

Comune di Motta De' Conti

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2021 - 31/12/2021

Registrazione		Documento								Protocollo			Creditore			Liquidazione		Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B) (A)	Importo Fattura (D)	Indicatore Fattura (E-C X D)	ESCLUSI DAL CALCOLO
2020	270	23/12/2020	OFI 003333	17/12/2020	LIBRI TESTO SC.PRIMAR	49,57	0,00	NO	49,57	2402CEEA01	2020	2910	19/12/2020	PIRELLI DI CARBONE E STRANO SNC	02650900055	02650900055	24/12/2020	29	19/01/2021	17/01/2021	28/01/2021	11	49,57	5.457,27	NO
2020	273	28/12/2020	160/E	14/12/2020	PULIZIA SEMIENALI V.L.	2.440,00	44,00	SI	2.000,00	2721E8043A	2020	2870	16/12/2020	PAPETTI SCARFI S	02653050183	02653050183	24/12/2020	13	11/01/2021	13/01/2021	20/01/2021	7	2.000,00	14.000,00	NO
2020	274	31/12/2020	2200123429	23/12/2020	PESO - 11/2020 EN.LET	36,28	6,54	SI	29,74	8107464604	2020	2946	30/12/2020	NOVA AEG SPA	02616630022	02616630022	31/12/2020	14	13/01/2021	24/01/2021	20/01/2021	-4	29,74	-118,96	NO
2020	275	31/12/2020	2200123430	23/12/2020	IMP SPORTIVI - 11/2020	107,45	19,38	SI	88,07	8107464604	2020	2945	30/12/2020	NOVA AEG SPA	02616630022	02616630022	31/12/2020	5	11/01/2021	25/01/2021	22/01/2021	-3	88,07	-264,21	NO
2020	276	31/12/2020	2200123431	23/12/2020	SC.INFANZIA - PALESTRA	133,06	12,10	SI	120,96	8107464604	2020	2947	30/12/2020	NOVA AEG SPA	02616630022	02616630022	31/12/2020	6	11/01/2021	25/01/2021	22/01/2021	-3	120,96	-362,88	NO
2020	277	31/12/2020	2200123432	23/12/2020	CIMITERO - 11/2020 EN.L	36,44	6,57	SI	29,87	8107464604	2020	2948	30/12/2020	NOVA AEG SPA	02616630022	02616630022	31/12/2020	7	11/01/2021	25/01/2021	22/01/2021	-3	29,87	-89,61	NO
2020	278	31/12/2020	2200123433	23/12/2020	SC.PRIMARIA_MUNICIPIO	264,87	47,76	SI	217,11	8107464604	2020	2944	30/12/2020	NOVA AEG SPA	02616630022	02616630022	31/12/2020	8	11/01/2021	25/01/2021	22/01/2021	-3	217,11	-651,33	NO
2020	279	31/12/2020	8A00684193	12/12/2020	SEPE TELEFONICHE - A	89,84	16,20	SI	73,64	2432AE9810	2020	2902	18/12/2020	TIM SPA	00488410010	00488410010	31/12/2020	12	11/01/2021	27/01/2021	20/01/2021	-8	73,64	-219,30	NO
2020	280	31/12/2020	3020902	21/12/2020	SC.INFANZIA - 11/2020	408,86	73,86	SI	335,00	8107148628	2020	2926	22/12/2020	UNOGAS ENERGIA SPA	01368720080	01368720080	31/12/2020	9	11/01/2021	01/02/2021	22/01/2021	-10	335,00	-3.350,00	NO
2020	281	31/12/2020	3020901	21/12/2020	MUNICIPIO/SC.PRIMAR	721,02	130,02	SI	591,00	8107148628	2020	2925	22/12/2020	UNOGAS ENERGIA SPA	01368720080	01368720080	31/12/2020	10	11/01/2021	01/02/2021	22/01/2021	-10	591,00	-5.910,00	NO
2021	1	11/01/2021	003110/PA	22/12/2020	PASTI MENSA - 11/2020	1.290,43	49,63	SI	1.240,80	2972495780	2021	8	05/01/2021	ANTIDO IMPRESA COOPERATIVA SOCI	01758780025	01758780025	11/01/2021	16	13/01/2021	29/01/2021	20/01/2021	-9	1.240,80	-11.167,20	NO
2021	2	11/01/2021	15/PA	01/01/2021	CONNESSIONE RETE INT	39,04	7,04	SI	32,00	2002F08F1	2021	9	05/01/2021	WINDGAS S	02607130024	02607130024	11/01/2021	11	11/01/2021	31/01/2021	20/01/2021	-11	32,00	-352,00	NO
2021	3	11/01/2021	146-PA	31/12/2020	PRELIEVI EMATICI	208,00	0,00	NO	208,00	2312680409	2021	31	05/01/2021	ADIVNO Snc di PATRIZIA GALANTE &	02615560022	02615560022	11/01/2021	4	11/01/2021	04/02/2021	20/01/2021	-15	208,00	-3.120,00	NO
2021	4	11/01/2021	14	04/01/2021	CONTROLLO IGIENE ALI	938,00	0,00	NO	938,00	2542E38F85	2021	22	05/01/2021	ACQUADRO dr.sa LIDIA	01726570014	COGLD156D68E3790	11/01/2021	15	13/01/2021	03/02/2021	20/01/2021	-14	938,00	-13.132,00	NO
2021	5	12/01/2021	2020/2/66	29/12/2020	ACQUISTO TESSERE PES	202,52	36,52	SI	166,00	282F2E2708	2020	2949	30/12/2020	DEMICHELI BILANCE Snc	01530930062	01530930062	25/01/2021	37	26/01/2021	28/01/2021	27/01/2021	-1	166,00	-1.666,00	NO
