LAN	160,00	28,85	SI	131,15		2019	5827	12/12/2019	D.L.M.A. SNC. DI ALBERTI F. & C.	06.126980017		15/01/2020	55	15/01/2020	29/02/2020	16/01/2020	-44	131,15	-5.770,60	
2019	661	19/12/2019	02000000000000074/PA	13/12/2019	Servizio di Tereseria co	7.320,00	1.320,00	SI	6.000,00	Z382559CFF	2019	5855	14/12/2019	BANCA SELLA agenzia di BIELLA	02224410023	02224410023	15/01/2020	45	15/01/2020	13/12/2019	16/01/2020	34	6.000,00	204.000,00	
2019	662	31/12/2019	2113/07	23/12/2019	SERVIZIO SMALTIMENT	3.003,57	273,05	SI	2.730,52		2019	5984	24/12/2019	ACSEL SPA	08876820013		15/01/2020	47	15/01/2020	31/01/2020	16/01/2020	-15	2.730,52	-40.957,80	
2019	663	31/12/2019	2076/07	23/12/2019	SERVIZIO RACCOLTA RI	10.357,22	941,57	SI	9.415,65		2019	5987	24/12/2019	ACSEL SPA	08876820013		15/01/2020	46	15/01/2020	31/01/2020	16/01/2020	-15	9.415,65	-141.234,75	
2019	664	31/12/2019	8719357863	20/12/2019	SPESE POSTALI MESE D	46,23	0,00	NO	46,23		2019	5971	23/12/2019	POSTE ITALIANE S.p.a.	01114601006	97103880585	15/01/2020	42	15/01/2020	30/01/2020	16/01/2020	-14	46,23	-647,22	
2019	665	31/12/2019	101	19/12/2019	SPESE POSTALI MESE D	140,30	25,30	SI	115,00	ZCA294CD8E	2019	5969	23/12/2019	ECO ANTIMFORTUNISTICA SAS DI Luc	07493420017	LCDNG68D007L219H	15/01/2020	57	15/01/2020	22/01/2020	16/01/2020	-6	115,00	-690,00	
2019	667	31/12/2019	103	20/12/2019	CONTROLLO PORTE	67,10	12,10	SI	55,00	ZD2B4FC68	2019	5968	23/12/2019	ECO ANTIMFORTUNISTICA SAS DI Luc	07493420017	LCDNG68D007L219H	15/01/2020	59	15/01/2020	22/01/2020	16/01/2020	-6	55,00	-330,00	
2019	668	31/12/2019	14/PA	19/12/2019	FORNITURA STABILIZZ	78,14	14,09	SI	64,05		2019	5967	23/12/2019	EDILCAVE SRL	05951100013		15/01/2020	62	15/01/2020	31/01/2020	16/01/2020	-15	64,05	-960,75	
2019	669	31/12/2019	10/750	20/12/2019	servizio di manutenzione	1.213,90	218,90	SI	995,00	Z362733A3C	2019	5952	20/12/2019	LA LUCERNA	01976920049		15/01/2020	66	15/01/2020	31/01/2020	16/01/2020	-15	995,00	-14.925,00	
2019	670	31/12/2019	100	19/12/2019	MANUTENZIONE SEME	269,62	48,62	SI	221,00	Z62826C21	2019	5970	23/12/2019	ECO ANTIMFORTUNISTICA SAS DI Luc	07493420017	LCDNG68D007L219H	15/01/2020	58	15/01/2020	22/01/2020	16/01/2020	-6	221,00	-1.326,00	
2019	671	31/12/2019	000661	23/12/2019	manutenzione centrali	231,80	41,80	SI	190,00	Z792A18E65	2019	5985	24/12/2019	COMUNICATORINO SRL	0512010010		15/01/2020	50	15/01/2020	29/02/2020	16/01/2020	-44	190,00	-8.360,00	
2019	672	31/12/2019	6149	19/12/2019	P.TE FATTURA PER ACC	327,00	58,96	SI	268,04		2019	5944	20/12/2019	COSSA srl	08770606013		15/01/2020	52	15/01/2020	17/02/2020	16/01/2020	-32	268,04	-8.577,28	
2019	672	31/12/2019	6149	19/12/2019	P.TE FATTURA PER ACC	205,00	36,97	SI	168,03		2019	5944	20/12/2019	COSSA srl	08770606013		15/01/2020	51	15/01/2020	17/02/2020	16/01/2020	-32	168,03	-5.376,96	
2019	672	31/12/2019	6149	19/12/2019	S.O.D FATTURA PER AO	24,61	4,44	SI	20,17		2019	5944	20/12/2019	COSSA srl	08770606013		15/01/2020	53	15/01/2020	17/02/2020	16/01/2020	-32	20,17	-645,44	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	117,13	21,12	SI	96,01	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	2	07/01/2020	08/01/2020	09/01/2020	1	96,01	96,01	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	473,86	85,45	SI	388,41	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	1	07/01/2020	08/01/2020	09/01/2020	1	388,41	388,41	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	166,18	29,97	SI	136,21	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	2	07/01/2020	08/01/2020	09/01/2020	1	136,21	136,21	
2019	673	31/12/2019	2019V9038852	19/12/2019	S.O.D FATTURA PER SPE	67,69	12,21	SI	55,48	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	5	07/01/2020	08/01/2020	09/01/2020	1	55,48	55,48	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	851,87	153,61	SI	698,26	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	4	07/01/2020	08/01/2020	07/01/2020	-1	698,26	-698,26	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	812,33	146,49	SI	665,84	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	3	07/01/2020	08/01/2020	09/01/2020	1	665,84	665,84	
2019	673	31/12/2019	2019V9038852	19/12/2019	P.TE FATTURA PER SPE	56,98	8,33	SI	48,65	Z4D26D2882	2019	5983	24/12/2019	GLOBAL POWER SPA	03443420231		15/01/2020	6	07/01/2020	08/01/2020	09/01/2020	1	48,65	48,65	
2020	1	07/01/2020	8000531/2019	31/12/2019	Servizio di trasporto ali	739,20	67,20	SI	672,00	Z4129C9948	2020	20	02/01/2020	SADEM S.P.A.	06471480012		15/01/2020	43	15/01/2020	01/02/2020	16/01/2020	-16	672,00	-10.752,00	
2020	2	07/01/2020	31/PA/2	30/12/2019	analisi chimiche acque	480,68	86,68	SI	394,00	Z172A96E4C	2020	16	02/01/2020	Laemmigroop S.r.l.	06546790012	06546790012	15/01/2020	68	15/01/2020	29/01/2020	16/01/2020	-13	394,00	-5.122,00	
2020	3	07/01/2020	389PA/2019	30/12/2019	fornitura vestiario per	247,90	44,70	SI	203,20		2020	15	02/01/2020	LA ROCHELLE di Pistono Ilaria & C.S.n.	06135200011	06135200011	15/01/2020	67	15/01/2020	29/01/2020	16/01/2020	-13	203,20	-2.641,60	
2020	6	07/01/2020	VO/9595	02/01/2020	SPESE ENERGIA ELETTF	303,68	54,76	SI	248,92	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	25	15/01/2020	01/02/2020	16/01/2020	-16	248,92	-3.982,72	
2020	7	07/01/2020	VO/9567	02/01/2020	SPESE ENERGIA ELETTF	91,02	16,41	SI	74,61	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	26	15/01/2020	01/02/2020	16/01/2020	-16	74,61	-1.193,76	
2020	8	07/01/2020	VO/9567	02/01/2020	SPESE ENERGIA ELETTF	31,65	2,88	SI	28,77	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	26	15/01/2020	01/02/2020	16/01/2020	-16	28,77	-460,32	
2020	9	07/01/2020	VO/9595	02/01/2020	SPESE ENERGIA ELETTF	65,53	11,82	SI	53,71	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	26	15/01/2020	01/02/2020	16/01/2020	-16	53,71	-859,36	
2020	10	07/01/2020	VO/9595	02/01/2020	SPESE ENERGIA ELETTF	105,30	18,99	SI	86,31	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	26	15/01/2020	01/02/2020	16/01/2020	-16	86,31	-1.380,96	
2020	11	07/01/2020	VO/9562	02/01/2020	SPESE ENERGIA ELETTF	372,41	33,86	SI	338,55	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	27	15/01/2020	01/02/2020	16/01/2020	-16	338,55	-5.416,80	
2020	12	07/01/2020	VO/9561	02/01/2020	SPESE ENERGIA ELETTF	278,89	25,35	SI	253,54	Z945274784	2020	11	02/01/2020	GLOBAL POWER SPA	03443420231		15/01/2020	28	15/01/2020	01/02/2020	16/01/2020	-16	253,54	-4.056,64	
2020	13	07/01/2020	VO/9563																						

