

Comune di Motta De' Conti

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)	Regione 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	207	28/10/2019	001608/PA	25/07/2019	NOTA CREDITO PASTI I	-567,22	-21,82	SI	-545,40	2972495780	2019	1371	02/08/2019	ANTEO COOP.SOCIALE ONLUS	01758780025		07/02/2020	43	11/02/2020	25/07/2019	12/02/2020	202	-545,40	-110.170,80											
2019	239	11/12/2019	130-PA	09/12/2019	PRELIEVI EMATICI	208,00	0,00	NO	208,00	2312680409	2019	2334	11/12/2019	ADUOVO Snc di PATRIZIA GALANTE & I	02615560022		17/12/2019	15	23/01/2020	31/12/2019	24/01/2020	24	208,00	4.992,00											
2019	240	11/12/2019	37PA2019	02/12/2019	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	ZBE1E4777C	2019	2137	03/12/2019	NEW ALARM Srl	02407380068		19/12/2019	20	23/01/2020	03/01/2020	24/01/2020	21	223,50	4.693,50											
2019	241	11/12/2019	PA0107	09/12/2019	FORNITURA LIBRI TEST	75,24	0,00	NO	75,24	ZF429F3820	2019	2235	11/12/2019	CARTILIBRERIA COPPO di ALTERA RO	00940040066	LTRRR252058885C	17/12/2019	21	23/01/2020	31/01/2020	24/01/2020	-7	75,24	-526,68											
2019	242	11/12/2019	216	02/12/2019	DOPOSCUOLA - 11/201	230,27	10,97	SI	219,30	D222482F52	2019	2156	04/12/2019	SPORTSVAO SOC.COOPERATIVA SC	01925290188	DLFNC66M027F542	17/12/2019	32	23/01/2020	01/01/2020	24/01/2020	23	219,30	5.043,90											
2019	243	11/12/2019	234	06/12/2019	DOPOSCUOLA - 11/201	1.119,30	53,30	SI	1.066,00	D222482F52	2019	2228	11/12/2019	SPORTSVAO SOC.COOPERATIVA SC	01925290188	DLFNC66M027F542	17/12/2019	32	23/01/2020	05/01/2020	24/01/2020	19	1.066,00	20.254,00											
2019	244	11/12/2019	215	02/12/2019	ASSISTENZA MENSA - 1	162,54	7,74	SI	154,80	D222482F52	2019	2168	05/12/2019	SPORTSVAO SOC.COOPERATIVA SC	01925290188	DLFNC66M027F542	17/12/2019	33	23/01/2020	01/01/2020	24/01/2020	23	154,80	3.560,40											
2019	245	11/12/2019	OH 003759	26/11/2019	FORNITURA LIBRI TEST	31,13	0,00	NO	31,13	ZF429F3820	2019	2109	28/11/2019	HIRUNDO di CARBONE E STRANO Snc	00269000055	00269000055	17/12/2019	30	23/01/2020	31/12/2019	24/01/2020	24	31,13	747,12											
2019	246	13/12/2019	S89947E	30/11/2019	LAVORO TEMPORO PIANZI	1.719,99	54,42	SI	1.665,57	Z2028C72C	2019	2250	12/12/2019	SYNERGIE ITALIA SPA	0770410015		17/12/2019	94	16/03/2020	31/12/2019	24/01/2020	78	1.665,57	129.914,46											
2019	247	24/12/2019	002749F5	19/12/2019	IMPIANTO ELEVATORE	48,80	8,80	SI	40,00	Z5028236C0	2019	2303	20/12/2019	ASCENSONI DI ZUANI Srl	01979520027		27/12/2019	28	23/01/2020	31/01/2020	24/01/2020	-7	40,00	380,00											
2019	248	24/12/2019	43/	19/12/2019	IRIPRISTINO FACCIATA I	95,60	171,60	SI	780,00	Z052818DC6	2019	2304	20/12/2019	HYSKOLLARI MAROL	02390410063	HYSM1L81E132100E	27/12/2019	118	25/03/2020	19/12/2019	27/03/2020	99	780,00	77.220,00											
2019	249	27/12/2019	148E1	10/12/2019	CANCELLERIA	223,87	40,37	SI	183,50	ZET2AE7DAC	2019	2382	17/12/2019	EUROCART di MAGGI CONSULEO	01109160455		14/01/2020	22	23/01/2020	08/02/2020	24/01/2020	-15	183,50	-2.752,50											
2019	250	27/12/2019	002884/PA	17/12/2019	PASTI MENSA - 11/201	1.824,68	70,18	SI	1.754,50	Z972495780	2019	2332	24/12/2019	ANTEO COOP.SOCIALE ONLUS	01758780025	MGGSCK5K262842D	14/01/2020	16	23/01/2020	31/01/2020	24/01/2020	-7	1.754,50	-12.281,50											
2019	251	30/12/2019	1706	13/12/2019	MATERIALE PULIZIA SC	154,15	55,59	SI	98,56	Z9A2A4ERC5	2019	2388	18/12/2019	EUROE SVIZZERA S.p.A.	01829390069	01829390069	14/01/2020	23	23/01/2020	13/12/2019	24/01/2020	42	98,56	4.139,52											
2019	251	30/12/2019	1706	13/12/2019	MATERIALE PULIZIA SC	154,14	0,00	NO	154,14	Z9A2A4ERC5	2019	2388	18/12/2019	EUROE SVIZZERA S.p.A.	01829390069	01829390069	14/01/2020	24	23/01/2020	13/12/2019	24/01/2020	42	154,14	6.473,88											
2019	252	30/12/2019	8A00805224	05/12/2019	TEL.SCI.INFANZIA - 5°BI	88,05	15,88	SI	72,17	Z021F338AD	2019	2305	20/12/2019	TIM SpA	00488410010		30/12/2019	29	23/01/2020	29/02/2020	24/01/2020	-36	72,17	-2.598,12											
2019	253	31/12/2019	56/CFA	27/12/2019	ACQUISTO N.2 PANCHI	748,69	135,01	SI	613,68	Z602ADCB1E	2019	2347	30/12/2019	FERINUS Srl UNIPERSONALE	01341740288	01341740288	23/01/2020	19	23/01/2020	31/01/2020	24/01/2020	-7	613,68	-4.295,76											
2020	1	14/01/2020	148-PA	31/12/2019	PRELIEVI EMATICI - 12/	208,00	0,00	NO	208,00	2312680409	2020	10	03/01/2020	ADUOVO Snc di PATRIZIA GALANTE & I	02615560022		14/01/2020	15	23/01/2020	30/01/2020	24/01/2020	-6	208,00	0,00											