2021	6	12/01/2021	2020/2/69	31/12/2020	ACQUISTO TESSERE PES	-2,64	-2,64	SI	0,00	282F2E2708	2021	51	12/01/2021	DEMICHELI BILANCE Snc	01530930062	01530930062	25/01/2021	37	26/01/2021	11/02/2021	27/01/2021	-15	0,00	0,00	NO
2021	7	12/01/2021	1PA2021	04/01/2021	NOLO KIT VIDEO SORVE	272,67	49,17	SI	223,50	28E1E477FC	2021	71	08/01/2021	NEW ALARM Srl	02407380068	02407380068	25/01/2021	38	26/01/2021	07/02/2021	27/01/2021	-11	223,50	-2.458,50	NO
2021	8	13/01/2021	FATTPA_4_20	11/12/2020	LIBRI TESTO SC.PRIMAR	248,94	0,00	NO	248,94	2402CEEA01	2020	2518	13/11/2020	NON SOLO TABACCHI di BONARDI LUI	01779770060	01779770060	13/01/2021	28	19/01/2021	12/12/2020	28/01/2021	47	248,94	11.700,18	NO
2021	9	19/01/2021	1/E	14/01/2021	SISTEMAZIONE PAVIME	5.000,00	902,00	SI	4.100,00	2542F76E4C	2021	96	15/01/2021	HYSKOLLARI MARIOL	02290410063	HYSM181E132100E	25/01/2021	36	26/01/2021	13/02/2021	27/01/2021	-17	4.100,00	-69.700,00	NO
2021	10	22/01/2021	6313ZTFE	31/12/2020	LAVORO TEMPO PARZIA	1.804,82	8,41	SI	1.796,41	ZD0280C72C	2021	69	12/01/2021	SYNERGIE ITALIA SPA	07704310015	07704310015	25/01/2021	34	25/01/2021	10/02/2021	27/01/2021	-14	1.796,41	-25.149,20	NO
2021	11	22/01/2021	4314NCE	31/12/2020	LAVORO TEMPO PARZIA	222,82	0,00	SI	222,82	ZD0280C72C	2021	70	12/01/2021	SYNERGIE ITALIA SPA	07704310015	07704310015	25/01/2021	34	25/01/2021	10/02/2021	27/01/2021	-14	222,82	0,00	SI
2021	12	25/01/2021	022752021000309	18/01/2021	ACQUA - 3^QUADR.2020	187,82	16,78	SI	171,04	2E1A1E079C	2021	143	21/01/2021	AZIENDA MULTISERVIZI CASALESE Sps	01639620069	01639620069	02/02/2021	84	04/03/2021	19/03/2021	22/03/2021	3	171,04	513,12	NO
2021	13	25/01/2021	022752021000307	18/01/2021	ACQUA - 3^QUADR.2020	369,53	33,83	SI	335,70	2E1A1E079C	2021	144	21/01/2021	AZIENDA MULTISERVIZI CASALESE Sps	01639620069	01639620069	02/02/2021	85	04/03/2021	19/03/2021	22/03/2021	3	335,70	1.009,59	NO
2021	14	25/01/2021	022752021000308	18/01/2021	ACQUA - 3^QUADR.2020	62,44	5,39	SI	57,05	2E1A1E079C	2021	145	21/01/2021	AZIENDA MULTISERVIZI CASALESE Sps	01639620069	01639620069	02/02/2021	86	04/03/2021	19/03/2021	22/03/2021	3	57,05	173,15	NO
2021	15	25/01/2021	022752021000306	18/01/2021	ACQUA - 3^QUADR.2020	36,34	3,01	SI	33,33	2E1A1E079C	2021	149	21/01/2021	AZIENDA MULTISERVIZI CASALESE Sps	01639620069	01639620069	02/02/2021	86	04/03/2021	19/03/2021	22/03/2021	3	33,33	99,99	NO
2021	16	25/01/2021	8A00004959	12/01/2021	SEPE TELEFONICHE - 6^	142,74	25,74	SI	117,00	2432AE9810	2021	114	19/01/2021	TIM SPA	00488410010	00488410010	02/02/2021	54	09/02/2021	15/02/2021	10/02/2021	-5	117,00	-585,00	NO
2021	17	25/01/2021	8A00005451	12/01/2021	SEPE TELEFONIA - 6^BI	73,20	13,20	SI	60,00	2432AE9810	2021	115	19/01/2021	TIM SPA	00488410010	00488410010	02/02/2021	55	09/02/2021	15/02/2021	10/02/2021	-5	60,00	-300,00	NO
2021	18	25/01/2021	8A00004354	12/01/2021	FAX - 6^BIM.2020	203,48	36,69	SI	166,79	2432AE9810	2021	116	19/01/2021	TIM SPA	00488410010	00488410010	02/02/2021	54	09/02/2021	15/02/2021	10/02/2021	-5	166,79	-833,95	NO
2021	19	25/01/2021	47	21/01/2021	SPAZZAMENTO STRADE	934,50	44,50	SI	890,00	Z3E2D8CA35	2021	176	22/01/2021	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	01925790188	27/01/2021	53	09/02/2021	20/02/2021	10/02/2021	-10	890,00	-8.900,00	NO
2021	20	25/01/2021	41	21/01/2021	PULIZIA AULE SCUOLE -	232,05	11,05	SI	221,00	Z092E5387C	2021	173	22/01/2021	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	01925790188	26/01/2021	39	26/01/2021	20/02/2021	10/02/2021	-24	221,00	-1.300,00	NO
2021	21	25/01/2021	45	21/01/2021	ASSISTENZA MENSA SOC	150,15	7,15	SI	143,00	Z2D2E76A40	2021	174	22/01/2021	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	01925790188	26/01/2021	40	26/01/2021	20/02/2021	10/02/2021	-24	143,00	-3.432,00	NO
2021	22	25/01/2021	46	21/01/2021	SERVIZIO RETE DOPOSCU	77,05	37,05	SI	40,00	Z2D2E76A40	2021	175	22/01/2021	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	01925790188	26/01/2021	41	26/01/2021	20/02/2021	10/02/2021	-24	40,00	-17.784,00	NO
