Comune di Pombia

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

Registrazione			Documento								Protocollo			Creditore			Liquidazione	Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2020	431	05/06/2020	PROT. 3632/2020	03/06/2020	CRONOLOGICO NR. 13	6,08	0,00	NO	6,08		0	0		CITTA' DI BUSTO ARSIZIO			01/07/2020	919	01/07/2020	05/07/2020	01/07/2020	-4	6,08	-24,32	NO
2020	432	08/06/2020	5565	04/06/2020	RIMBORSO SPESE DI N	5,88	0,00	NO	5,88		0	0		COMUNE DI BESNATE		00249600123	01/07/2020	918	01/07/2020	08/07/2020	01/07/2020	-7	5,88	-41,16	NO
2020	441	11/06/2020	265	29/05/2020	ACQUISTO MATERIALI	146,75	23,42	SI	123,33	Z032B8D446	2020	3673	05/06/2020	FERRAMENTA LA TICINESE DI SPAZIAI	01829120037	SPZKSC77A56B300Y	13/07/2020	944	14/07/2020	04/07/2020	14/07/2020	10	123,33	1.233,30	NO
2020	445	11/06/2020	1369767135	31/05/2020	Il dettaglio dei rifornim	60,35	10,89	SI	49,46	Z0B2737056	2020	3648	04/06/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	01/07/2020	917	01/07/2020	04/07/2020	01/07/2020	-3	49,46	-148,38	NO
2020	452	17/06/2020	2020 202	31/05/2020	IMPEGNO DI SPESA SE	585,60	105,60	SI	480,00	Z91262AEA0	2020	3695	06/06/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	30/06/2020	883	01/07/2020	05/07/2020	01/07/2020	-4	480,00	-1.920,00	NO
2020	453	17/06/2020	1892B	05/06/2020	ASSUNZIONE IMPEGNO	3.977,29	717,22	SI	3.260,07		2020	3704	06/06/2020	CONSORZIO GESTIONE RIFIUTI MEDIO	01594890038	01594890038	30/06/2020	886	01/07/2020	05/07/2020	01/07/2020	-4	3.260,07	-13.040,28	NO
2020	454	17/06/2020	1952B	12/06/2020	ASSUNZIONE IMPEGNO	2.968,03	269,82	SI	2.698,21		2020	3843	15/06/2020	CONSORZIO GESTIONE RIFIUTI MEDIO	01594890038	01594890038	30/06/2020	885	01/07/2020	12/07/2020	01/07/2020	-11	2.698,21	-29.680,31	NO
2020	455	17/06/2020	2011B	15/06/2020	ASSUNZIONE IMPEGNO	1.061,87	96,53	SI	965,34		2020	3872	16/06/2020	CONSORZIO GESTIONE RIFIUTI MEDIO	01594890038	01594890038	30/06/2020	884	01/07/2020	15/07/2020	01/07/2020	-14	965,34	-13.514,76	NO
2020	456	17/06/2020	48/2020	08/06/2020	Rif.DDT n. 62/2020 de	3.151,26	568,26	SI	2.583,00	ZB92C287D5	2020	3787	11/06/2020	L. TORTENDA SRL	02510170034	02510170034	27/08/2020	1223	07/09/2020	10/07/2020	07/09/2020	59	2.583,00	152.397,00	NO
2020	457	17/06/2020	01/000003	05/06/2020	ACQUISTO SCAFFALTU	47,70	8,60	SI	39,10	Z2A2CB8A92	2020	3696	06/06/2020	COSE CASA F.LLI FERRARI SNC	01546170125		30/06/2020	887	01/07/2020	05/07/2020	01/07/2020	-4	39,10	-156,40	NO
2020	458	23/06/2020	V420000023	18/06/2020	LAVORI DI MANUTENZ	413,46	74,56	SI	338,90	Z5F2CFC39B	2020	3946	19/06/2020	BWT ITALIA SRL	09094390151	09094390151	30/06/2020	882	01/07/2020	18/07/2020	01/07/2020	-17	338,90	-5.761,30	NO
2020	459	23/06/2020	V1 692/20	08/06/2020	IMPEGNO DI SPESA PE	1.805,60	325,60	SI	1.480,00	Z602D187DF	2020	3924	18/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	880	01/07/2020	17/07/2020	01/07/2020	-16	1.480,00	-23.680,00	NO