2020	2	14/01/2020	397/PA	02/12/2019	NOLO LED - 1/2020	385,00	69,43	SI	315,57	Z53218E7D0	2020	2136	03/12/2019	EUROCONSULT RENTAL DIVISION SpA	05956150964	05956150964	23/01/2020	18	23/01/2020	01/01/2020	24/01/2020	23	315,57	7.258,11											
2020	3	14/01/2020	11/PA	02/01/2020	NOLO LED - 2/2020 - P	560,68	101,11	SI	459,57	Z53218E7D0	2020	32	04/01/2020	EUROCONSULT RENTAL DIVISION SpA	05956150964	05956150964	23/01/2020	18	23/01/2020	02/02/2020	24/01/2020	-9	459,57	-4.136,13											
2020	4	14/01/2020	1PA2020	03/01/2020	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	ZBE1E4777C	2020	39	08/01/2020	NEW ALARM Srl	02407380068		23/01/2020	26	23/01/2020	06/02/2020	24/01/2020	-13	223,50	-2.905,50											
2020	5	14/01/2020	22379/5	23/12/2019	REGISTRI STATO CIVILE	101,38	18,28	SI	83,10	Z5E2969E8E	2020	39	08/01/2020	GRAFICHE E.GASPARI Srl	00089070403	00089070403	14/01/2020	27	23/01/2020	06/02/2020	24/01/2020	-13	83,10	-1.080,30											
2020	6	22/01/2020	0000016	15/01/2020	FORNITURA LIBRI TEST	495,34	0,00	NO	495,34	ZF429F3820	2020	118	16/01/2020	CANTOLERIA DA ANTONELLA DI ALBEEF	01302020035	LBRNN6055E001D	22/01/2020	17	23/01/2020	14/02/2020	24/01/2020	-21	495,34	-10.402,14											
2020	7	22/01/2020	5/PA	01/01/2020	CONNESSIONE INTERN	823,50	148,50	SI	675,00	Z8E7A5A93C	2020	11	03/01/2020	WINDSL Srl	02607130024	02607130024	22/01/2020	112	25/03/2020	01/02/2020	27/03/2020	55	675,00	37.125,00											
2020	8	22/01/2020	6/PA	01/01/2020	CONNESSIONE INTERN	39,04	7,04	SI	32,00	Z4E2A0C175	2020	12	03/01/2020	WINDSL Srl	02607130024	02607130024	22/01/2020	113	25/03/2020	01/02/2020	27/03/2020	55	32,00	1.760,00											
2020	9	22/01/2020	106	13/01/2020	NOLO FOTOCOPIATORI	290,97	52,47	SI	238,50	Z5E2A760E0	2020	94	14/01/2020	S.P.E.GI. Snc	01710860022	01710860022	22/01/2020	25	23/01/2020	13/02/2020	24/01/2020	-20	238,50	-7.700,00											
2020	10	22/01/2020	12	02/01/2020	CONTROLLO IGIENE AL	1.141,92	205,92	NO	1.141,92	Z272A460AB	2020	100	15/01/2020	ACQUADRO dr.ssa LIDIA	07126570014	CDDLD5608E379D	22/01/2020	31	23/01/2020	14/02/2020	24/01/2020	-21	1.141,92	-23.980,32											
2020	11	23/01/2020	98/0000053	13/01/2020	CALZE FESTA EPIFANIA	299,50	27,23	SI	272,27	Z08266AAAD	2020	93	14/01/2020	BENNET SpA	07071700152		17/01/2020	72	19/02/2020	12/02/2020	8	272,27	2.178,16												
2020	12	23/01/2020	2190119821	20/12/2019	EN.ELETTICA - 11/201	40,17	7,24	SI	32,93	Z688646764	2020	14	03/01/2020	NOVA AEG SpA	02616630022	02616630022	23/01/2020	37	23/01/2020	02/02/2020	24/01/2020	-9	32,93	-296,37											
2020	13	23/01/2020	2190119822	20/12/2019	EN.ELETTICA - 11/201	114,63	20,67	SI	93,96	Z688646764	2020	15	03/01/2020	NOVA AEG SpA	02616630022	02616630022	23/01/2020	38	23/01/2020	02/02/2020	24/01/2020	-9	93,96	-845,64											
2020	14	23/01/2020	2190119824	20/12/2019	EN.ELETTICA - 11/201	42,44	7,65	SI	34,79	Z688646764	2020	17	03/01/2020	NOVA AEG SpA	02616630022	02616630022	23/01/2020	39	23/01/2020	02/02/2020	24/01/2020	-9	34,79	-313,11											
2020	15	23/01/2020	2190119825	20/12/2019	EN.ELETTICA - 11/201	292,75	52,79	SI	239,96	Z688646764	2020	18	03/01/2020	NOVA AEG SpA	02616630022	02616630022	23/01/2020	40	23/01/2020	02/02/2020	24/01/2020	-9	239,96	-2.159,64											
2020	16	23/01/2020	8A00031652	10/01/2020	TELEFONO SC.PRIMARI	155,92	28,12	SI	127,80	ZE01F338AD	2020	131	20/01/2020	TIM SpA	00488410010		23/01/2020	41	23/01/2020	16/02/2020	24/01/2020	-23	127,80	-2.939,40											
2020	17	23/01/2020	8A00029978	10/01/2020	TELEFONO - 6°BIM.201	298,58	53,84	SI	244,74	ZE01F338AD	2020	133	20/01/2020	TIM SpA	00488410010		23/01/2020	42	23/01/2020	17/02/2020	24/01/2020	-24	244,74	-5.873,76											
2020	18	23/01/2020	8A00031551	10/01/2020	TELEFONO - 6°BIM.201	387,03	51,17	SI	335,86	ZE01F338AD	2020	132	20/01/2020	TIM SpA	00488410010		23/01/2020	42	23/01/2020	17/02/2020	24/01/2020	-24	335,86	-8.060,64											
2020	19	23/01/2020	2190119823	11/01/2020	EN.ELETTICA - 11/201	182,04	16,55	SI	165,49	Z688646764	2020	16	03/01/2020	NOVA AEG SpA	02616630022	02616630022	23/01/2020	43	23/01/2020	02/02/2020	24/01/2020	-9	165,49	-1.489,41											

2020	49	05/03/2020	411	28/02/2020	DERATTIZZAZIONE STA	183,00	33,00	SI	150,00	Z2E2AABAF3	2020	512	04/03/2020	AZETA Srl	01675440026		11/03/2020	93	16/03/2020	02/04/2020	18/03/2020	-15	150,00	-2.250,00
2020	50	09/03/2020	62/PA	02/03/2020	NOLO LED - 4/2020	385,00	69,43	SI	315,57	Z53218E7D0	2020	557	06/03/2020	EUROCONSULT RENTAL DIVISION SpA	0596150964	05956150964	01/04/2020	128	08/04/2020	04/04/2020	09/04/2020	5	315,57	1.577,85