2020	46	21/01/2020	2020V9001715	20/01/2020	P.TE FATTURA PER SPES	564,95	212,37	SI	352,58	24D2602882	2020	311	21/01/2020	GLOBAL POWER SPA	03443420231	03443420231	142	07/02/2020	20/02/2020	11/02/2020	-9	352,58	-3.173,22
2020	46	21/01/2020	2020V9001715	20/01/2020	P.TE FATTURA PER SPE	612,72	0,00	SI	612,72	24D2602882	2020	311	21/01/2020	GLOBAL POWER SPA	03443420231	03443420231	143	07/02/2020	20/02/2020	11/02/2020	-9	612,72	-5.514,48
2020	46	21/01/2020	2020V9001715	20/01/2020	S.DO FATTURA PER SPE	98,14	15,90	SI	82,24	24D2602882	2020	311	21/01/2020	GLOBAL POWER SPA	03443420231	03443420231	144	07/02/2020	20/02/2020	11/02/2020	-9	82,24	-740,16
2020	47	22/01/2020	7X00049648	16/01/2020	SEPE TELEFONICHE (175,24	29,74	SI	145,50	24E26A3E72	2020	332	22/01/2020	TIM Spa	00484810010	00484810010	139	07/02/2020	20/02/2020	11/02/2020	-9	145,50	-1.309,50
2020	49	27/01/2020	18989263	21/01/2020	acquisto buoni carbur	4.921,73	0,00	NO	4.921,73	22Z26A0009	2020	341	22/01/2020	ENI S.p.A. Divisione Refining & Marke	09095811006	09095811006	07/02/2020	17/02/2020	21/02/2020	11/02/2020	-10	4.921,73	-49.211,30
2020	50	27/01/2020	56/07	24/01/2020	P.te fattura per fornitu	73,20	13,20	SI	60,00		2020	380	24/01/2020	ACSEL SPA	08876820013	08876820013	164	07/02/2020	23/02/2020	11/02/2020	-12	60,00	-720,00
2020	50	27/01/2020	56/07	24/01/2020	S.do fattura per fornitu	45,75	8,25	SI	37,50		2020	380	24/01/2020	ACSEL SPA	08876820013	08876820013	163	07/02/2020	23/02/2020	11/02/2020	-12	37,50	-450,00
2020	51	29/01/2020	89/07	27/01/2020	Quota canile anno 201	3.307,40	596,42	SI	2.710,98		2020	400	27/01/2020	ACSEL SPA	08876820013	08876820013	168	07/02/2020	26/02/2020	11/02/2020	-15	2.710,98	-40.664,70
2020	52	29/01/2020	90/07	27/01/2020	Quota canile anno 201	2.634,20	475,02	SI	2.159,18		2020	407	27/01/2020	ACSEL SPA	08876820013	08876820013	169	07/02/2020	26/02/2020	11/02/2020	-15	2.159,18	-32.387,70
2020	53	29/01/2020	88/07	27/01/2020	Avvio progetto TARI co	2.842,95	512,66	SI	2.330,29		2020	406	27/01/2020	ACSEL SPA	08876820013	08876820013	167	07/02/2020	26/02/2020	11/02/2020	-15	2.330,29	-34.954,35
2020	54	29/01/2020	87/07	27/01/2020	QUOTA AMM.TO FORN	1.427,53	257,42	SI	1.170,11		2020	399	27/01/2020	ACSEL SPA	08876820013	08876820013	165	07/02/2020	26/02/2020	11/02/2020	-15	1.170,11	-17.551,65
2020	55	29/01/2020	5/01	28/01/2020	acquisto segnalatica : s	97,60	17,00	SI	80,00	20D2294CD87	2020	421	28/01/2020	GRO SERVICE SRL	10887610011	10887610011	175	07/02/2020	27/02/2020	11/02/2020	-16	80,00	-1.280,00
2020	57	30/01/2020	68	30/01/2020	acquisto materiale per	183,22	33,05	SI	150,22		2020	460	30/01/2020	COSSA srl	08770600013	08770600013	173	07/02/2020	29/02/2020	11/02/2020	-18	150,22	-2.703,96
2020	58	04/02/2020	233/07	31/01/2020	SERVIZIO RACCOLTA RI	10.655,28	988,66	SI	9.666,62		2020	500	03/02/2020	ACSEL SPA	08876820013	08876820013	166	07/02/2020	02/03/2020	11/02/2020	-20	9.666,62	-193.732,40
2020	60	04/02/2020	196/07	30/01/2020	COSTI ECCENTRI IV TI	2.427,37	220,67	SI	2.206,70		2020	472	31/01/2020	ACSEL SPA	08876820013	08876820013	165	07/02/2020	29/02/2020	11/02/2020	-20	2.206,70	-39.720,60
2020	61	04/02/2020	159/07	30/01/2020	COSTI DI COMUNICAZI	925,96	166,98	SI	758,98		2020	473	31/01/2020	ACSEL SPA	08876820013	08876820013	165	07/02/2020	29/02/2020	11/02/2020	-20	758,98	-13.661,64
2020	62	05/02/2020	8000028/2020	31/01/2020	Servizio di trasporto al	985,60	89,60	SI	896,00	24129C9948	2020	539	04/02/2020	SADEM S.P.A.	00471480012	00471480012	159	07/02/2020	05/03/2020	11/02/2020	-23	896,00	-20.608,00
2020	63	05/02/2020	132/1V	31/01/2020	Acquisto materiale infc	38,00	6,85	SI	31,15	28D2B333E7	2020	549	04/02/2020	PROTOPIA SpA srl	08421330017	08421330017	160	07/02/2020	05/03/2020	11/02/2020	-23	31,15	-716,45
2020	64	05/02/2020	305/07	31/01/2020	Sagra del Marrone 201	1.517,34	186,89	SI	1.330,45		2020	543	04/02/2020	ACSEL SPA	08876820013	08876820013	156	07/02/2020	05/03/2020	11/02/2020	-23	1.330,45	-30.600,35
2020	65	05/02/2020	2030003950	31/01/2020	Servizio di manutenzione	1.347,64	243,02	SI	1.104,62	2CC2A66869	2020	507	04/02/2020	ENEL SO.L.E. S.r.l.	05999811002	03222600541	138	07/02/2020	21/03/2020	11/02/2020	-29	1.104,62	-43.080,18
2020	67	06/02/2020	7 FVPA	31/01/2020	Servizio di trasporto sa	170,00	0,00	NO	170,00	2982BDC50A	2020	566	05/02/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018	11053520018	07/02/2020	06/03/2020	20/03/2020	11/02/2020	-34	170,00	-4.080,00
2020	68	07/02/2020	0V/26931	03/02/2020	SEPE ENERGIA ELETT	305,05	55,01	SI	250,04	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	146	07/02/2020	24/02/2020	11/02/2020	-13	250,04	-3.250,52
2020	69	07/02/2020	0V/26941	03/02/2020	SEPE ENERGIA ELETT	78,68	14,19	SI	64,49	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	147	07/02/2020	24/02/2020	11/02/2020	-13	64,49	-838,37
2020	70	07/02/2020	0V/26934	03/02/2020	SEPE ENERGIA ELETT	29,03	2,64	SI	26,39	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	147	07/02/2020	24/02/2020	11/02/2020	-13	26,39	-343,07
2020	71	07/02/2020	0V/26932	03/02/2020	SEPE ENERGIA ELETT	87,14	15,71	SI	71,43	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	147	07/02/2020	24/02/2020	11/02/2020	-13	71,43	-928,59
2020	72	07/02/2020	0V/26929	03/02/2020	SEPE ENERGIA ELETT	119,90	21,62	SI	98,28	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	147	07/02/2020	24/02/2020	11/02/2020	-13	98,28	-1.277,64
2020	73	07/02/2020	0V/26935	03/02/2020	SEPE ENERGIA ELETT	273,34	24,85	SI	248,49	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	148	07/02/2020	24/02/2020	11/02/2020	-13	248,49	-3.230,37
2020	74	07/02/2020	0V/26936	03/02/2020	SEPE ENERGIA ELETT	240,60	21,87	SI	218,73	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	149	07/02/2020	24/02/2020	11/02/2020	-13	218,73	-2.843,49
2020	75	07/02/2020	0V/26937	03/02/2020	SEPE ENERGIA ELETT	419,52	75,65	SI	343,87	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	150	07/02/2020	24/02/2020	11/02/2020	-13	343,87	-4.470,31
2020	76	07/02/2020	0V/26942	03/02/2020	SEPE ENERGIA ELETT	130,75	23,58	SI	107,17	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	151	07/02/2020	24/02/2020	11/02/2020	-13	107,17	-1.393,21
2020	77	07/02/2020	0V/26944	03/02/2020	SEPE ENERGIA ELETT	4.244,55	765,41	SI	3.479,14	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	152	07/02/2020	24/02/2020	11/02/2020	-13	3.479,14	-45.228,82
2020	78	07/02/2020	0V/26943	03/02/2020	SEPE ENERGIA ELETT	63,17	11,39	SI	51,78	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	153	07/02/2020	24/02/2020	11/02/2020	-13	51,78	-673,14