2021	23	30/01/2021	0000002/PA	28/01/2021	CIMITERO GIUSTIZIA	219,60	39,60	SI	180,00	24E30259F5	2021	212	28/01/2021	AEMAZETTA Srl	01931300223	01931300223	01/02/2021	47	09/02/2021	27/02/2021	10/02/2021	-17	180,00	-3.150,00	NO
2021	24	30/01/2021	3017405	14/10/2020	SC.INFANZIA - 9/2020	55,05	10,05	SI	45,00	8107148628	2021	208	28/01/2021	UNOGAS ENERGIA SPA	01368720080	01368720080	02/02/2021	56	09/02/2021	25/02/2021	25/02/2021	0	45,00	-1.800,00	NO
2021	25	30/01/2021	3017404	14/10/2020	MUNICIPIO/SC.PRIMAR	56,05	10,05	SI	46,00	8107148628	2021	207	28/01/2021	UNOGAS ENERGIA SPA	01368720080	01368720080	02/02/2021	57	09/02/2021	25/02/2021	25/02/2021	0	46,00	-184,00	NO
2021	26	30/01/2021	3001562	25/01/2021	MUNICIPIO/SC.PRIMAR	1.393,17																			

2021	71	09/04/2021	14/E	07/04/2021	IRPISTINO MURATURA	1.537,20	277,20	SI	1.260,00	Z03300E381	2021	768	08/04/2021	HSYKOLLARI MARIOL	02290410063	HYSM1L81E132100E	20/04/2021	156	22/04/2021	07/05/2021	23/04/2021	-14	1.260,00	-17.640,00	NO
2021	72	12/04/2021	000946F5	09/04/2021	VERIFICA PERIODICA IM	183,00	33,00	SI	150,00	ZB03980D2E	2021	778	12/04/2021	ASCENSORI DE ZUANI Srl	01970520027		20/04/2021	150	22/04/2021	09/05/2021	23/04/2021	-16	150,00	-2.400,00	NO
2021	73	13/04/2021	2000626685	31/03/2021	PASTI MENSA SCOLASTI	565,76	21,76	SI	544,00	ZB24FFA66C	2021	780	12/04/2021	CAMST soc.coop. a.r.l.	00501611206	00311310379	19/04/2021	151	22/04/2021	09/05/2021	23/04/2021	-16	544,00	-8.704,00	NO
2021	74	16/04/2021	FATPPA_5_21	24/03/2021	EFFICIENTAMENTO EN	19.089,34	3.442,34	SI	15.647,00	8472684804	2021	855	26/03/2021	COM.PUBAR SYSTEM Sas	01589290061		16/04/2021	152	22/04/2021	23/04/2021	23/04/2021	0	15.647,00	0,00	NO
2021	75	21/04/2021	000096/PA	08/04/2021	SOSTITUZIONE NASTRO	167,14	30,14	SI	137,00	ZF830A8128	2021	821	15/04/2021	ORA SYSTEM Srl	01534190036		22/04/2021	157	22/04/2021	15/05/2021	23/04/2021	-22	0,00	0,00	SI
2021	76	21/04/2021	000109/PA	15/04/2021	SOSTITUZIONE NASTRO	167,14	30,14	SI	137,00	ZF830A8128	2021	820	15/04/2021	ORA SYSTEM Srl	01534190036		22/04/2021	157	22/04/2021	15/05/2021	23/04/2021	-22	0,00	0,00	SI
2021	77	21/04/2021	000110/PA	15/04/2021	MANUTENZIONE	120,00	23,00	SI	105,00	Z572110B28	2021	816	15/04/2021	ORA SYSTEM Srl	01534190036		22/04/2021	158	22/04/2021	15/05/2021	23/04/2021	-22	120,00	-2.320,00	NO
2021	78	21/04/2021	000111/PA	15/04/2021	SOSTITUZIONE NASTRO	39,04	7,04	SI	32,00	ZF830A8128	2021	830	16/04/2021	ORA SYSTEM Srl	01534190036		22/04/2021	157	22/04/2021	15/05/2021	23/04/2021	-22	3,00	370,00	NO
2021	79	21/04/2021	05/PA	16/04/2021	CONNESSIONE RETE INT	39,04	7,04	SI	32,00	Z0D2ZF08F1	2021	836	17/04/2021	WINDSL Srl	02607130024	02607130024	22/04/2021	153	22/04/2021	16/05/2021	23/04/2021	-23	32,00	-736,00	NO
2021	80	22/04/2021	3006859	15/04/2021	SC.INFANZIA - 3/2021 EI	820,02	148,02	SI	672,00	8533387588	2021	853	16/04/2021	UNOGAS ENERGIA Spa	01368720080		03/05/2021	170	07/05/2021	31/05/2021	11/05/2021	-20	672,00	-13.440,00	NO
2021	81	22/04/2021	3006858	15/04/2021	MUNICIPIO SC.PRIMAR	1.036,93	186,93	SI	850,00	8533387588	2021	832	16/04/2021	UNOGAS ENERGIA Spa	01368720080		03/05/2021	171	07/05/2021	31/05/2021	11/05/2021	-20	850,00	-17.000,00	NO
2021	82	27/04/2021	2210044649	22/04/2021	SC.INFANZIA - 3/2021 EI	132,10	12,01	SI	120,09	847990650F	2021	912	16/04/2021	NOVA AEG Spa	02616630022	02616630022	03/05/2021	165	07/05/2021	25/05/2021	11/05/2021	-14	120,09	-1.681,26	NO
2021	83	27/04/2021	2210044651	22/04/2021	MUNICIPIO SC.PRIMAR	217,47	39,22	SI	178,25	847990650F	2021	913	26/04/2021	NOVA AEG Spa	02616630022	02616630022	03/05/2021	166	07/05/2021	25/05/2021	11/05/2021	-14	178,25	-2.495,50	NO