2020	51	09/03/2020	8P/A2020	04/03/2020	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	ZBE1E477C	2020	538	05/03/2020	NEW ALARM Srl	0240738068		11/03/2020	119	25/03/2020	03/04/2020	27/03/2020	-7	223,50	-1.564,50
2020	52	12/03/2020	02981FS	29/02/2020	KIT MILITARI REFERENI	19,52	3,52	SI	16,00	Z6328F0031	2020	582	10/03/2020	GRAFICHE E. GASPARI Srl	0008907043	00089070403	18/03/2020	107	25/03/2020	08/04/2020	27/03/2020	-12	16,00	-192,00
2020	53	13/03/2020	9026TFE	29/02/2020	LAVORO TEMPO PARZI	1.466,68	41,77	SI	1.424,91	ZD028DC72C	2020	627	12/03/2020	SYNERGIE ITALIA SpA	07704310015		18/03/2020	110	25/03/2020	10/04/2020	27/03/2020	-14	1.424,91	-19.948,74
2020	54	13/03/2020	4705TFE	31/01/2020	LAVORO TEMPO PARZI	50,95	0,00	NO	50,95		2020	632	12/02/2020	SYNERGIE ITALIA SpA	07704310015		18/03/2020	111	25/03/2020	13/03/2020	27/03/2020	-14	50,95	713,30
2020	55	13/03/2020	704NCE	29/02/2020	LAVORO TEMPO PARZI	-193,94	-34,97	SI	-158,97	ZD028DC72C	2020	621	12/03/2020	SYNERGIE ITALIA SpA	07704310015		18/03/2020	110	25/03/2020	10/04/2020	27/03/2020	-14	-158,97	2.225,58
2020	56	13/03/2020	392	09/03/2020	PRODOTTI IGIENICI SCS	28,98	10,45	SI	18,53	Z472C52333	2020	634	13/03/2020	EUROSERVIZI Sas	01829390069	01829390069	18/03/2020	116	25/03/2020	11/04/2020	27/03/2020	-15	18,53	-277,95
2020	56	13/03/2020	392	09/03/2020	PRODOTTI IGIENICI SCS	28,97	0,00	NO	28,97	Z472C52333	2020	634	13/03/2020	EUROSERVIZI Sas	01829390069	01829390069	18/03/2020	117	25/03/2020	11/04/2020	27/03/2020	-15	28,97	-434,55
2020	57	16/03/2020	13/E	12/03/2020	TABELLONI REFERENDI	152,50	27,50	SI	125,00	Z042C01979	2020	641	13/03/2020	HYSKOLLARI MARLO	02294100613	HYSM0183E13Z100E	07/04/2020	140	08/04/2020	12/04/2020	09/04/2020	-3	125,00	-375,00
2020	58	16/03/2020	3003347	19/02/2020	SC.INF.ANZIA - 1/2020 EN	749,96	109,96	SI	640,00	8107148628	2020	398	21/02/2020	UNOGAS ENERGIA SpA	01368720080		16/03/2020	120	25/03/2020	21/03/2020	27/03/2020	6	640,00	3.840,00
2020	59	16/03/2020	3003346	19/02/2020	MUNICIPIO/SC.PRIMARI	118,80	15,80	SI	103,00	8107148628	2020	399	21/02/2020	UNOGAS ENERGIA SpA	01368720080		16/03/2020	121	25/03/2020	21/03/2020	27/03/2020	6	103,00	618,00
2020	60	16/03/2020	2200017506	20/02/2020	CIMITERO - 1/2020 EN	37,43	6,75	SI	30,68	8104764604	2020	415	22/02/2020	NOVA AEG SpA	02616630022	02616630022	16/03/2020	101	16/03/2020	22/03/2020	18/03/2020	-4	30,68	-122,72
2020	61	16/03/2020	2200017503	20/02/2020	EN.ELETTICA SC.INF.AI	0,03	0,00	NO	0,03	7688646764	2020	416	22/02/2020	NOVA AEG SpA	02616630022	02616630022	16/03/2020	284	18/08/2020	22/03/2020	19/08/2020	150	0,03	4,50
2020	62	16/03/2020	2200017505	20/02/2020	CIMITERO - Anno 2019	-0,38	-0,07	SI	-0,31	7688646764	2020	413	22/02/2020	NOVA AEG SpA	02616630022	02616630022	16/03/2020	101	16/03/2020	22/03/2020	18/03/2020	-4	-0,31	1,24
2020	63	16/03/2020	8A00006494	06/02/2020	SPESE TELEFONICHE - :	82,12	15,51	SI	66,61	ZE013F38A0	2020	378	19/02/2020	TIM SpA	00488410010		16/03/2020	98	16/03/2020	20/02/2020	18/03/2020	-2	66,61	-133,22
2020	63	16/03/2020	8A00006494	06/02/2020	SPESE TELEFONICHE - :	3,90	0,00	NO	3,90	ZE013F38A0	2020	378	19/02/2020	TIM SpA	00488410010		16/03/2020	99	16/03/2020	20/02/2020	18/03/2020	-2	3,90	-7,80
2020	64	24/03/2020	100	07/03/2020	DOPOSCUOLA - 2/2020	163,54	7,34	SI	154,80	ZD2248F52	2020	684	20/03/2020	SPORTS VAG SOC.COOPERATIVA SC	01925790188	DL19NC66M02F7542	28/03/2020	126	08/04/2020	18/04/2020	09/04/2020	-9	154,80	-1.393,20
2020	65	24/03/2020	101	07/03/2020	ASSISTENZA MENSA - 2	121,91	5,21	SI	116,10	ZD2248F52	2020	689	21/03/2020	SPORTS VAG SOC.COOPERATIVA SC	01925790188	DL19NC66M02F7542	28/03/2020	127	08/04/2020	18/04/2020	09/04/2020	-9	116,10	-1.044,90
2020	66	27/03/2020	2200036874	24/03/2020	SC.PRIMARIA_MUNICI	183,25	33,06	SI	150,29	8104764604	2020	724	26/03/2020	NOVA AEG SpA	02616630022	02616630022	08/04/2020	133	08/04/2020	24/04/2020	09/04/2020	-15	150,29	-2.254,25
2020	67	27/03/2020	2200036873	24/03/2020	CIMITERO - 1/2020 EN	35,50	6,40	SI	29,10	8104764604	2020	723	26/03/2020	NOVA AEG SpA	02616630022	02616630022	08/04/2020	134	08/04/2020	24/04/2020	09/04/2020	-15	29,10	-436,50
2020	68	27/03/2020	8A00147297	09/03/2020	FAX - FBIAM.2020	83,25	33,64	SI	49,61	Z432AE9810	2020	651	17/03/2020	TIM SpA	00488410010		08/04/2020	130	08/04/2020	17/04/2020	09/04/2020	-8	49,61	-396,88
2020	69	27/03/2020	8A00148496	09/03/2020	SPESE TELEFONICHE - :	237,24	42,78	SI	194,46	Z432AE9810	2020	650	17/03/2020	TIM SpA	00488410010		08/04/2020	130	08/04/2020	15/04/2020	09/04/2020	-6	194,46	-1.166,76