2020	79	07/02/2020	0V/26939	03/02/2020	SEPE ENERGIA ELETT	178,13	32,12	SI	146,01	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	153	07/02/2020	24/02/2020	11/02/2020	-13	146,01	-1.898,13
2020	80	07/02/2020	0V/26938	03/02/2020	SEPE ENERGIA ELETT	35,62	6,42	SI	29,20	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	153	07/02/2020	24/02/2020	11/02/2020	-13	29,20	-379,60
2020	81	07/02/2020	0V/26931	03/02/2020	SEPE ENERGIA ELETT	43,74	7,89	SI	35,85	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	153	07/02/2020	24/02/2020	11/02/2020	-13	35,85	-466,05
2020	82	07/02/2020	0V/26930	03/02/2020	SEPE ENERGIA ELETT	37,45	6,75	SI	30,70	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	154	07/02/2020	24/02/2020	11/02/2020	-13	30,70	-399,10
2020	83	07/02/2020	0V/26928	03/02/2020	SEPE ENERGIA ELETT	89,18	16,08	SI	73,10	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	154	07/02/2020	24/02/2020	11/02/2020	-13	73,10	-950,30
2020	84	07/02/2020	0V/26940	03/02/2020	SEPE ENERGIA ELETT	35,62	6,42	SI	29,20	7945274784	2020	551	05/02/2020	GLOBAL POWER SPA	03443420231	03443420231	155	07/02/2020	24/02/2020	11/02/2020	-13	29,20	-379,60
2020	86	11/02/2020	0000001/PA	31/01/2020	Servizio di pulizia immc	1.312,18	236,62	SI	1.075,56	211278D674	2020	640	10/01/2020	AMICO S.C.S.	07778340013	07778340013	11/03/2020	31/03/2020	12/03/2020	11/02/2020	-19	1.075,56	-20.435,64
2020	87	11/02/2020	344/07	31/01/2020	QUOTA SMARTMETRI	2.513,69	228,52	SI	2.285,17		2020	610	06/02/2020	ACSEL SPA	08876820013	08876820013	171	11/03/2020	07/03/2020	12/03/2020	5	2.285,17	11.425,85
2020	88	11/02/2020	1/PA	30/01/2020	collaudo e revisione Pa	109,80	19,80	SI	90,00	ZEF2AEF85E	2020	627	10/01/2020	GIBERNA DOMENICO - AUTOFFICINA	08373480014	08373480014	GBRDNC66S21E112L	11/03/2020	10/03/2020	12/03/2020	2	90,00	180,00
2020	89	13/02/2020	265/07	31/01/2020	SERVIZIO SMARTMETRI	3.674,30	334,03	SI	3.340,27		2020	508	04/02/2020	ACSEL SPA	08876820013	08876820013	11/03/2020	27/02/2020	04/03/2020	12/03/2020	8	3.340,27	26.722,76
2020	90	13/02/2020	292/07	31/01/2020	NOTA DI CREDITO SU C	-980,97	-89,18	SI	-891,79		2020	502	03/02/2020	ACSEL SPA	08876820013	08876820013	11/03/2020	27/02/2020	04/03/2020	12/03/2020	5	-891,79	-4.458,95
2020	91	14/02/2020	123/FE	31/01/2020	Servizio infermieristico	72,01	3,43	SI	68,58	Z8B3BDC709	2020	720	13/01/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165980018	02165980018	11/03/2020	2					

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	2BE29CBAEE	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	-107,20
2020	133	13/03/2020	2000903531	29/02/2020	Servizio di refezione sc	247,10	9,50	SI	237,60	20029CB7CE	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	-475,50
2020	133	13/03/2020	2000903531	29/02/2020	Servizio di refezione sc	1.954,87	75,19	SI	1.879,68	20029CB7CE	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	-3.759,60
2020	134	17/03/2020	0000025	29/02/2020	Servizio di accompagn	128,25	0,00	NO	128,25	2762AF4D78	2020	1217	17/03/2020	Fondazione Talitù Onlus	1073428018	95595910019	09/04/2020	379	09/04/2020	16/04/2020	10/04/2020	-6	128,25	-760,50
2020	138	31/03/2020	5414707	30/03/2020	QUOTA SMALTIMENTI	3.426,08	311,46	SI	3.114,62		2020	1429	31/03/2020	ACSEL SPA	0887682013	0887682013	09/04/2020	388	09/04/2020	30/04/2020	10/04/2020	-4	3.114,62	-62.290,40
2020	139	31/03/2020	5044707	30/03/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	1404	30/03/2020	ACSEL SPA	0887682013	0887682013	09/04/2020	386	09/04/2020	30/04/2020	10/04/2020	-20	9.686,62	-193.734,00
2020	140	31/03/2020	2020/EO/000002	19/03/2020	PRESTAZIONI VETERIN	630,00	113,61	NO	630,00		2020	1367	27/03/2020	Dot.Errico Rebola	0841194011	RBLNRC7117H3550	09/04/2020	389	09/04/2020	18/04/2020	10/04/2020	-8	630,00	-572,00
2020	141	31/03/2020	7X00835064	13/03/2020	SEPE TELEFONICHE (94,71	15,22	SI	79,49	24626A3E72	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	-1.577,05
2020	142	31/03/2020	2020/1946/2	25/03/2020	Servizio di conservazione	1.301,74	234,74	SI	1.067,00	2A126D1ADF	2020	1381	27/03/2020	SISSCOM SPA	0177800040		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	2E026865E5	2020	1366	27/03/2020	ENEL SO.L.E. S.r.l.	05999811002	03222600541	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	2CC2A66869	2020	1365	27/03/2020	ENEL SO.L.E. S.r.l.	05999811002	03222600541	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	2162C44EF5	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	-1.809,56
2020	145	01/04/2020	2020V9009389	23/03/2020	P.TE BOLLETTA PER SPI	76,60	7,30	SI	69,30	2162C44EF5	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	2162C44EF5	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	2162C44EF5	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	2162C44EF5	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	2162C44EF5	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.DO BOLLETTA PER SP	82,35	14,84	SI	67,51	2162C44EF5	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 sms per sist	1.079,70	1,70	SI	885,00	2772C764E3	2020	1378	27/03/2020	REGOLA SRL	08660880019		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 manutenio	1.423,33	256,67	SI	1.166,66	2CC2A66869	2020	1460	01/04/2020	ENEL SO.L.E. S.r.l.	05999811002	03222600541	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	5588707	31/03/2020	Servizio progetto com	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	562707	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	5688707	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	567707	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	-1.345,60
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	355FE7	31/03/2020	Servizio infermieristico	12,00	0,57	SI	11,43	22B28DC709	2020	1551	07/04/2020	COOPERATIVA SOCIALE P.G. FRASSAT	01265980018		09/04/2020	378	09/04/2020	31/05/2020	10/04/2020	-51	11,43	-582,93
2020	157	07/04/2020	VO/99850	01/04/2020	SEPE ENERGIA ELETT	247,34	44,60	SI	202,74	7945274784	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/99858	01/04/2020	SEPE ENERGIA ELETT	87,03	15,69	SI	71,34	7945274784	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/99851	01/04/2020	SEPE ENERGIA ELETT	26,69	2,43	SI	24,26	7945274784	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/99849	01/04/2020	SEPE ENERGIA ELETT	61,49	11,09	SI	50,40	7945274784	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/99846	01/04/2020	SEPE ENERGIA ELETT	158,92	28,66	SI	130,26	7945274784	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	-1.432,86