2021	84	27/04/2021	2210044647	22/04/2021	PESO - 3/2021 EN.ELETT	32,40	5,84	SI	26,56	847990650F	2021	914	26/04/2021	NOVA AEG Spa	02616630022	02616630022	03/05/2021	167	07/05/2021	25/05/2021	11/05/2021	-14	26,56	-371,84	NO
2021	85	27/04/2021	2210044648	22/04/2021	IMP.SPORTIVI - 3/2021 I	114,75	20,69	SI	94,06	847990650F	2021	915	26/04/2021	NOVA AEG Spa	02616630022	02616630022	03/05/2021	168	07/05/2021	25/05/2021	11/05/2021	-14	94,06	-1.316,84	NO
2021	86	27/04/2021	2210044650	22/04/2021	CIMITERO - 3/2021 EN.E	33,50	6,04	SI	27,46	847990650F	2021	916	26/04/2021	NOVA AEG Spa	02616630022	02616630022	03/05/2021	169	07/05/2021	25/05/2021	11/05/2021	-14	27,46	-384,44	NO
2021	87	30/04/2021	2/001	27/04/2021	MANUTENZIONE SPESE VIAGI	472,35	0,00	NO	472,35		2021	936	28/04/2021	GABRIELE FERRARI Srs	02234860034	02234860034	03/05/2021	175	07/05/2021	27/05/2021	11/05/2021	-16	0,00	0,00	SI
2021	88	03/05/2021	64/P	26/04/2021	ACQUISTO BANDIERE I5	75,54	13,64	SI	61,90	ZB7315D54F	2021	918	27/04/2021	SOLIVARI Srl	00948540166		04/05/2021	174	07/05/2021	26/05/2021	11/05/2021	-15	62,00	-930,00	NO
2021	89	03/05/2021	712	28/04/2021	DISINFESTAZIONE FORMIC	146,40	26,40	SI	120,00	Z22163A07F	2021	928	28/04/2021	Azeta Srl	01675440026		14/05/2021	173	07/05/2021	28/05/2021	11/05/2021	-17	120,00	-2.040,00	NO
2021	90	03/05/2021	47	23/04/2021	PRELIEVI EMATICI 2 E 3	411,84	0,00	NO	411,84	Z312680409	2021	909	23/04/2021	Galante Patricia	02656670023	GLNPRZ76P69L7502	02/05/2021	204	20/05/2021	23/05/2021	11/05/2021	8	411,84	3.294,72	NO
2021	91	03/05/2021	9/2021	19/04/2021	RICOVERO FAMIGLIE VE	1.689,60	153,60	NO	1.689,60	Z432F31985	2021	863	19/04/2021	TENUTA VECCHIO MULINO Srl	05909720483	MKRVL046T30G273V	05/05/2021	172	07/05/2021	19/05/2021	11/05/2021	-11	0,00	0,00	SI
2021	92	03/05/2021	1 NC/2021	24/02/2021	Nota di credito in riferim	-1.689,60	-153,60	NO	-1.689,60	Z432F31985	2021	863	23/04/2021	TENUTA VECCHIO MULINO Srl	05909720483	MKRVL046T30G273V	05/05/2021	172	07/05/2021	22/05/2021	11/05/2021	-11	0,00	0,00	SI
2021	93	03/05/2021	1 PA/2021	22/04/2021	RICOVERO FAMIGLIE VE	1.689,60	153,60	SI	1.536,00	Z432F31985	2021	907	23/04/2021	TENUTA VECCHIO MULINO Srl	05909720483	MKRVL046T30G273V	05/05/2021	202	27/05/2021	22/05/2021	11/05/2021	-11	1.536,00	-16.896,00	NO
2021	94	03/05/2021	001046F5	28/04/2021	VERIFICA PERIODICA IM	61,00	11,00	SI	50,00	ZB03980D2E	2021	941	29/04/2021	ASCENSORI DE ZUANI Srl	01970520027		12/05/2021	203	20/05/2021	28/05/2021	11/05/2021	3	50,00	1.500,00	NO
2021	95	07/05/2021	916	30/04/2021	DERATTIZZAZIONE STABE	183,00	33,00	SI	150,00	Z5D2F72118	2021	993	05/05/2021	AZETA Srl	01675440026		08/05/2021	192	10/05/2021	03/06/2021	11/05/2021	-23	150,00	-3.450,00	NO
2021	96	07/05/2021	917	30/04/2021	DISINFESTAZIONE BLATT	170,80	30,80	SI	140,00	Z40151F22F	2021	992	05/05/2021	AZETA Srl	01675440026		08/05/2021	193	10/05/2021	03/06/2021	11/05/2021	-23	140,00	-3.220,00	NO
2021	97	20/05/2021	2000636393	30/04/2021	PASTI MENSA SCOLASTI	2.211,32	85,12	SI	2.126,20	ZB24FFA66C	2021	1000	31/05/2021	CAMST soc.coop. a.r.l.	00501611206		25/05/2021	210	27/05/2021	10/06/2021	11/06/2021	-10	2.126,20	-21.280,00	NO
2021	98	20/05/2021	219A2021	31/05/2021	NOLO KIT VIDEO SORVE	272,67	49,17	SI	223,50	Z8E1E4777C	2021	994	05/05/2021	NEW ALARM Srl	02407380068		27/05/2021	244	27/06/2021	03/07/2021	11/06/2021	-7	223,50	6.258,00	NO
2021	99	20/05/2021	6/PA	31/05/2021	BONIFICA EMER INFESTA	1.098,00	198,00	SI	900,00	ZB1300E4E4F	2021	1064	16/05/2021	VIARO Srl	01754660023		27/05/2021	229	09/06/2021	12/06/2021	11/06/2021	-1	900,00	9.000,00	NO
2021	100	20/05/2021	85/PA	07/05/2021	SPESE TELEFONICHE - 1	439,20	100,98	SI	338,22	Z232FAE4E28	2021	1014	10/05/2021	WINDSL Srl	02607130024	02607130024	07/06/2021	228	09/06/2021	06/06/2021	11/06/2021	5	338,22	1.691,10	NO