2020	70	27/03/2020	3005057	17/03/2020	SC.INF.ANZIA - 2/2020 C	633,13	114,13	SI	519,00	8107148628	2020	676	19/03/2020	UNOGAS ENERGIA SpA	01368720080		08/04/2020	131	08/04/2020	30/04/2020	09/04/2020	-21	519,00	-10.899,00
2020	71	27/03/2020	3005056	17/03/2020	MUNICIPIO/SC.PRIMARI	1.425,37	237,37	SI	1.188,00	8107148628	2020	675	19/03/2020	UNOGAS ENERGIA SpA	01368720080		08/04/2020	138	08/04/2020	30/04/2020	09/04/2020	-21	1.188,00	-24.948,00
2020	72	27/03/2020	2200026871	24/03/2020	IMP.SPORTIV - 2/2020	110,15	19,86	SI	90,29	8104764604	2020	726	26/03/2020	NOVA AEG SpA	02616630022	02616630022	08/04/2020	135	08/04/2020	27/04/2020	09/04/2020	-18	90,29	-1.625,22
2020	73	31/03/2020	01021F5	26/03/2020	RIPRISTINO BLOCCO IV	48,80	8,80	SI	40,00	Z562550ACF	2020	739	27/03/2020	ASCENSORI DE ZUANI Srl	01970520027		01/04/2020	132	08/04/2020	25/04/2020	09/04/2020	-16	40,00	-640,00
2020	74	03/04/2020	2040/20000819	31/03/2020	CARTA PER FOTOCOPI	307,44	55,44	SI	252,00	Z8C2C828B3	2020	783	02/04/2020	MOY Srl	03222970406	03222970406	06/04/2020	125	08/04/2020	01/05/2020	09/04/2020	-22	252,00	-5.544,00
2020	75	03/04/2020	000785/PA	25/03/2020	PASTI MENSA - 2/2020	1.277,28	49,13	SI	1.228,15	Z922495780	2020	767	01/04/2020	ANTEO COOP.SOCIALE ONLUS	01578870025		06/04/2020	124	08/04/2020	29/04/2020	09/04/2020	-20	1.228,15	-24.563,00
2020	76	08/04/2020	11PA2020	02/04/2020	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	ZBE1E477C	2020	801	03/04/2020	NEW ALARM Srl	0240738068		09/04/2020	163	29/04/2020	02/05/2020	20/04/2020	-2	223,50	-447,00
2020	77	08/04/2020	90/PA	01/04/2020	NOLO LED - 4/2020	385,00	69,43	SI	315,57	Z53218E7D0	2020	821	06/04/2020	EUROCONSULT RENTAL DIVISION SpA	0596150964	05956150964	09/04/2020	160	29/04/2020	03/05/2020	30/04/2020	-3	315,57	-946,71
2020	78	08/04/2020	593	13/04/2020	DERATTIZZAZIONE STA	183,00	33,00	SI	150,00	Z2E2AABAF3	2020	796	03/04/2020	AZETA Srl	01675440026		15/04/2020	162	29/04/2020	02/05/2020	30/04/2020	-2	150,00	-200,00
2020	79	08/04/2020	02295202000013	06/04/2020	ACQUA FONTANELLE -	104,57	9,51	SI	95,06	ZEA1ED79C	2020	827	06/04/2020	AZIENDA MULTISERVIZI CASALESE SpI	01639620069	91015980062	08/04/2020	139	08/04/2020	06/05/2020	09/04/2020	-27	95,06	-2.566,62
2020	80	08/04/2020	02275202000224	27/01/2020	ACQUA IRDANTI POLIV	-6,70	-0,90	SI	-5,80	ZEA1ED79C	2020	803	29/01/2020	AZIENDA MULTISERVIZI CASALESE SpI	01639620069	91015980062	08/04/2020	139	08/04/2020	27/02/2020	09/04/2020	-42	-5,80	-60,42
2020	81	08/04/2020	02275202000226	27/01/2020	ACQUA CIMITERO - 1/2	-61,39	-5,87	SI	-55,52	ZEA1ED79C	2020	805	29/01/2020	AZIENDA MULTISERVIZI CASALESE SpI	01639620069	91015980062	08/04/2020	139	08/04/2020	27/02/2020	09/04/2020	-42	-55,52	-2.331,84
2020	82	08/04/2020	2200026870	24/03/2020	PESO - 2/2020 EN.ELET	34,51	6,22	SI	28,29	8104764604	2020	725	26/03/2020	NOVA AEG SpA	02616630022	02616630022	08/04/2020	136	08/04/2020	24/04/2020	09/04/2020	-15	28,29	-424,35
2020	83	08/04/2020	2200026872	24/03/2020	SC.INF.ANZIA_PALESTR	125,32	11,39	SI	113,93	8104764604	2020	727	26/03/2020	NOVA AEG SpA	02616630022	02616630022	08/04/2020	137	08/04/2020	24/04/2020	09/04/2020	-15	113,93	-1.708,95
2020	84	08/04/2020	8A00147834	09/03/2020	SPESE TELEFONICHE - FBI	137,64	24,82	SI	112,82	Z432AE9810	2020	652	17/03/2020	TIM SpA	00488410010		08/04/2020	129	08/04/2020	15/04/2020	09/04/2020	-6	112,82	-676,92
2020	85	15/04/2020	29-PA	13/04/2020	PRELIEVI EMATICI	208,00	0,00	NO	208,00	Z312680409	2020	890	14/04/2020	ADUVO Snc di PATRIZIA GALANTE & I	02615560022		15/04/2020	164	29/04/2020	13/05/2020	30/04/2020	-13	208,00	-2.704,00
2020	86	15/04/2020	729	14/04/2020	NOLO FOTOCOPIATORI	290,97	52,47	SI	238,50	Z9E2A760E0	2020	893	14/04/2020	S.P.E.U. Snc	01710860022	01710860022	15/04/2020	161	29/04/2020	14/05/2020	30/04/2020	-14	238,50	-3.399,00
2020	87	15/04/2020	14267FE	31/03/2020	LAVORO TEMPO PARZI	1.650,45	46,55	SI	1.603,90	ZD028DC72C	2020	883	11/04/2020	SYNERGIE ITALIA SpA	07704310015		15/04/2020	159	29/04/2020	10/05/2020	30/04/2020	-10	1.603,90	-16.039,00
2020	88	15/04/2020	103	13/04/2020	DOPOSCUOLA - 2/2020	839,48	39,98	SI	799,50	ZD2248F52	2020	892	14/04/2020	SPORTS VAG SOC.COOPERATIVA SC	01925790188	DL19NC66M02F7542	15/04/2020	165	29/04/2020	14/05/2020				

2020	131	30/06/2020	2/001	19/06/2020	COMPENSO REVSORE	2.278,79	663,93	SI	1.614,86	24522F76EC	2020	1323	19/06/2020	GABRIELE FERRARI Srls	02524860034	02524860034	15/07/2020	249	15/07/2020	19/07/2020	17/07/2020	-2	1.614,86	-3.229,72