2020	162	07/04/2020	VO/99852	01/04/2020	SEPE ENERGIA ELETT	179,71	16,34	SI	163,37	7945274784	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/99853	01/04/2020	SEPE ENERGIA ELETT	98,22	8,93	SI	89,29	7945274784	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	-982,19
2020	164	07/04/2020	VO/99854	01/04/2020	SEPE ENERGIA ELETT	236,44	42,64	SI	193,80	7945274784	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/99859	01/04/2020	SEPE ENERGIA ELETT	17,95	3,24	SI	14,71	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	358	09/04/2020	21/04/2020	10/04/2020	-11	14,71	-161,81
2020	166	07/04/2020	VO/99861	01/04/2020	SEPE ENERGIA ELETT	37,36	6,74	SI	30,62	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	361	09/04/2020	21/04/2020	10/04/2020	-11	30,62	-336,82
2020	168	07/04/2020	VO/99847	01/04/2020	SEPE ENERGIA ELETT	3.112,76	561,32	SI	2.551,44	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	359	09/04/2020	21/04/2020	10/04/2020	-11	2.551,44	-28.065,84
2020	169	07/04/2020	VO/99860	01/04/2020	SEPE ENERGIA ELETT	62,73	11,31	SI	51,42	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	360	09/04/2020	21/04/2020	10/04/2020	-11	51,42	-565,62
2020	170	07/04/2020	VO/99857	01/04/2020	SEPE ENERGIA ELETT	35,76	6,45	SI	29,31	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231	03443420231	09/04/2020	360	09/04/2020	21/04/2020	10/04/2020	-11	29,31	-322,41
2020	171	07/04/2020	VO/99856	01/04/2020	SEPE ENERGIA ELETT	95,38	17,20	SI	78,18	7945274784	2020	1474	02/04/2020	GLOBAL POWER SPA	03443420231									

2020	206	07/05/2020	VO/90863	02/05/2020	SPESE ENERGIA ELETTA	68,84	6,26	SI	62,58	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	7945274784	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	GRD SERVICE SRL	10887610011		11/06/2020	04/13/06/2020	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	2F1CE3F79	2020	2011	13/05/2020	DITTA T.R. gas DI TROSSELLO RUDI	0766329018	TRSRBN59016L219A	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	211278D674	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	510/FE	30/04/2020	Servizio infermieristico	24,00	1,14	SI	22,86	ZB2C8DC709	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	-342,90
2020	221	15/05/2020	2020/2802/2	13/05/2020	Attività di manutenzior	455,06	82,06	SI	373,00	ZD52C24EAB	2020	2045	15/05/2020	SISCOM SPA	01778000040		11/06/2020	596	13/06/2020	30/06/2020	15/06/2020	-15	373,00	-5.595,00
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	Z58237161A	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	-28.935,00
2020	223	18/05/2020	02A	14/05/2020	LAVORI DI RIPARAZION	525,09	94,69	SI	430,40	Z70CE8D75	2020	2046	15/05/2020	CARRIZZERIA BISASCHI SAS	06572530019	06572530019	11/06/2020	600	13/06/2020	13/06/2020	15/06/2020	2	430,40	860,80
2020	224	18/05/2020	0000023/P	14/05/2020	P.te fattura per servizi	2.309,55	416,48	SI	1.893,07	Z8F24E4EF9	2020	2034	14/05/2020	VALUSGA GESTIONE E SERVIZI DI MILL	10706170015	10706170015	11/06/2020	612	13/06/2020	30/06/2020	15/06/2020	-15	1.893,07	-28.396,05
2020	224	18/05/2020	0000023/P	14/05/2020	S.do fattura per servizi	1.276,15	230,12	SI	1.046,03	Z8F24E4EF9	2020	2034	14/05/2020	VALUSGA GESTIONE E SERVIZI DI MILL	10706170015	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	Z612376046	2020	2133	22/05/2020	STUDIO LEONARDO	02708880042		11/06/2020	620	13/06/2020	21/07/2020	15/06/2020	-16	620,00	-22.320,00
2020	228	26/05/2020	7X01620630	15/05/2020	SCHEDE TIM PERIODO	253,06	43,78	SI	209,28	Z4626A3E72	2020	2125	22/05/2020	TIM SPA	00484810010	00484810010	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 s.r.l.	11582010150	11582010150	11/06/2020	607	13/06/2020	31/07/2020	15/06/2020	-46	208,55	-9.593,30
2020	230	26/05/2020	0010008440	22/05/2020	S.D.O FATTURA PER FOF	600,00	108,20	SI	491,80		2020	2164	26/05/2020	LYRECO ITALIA s.r.l.	11582010150	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	COSTI ECONCENTRO PI	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	ADEGUAMENTO RO 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 SMMALTIMO	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 QUC	-548,59	-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 s.r.l.	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/P	30/05/2020	Acquisto termoscanner	120,00	0,00	NO	120,00		2020	2250	01/06/2020	LUMEN IMPIANTI DI Mocco Luca	11516700017	MCCLCU74506A518M	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	ZCC2A68689	2020	2262	03/06/2020	ENEL SO.L.E. S.r.l.	05999810002	02322600541	11/06/2020	574	13/06/2020	20/07/2020	15/06/2020	-35	1.166,66	-40.833,10
2020	238	09/06/2020	4/P	04/06/2020	acquisto telecamera pi	70,00	0,00	NO	70,00		2020	2285	05/06/2020	LUMEN IMPIANTI DI Mocco Luca	11516700017	MCCLCU74506A518M	11/06/2020	606	13/06/2020	04/07/2020	15/06/2020	-19	70,00	-1.330,00
2020	239	09/06/2020	2/P	29/05/2020	FORNITURA STABILIZZ	568,39	102,50	SI	465,89		2020	2282	04/06/2020	EDILCAVE SRL	05951110013		11/06/2020	603	13/06/2020	04/07/2020	15/06/2020	-19	465,89	-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	-1.233,04
2020	242	10/06/2020	1268	01/06/2020	SPESE TELEFONICHE	195,20	35,20	SI	160,00	Z84299C811	2020	2349	09/06/2020	BBBELL SPA	08666990018		11/06/2020	590	13/06/2020	01/07/2020	15/06/2020	-16	160,00	-2.560,00
2020	243	10/06/2020	1265	01/06/2020	SPESE TELEFONICHE	195,20	35,20	SI	160,00	ZC3299C861	2020	2348	09/06/2020	BBBELL SPA	08666990018		11/06/2020	589	13/06/2020	01/07/2020	15/06/2020	-16	160,00	-2.560,00
2020	244	10/06/2020	1254	01/06/2020	SPESE TELEFONICHE	488,00	88,00	SI	400,00	Z45299C8BC	2020	2347	09/06/2020	BBBELL SPA	08666990018		11/06/2020	591	13/06/2020	01/07/2020	15/06/2020	-16	400,00	-6.400,00
2020	245	11/06/2020	VO/106096	01/06/2020	SPESE ENERGIA ELETTA	197,99	35,70	SI	162,29	Z782CD6C3E	2020	2303	06/06/2020	GLOBAL POWER SPA	03443420231	03443420231	11/06/2020	581	13/06/2020	01/07/2020	15/06/2020	-16	162,29	-2.596,64
2020	246	11/06/2020	VO/106103	01/06/2020	SPESE ENERGIA ELETTA	59,58	10,74	SI	48,84	Z782CD6C3E	2020	2303	06/06/2020	GLOBAL POWER SPA	03443420231	03443420231	11/06/2020	582	13/06/2020	01/07/2020	15/06/2020	-16	48,84	-781,44
2020	247	11/06/2020	VO/106095	01/06/2020	SPESE ENERGIA ELETTA	25,96	4,68	SI	21,28	Z782CD6C3E	2020	2303	06/06/2020	GLOBAL POWER SPA	03443420231	03443420231	11/06/2020	582	13/06/2020	01/07/2020	15/06/2020	-16	21,28	-340,48
2020	248	11/06/2020	VO/106092	01/06/2020	SPESE ENERGIA ELETTA	124,79	22,50	SI	102,29	Z782CD6C3E	2020	2303	06/06/2020	GLOBAL POWER SPA	03443420231	03443420231	11/06/2020	583	13/06/2020	01/07/2020	15/06/2020	-16	102,29	-1.636,64