2021	100	20/05/2021	85/PA	07/05/2021	SPESE TELEFONICHE - 1	120,78	0,00	SI	120,78	Z232FAE4E28	2021	1014	10/05/2021	WINDSL Srl	02607130024	02607130024	07/06/2021	227	09/06/2021	06/06/2021	11/06/2021	5	120,78	603,90	NO
2021	101	21/05/2021	61	12/05/2021	PRELIEVI EMATICI 4/202	205,92	0,00	NO	205,92	Z312680409	2021	1005	16/05/2021	Galante Patricia	02656670023	GLNPRZ76P69L7502	31/05/2021	221	09/06/2021	12/06/2021	11/06/2021	-1	205,92	-205,92	NO
2021	102	24/05/2021	310/PA	01/12/2020	NOLO LED	385,00	69,43	SI	315,57	Z53218E70D	2020	2689	04/12/2020	INTESSA SANPAOLO RETE FORNIO SPOI	05956150964	05956150964	24/05/2021	211	27/05/2021	03/01/2021	11/06/2021	148	315,57	46.704,36	NO
2021	103	27/05/2021	1176	13/05/2021	NOLO FOTOCOPIATORE	309,71	55,85	SI	253,86	ZA22F8378A	2021	1082	08/05/2021	S.P.E.G.I. Snc	01710860022		29/05/2021	230	09/06/2021	18/06/2021	11/06/2021	-7	253,86	-1.777,02	NO
2021	104	27/05/2021	7P/2021	01/02/2021	NOLO KIT VIDEO SORVE	272,67	49,17	SI	223,50	Z8E1E4777C	2021	1058	02/02/2021	NEW ALARM Srl	02407380068		27/05/2021	244	27/06/2021	03/07/2021	11/06/2021	-7	223,50	26.820,00	NO
2021	105	01/06/2021	3008617	19/05/2021	SC.INFANZIA - 4/2021 EN.E	703,84	126,84	SI	577,00	8533387588	2021	1127	29/05/2021	UNOGAS ENERGIA Spa	01368720080		07/06/2021	226	09/06/2021	30/06/2021	11/06/2021	-19	577,00	-10.963,00	NO
2021	106	01/06/2021	3008616	19/05/2021	MUNICIPIO SC.PRIMAR	830,83	149,83	SI	681,00	8533387588	2021	1128	29/05/2021	UNOGAS ENERGIA Spa	01368720080		07/06/2021	225	09/06/2021	30/06/2021	11/06/2021	-19	681,00	-12.999,00	NO
2021	107	01/06/2021	2210055003	24/05/2021	MUNICIPIO SC.PRIMAR	187,38	33,79	SI	153,59	847990650F	2021	1133	29/05/2021	NOVA AEG Spa	02616630022	02616630022	07/06/2021	217	09/06/2021	28/06/2021	11/06/2021	-17	153,59	-2.611,00	NO
2021	108	01/06/2021	2210055002	24/05/2021	CIMITERO - 4/2021 EN.E	28,69	4,86	SI	23,83	847990650F	2021	1136	31/05/2021	NOVA AEG Spa	02616630022	02616630022	07/06/2021	218	09/06/2021	28/06/2021	11/06/2021	-17	23,83	-375,87	NO
2021	109	01/06/2021	2210055001	24/05/2021	SC.INFANZIA - 4/2021 EI	90,92	8,27	SI	82,65	847990650F	2021	1137	31/05/2021	NOVA AEG Spa	02616630022	02616630022	07/06/2021	220	09/06/2021	28/06/2021	11/06/2021	-17	82,65	-1.405,05	NO
2021	110	01/06/2021	2210055000	24/05/2021	IMP.SPORTIVI - 4/2021 I	41,48	7,48	SI	34,00	847990650F	2021	1140	31/05/2021	NOVA AEG Spa	02616630022	02616630022	07/06/2021	219	09/06/2021	28/06/2021					

2021	157	23/07/2021	000160/PA	20/07/2021	RIPARAZIONE OROLOGGI	146,40	26,40	SI	120,00	2A132351A7	2021	1599	21/07/2021	ORA SYSTEM S.RL	01534190036	28/07/2021	302	28/07/2021	19/08/2021	05/08/2021	-14	120,00	-1.680,00	NO	
2021	158	23/07/2021	001939/5	20/07/2021	VERIFICA PERIODICA IM	183,00	33,00	SI	150,00	ZB0309802E	2021	1600	21/07/2021	ASCENSORI DI ZIANI Srl	01970520027	04/08/2021	324	13/08/2021	19/08/2021	31/08/2021	12	150,00	1.800,00	NO	
2021	159	27/07/2021	2210077862	23/07/2021	SC.INFANZIA - 6/2021 EI	77,04	7,00	SI	70,04	849799050F	2021	1634	27/07/2021	NOVA AEG SPA	02616630022	02/08/2021	317	04/08/2021	25/08/2021	31/08/2021	6	70,04	1.200,24	NO	
2021	160	27/07/2021	2210077863	23/07/2021	CIMITERO - 9/2021 EN E	24,75	4,46	SI	20,29	849799050F	2021	1635	27/07/2021	NOVA AEG SPA	02616630022	02/08/2021	318	04/08/2021	25/08/2021	31/08/2021	6	20,29	1.214,74	NO	
2021	161	27/07/2021	221007820	23/07/2021	MUNICIPIO_S.C.PRIMAR	147,06	26,52	SI	120,54	849799050F	2021	1642	27/07/2021	NOVA AEG SPA	02616630022	02/08/2021	316	04/08/2021	25/08/2021	31/08/2021	6	120,54	732,24	NO	
2021	162	29/07/2021	2210077861	23/07/2021	IMP.SPORTIVI - 6/2021	38,66	6,97	SI	31,69	849799050F	2021	1664	29/07/2021	NOVA AEG SPA	02616630022	02/08/2021	314	04/08/2021	25/08/2021	31/08/2021	6	31,69	1.194,14	NO	
2021	163	29/07/2021	2210077860	23/07/2021	PESO - 6/2021 EN ELET	22,73	4,28	SI	18,45	849799050F	2021	1675	29/07/2021	NOVA AEG SPA	02616630022	02/08/2021	315	04/08/2021	25/08/2021	31/08/2021	6	18,45	1.167,20	NO	