2020	460	23/06/2020	V1 743/20	17/06/2020	NOLEGGIO MULTIFUN	169,93	30,64	SI	139,29	Z2C26DD019	2020	3918	18/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	879	01/07/2020	17/07/2020	01/07/2020	-16	139,29	-2.228,64	NO
2020	462	23/06/2020	8A00310762	05/06/2020	4BIM 2020	52,43	9,46	SI	42,97		2020	3931	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	915	01/07/2020	18/07/2020	01/07/2020	-17	42,97	-730,49	NO
2020	463	23/06/2020	8A00311995	05/06/2020	4BIM 2020	39,15	7,06	SI	32,09		2020	3919	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	915	01/07/2020	18/07/2020	01/07/2020	-17	32,09	-545,53	NO
2020	464	23/06/2020	8A00312229	05/06/2020	4BIM 2020	2,03	0,37	SI	1,66		2020	3920	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	915	01/07/2020	18/07/2020	01/07/2020	-17	1,66	-28,22	NO
2020	465	23/06/2020	8A00312707	05/06/2020	4BIM 2020	27,02	4,87	SI	22,15	ZE82194FB4	2020	3923	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	912	01/07/2020	18/07/2020	01/07/2020	-17	22,15	-376,55	NO
2020	468	26/06/2020	3824	12/06/2020	RIMBORSO SPESE DI N	5,88	0,00	NO	5,88		0	0		COMUNE DI NOVARA			26/06/2020	910	01/07/2020	26/07/2020	01/07/2020	-25	5,88	-147,00	NO
2020	469	29/06/2020	2554/E	24/06/2020	FATTURA DIFFERITA EL	87,84	15,84	SI	72,00	ZD52B78C88	2020	4069	24/06/2020	INFORMA SRL	01540680038	01540680038	01/07/2020	911	01/07/2020	24/07/2020	01/07/2020	-23	72,00	-1.656,00	NO
2020	470	29/06/2020	8A00310137	05/06/2020	4BIM 2020	64,63	11,66	SI	52,97	ZE82194FB4	2020	3922	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	914	01/07/2020	18/07/2020	01/07/2020	-17	52,97	-900,49	NO
2020	471	29/06/2020	8A00310610	05/06/2020	4BIM 2020	206,35	37,21	SI	169,14		2020	3921	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	915	01/07/2020	18/07/2020	01/07/2020	-17	169,14	-2.875,38	NO
2020	472	29/06/2020	8A00312710	05/06/2020	4BIM 2020	64,63	11,66	SI	52,97	ZE82194FB4	2020	3925	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	913	01/07/2020	18/07/2020	01/07/2020	-17	52,97	-900,49	NO
2020	473	29/06/2020	2	16/06/2020	CIG: ZE92CD7161	161,05	18,31	SI	142,74	ZE92CD7161	2020	3961	19/06/2020	RENDA DOMENICO			31/07/2020	1098	12/08/2020	19/07/2020	12/08/2020	24	142,74	3.425,76	NO
2020	474	29/06/2020	V1 769/20	25/06/2020	IMPEGNO DI SPESA PE	244,00	44,00	SI	200,00	Z9A2D5ADAA	2020	4112	26/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	881	01/07/2020	25/07/2020	01/07/2020	-24	200,00	-4.800,00	NO
2020	475	29/06/2020	201901507460	24/06/2020	ADESIONE CONVENZIO	17,71	3,19	SI	14,52	ZD82CAF560	2020	4077	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	896	01/07/2020	24/07/2020	01/07/2020	-23	14,52	-333,96	NO
2020	476	29/06/2020	201901507462	24/06/2020	ADESIONE CONVENZIO	4,03	0,73	SI	3,30	ZD82CAF560	2020	4083	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	893	01/07/2020	24/07/2020	01/07/2020	-23	3,30	-75,90	NO