2020	249	11/06/2020	VO/106097	01/06/2020	SPESE ENERGIA ELETTA	103,91	9,45	SI	94,46	Z782CD6C3E	2020	2303	06/06/2020	GLOBAL POWER SPA	03443420231	03443420231	11/06/2020	583	13/06/2020	01/0				

2020	286	13/07/2020	32 FVPA	30/06/2020	Servizio di trasporto sa	85,00	0,00	NO	85,00	2982BDC50A	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	SEPE 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	882FE	22/07/2020	Servizio infermieristico	12,00	0,57	SI	11,43	2282BDC709	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 elaborazione	146,40	26,40	SI	120,00	2EC230BC59	2020	3005	24/07/2020	ALMA SPA	00572290044		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 labori "Imu	92,20	0,00	NO	92,20		2020	3026	27/07/2020	MAGGIOLI SPA	02066400405	06188310150		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		10/09/2020	805	28/07/2020	17/08/2020	29/07/2020	-19	176,33	-1.350,27	
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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	809	28/07/2020	17/08/2020	29/07/2020	-19	138,12	-1.624,28	
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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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		10/09/2020	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	22,29	SI	1.030,00	2532D30FF7	2020	2949	22/07/2020	AMAR sas di Gianrèdolo 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 S/U	68,17	12,00	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	0000459	23/07/2020	Servizio manutenzione	284,66	51,33	SI	233,33	27527A4185	2020	2986	23/07/2020	COMUNICATORINO SRL	00762010010		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 ANTIMINFORTUNISTICA SAS DI Lucr	07493420010	LCDNGL68007L219H	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	24626A3E72	2020	2948	22/07/2020	TIM SPA	04480410010	04088410010	10/09/2020	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	31/07/2020	COSTI ECONCENTRI RI	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 SMALLTMENTS	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 SMALLTMENTS	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	FATPPA 6_20	29/07/2020	Accanto 50% Variante	2.093,52	377,52	NO	2.093,52	2482AF2E71	2020	3100	29/07/2020	Dot.Arch.Maria Sorbo	05698340014	SRBMR562542L219N	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 imbu	1.188,35	214,29	SI	974,06	211278D674	2020	3223	05/08/2020	AMICO S.C.S.	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	09040/5	31/07/2020	Acquisto fogli suppletti	48,80	8,80	SI	40,00		2020	3230	06/08/2020	GRAFICHE E. GASPARI SRL	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	2982BDC50A	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 manutenzione	1.423,33	256,67	SI	1.166,66	2CC2A68689	2020	3157	03/08/2020	ENEL SO L.E. S.r.l.	05999810012	02322600541	10/09/2020	891	10/09/2020	19/09/2020	11/09/2020	-8	1.166,66	-8.333,28	
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	08770001002		10/09/2020	924	10/09/2020	29/09/2020	11/09/2020	-8	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	-2.122,44	
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	predispesizione postaz	1.695,80	305,80	SI	1.390,00	ZBAZDD3EDF	2020	3402	18/08/2020	SCARABO MAURO SRL	09910300015		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	9/PA	12/08/2020	sostituzione salvavita	250,00	0,00	NO	250,00	Z882DD2897	2020	3405	18/08/2020	LUMEN IMPIANTI di Mocco Luca	11515700017		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	Z302DF2821	2020	3404	18/08/2020	LUMEN IMPIANTI di Mocco Luca	11515700017	MCCLCU74506458M									

2020	375	07/09/2020	9/PA	31/08/2020	Interventi di manutenz	10,492,29	1.892,05	SI	8.600,24	ZF29E0CB7	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	1568/07	31/08/2020	CONSIGNA 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 calabrini	100,00	18,03	NO	100,00	Z082DF4598	2020	3698	07/09/2020	BRANDO Umberto	05623810016	BRNMRT68E27J013R	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	Z382CD220	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	Z382CD220	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	ZE28144E9	2020	3708	07/09/2020	STA ENGINEERING srl	08694650014	08694650014	09/09/2020	887	10/09/2020	30/09/2020	11/09/2020	-29	2.106,00	-40.014,00
2020	380	08/09/2020	12 PA	28/08/2020	Progetto nuovo trat-	7.485,92	1.349,92	SI	6.136,00	Z092DE5A90	2020	3709	07/09/2020	STA ENGINEERING srl	08694650014	08694650014	19/09/2020	1154	28/09/2020	30/09/2020	28/10/2020	28	6.136,00	171.806,00
2020	381	08/09/2020	89	04/09/2020	fornitura vernice attenti	134,20	24,20	SI	110,00		2020	3663	04/09/2020	D.LMA SNC DI ALBERTI F. & C.	16216980017		10/09/2020	925	10/09/2020	31/10/2020	11/09/2020	-50	110,00	-5.500,00
2020	382	08/09/2020	1039986	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	10337E	31/08/2020	Servizio infermieristico	24,00	1,14	SI	22,86	Z282BDC709	2020	3743	08/09/2020	COOPERATIVA SOCIALE P.G. FRASSAT	02165880018	02165880018	10/09/2020	909	10/09/2020	31/10/2020	11/09/2020	-50	22,86	-1.143,06
2020	385	09/09/2020	14/2020	28/08/2020	VERTENZA CIVILE COM	13.392,17	2.414,98	NO	13.922,17	Z124E0E21	2020	3596	01/09/2020	Avv. Serenella Nicola	01254670050	NCLSNL70M49C656P	17/09/2020	1033	14/10/2020	27/10/2020	15/10/2020	-18	13.392,17	241.059,96
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
2020	390	21/09/2020	16/2020	14/09/2020	Progettazione nuovo tr	995,52	179,52	NO	995,52	Z3A2DE5A0B	2020	3849	15/09/2020	ACCOTTO dott.SECONDO	08261800017	CCTSND62B20F420V	14/10/2020	1054	14/10/2020	14/10/2020	15/10/2020	-1	995,52	995,52
2020	391	22/09/2020	7X03066335	14/09/2020	SCHEDE TIM PERIODO	132,06	21,95	SI	110,11	Z462A63E72	2020	3920	18/09/2020	TIM Spa	00488410010	00488410010	10/10/2020	1036	14/10/2020	24/11/2020	15/10/2020	-40	110,11	-4.404,40
2020	393	22/09/2020	2125	11/09/2020	Intervento manutentiv	2.440,00	440,00	SI	2.000,00	ZD02E0EE21	2020	3919	17/09/2020	BBBELL SPA	08666990018		10/10/2020	1020	08/10/2020	11/10/2020	08/10/2020	-3	2.000,00	-60.000,00
2020	394	22/09/2020	012040054597	15/09/2020	Consumo energia elett	254,75	45,94	SI	208,81	82587800DC	2020	3897	17/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1021	08/10/2020	15/10/2020	08/10/2020	-7	208,81	-7.000,00
2020	395	22/09/2020	012040054600	15/09/2020	Consumo energia elett	46,41	8,37	SI	38,04	82587800DC	2020	3892	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1022	08/10/2020	15/10/2020	08/10/2020	-7	38,04	-266,28