2021	164	03/08/2021	135	30/07/2021	PRELIEVI EMATICI - 7/20	205,92	0,00	NO	205,92	2312680409	2021	1677	31/07/2021	GALANTE PATRIZIA	02656970023	06/08/2021	325	13/08/2021	09/08/2021	31/08/2021	8	205,92	411,84	NO	
2021	165	03/08/2021	10/PA	30/07/2021	ACQUISTO PIANTE SEMI	924,76	166,76	SI	758,00	Z1C1A466A	2021	1680	31/07/2021	VIARD Srl	01754660023	04/08/2021	323	06/08/2021	30/08/2021	31/08/2021	1	758,00	758,00	NO	
2021	166	06/08/2021	35PA2021	03/08/2021	NOLO KIT VIDEO SORVE	272,67	49,17	SI	223,50	ZBE1E4777C	2021	1712	04/08/2021	NOVON ALARM Srl	02407380068	08/08/2021	349	08/08/2021	02/09/2021	13/09/2021	11	223,50	2.458,50	NO	
2021	167	13/08/2021	135/PA	12/08/2021	CONNESSIONE RETE INT	39,04	7,04	SI	32,00	Z0D2FF08F1	2021	1765	13/08/2021	WINDSL Srl	02607130024	27/08/2021	332	27/08/2021	11/09/2021	31/08/2021	-11	32,00	-352,00	NO	
2021	168	25/08/2021	3014049	18/08/2021	SC.INFANZIA - 7/2021 G	53,71	7,04	SI	46,67	8533387588	2021	1800	19/08/2021	UNOENERGY S.P.A.	01368720080	01/09/2021	337	03/09/2021	30/09/2021	06/09/2021	-24	46,67	-1.056,00	NO	
2021	169	27/08/2021	3014048	18/08/2021	MUNICIPIO_S.C.PRIMAR	54,71	9,71	SI	45,00	8533387588	2021	1801	19/08/2021	UNOENERGY S.P.A.	01368720080	01/09/2021	336	03/09/2021	30/09/2021	06/09/2021	-24	45,00	-1.080,00	NO	
2021	170	27/08/2021	1911	24/08/2021	NOLO FOTOCOPIATORE	227,68	41,06	SI	186,62	ZAZ2F8378A	2021	1814	25/08/2021	S.P.E.GI. Snc	01710860022	07/08/2021	331	27/08/2021	24/09/2021	31/08/2021	-24	186,62	-4.478,80	NO	
2021	171	30/08/2021	000092190000526	26/08/2021	POD PRODUZIONE ITPD	24,53	4,42	SI	20,11	20,11	2021	1841	30/08/2021	E-DISTRIBUZIONE Spa	05797110000	01/09/2021	351	08/09/2021	26/09/2021	13/09/2021	-13	20,11	-261,43	NO	
2021	172	30/08/2021	2190088153	23/09/2019	EN.ELETTRICA IMPIANTI	239,22	43,14	SI	196,08	7688646764	2019	1982	26/09/2019	NOVA AEG SPA	02616630022	01/09/2021	343	03/09/2021	30/09/2021	06/09/2021	-24	196,08	-4.705,92	NO	
2021	173	30/08/2021	2190088156	23/09/2019	MUNICIPIO_S.C.PRIMAR	207,60	37,44	SI	170,16	849799050F	2019	1983	26/09/2019	NOVA AEG SPA	02616630022	01/09/2021	341	03/09/2021	30/09/2021	06/09/2021	-24	170,16	-4.083,84	NO	
2021	174	30/08/2021	2200016770	26/08/2020	PESO - 7/2020 EN ELET	22,61	4,08	SI	18,53	849799050F	2020	1745	27/08/2020	NOVA AEG SPA	02616630022	01/09/2021	342	03/09/2021	30/09/2021	06/09/2021	-24	18,53	-444,72	NO	
2021	175	30/08/2021	2210090958	26/08/2021	SC.INFANZIA - 7/2021 EI	40,42	5,49	SI	34,93	849799050F	2021	1687	30/08/2021	NOVA AEG SPA	02616630022	01/09/2021	339	03/09/2021	28/09/2021	06/09/2021	-22	34,93	-1.208,46	NO	
2021	176	30/08/2021	2210090957	26/08/2021	IMP.SPORTIVI - 7/2021	29,79	5,37	SI	24,42	849799050F	2021	1838	30/08/2021	NOVA AEG SPA	02616630022	01/09/2021	340	03/09/2021	28/09/2021	06/09/2021	-22	24,42	-537,24	NO	
2021	177	30/08/2021	2210090936	26/08/2021	PESO - 7/2021 EN ELET	18,65	3,36	SI	15,29	849799050F	2021	1839	30/08/2021	NOVA AEG SPA	02616630022	01/09/2021	342	03/09/2021	28/09/2021	06/09/2021	-22	15,29	-336,38	NO	
2021	178	30/08/2021	2210090940	26/08/2021	MUNICIPIO_S.C.PRIMAR	126,29	22,77	SI	103,52	849799050F	2021	1840	30/08/2021	NOVA AEG SPA	02616630022	01/09/2021	341	03/09/2021	28/09/2021	06/09/2021	-22	103,52	-2.277,44	NO	
2021	179	30/08/2021	2210090939	26/08/2021	CIMITERO - 7/2021 EN E	19,84	3,58	SI	16,26	849799050F	2021	1842	30/08/2021	NOVA AEG SPA	02616630022	01/09/2021	338	03/09/2021	28/09/2021	06/09/2021	-22	16,26	-357,72	NO	
2021	180	31/08/2021	171	27/08/2021	PRELIEVI EMATICI - 8/2K	205,92	0,00	NO	205,92	2312680409	2021	1836	30/08/2021	GALANTE PATRIZIA	02656970023	02/09/2021	344	03/09/2021	26/09/2021	06/09/2021	-20	205,92	-4.118,00	NO	