2020	131	30/06/2020	2/001	19/06/2020	COMPENSO REVSORE	377,88	0,00	NO	377,88		2020	1323	19/06/2020	GABRIELE FERRARI Srls	02524860034	02524860034	15/07/2020	251	15/07/2020	19/07/2020	17/07/2020	-2	377,88	-755,76
2020	131	30/06/2020	2/001	19/06/2020	COMPENSO REVSORE	1.025,14	0,00	NO	1.025,14	24522F76EC	2020	1323	19/06/2020	GABRIELE FERRARI Srls	02524860034	02524860034	15/07/2020	250	15/07/2020	19/07/2020	17/07/2020	-2	1.025,14	-2.050,28
2020	132	01/07/2020	59-P A	30/06/2020	PRELIEVI EMATICI	208,00	0,00	NO	208,00	2312680409	2020	1389	01/07/2020	ADUIVO Snc di PATRIZIA GALANTE & I	02615560022		03/07/2020	236	15/07/2020	30/07/2020	17/07/2020	-13	208,00	-704,00
2020	133	03/07/2020	2200057402	24/06/2020	PESO - 5/2020 EN.ELET	28,85	5,20	SI	23,65	8104764604	2020	1353	26/06/2020	NOVA AEG SpA	02616630022	02616630022	15/07/2020	242	15/07/2020	27/07/2020	24/07/2020	-3	23,65	-20,95
2020	134	07/07/2020	3/001	30/06/2020	RIMBORSO SPESE VIAC	-83,13	-83,13	SI	0,00	24522F76EC	2020	1420	03/07/2020	GABRIELE FERRARI Srls	02524860034	02524860034	15/07/2020	249	15/07/2020	30/07/2020	17/07/2020	-13	0,00	0,00
2020	135	13/07/2020	0000920900011480	17/06/2020		23,19	4,18	SI	19,01		2020	1314	19/06/2020	ENEL SERVIZIO ELETTRICO SpA	09639951000		0	0	17/06/2020	18/07/2020	17/06/2020	-31	19,01	-589,31
2020	136	13/07/2020	0000920900014058	15/06/2020		-23,19	-4,18	NO	-23,19		2020	1300	17/06/2020	ENEL SERVIZIO ELETTRICO SpA	09639951000		0	0	17/06/2020	16/07/2020	17/06/2020	-29	-23,19	672,51
2020	137	15/07/2020	288685FE	30/06/2020	LAVORO TEMPO PARZI	1.466,96	41,36	SI	1.425,60	ZD028DC72C	2020	1465	11/07/2020	SYNERGIE ITALIA SpA	07704310015		17/07/2020	259	31/07/2020	09/08/2020	03/08/2020	-6	1.425,60	-8.553,60
2020	138	15/07/2020	2200057403	24/06/2020	IMP SPORTIVI - V	39,38	7,10	SI	32,28	8104764604	2020	1354	26/06/2020	NOVA AEG SpA	02616630022	02616630022	15/07/2020	243	15/07/2020	25/07/2020	24/07/2020	-1	32,28	-32,28
2020	139	15/07/2020	2200057404	24/06/2020	SC.INFANZIA_PALESTR	61,61	5,60	SI	56,01	8104764604	2020	1355	26/06/2020	NOVA AEG SpA	02616630022	02616630022	15/07/2020	244	15/07/2020	27/07/2020	24/07/2020	-3	56,01	-168,03
2020	140	15/07/2020	2200057405	24/06/2020	CIMITERO - 5/2020 EN	26,72	4,82	SI	21,90	8104764604	2020	1361	26/06/2020	NOVA AEG SpA	02616630022	02616630022	15/07/2020	245	15/07/2020	27/07/2020	24/07/2020	-3	21,90	-65,70
2020	141	15/07/2020	2200057406	24/06/2020	SC.PRIMARIA_MUNICIP	130,31	23,50	SI	106,81	8104764604	2020	1352	26/06/2020	NOVA AEG SpA	02616630022	02616630022	15/07/2020	241	15/07/2020	27/07/2020	24/07/2020	-3	106,81	-320,43
2020	142	15/07/2020	3012155	14/07/2020	MUNICIPIO/SC.PRIMI	55,05	10,05	SI	45,00	8107148628	2020	1479	15/07/2020	UNOGAS ENERGIA SpA	01368720080		15/07/2020	246	15/07/2020	31/08/2020	30/07/2020	-32	45,00	-1.440,00
2020	143	15/07/2020	3012155	14/07/2020	SC.INFANZIA - 5/2020	55,05	10,05	SI	45,00	8107148628	2020	1478	15/07/2020	UNOGAS ENERGIA SpA	01368720080		15/07/2020	247	15/07/2020	31/08/2020	30/07/2020	-32	45,00	-1.440,00
2020	144	15/07/2020	3010199	18/06/2020	MUNICIPIO/SC.PRIMI	57,15	10,15	SI	47,00	8107148628	2020	1322	19/06/2020	UNOGAS ENERGIA SpA	01368720080		15/07/2020	246	15/07/2020	31/07/2020	30/07/2020	-1	47,00	-47,00
2020	145	15/07/2020	3010200	18/06/2020	SC.INFANZIA - 5/2020	56,05	10,05	SI	46,00	8107148628	2020	1324	19/06/2020	UNOGAS ENERGIA SpA	01368720080		15/07/2020	247	15/07/2020	31/07/2020	30/07/2020	-1	46,00	-46,00
2020	146	20/07/2020	0000095	30/05/2020	LIBRI TESTI SCUOLE	849,52	0,00	NO	849,52	2062506640	2020	1196	30/05/2020	CANTIERIA DA ANTONELLA DI ALBEP	01300200035	LBRRNNL6055E0010	23/07/2020	258	31/07/2020	29/06/2020	03/08/2020	35	849,52	29.733,20
2020	147	21/07/2020	8A00387858	08/07/2020	SPESE TELEFONICHE - I	159,99	28,85	SI	131,14	2432AE9810	2020	1495	17/07/2020	TIM SpA	00488410010		18/08/2020	278	18/08/2020	16/08/2020	19/08/2020	3	131,14	393,42
2020	148	21/07/2020	8A00387858	08/07/2020	FAX - 3*TRIM_2020	147,64	26,62	SI	121,02	2432AE9810	2020	1496	17/07/2020	TIM SpA	00488410010		18/08/2020	278	18/08/2020	16/08/2020	19/08/2020	3	121,02	363,06
2020	149	21/07/2020	8A00387828	08/07/2020	SPESE TELEFONICA - 3*B	109,80	19,80	SI	90,00	2432AE9810	2020	1497	17/07/2020	TIM SpA	00488410010		18/08/2020	279	18/08/2020	17/08/2020	19/08/2020	2	90,00	180,00
2020	150	38/07/2020	1447	22/07/2020	NOLO FOTOCOPIATORI	290,97	52,47	SI	238,50	29E2A760E0	2020	1522	23/07/2020	S.P.E. GI. Snc	01710860022	01710860022	29/07/2020	260	31/07/2020	21/08/2020	01/09/2020	-18	238,50	-4.293,00