2020	396	22/09/2020	012040054603	15/09/2020	Consumo energia elett	101,19	18,25	SI	82,94	82587800DC	2020	3886	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1022	08/10/2020	15/10/2020	08/10/2020	-7	82,94	-580,58
2020	397	22/09/2020	012040054606	15/09/2020	Consumo energia elett	98,97	17,85	SI	81,12	82587800DC	2020	3898	17/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1022	08/10/2020	15/10/2020	08/10/2020	-7	81,12	-567,84
2020	398	22/09/2020	012040054596	15/09/2020	Consumo energia elett	101,17	18,24	SI	82,93	82587800DC	2020	3890	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1024	08/10/2020	15/10/2020	08/10/2020	-7	82,93	-580,51
2020	399	22/09/2020	012040054604	15/09/2020	Consumo energia elett	59,78	10,78	SI	49,00	82587800DC	2020	3894	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1023	08/10/2020	15/10/2020	08/10/2020	-7	49,00	-343,00
2020	400	22/09/2020	012040054602	15/09/2020	Consumo energia elett	241,68	43,58	SI	198,10	82587800DC	2020	3896	17/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1025	08/10/2020	15/10/2020	08/10/2020	-7	198,10	-1.386,70
2020	401	22/09/2020	012040054595	15/09/2020	Consumo energia elett	92,24	16,63	SI	75,61	82587800DC	2020	3888	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1026	08/10/2020	15/10/2020	08/10/2020	-7	75,61	-529,27
2020	402	22/09/2020	012040055919	15/09/2020	Consumo energia elett	173,55	31,30	SI	142,25	82587800DC	2020	3885	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1028	08/10/2020	15/10/2020	08/10/2020	-7	142,25	-995,75
2020	403	22/09/2020	012040055920	15/09/2020	Consumo energia elett	3.488,54	629,08	SI	2.859,46	82587800DC	2020	3901	17/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1027	08/10/2020	15/10/2020	08/10/2020	-7	2.859,46	-20.016,22
2020	404	22/09/2020	012040054594	15/09/2020	Consumo energia elett	22,83	4,12	SI	18,71	82587800DC	2020	3891	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1027	08/10/2020	15/10/2020	08/10/2020	-7	18,71	-130,97
2020	405	22/09/2020	012040054598	15/09/2020	Consumo energia elett	159,12	28,69	SI	130,43	82587800DC	2020	3889	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1027	08/10/2020	15/10/2020	08/10/2020	-7	130,43	-913,01
2020	406	22/09/2020	012040054599	15/09/2020	Consumo energia elett	52,84	9,53	SI	43,31	82587800DC	2020	3887	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1027	08/10/2020	15/10/2020	08/10/2020	-7	43,31	-303,17
2020	407	22/09/2020	012040054601	15/09/2020	Consumo energia elett	30,93	5,58	SI	25,35	82587800DC	2020	3893	16/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1027	08/10/2020	15/10/2020	08/10/2020	-7	25,35	-177,45
2020	408	22/09/2020	012040054605	15/09/2020	Consumo energia elett	22,83	4,12	SI	18,71	82587800DC	2020	3900	17/09/2020	IREN MERCATO SpA	01178580997		10/10/2020	1029	08/10/2020	15/10/2020	08/10/2020	-7	18,71	-130,97
2020	410	23/09/2020	5	23/09/2020	Servizio di fornitura pa	2.891,00	262,82	SI	2.628,18	Z92288B62F	2020	4041	23/09/2020	AI Cabot di Vile di POLLO Luca	11363990018		14/10/2020	1049	14/10/2020	30/11/2020	15/10/2020	-46	2.628,18	-120.896,28
2020	411	23/09/2020	120	23/09/2020	Servizio di fornitura pa	567,00	51,55	SI	515,45	Z5E288B4EA	2020	4040	23/09/2020	LA BETULLA DI MONCO TERESA	08765520012	MNCTR565A53F353M	14/10/2020	1046	14/10/2020	30/11/2020	15/10/2020	-46	515,45	-23.710,70
2020	412	24/09/2020	000188/C	23/09/2020	manutenzione softwar	829,60	149,60	SI	680,00	Z862D03DCB	2020	4066	24/09/2020	SCARATO MAURO SRL	09910300015		14/10/2020	1082	14/10/2020	30/11/2020	15/10/2020	-46	680,00	-31.280,00
2020	414	25/09/2020	1410002148	24/09/2020	Abbonamento annuale	279,00	10,73	SI	268,27		2020	4080	25/09/2020	IL SOLE 24 ORE SPA SERVIZIO ABBONU	00779191059	00779191059	14/10/2020	1051	14/10/2020	30/11/2020	15/10/2020	-46	268,27	-12.340,42
2020	415	25/09/2020	104561	23/09/2020	Abbonamento a Servi	439,20	79,20	SI	360,00		2020	4050	23/09/2020	ANCI DIGITALE SPA	15483121008		14/10/2020	1061	14/10/2020	23/10/2020	15/10/2020	-8	360,00	-2.800,00
2020	417	29/09/2020	316	24/09/2020	Acquisto bandiere	274,50	49,50	SI	225,00		2020	4119	28/09/2020	URSINO VINCENZO & CSNC	02380070010	02380070010	14/10/2020	1083	14/10/2020	31/10/2020	15/10/2020	-16	225,00	-8.600,00
2020	418	29/09/2020	10/340	28/09/2020	Acquisto materiale per	202,82	39,82	SI	163,00		2020	4126	29/09/2020	LA LUCERNA	01976920049		14/10/2020	1070	14/10/2020	31/10/2020	15/10/2020	-16	163,00	-8.896,00
2020	419	29/09/2020	2020V90332343	23/09/2020	SPESE DI RISCALDAME	108,91	27,55	SI	81,36	Z878768F76	2020	4075	24/09/2020	GLOBAL POWER SPA	03444202031	03444202031	14/10/2020	1037	14/10/2020	23/10/2020	15/10/2020	-8	81,36	-650,88
2020	420	29/09/2020	1652/07	28/09/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	4113	28/09/2020	ACSEL SPA	08876820013		14/10/2020	1059	14/10/2020	31/10/2020	15/10/2020	-16	9.686,62	-154.985,92
2020	421	29/09/2020	1689/07	28/09/2020	QUOTA SMALTIMENTI	3.487,42	317,04	SI	3.170,38		2020	4125	29/09/2020	ACSEL SPA	08876820013		14/10/2020	1060	14/10/2020	31/10/2020	15/10/2020	-16	3.170,38	-50.726,08
2020	422	29/09/2020	00019																					

2020	471	21/10/2020	012040057044	13/10/2020	Fornitura energia elett	65,93	11,89	SI	54,04	82587800DC	2020	4421	15/10/2020	IREN MERCATO SpA	01178580997		1175	28/10/2020	13/11/2020	28/10/2020	-16	54,04	-864,64	
2020	472	21/10/2020	012040057047	13/10/2020	Fornitura energia elett	85,67	15,45	SI	70,22	82587800DC	2020	4413	15/10/2020	IREN MERCATO SpA	01178580997		1175	28/10/2020	13/11/2020	28/10/2020	-16	70,22	-1.123,52	
2020	473	21/10/2020	012040057050	13/10/2020	Fornitura energia elett	88,29	15,92	SI	72,37	82587800DC	2020	4414	15/10/2020	IREN MERCATO SpA	01178580997		1175	28/10/2020	13/11/2020	28/10/2020	-16	72,37	-1.157,92	
2020	474	21/10/2020	012040057048	13/10/2020	Fornitura energia elett	111,40	20,09	SI	91,31	82587800DC	2020	4417	15/10/2020	IREN MERCATO SpA	01178580997		1176	28/10/2020	13/11/2020	28/10/2020	-16	91,31	-1.460,96	
2020	475	21/10/2020	012040057040	13/10/2020	Fornitura energia elett	100,25	18,08	SI	82,17	82587800DC	2020	4415	15/10/2020	IREN MERCATO SpA	01178580997		1177	28/10/2020	13/11/2020	28/10/2020	-16	82,17	-1.314,72	
2020	476	21/10/2020	012040057046	13/10/2020	Fornitura energia elett	235,69	42,50	SI	193,19	82587800DC	2020	4408	15/10/2020	IREN MERCATO SpA	01178580997		1178	28/10/2020	13/11/2020	28/10/2020	-16	193,19	-3.091,04	