2021	181	08/09/2021	2/381	31/08/2021	ACQUISTO N.1 BANCALE	518,50	93,50	SI	425,00	ZD632788AB	2021	1892	06/09/2021	BETON ASFALTI SRL A SOCIO UNICO	01265960227	12/10/2021	392	15/10/2021	18/10/2021	12/10/2021	12	425,00	5.100,00	NO	
2021	182	08/09/2021	39PA2021	01/09/2021	NOLO KIT VIDEO SORVE	272,67	49,17	SI	223,50	ZBE1E4777C	2021	1870	02/09/2021	NOVON ALARM Srl	02407380068	13/10/2021	393	15/10/2021	01/10/2021	18/10/2021	17	223,50	3.799,50	NO	
2021	183	08/09/2021	699	31/08/2021	PULIZIA E SPAZZAMENT	1.843,33	332,40	SI	1.510,93	Z939278009	2021	1860	01/09/2021	SPORTSVAGO SOC.COOPERATIVA S	01925790188	13/10/2021	395	15/10/2021	30/09/2021	18/10/2021	18	1.510,93	27.196,74	NO	
2021	184	17/09/2021	2021/2759	06/09/2021	ACQUISTO N.100 TESSI	215,94	38,94	SI	177,00	Z623279556	2021	1952	16/09/2021	DEMICHELI BILANCE Snc	01530930062	13/10/2021	394	15/10/2021	19/10/2021	19/10/2021	3	177,00	531,00	NO	
2021	185	20/09/2021	3015839	23/09/2021	MUNICIPIO_S.C.PRIMAR	53,86	9,86	SI	44,00	8533387588	2021	1957	20/09/2021	UNOENERGY S.P.A.	01368720080	07/10/2021	373	04/10/2021	04/11/2021	11/10/2021	31	44,00	440,00	NO	
2021	186	30/09/2021	3015180	15/09/2021	SC.INFANZIA - 8/2021 G	96,20	17,20	SI	79,00	8533387588	2021	1958	16/09/2021	UNOENERGY S.P.A.	01368720080	07/10/2021	374	07/10/2021	01/11/2021	11/10/2021	-21	79,00	-1.659,00	NO	
2021	187	23/09/2021	0000025/PA	22/09/2021	MANUT.ORDINARIA CM	170,80	30,80	SI	140,00	ZC3005133	2021	2007	22/09/2021	ANMEMZETA Srl	01939310021	13/10/2021	391	15/10/2021	22/10/2021	18/10/2021	-4	140,00	-560,00	NO	
2021	188	24/09/2021	440	22/09/2021	REVISIONE ESTINTORI	364,78	65,78	SI	299,00	Z93108C91D	2021	2099	20/09/2021	IMI CONSULTING SRL	02549760029	02549760029	13/10/2021	396	15/10/2021	23/10/2021	18/10/2021	-5	299,00	-1.495,00	NO
2021	189	27/09/2021	2210103326	23/09/2021	PESO - 8/2021 EN ELET	37,69	6,66	SI	31,03	849799050F	2021	2033	27/09/2021	NOVA AEG SPA	02616630022	07/10/2021	368	07/10/2021	26/10/2021	11/10/2021	-15	31,03	-645,45	NO	
2021	190	27/09/2021	2210103327	23/09/2021	IMP.SPORTIVI - 8/2021	85,28	15,37	SI	69,91	849799050F	2021	2034	27/09/2021	NOVA AEG SPA	02616630022	07/10/2021	369	07/10/2021	26/10/2021	11/10/2021	-15	69,91	-1.048,65	NO	
2021	191	27/09/2021	2210103328	23/09/2021	SC.INFANZIA - 8/2021 EI	85,99	7,81	SI	78,18	849799050F	2021	2035	27/09/2021	NOVA AEG SPA	02616630022	07/10/2021	370	07/10/2021	26/10/2021	11/10/2021	-15	78,18	-1.172,70	NO	
2021	192	28/09/2021	156/PA	09/09/2021	SEPE TELEFONICHE - 4/21	318,42	83,82	SI	234,60	Z232FAE42B	2021	1924	10/09/2021	WINDSL Srl	02607130024	07/10/2021	375	07/10/2021	09/10/2021	11/10/2021	2	234,60	469,20	NO	
2021	192	28/09/2021	156/PA	09/09/2021	SEPE TELEFONICHE - 1.	146,42	0,00	NO	146,42	Z232FAE42B	2021	1924	10/09/2021	WINDSL Srl	02607130024	07/10/2021	376	07/10/2021	09/10/2021	11/10/2021	2	146,42	292,84	NO	
2021	193	28/09/2021	2210103329	23/09/2021	CIMITERO - 2/2021 EN E	24,84	4,47	SI	20,37	849799050F	2021	2041	28/09/2021	NOVA AEG SPA	02616630022	07/10/2021	371	07/10/2021	26/10/2021	11/10/2021	-15	20,37	-305,55	NO	
2021	194	28/09/2021	2210103330	23/09/2021	MUNICIPIO_S.C.PRIMAR	137,35	24,74	SI	112,61	849799050F	2021	2042	28/09/2021	NOVA AEG SPA	02616630022	07/10/2021	372	07/10/2021	26/10/2021	11/10/2021	-15	112,61	-1.689,15	NO	
2021	195	05/10/2021	2210103331	23/09/2021	DISINFESTAZIONE PIAZZE S	170,89	30,89	SI	140,00	Z4031572F	2021	2152	05/10/2021	BEYEM ESTINTORI Snc	01275000064	28/10/2021	378	08/10/2021	04/11/2021	17/10/2021	-24	140,00	-3.360,00	NO	
2021	196	12/10/2021	229	09/10/2021	PRELIEVI EMATICI 9/202	205,92	0,00	NO	205,92	2312680409	2021	2152	11/10/2021	GALANTE PATRIZIA	02656970023	22/10/2021	408	22/10/2021	08/11/2021	29/10/2021	-10	205,92	-2.059,20	NO	
2021	197	12/10/2021	2000678218	30/09/2021	PASTI MENSA SCLASTI	590,72	22,72	SI	568,00	ZBA2FFA66C	2021	2159	12/10/2021	CAMST soc.coop.a.r.l	0501611206	00311310379	22/10/2021	407	22/10/2021	10/11/2021	29/10				