2020	151	29/07/2020	0220275	15/07/2020	MANUNIZIONE IMP.I	183,00	33,00	SI	150,00	29A2BA2513	2020	1486	16/07/2020	ASCENSORI DE ZUANI Srl	01970520027		25/08/2020	299	11/09/2020	14/08/2020	18/09/2020	35	150,00	5.250,00
2020	152	29/07/2020	173/PA	01/07/2020	NOLO LED - 8/2020	385,00	69,43	SI	315,57	253218E700	2020	1438	07/07/2020	EUROCONSULT RENTAL DIVISION SpA	05956150964	05956150964	25/08/2020	301	11/09/2020	05/08/2020	18/09/2020	44	315,57	13.885,08
2020	153	29/07/2020	22PA2020	02/07/2020	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	28E1E47F7C	2020	1426	03/07/2020	NEW ALARM Srl	02407380068		25/08/2020	303	11/09/2020	01/08/2020	18/09/2020	48	223,50	10.728,00
2020	154	29/07/2020	22PA2020	02/07/2020	MANUNIZIONE STRA	5.002,00	902,00	SI	4.100,00	2802B37217	2020	1453	10/07/2020	HYSKOLLARI MARIOL	02290410063	HYSM181E132100E	25/08/2020	307	11/09/2020	08/08/2020	18/09/2020	41	4.100,00	168.100,00
2020	155	12/08/2020	34426FE	31/07/2020	LAVORO TEMPO PARZI	2.111,32	61,67	SI	2.049,65	ZD028DC72C	2020	1661	11/08/2020	SYNERGIE ITALIA SpA	07704310015		13/08/2020	277	18/08/2020	09/09/2020	19/08/2020	-21	2.049,65	-43.042,65
2020	156	18/08/2020	2200067897	22/07/2020	PESO - 6/2020 EN.ELET	24,61	4,44	SI	20,17	8104764604	2020	1539	24/07/2020	NOVA AEG SpA	02616630022	02616630022	18/08/2020	281	18/08/2020	24/08/2020	21/08/2020	-3	20,17	-60,51
2020	157	18/08/2020	2200067900	22/07/2020	SC.PRIMARIA_MUNICIP	131,44	23,70	SI	107,74	8104764604	2020	1528	23/07/2020	NOVA AEG SpA	02616630022	02616630022	18/08/2020	280	18/08/2020	22/08/2020	21/08/2020	-1	107,74	-107,74
2020	158	18/08/2020	2200067900	22/07/2020	CIMITERO - 6/2020 EN	25,85	4,66	SI	21,19	8104764604	2020	1536	24/07/2020	NOVA AEG SpA	02616630022	02616630022	18/08/2020	282	18/08/2020	24/08/2020	21/08/2020	-3	21,19	-63,57
2020	159	18/08/2020	2200067899	22/07/2020	SC.INFANZIA_PALESTR	64,34	5,85	SI	58,49	8104764604	2020	1537	24/07/2020	NOVA AEG SpA	02616630022	02616630022	18/08/2020	283	18/08/2020	24/08/2020	21/08/2020	-3	58,49	-175,47
2020	160	18/08/2020	2200067898	22/07/2020	IMP SPORTIVI - 6/2020	39,38	7,10	SI	32,28	8104764604	2020	1538	24/07/2020	NOVA AEG SpA	02616630022	02616630022	18/08/2020	322	06/10/2020	24/08/2020	23/10/2020	60	32,28	1.936,80
2020	161	18/08/2020	2200037733	27/04/2020	ILLUMINAZIONE PUBBI	-3,82	-0,69	SI	-3,13	8104764604	2020	1617	05/08/2020	BARBONAGLIA VALENTINA	02062740028	BRBVNT2C458885D	02/09/2020	300	11/09/2020	03/09/2020	18/09/2020	15	800,80	12.012,00
2020	162	18/08/2020	0000028/PA	07/10/2019		168,97	30,47	SI	138,50	26622ADAD82	2019	1232	11/07/2019	AEMMEZETA Srl	01939310023		0	20/05/2020	09/08/2019	20/05/2020	285	138,50	39.472,00	
2020	163	18/08/2020	00000112/PA	20/05/2020		-168,97	-30,47	SI	-138,50	26622ADAD82	2020	1096	20/05/2020	AEMMEZETA Srl	01939310023		0	20/05/2020	19/06/2020	20/05/2020	-30	-138,50	4.155,00	
2020	164	20/08/2020	3013893	18/08/2020	MUNICIPIO/SC.PRIMI	56,05	10,05	SI	46,00	8107148628	2020	1708	20/08/2020	UNOGAS ENERGIA SpA	01368720080		05/10/2020	327	06/10/2020	30/09/2020	30/10/2020	30	46,00	1.380,00
2020	165	20/08/2020	3013892	18/08/2020	SC.INFANZIA - 7/2020	56,05	10,05	SI	46,00	8107148628	2020	1707	20/08/2020	UNOGAS ENERGIA SpA	01368720080		05/10/2020	328	06/10/2020	30/09/2020	30/10/2020	30	46,00	1.380,00
2020	166	20/08/2020	0000920900010568	17/08/2020	SERVIZIO MISURA TOT	14,38	2,59	SI	11,79		2020	1700	18/08/2020	E-DISTRIBUZIONE SpA	05779711000		05/10/2020	320	06/10/2020	17/09/2020	10/10/2020	22	41,79	259,38
2020	167	25/08/2020	68-P A	19/08/2020	PRELIEVI EMATICI	208,00	0,00	NO	208,00	2312680409	2020	1713	20/08/2020	ADUIVO Snc di PATRIZIA GALANTE & I	02615560022		25/08/2020	298	11/09/2020	18/09/2020	18/09/2020	0	208,00	0,00
2020	168	25/08/2020	92/P A	19/08/2020	CONNESSIONE INTERN	39,04	7,04	SI	32,00	24E2A0C175	2020	1719	21/08/2020	ADUIVO Snc di PATRIZIA GALANTE & I	02607130024	02607130024	25/08/2020	305	11/09/2020	19/09/2020	18/09/2020	-1	32,00	-32,00
2020	169	25/08/2020	202/P A	03/08/2020	NOLO LED - 8/2020	385,00	69,43	SI	315,57	253218E700	2020	1639	07/08/2020	EUROCONSULT RENTAL DIVISION SpA	05956150964	05956150964	25/08/2020	301	11/09/2020	05/09/2020	18/09/2020	13	315,57	4.102,41
2020	170	25/08/2020	28PA2020	03/08/2020	NOLO KIT VIDEO SORV	272,67	49,17	SI	223,50	28E1E47F7C	2020	1602	04/08/2020	NEW ALARM Srl	02407380068		25/08/2020	303	11/0					

2020	213	26/10/2020	0000036/PA	14/10/2020	MANUTENZIONE IMP./	170,80	30,80	SI	140,00	Z8028BFFCA	2020	2201	15/10/2020	AEMMEZETA Srl	01939310023		05/11/2020	365	05/11/2020	13/11/2020	09/11/2020	-4	140,00	-560,00