2020	477	21/10/2020	012040057039	13/10/2020	Fornitura energia elett	19,11	3,45	SI	15,66	82587800DC	2020	4411	15/10/2020	IREN MERCATO SpA	01178580997		1179	28/10/2020	13/11/2020	28/10/2020	-16	15,66	-250,56	
2020	478	21/10/2020	012040060802	13/10/2020	Fornitura energia elett	514,35	92,75	SI	421,60	82587800DC	2020	4422	15/10/2020	IREN MERCATO SpA	01178580997		1181	28/10/2020	13/11/2020	28/10/2020	-16	421,60	-6.745,60	
2020	479	21/10/2020	012040057049	13/10/2020	Fornitura energia elett	22,83	4,12	SI	18,71	82587800DC	2020	4418	15/10/2020	IREN MERCATO SpA	01178580997		1180	28/10/2020	13/11/2020	28/10/2020	-16	18,71	-299,36	
2020	480	21/10/2020	012040057042	13/10/2020	Fornitura energia elett	137,23	24,75	SI	112,48	82587800DC	2020	4416	15/10/2020	IREN MERCATO SpA	01178580997		1180	28/10/2020	13/11/2020	28/10/2020	-16	112,48	-1.799,68	
2020	481	21/10/2020	012040057043	13/10/2020	Fornitura energia elett	60,99	11,00	SI	49,99	82587800DC	2020	4410	15/10/2020	IREN MERCATO SpA	01178580997		1180	28/10/2020	13/11/2020	28/10/2020	-16	49,99	-799,84	
2020	482	21/10/2020	012040057045	13/10/2020	Fornitura energia elett	34,88	6,29	SI	28,59	82587800DC	2020	4420	15/10/2020	IREN MERCATO SpA	01178580997		1180	28/10/2020	13/11/2020	28/10/2020	-16	28,59	-457,44	
2020	483	21/10/2020	012040060816	13/10/2020	Fornitura energia elett	3.422,21	617,12	SI	2.805,09	82587800DC	2020	4412	15/10/2020	IREN MERCATO SpA	01178580997		1180	28/10/2020	13/11/2020	28/10/2020	-16	2.805,09	-44.881,44	
2020	484	21/10/2020	012040057038	13/10/2020	Fornitura energia elett	22,83	4,12	SI	18,71	82587800DC	2020	4409	15/10/2020	IREN MERCATO SpA	01178580997		1182	28/10/2020	13/11/2020	28/10/2020	-16	18,71	-299,36	
2020	485	22/10/2020	2260	01/10/2020	Servizio dati e fonia	517,28	93,28	SI	424,00	294299C77A	2020	4343	13/10/2020	BBBELL SPA	08666990018		1169	28/10/2020	01/11/2020	28/10/2020	-4	424,00	-1.696,00	
2020	486	23/10/2020	604/Q	20/10/2020	P.te fattura per traspo	1.401,40	127,40	SI	1.274,00	2342E7869C	2020	4523	20/10/2020	BELLANDO TOURS SRL	01803900016		10/11/2020	10/11/2020	19/11/2020	11/11/2020	-8	1.274,00	-10.192,00	
2020	486	23/10/2020	604/Q	20/10/2020	S.do fattura per traspo	198,62	18,06	SI	180,56	2342E7869C	2020	4523	20/10/2020	BELLANDO TOURS SRL	01803900016		10/11/2020	10/11/2020	19/11/2020	11/11/2020	-8	180,56	-1.444,48	
2020	487	26/10/2020	13	23/10/2020	Acquisto libri per bibli	500,00	0,00	NO	500,00	2D62E7EF10	2020	4595	23/10/2020	Libreria Editrice La Montagna Snc	04439360019		26/10/2020	11/53	28/10/2020	28/10/2020	-33	500,00	-16.500,00	
2020	488	26/10/2020	6/P/A	23/10/2020	acquisto telefonino per	179,90	32,44	SI	147,46		2020	4598	26/10/2020	VIDE04 SNC UNEIUR0	04752580011	04752580011	10/11/2020	1232	10/11/2020	22/11/2020	11/11/2020	-11	147,46	-1.622,06
2020	490	26/10/2020	592	21/10/2020	Servizio di manutentio	231,80	41,80	SI	190,00	ZEO230A486	2020	4534	21/10/2020	CIMIT SERVICE snc di Mario Sferuzzi	10845740017		10/11/2020	1221	10/11/2020	30/11/2020	11/11/2020	-19	190,00	-3.610,00
2020	491	26/10/2020	108	15/10/2020	lavori di riparazione da	2.501,00	451,00	SI	2.050,00	2942DF5933	2020	4527	21/10/2020	DI.MA SNC. DI ALBERTI F. C.	06126980017		10/11/2020	1222	10/11/2020	30/11/2020	11/11/2020	-19	2.050,00	-38.950,00
2020	493	26/10/2020	1864/07	21/10/2020	ADEGUAMENTO QUOT	273,08	24,83	SI	248,25		2020	4532	21/10/2020	ACSEL SPA	08876820013		10/11/2020	1219	10/11/2020	30/11/2020	11/11/2020	-19	248,25	-4.716,75
2020	494	26/10/2020	1901/07	21/10/2020	ADEGUAMENTO QUOT	196,32	17,85	SI	178,47		2020	4533	21/10/2020	ACSEL SPA	08876820013		10/11/2020	1219	10/11/2020	30/11/2020	11/11/2020	-19	178,47	-3.390,93
2020	495	26/10/2020	1938/07	21/10/2020	COSTI ECONCANTRI PE	2.222,86	202,08	SI	2.020,78		2020	4535	21/10/2020	ACSEL SPA	08876820013		10/11/2020	1217	10/11/2020	30/11/2020	11/11/2020	-19	2.020,78	-38.394,82
2020	496	26/10/2020	000036F5	21/10/2020	PULIZIA CADITDIE	653,92	117,92	SI	536,00	2592CR85602	2020	4575	22/10/2020	Servizi Ecologici Valsusa Snc	06570170016		10/11/2020	1229	10/11/2020	30/11/2020	11/11/2020	-19	536,00	-10.184,00
2020	497	27/10/2020	16	26/10/2020	Manutenzione Ordinari	11.077,29	1.997,54	SI	9.079,75	Z16268FD59	2020	4628	26/10/2020	TORASSO GIAN ANDREA IL GIARDINE	02951670013		10/11/2020	1231	10/11/2020	25/11/2020	11/11/2020	-14	9.079,75	-127.116,50
2020	498	27/10/2020	8000302/2020	26/10/2020	Servizio di trasporto al	5.009,99	455,45	SI	4.554,54	24A2E787A3	2020	4627	26/10/2020	SADEM S.P.A.	00471480012		10/11/2020	1209	10/11/2020	30/11/2020	11/11/2020	-19	4.554,54	-86.536,26
2020	499	27/10/2020	1975/07	27/10/2020	SERVIZIO RACCOLTA RI	10.655,28	968,66	SI	9.686,62		2020	4641	27/10/2020	ACSEL SPA	08876820013		10/11/2020	1217	10/11/2020	30/11/2020	11/11/2020	-19	9.686,62	-184.045,78
2020	500	27/10/2020	2020V9037928	23/10/2020	P.TE FATTURA PER SPE	107,58	19,39	SI	88,19	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1193	10/11/2020	23/11/2020	11/11/2020	-12	88,19	-1.058,28
2020	500	27/10/2020	2020V9037928	23/10/2020	P.TE FATTURA PER SPE	34,12	4,54	SI	29,58	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1192	10/11/2020	23/11/2020	11/11/2020	-12	29,58	-354,96
2020	500	27/10/2020	2020V9037928	23/10/2020	P.TE FATTURA PER SPE	24,73	3,69	SI	21,04	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1194	10/11/2020	23/11/2020	11/11/2020	-12	21,04	-252,48
2020	500	27/10/2020	2020V9037928	23/10/2020	P.TE FATTURA PER SPE	19,43	3,20	SI	16,23	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1191	10/11/2020	23/11/2020	11/11/2020	-12	16,23	-194,76
2020	500	27/10/2020	2020V9037928	23/10/2020	P.TE FATTURA PER SPE	42,93	7,74	SI	35,19	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1192	10/11/2020	23/11/2020	11/11/2020	-12	35,19	-422,28
2020	500	27/10/2020	2020V9037928	23/10/2020	S.DO FATTURA PER SPE	167,23	30,17	SI	137,06	8278768F76	2020	4623	26/10/2020	GLOBAL POWER SPA	03443420231	03443420231	10/11/2020	1191	10/11/2020	23/11/2020	11/11/2020	-12	137,06	-1.644,72
2020	501	29/10/2020	000216/C	27/10/2020	memoria ri per pc vi	103,70	18,70	SI	85,00	2462EC1CB	2020	4674	28/10/2020	SCARATO MAURO SRL	09910300015		10/11/2020	1227	10/11/2020	31/12/2020	11/11/2020	-50	85,00	-4.250,00
2020	502	29/10/2020	2012/07	27/10/2020	QUOTA SMALLTMENTI	3.185,81	289,62	SI	2.896,19		2020	4650	27/10/2020	ACSEL SPA	08876820013		10/11/2020	1219	10/11/2020	30/11/2020	11/11/2020	-19	2.896,19	-50.627,61
2020	503	30/10/2020	18/P/A	29/10/2020	Acquisto copie della g	250,00	0,00	NO	250,00	2AB82E89F8	2020	4686	29/10/2020	GRAFFIO SNC	07863360017	07863360017	10/11/2020	1210	10/11/2020	30/11/2020	11/11/2020	-19	250,00	-4.750,00