2021	247	29/11/2021	2210125600	22/11/2021	SC.INFANZIA - 10/2021 I	76,04	6,91	SI	69,13	849790650F	2021	2547	25/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	480	30/11/2021	27/12/2021	07/12/2021	-20	69,13	-1.382,60	NO
2021	248	29/11/2021	3019442	16/11/2021	MUNICIPIO_SC.PRIMAR	499,98	30,98	SI	469,00	8533387588	2021	2514	22/11/2021	UNOENERGY S.P.A.	01368720080		29/11/2021	482	30/11/2021	31/12/2021	07/12/2021	-24	469,00	-11.256,00	NO
2021	249	29/11/2021	022752021900163	12/10/2021	ACQUA SC.INFANZIA - 2'	183,40	16,67	SI	166,73	ZEA1E1DE79C	2021	2195	15/10/2021	AM+ SpA	02668270065	02668270065	29/11/2021	469	30/11/2021	13/11/2021	07/12/2021	24	166,73	4.001,52	NO
2021	250	29/11/2021	022752021900165	12/10/2021	ACQUA SC.PRIMARIA_W	97,41	8,86	SI	88,55	ZEA1E1DE79C	2021	2196	15/10/2021	AM+ SpA	02668270065	02668270065	29/11/2021	470	30/11/2021	13/11/2021	07/12/2021	24	88,55	2.125,20	NO
2021	251	29/11/2021	022752021900164	12/10/2021	ACQUA CIMITERO - 2'CI	26,58	2,42	SI	24,16	ZEA1E1DE79C	2021	2197	15/10/2021	AM+ SpA	02668270065	02668270065	29/11/2021	471	30/11/2021	14/11/2021	07/12/2021	23	24,16	555,68	NO
2021	252	29/11/2021	2210125598	22/11/2021	IMP.SPORTIVI - 2020 EN	-39,38	-7,10	SI	-32,28	8104764604	2021	2544	25/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	476	30/11/2021	24/12/2021	07/12/2021	-17	0,00	0,00	SI
2021	253	06/12/2021	2665	18/11/2021	NOLO FOTOCOPIATORE	243,13	43,84	SI	199,29	2A22F8378A	2021	2552	25/11/2021	S.P.E. Gi. Snc	01710860022		09/12/2021	508	13/12/2021	25/12/2021	14/12/2021	-11	199,29	-2.192,19	NO
2021	254	06/12/2021	250 FVPA	01/12/2021	MANUTENZIONE DAE	250,00	45,08	SI	204,92	Z9832AF500	2021	2585	02/12/2021	CROCE ROSSA ITALIANA	02422380061		09/12/2021	505	13/12/2021	31/12/2021	14/12/2021	-17	204,92	-3.483,64	NO
2021	255	06/12/2021	392	28/11/2021	PRELIEVI EMATICI - 11/G	205,92	0,00	NO	205,92	Z312680409	2021	2565	29/11/2021	GALANTE PATRIZIA	02656970023	GLNPRZ76P69L750Z	09/12/2021	506	13/12/2021	28/12/2021	14/12/2021	-14	205,92	-2.882,88	NO
2021	257	07/12/2021	FATPPA 24_21	02/12/2021	PUNTA ABETE FESTIVIT'	638,00	58,00	SI	580,00	Z8A33D0856	2021	2600	04/12/2021	AZ.AGRICOLA MATTIONI LEONARDO V	01655620514	MTTLRD64R09A390I	09/12/2021	501	13/12/2021	02/01/2022	14/12/2021	-19	580,00	-11.020,00	NO
2021	258	09/12/2021	1077	03/12/2021	SPAZZAMENTO STRADE	921,66	166,20	SI	755,46	ZF93278D09	2021	2602	04/12/2021	SPORTSVAGO SOC.COOPERATIVA SC	02519400036	02519400036	10/12/2021	509	13/12/2021	03/01/2022	14/12/2021	-20	755,46	-15.109,20	NO
2021	259	13/12/2021	15277/S	30/11/2021	ACQUISTO REGISTRI STF	234,18	42,23	SI	191,95	Z88331FEFF	2021	2656	11/12/2021	GRAFICHE E.GASPARI Srl	00089070403		13/12/2021	507	13/12/2021	09/01/2022	14/12/2021	-26	191,95	-4.990,70	NO
2021	260	13/12/2021	PA096-A	09/12/2021	LIBRI TESTO	73,84	0,00	NO	73,84	Z5F320A1EA	2021	2645	10/12/2021	CARTOLIBRERIA COPPO di ALTERA RO	00940040066	LTRRR752T05885C	13/12/2021	504	13/12/2021	09/01/2022	14/12/2021	-26	73,84	-1.919,84	NO
2021	261	13/12/2021	200696585	30/11/2021	PASTI MENSA SCOLASTI	1.896,96	72,96	SI	1.824,00	ZB02FFA66C	2021	2655	11/12/2021	CAMST soc.coop. a.r.l.	00501611206	00311310379	13/12/2021	503	13/12/2021	09/01/2022	14/12/2021	-26	1.824,00	-47.424,00	NO
2021	262	13/12/2021	1106	09/12/2021	SERVIZIO PRE DOPOSCU	1.255,80	59,80	SI	1.196,00	Z2D2E76A40	2021	2643	10/12/2021	SPORTSVAGO SOC.COOPERATIVA SC	02519400036	02519400036	13/12/2021	510	13/12/2021	08/01/2022	14/12/2021	-25	1.196,00	-29.900,00	NO
2021	263	13/12/2021	1105	09/12/2021	ASSISTENZA MENSA SCC	232,05	11,05	SI	221,00	Z2D2E76A40	2021	2642	10/12/2021	SPORTSVAGO SOC.COOPERATIVA SC	02519400036	02519400036	13/12/2021	511	13/12/2021	08/01/2022	14/12/2021	-25	221,00	-5.525,00	NO

TOTALI FATTURE: 159.895,26 -916.338,31
IND. TEMPESTIVITA' FATTURE: -5,73