2020	214	27/10/2020	2200098080	22/10/2020	IMP.SPORTIVI W - 9/2020	109,97	19,83	SI	90,14	81047646D4	2020	2348	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	374	05/11/2020	24/11/2020	23/11/2020	-1	90,14	-90,14
2020	215	27/10/2020	2200098081	22/10/2020	SC.INFANZIA - 9/2020 E	143,41	13,04	SI	130,37	81047646D4	2020	2349	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	375	05/11/2020	24/11/2020	23/11/2020	-1	130,37	-130,37
2020	216	27/10/2020	2200098082	22/10/2020	CIMITERO - 9/2020 EN	34,14	6,16	SI	27,98	81047646D4	2020	2350	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	376	05/11/2020	24/11/2020	23/11/2020	-1	27,98	-27,98
2020	217	27/10/2020	2200098083	22/10/2020	SC.PRIMARIA_MUNICIP	187,44	33,80	SI	153,64	81047646D4	2020	2347	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	377	05/11/2020	24/11/2020	23/11/2020	-1	153,64	-153,64
2020	218	30/10/2020	2284	21/10/2020	MATERIALE PULIZIE SC	199,88	66,97	SI	132,91	24E29E7A0	2020	2357	26/10/2020	EUROSERVIZI Sas	01829390069	01829390069	04/11/2020	370	05/11/2020	25/11/2020	09/11/2020	-16	132,91	-2.126,56
2020	218	30/10/2020	2284	21/10/2020	MATERIALE PULIZIE SC	198,49	0,00	NO	198,49	24E29E7A0	2020	2357	26/10/2020	EUROSERVIZI Sas	01829390069	01829390069	04/11/2020	371	05/11/2020	25/11/2020	09/11/2020	-16	198,49	-3.175,84
2020	219	30/10/2020	318	16/10/2020	SPAZZAMENTO STRADI	1.831,20	87,20	SI	1.744,00	29B2D66E1B	2020	2369	27/10/2020	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	DLFNC66M02F7542	04/12/2020	433	07/12/2020	26/11/2020	14/12/2020	-18	1.744,00	31.392,00
2020	220	30/10/2020	319	16/10/2020	SPAZZAMENTO STRADI	974,40	46,40	SI	928,00	23C2E370A5	2020	2370	27/10/2020	SPORTSVAGO SOC.COOPERATIVA SC	01925790188	DLFNC66M02F7542	04/12/2020	434	07/12/2020	26/11/2020	14/12/2020	-18	928,00	16.704,00
2020	221	04/11/2020	272/PA	25/08/2020	NOLO LED - 12/2020	385,00	69,43	SI	315,57	253218E7D0	2020	2409	02/11/2020	EUROCONSULT RENTAL DIMENSIONE SpA	05956150964	05956150964	05/11/2020	369	05/11/2020	29/11/2020	09/11/2020	-20	315,57	-6.311,40
2020	222	05/11/2020	19/2020	30/10/2020	CONVENZIONE SCUOLAS	1.081,99	195,11	SI	886,88		2020	2424	03/11/2020	COMUNE DI CANDA LOMELLINA	00468150184	00468150184	09/11/2020	397	17/11/2020	02/12/2020	20/11/2020	-12	886,88	-10.642,56
2020	223	09/11/2020	121/PA	16/10/2020	CONNESSIONE INTERN	39,04	7,04	SI	32,00	2462A0C175	2020	2266	17/10/2020	WINDSI Srl	02607130024	02607130024	10/11/2020	392	13/11/2020	16/11/2020	17/11/2020	1	32,00	32,00
2020	224	09/11/2020	14840/S	21/10/2020	MATERIALE REFEREND	237,70	26,84	SI	210,86	Z3C2E370A5	2020	2327	22/10/2020	GRAFICHE E GASPARI Srl	00089070403	00089070403	10/11/2020	379	11/11/2020	20/11/2020	17/11/2020	-3	210,86	-632,58
2020	225	09/11/2020	2153	21/10/2020	NOLO FOTOCOPIATORI	290,97	52,47	SI	238,50	29E2A760E0	2020	2383	29/10/2020	S.P.E.Gl. Snc	01710860022	01710860022	10/11/2020	393	13/11/2020	26/11/2020	17/11/2020	-9	238,50	-2.146,50
2020	226	11/11/2020	110-PA	06/11/2020	PRELIEVI EMATICI	208,00	0,00	NO	208,00	2312680409	2020	2473	09/11/2020	ADUIOVO Snc di PATRIZIA GALANTE & I	02615560022		12/11/2020	385	13/11/2020	06/12/2020	17/11/2020	-19	208,00	-3.952,00
2020	227	11/11/2020	0002142229	31/10/2020	CANCELLERIA	299,51	54,01	SI	245,50	Z8028B9C9	2020	2481	10/11/2020	MAGGIOLI SpA	02066400405	06188330150	12/11/2020	388	13/11/2020	09/12/2020	17/11/2020	-22	245,50	-5.401,00
2020	228	11/11/2020	0002142230	31/10/2020	CANCELLERIA/CARTAS	73,20	13,20	SI	60,00	Z8028B9C9	2020	2482	10/11/2020	MAGGIOLI SpA	02066400405	06188330150	12/11/2020	389	13/11/2020	09/12/2020	17/11/2020	-22	60,00	-1.320,00
2020	229	11/11/2020	0002143554	31/10/2020	CANCELLERIA/CARTAS	76,25	14,63	SI	61,62	Z8028B9C9	2020	2483	10/11/2020	MAGGIOLI SpA	02066400405	06188330150	12/11/2020	390	13/11/2020	10/12/2020	17/11/2020	-23	61,62	-1.417,26
2020	229	11/11/2020	0002143554	31/10/2020	CANCELLERIA/CARTAS	3,05	0,00	SI	3,05	Z8028B9C9	2020	2483	10/11/2020	MAGGIOLI SpA	02066400405	06188330150	12/11/2020	389	13/11/2020	10/12/2020	17/11/2020	-23	3,05	-70,15
2020	229	11/11/2020	0002143554	31/10/2020	CANCELLERIA/CARTAS	1,83	0,00	SI	1,83	Z8028B9C9	2020	2483	10/11/2020	MAGGIOLI SpA	02066400405	06188330150	12/11/2020	388	13/11/2020	10/12/2020	17/11/2020	-23	1,83	-42,09
2020	230	11/11/2020	00020579/1	31/10/2020	PULIZIA RESIDUI FANGI	488,00	88,00	SI	400,00	213E2F80E6	2020	2475	09/11/2020	ANDROMEDA SOCIETA' COOP.SOCIAL	01783010026	01783010026	12/11/2020	386	13/11/2020	05/12/2020	17/11/2020	-18	400,00	-7.200,00