2020	504	03/11/2020	0010011294	31/10/2020	Acquisto risme carta bi	164,40	29,65	SI	134,75		2020	4734	03/11/2020	LYRECO ITALIA srl	11582010150	11582010150	10/11/2020	1211	10/11/2020	31/12/2020	11/11/2020	-50	134,75	-6.737,50
2020	505	03/11/2020	2049/07	29/10/2020	COSTI COMUNICAZION	1.608,40	290,04	SI	1.318,36		2020	4699	30/10/2020	ACSEL SPA	08876820013		10/11/2020	1217	10/11/2020	30/11/2020	11/11/2020	-19	1.318,36	-25.048,84
2020	506	03/11/2020	2030046813	31/10/2020	Servizio di manutentio	1.423,33	256,67	SI	1.166,66	ZCC2A68869	2020	4732	03/11/2020	ENEL SD.L.E. S.r.l.	09999811002	02322600541	10/11/2020	1187	10/11/2020	20/12/2020	11/11/2020	-50	1.166,66	-46.499,74
2020	508	03/11/2020	0010011295	31/10/2020	Acquisto Risme Carta f	164,40	29,65	SI	134,75		2020	4733	03/11/2020	LYRECO ITALIA srl	11582010150	11582010150	10/11/2020	1225	10/11/2020	31/12/2020	11/11/2020	-50	134,75	-6.737,50
2020	509	03/11/2020	135/P	02/11/2020	MANUTENTZIONE IMPU	296,46	53,46	SI	243,00	Z302686680	2020	4731	03/11/2020	RENDA GIUSEPPE SAS di Renda Anton	04735440016		10/11/2020	1226	10/11/2020	02/12/2020	11/11/2020	-21	243,00	-5.103,00
2020	510	04/11/2020	17/1008	30/10/2020	Fornitura Cancelleria p	364,71	67,77	SI	296,94		2020	4756	03/11/2020	LB OFFICE srl	11075620010		10/11/2020	1207	10/11/2020	10/11/2020	11/11/2020	-19	296,94	-5.679,86

2020	553	03/12/2020	8000375/2020	30/11/2020	Servizio di trasporto al	950,40	86,40	SI	864,00	Z4A2E787A3	2020	5175	02/12/2020	SADEM S.P.A.	00471480012			11/12/2020	1328	11/12/2020	31/12/2020	14/12/2020	-17	864,00	-14.688,00	
2020	554	03/12/2020	8000367/2020	30/11/2020	NOTA DI CREDITO VOU	-487,00	-44,27	SI	-442,73	Z4A2E787A3	2020	5138	30/11/2020	SADEM S.P.A.	00471480012			11/12/2020	1328	11/12/2020	31/12/2020	14/12/2020	-17	-442,73	7.526,41	
2020	555	04/12/2020	20/PA	27/11/2020	Fornitura opuscoli "Il p	800,00	144,26	NO	800,00	ZBD2AC91EC	2020	5119	27/11/2020	GRAFFIO SNC	07863360017	07863360017			11/12/2020	0	09/12/2020	31/12/2020	09/12/2020	-22	800,00	-17.600,00
2020	556	07/12/2020	92	30/11/2020	VESTIARIO OPERAI	150,00	27,06	SI	122,94		2020	5208	04/12/2020	ECO ANTINFORTUNISTICA SAS DI Luci	07493420017	LCDNGL68007L219H			11/12/2020	1338	11/12/2020	02/01/2021	14/12/2020	-19	122,94	-2.335,86
2020	557	07/12/2020	92	30/11/2020	VESTIARIO OPERAI	149,00	26,86	SI	122,14		2020	5208	04/12/2020	ECO ANTINFORTUNISTICA SAS DI Luci	07493420017	LCDNGL68007L219H			11/12/2020	1337	11/12/2020	02/01/2021	14/12/2020	-19	122,14	-2.320,66
2020	557	09/12/2020	63 FVPA	30/11/2020	Servizio di trasporto sa	85,00	0,00	NO	85,00	Z982BDC50A	2020	5230	07/12/2020	CROCE ROSSA ITALIANA-Comitato Lo	11053520018			11/12/2020	1326	11/12/2020	31/12/2020	14/12/2020	-17	85,00	-1.445,00	
2020	558	09/12/2020	0000274/PA	30/11/2020	Servizio di pulizia immc	70,76	12,76	SI	58,00	Z11278D674	2020	5281	09/12/2020	AMICO S.C.S.	07778340013			11/12/2020	1322	11/12/2020	29/01/2021	14/12/2020	-46	58,00	-2.668,00	
2020	559	09/12/2020	0000272/PA	30/11/2020	Servizio di pulizia immc	70,76	12,76	SI	58,00	Z11278D674	2020	5280	09/12/2020	AMICO S.C.S.	07778340013			11/12/2020	1322	11/12/2020	29/01/2021	14/12/2020	-46	58,00	-2.668,00	
2020	560	09/12/2020	0000273/PA	30/11/2020	Servizio di pulizia immc	1.312,18	236,62	SI	1.075,56	Z11278D674	2020	5289	09/12/2020	AMICO S.C.S.	07778340013			11/12/2020	1322	11/12/2020	29/01/2021	14/12/2020	-46	1.075,56	-49.475,76	
2020	561	09/12/2020	0000271/PA	30/11/2020	Servizio di pulizia immc	1.312,18	236,62	SI	1.075,56	Z11278D674	2020	5290	09/12/2020	AMICO S.C.S.	07778340013			11/12/2020	1322	11/12/2020	29/01/2021	14/12/2020	-46	1.075,56	-49.475,76	
2020	562	09/12/2020	1/NP	30/11/2020	Nota di Credito Forniti	-800,00	-144,26	NO	-800,00	ZBD2AC91EC	2020	5277	09/12/2020	GRAFFIO SNC	07863360017	07863360017			11/12/2020	0	09/12/2020	08/01/2021	09/12/2020	-30	-800,00	24.000,00
2020	563	09/12/2020	12/PA	30/11/2020	Fornitura opuscoli "Il p	800,00	144,26	SI	655,74	ZBD2AC91EC	2020	5282	09/12/2020	GRAFFIO SNC	07863360017	07863360017			11/12/2020	1327	11/12/2020	31/12/2020	14/12/2020	-17	655,74	-11.147,58
2020	564	09/12/2020	FATTPA 14_20	07/12/2020	Variante Semplificata c	1.586,00	286,00	NO	1.586,00	Z7D2827516	2020	5239	07/12/2020	Dott.Arch.Maria Sorbo	05698340014	SRBMR5625421219N			11/12/2020	1336	11/12/2020	06/01/2021	14/12/2020	-23	1.586,00	-36.478,00
2020	566	09/12/2020	3/PA	04/12/2020	acquisto gomme e cerc	1.000,00	180,33	SI	819,67		2020	5247	07/12/2020	GIBERNA DOMENICO - AUTOFFICINA	08373480014	GBRDNC66521Z121L			11/12/2020	1340	11/12/2020	28/02/2021	14/12/2020	-76	819,67	-62.294,92
2020	567	09/12/2020	000053/PA3	04/12/2020	manutenzione anno 2C	305,00	55,00	SI	250,00	Z842C12844	2020	5233	07/12/2020	ASCOT ASCENSORI srl	07969890016			11/12/2020	1332	11/12/2020	04/01/2021	14/12/2020	-21	250,00	-5.250,00	
2020	568	09/12/2020	000053/PA3	04/12/2020	manutenzione anno 2C	512,40	92,40	SI	420,00	Z842C12844	2020	5234	07/12/2020	ASCOT ASCENSORI srl	07969890016			11/12/2020	1331	11/12/2020	04/01/2021	14/12/2020	-21	420,00	-8.820,00	
2020	569	09/12/2020	2030051095	30/11/2020	Servizio di manutizio	1.423,33	256,67	SI	1.166,66	ZCC2A66869	2020	5153	01/12/2020	ENEL SO.L.E. S.r.l.	05999811002	02322600541			11/12/2020	1310	11/12/2020	19/01/2021	14/12/2020	-36	1.166,66	-41.999,76
2020	570	09/12/2020	5441	30/11/2020	acquisto materiale per	28,54	5,15	SI	23,39		2020	5176	02/12/2020	COSSA srl	08770060013			11/12/2020	1335	11/12/2020	29/01/2021	14/12/2020	-46	23,39	-1.075,94	
2020	572	09/12/2020	VO/191266	02/12/2020	Fornitura energia elett	20,61	3,72	SI	16,89	Z782CD6C3E	2020	5191	03/12/2020	GLOBAL POWER SPA	03443420231	03443420231			11/12/2020	1313	11/12/2020	04/01/2021	14/12/2020	-21	16,89	-354,69
2020	573	09/12/2020	VO/191265	02/12/2020	Fornitura energia elett	7,66	1,38	SI	6,28	Z782CD6C3E	2020	5191	03/12/2020	GLOBAL POWER SPA	03443420231	03443420231			11/12/2020	1311	11/12/2020	04/01/2021	15/12/2020	-20	6,28	-125,60
2020	574	09/12/2020	VO/191264	02/12/2020	Fornitura energia elett	38,55	6,95	SI	31,60	Z782CD6C3E	2020	5191	03/12/2020	GLOBAL POWER SPA	03443420231	03443420231			11/12/2020	1312	11/12/2020	04/01/2021	15/12/2020	-20	31,60	-632,00
2020	575	11/12/2020	000167/20E	30/11/2020	riparazione semaforo	268,40	48,40	SI	220,00	ZCC2F204E2	2020	5320	10/12/2020	I.N.C.E.S. srl	01635980160	01635980160			11/12/2020	1343	11/12/2020	31/01/2021	14/12/2020	-48	220,00	-10.560,00

TOTALI FATTURE: 452.665,72 -7.205.324,01
IND. TEMPESTIVITA' FATTURE: -15,92