2020	231	11/11/2020	0000581/1	31/10/2020	PULIZIA SEDIMENTI CF	3.355,00	605,00	SI	2.750,00	2832ED0744	2020	2476	09/11/2020	ANDROMEDA SOCIETA' COOP.SOCIAL	01783010026	01783010026	12/11/2020	387	13/11/2020	06/12/2020	17/11/2020	-19	2.750,00	-52.250,00
2020	232	11/11/2020	41P42020	03/11/2020	NOLO KIT VIDEO SP/20	272,67	49,17	SI	223,50	28E1E47F7C	2020	2474	09/11/2020	NEW ALAMAM Srl	02407380068		12/11/2020	391	13/11/2020	05/12/2020	17/11/2020	-18	223,50	-4.023,00
2020	233	13/11/2020	002611/PA	02/11/2020	PASTI MENSA - 9/2020	315,28	12,13	SI	303,15	2972495780	2020	2510	12/11/2020	ANTEO COOP.SOCIALE ONLUS	01758780025		13/11/2020	394	13/11/2020	30/12/2020	17/11/2020	-25	303,15	-7.578,75
2020	234	13/11/2020	0000028/PA	14/09/2020	MANUTENZIONE ORDII	170,80	30,80	SI	140,00	Z8028BFFCA	2020	1885	16/09/2020	AEMMEZETA Srl	01939310023		0	15/10/2020	15/10/2020	15/10/2020	0	0,00	0,00	
2020	235	13/11/2020	0000034/PA	14/10/2020	MANUTENZIONE ORDII	-170,80	-30,80	SI	-140,00	Z8028BFFCA	2020	2022	15/10/2020	AEMMEZETA Srl	01939310023		0	15/10/2020	13/11/2020	15/10/2020	-29	0,00	0,00	
2020	236	16/11/2020	51088FTE	31/10/2020	LAVORO TEMPO PARZIA	1.981,43	56,59	SI	1.924,84	Z8028DC72C	2020	2512	12/11/2020	SYNERGIE ITALIA SpA	07704310015		16/11/2020	396	17/11/2020	12/12/2020	20/11/2020	-22	1.924,84	-42.346,48
2020	238	17/11/2020	8A00616346	11/11/2020	SPSE TELEFONIA - P/B	87,61	15,51	SI	72,10	2432AE9810	2020	2529	17/11/2020	TIM SpA	00488410010		17/11/2020	412	01/12/2020	14/12/2020	14/12/2020	0	72,10	0,00
2020	239	17/11/2020	8A00617669	11/11/2020	FAX - 5*8IM.2020	147,58	26,40	SI	121,18	2432AE9810	2020	2530	17/11/2020	TIM SpA	00488410010		17/11/2020	413	01/12/2020	14/12/2020	14/12/2020	0	121,18	0,00
2020	240	17/11/2020	8A00615814	11/11/2020	SPSE TELEFONIA - F	145,87	25,94	SI	119,93	2432AE9810	2020	2525	16/11/2020	TIM SpA	00488410010		17/11/2020	413	01/12/2020	14/12/2020	14/12/2020	0	119,93	0,00
2020	241	19/11/2020	0000614/1	13/11/2020	PULIZIA STRAORDINAR	2.158,18	389,18	SI	1.769,00	Z8028D9E74	2020	2524	16/11/2020	ANDROMEDA SOCIETA' COOP.SOCIAL	01783010026	01783010026	23/11/2020	405	23/11/2020	13/12/2020	30/11/2020	-13	1.769,00	-22.997,00
2020	242	19/11/2020	278/01	11/11/2020	MANUTENZIONE ORDOL	189,10	34,10	SI	155,00	Z8028A2908	2020	2531	17/11/2020	TREBINO ROBERTO Snc	02717980102		23/11/2020	406	23/11/2020	16/12/2020	30/11/2020	-16	155,00	-2.880,00
2020	243	28/11/2020	2200111507	25/11/2020	PESO - 10/2020 EN.LEE	35,03	6,29	SI	28,74	81047646D4	2020	2602	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	407	01/12/2020	28/12/2020	18/12/2020	-10	28,74	-287,40
2020	244	28/11/2020	2200111508	25/11/2020	IMP.SPORTIVI - 10/202	107,90	19,42	SI	88,48	81047646D4	2020	2617	27/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	408	01/12/2020	28/12/2020	18/12/2020	-10	88,48	-884,80
2020	245	28/11/2020	2200111509	25/11/2020	SC.INFANZIA_PALESTR	137,83	12,52	SI	125,31	81047646D4	2020	2618	27/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	409	01/12/2020	28/12/2020	18/12/2020	-10	125,31	-1.253,10
2020	246	28/11/2020	2200111510	25/11/2020	CIMITERO - 10/2020 EF	35,18	6,32	SI	28,86	81047646D4	2020	2619	27/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	411	01/12/2020	28/12/2020	18/12/2020	-10	28,86	-288,60
2020	247	28/11/2020	2200111511	25/11/2020	SC.PRIMARIA_MUNICIP	236,73	42,55	SI	194,18	81047646D4	2020	2603	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	410	01/12/2020	28/12/2020	18/12/2020	-10	194,18	-1.941,80
2020	248	28/11/2020	3019153	25/11/2020	SC.INFANZIA - 10/2020	293,78	52,78	SI	241,00	8107148628	2020	2620	27/11/2020	UNOGAS ENERGIA SpA	01368720080		28/11/2020	414	01/12/2020	31/12/2020	18/12/2020	-13	241,00	-3.133,00
2020	249	28/11/2020	3019152	25/11/2020	MUNICIP/SC.PRIMARI	385,53	69,53	SI	316,00	8107148628	2020	2627	27/11/2020	UNOGAS ENERGIA SpA	01368720080		28/11/2020	415	01/12/2020	28/12/2020	18/12/2020	-10	316,00	-3.160,00
2020	250	03/12/2020	002844/PA	20/11/2020	PASTI MENSA - 10/202	1.920,98	73,88	SI	1.847,10	2972495780	2020	2653	28/11/2020	ANTEO IMPRESA COOPERATIVA SOCI	01758780025	01758780025	04/12/2020	432	07/12/2020	27/12/2020	14/12/2020	-13	1.847,10	-24.012,30
2020	251	03/12/2020	45/E	19/11/2020	POSA/RIMOZIONE TAB	152,50	27,50	SI	125,00	2042F01979	2020	2553	20/11/2020	HYSKOLLARI MARIOL	02290410063	HYSM181E13Z100E	04/12/2020	429	07/12/2020	19/12/2020	14/12/2020	-5	125,00	-625,00
2020	252	04/12/2020	47/E	24/11/20																				