2020	477	29/06/2020	201901507463	24/06/2020	ADESIONE CONVENZIO	128,49	23,17	SI	105,32	ZD82CAF560	2020	4076	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	892	01/07/2020	24/07/2020	01/07/2020	-23	105,32	-2.422,36	NO
2020	478	29/06/2020	201901507464	24/06/2020	ADESIONE CONVENZIO	5,04	0,82	SI	4,22	ZD82CAF560	2020	4081	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	891	01/07/2020	24/07/2020	01/07/2020	-23	4,22	-97,06	NO
2020	479	29/06/2020	201901507465	24/06/2020	ADESIONE CONVENZIO	48,13	8,68	SI	39,45	ZD82CAF560	2020	4079	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	890	01/07/2020	24/07/2020	01/07/2020	-23	39,45	-907,35	NO
2020	480	29/06/2020	201901507466	24/06/2020	ADESIONE CONVENZIO	87,97	15,86	SI	72,11	ZD82CAF560	2020	4078	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	889	01/07/2020	24/07/2020	01/07/2020	-23	72,11	-1.658,53	NO
2020	481	29/06/2020	201901507467	24/06/2020	ADESIONE CONVENZIO	60,34	10,88	SI	49,46	ZD82CAF560	2020	4080	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	888	01/07/2020	24/07/2020	01/07/2020	-23	49,46	-1.137,58	NO
2020	482	29/06/2020	201901507461	24/06/2020		23,98	4,32	SI	19,66	ZD82CAF560	2020	4082	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	894	01/07/2020	24/07/2020	01/07/2020	-23	19,66	-452,18	NO
2020	482	29/06/2020	201901507461	24/06/2020		29,31	5,29	SI	24,02	ZD82CAF560	2020	4082	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	895	01/07/2020	24/07/2020	01/07/2020	-23	24,02	-552,46	NO
2020	483	29/06/2020	2200061351	24/06/2020	202005 IP	2.706,74	488,10	SI	2.218,64	ZA92AB006C	2020	4118	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	909	01/07/2020	25/07/2020	01/07/2020	-24	2.218,64	-53.247,36	NO
2020	484	29/06/2020	2200061352	24/06/2020	IT001E01277929 2020(	41,33	12,86	SI	28,47	Z102AB0158	2020	4119	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	908	01/07/2020	25/07/2020	01/07/2020	-24	28,47	-683,28	NO
2020	485	29/06/2020	2200061353	24/06/2020	IT001E01889703 2020(	34,51	6,22	SI	28,29	Z102AB0158	2020	4120	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	907	01/07/2020	25/07/2020	01/07/2020	-24	28,29	-678,96	NO
2020	486	29/06/2020	2200061354	24/06/2020	IT001E02111239 2020(	69,41	12,52	SI	56,89	Z102AB0158	2020	4122	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	906	01/07/2020	25/07/2020	01/07/2020	-24	56,89	-1.365,36	NO
2020	487	29/06/2020	2200061355	24/06/2020	IT001E04622299 2020(	120,54	21,74	SI	98,80	Z102AB0158	2020	4123	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	905	01/07/2020	25/07/2020	01/07/2020	-24	98,80	-2.371,20	NO
2020	488	29/06/2020	2200061356	24/06/2020	IT001E04622300 2020(	111,14	20,04	SI	91,10	Z102AB0158	2020	4131	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	904	01/07/2020	25/07/2020	01/07/2020	-24	91,10	-2.186,40	NO
2020	489	29/06/2020	2200061357	24/06/2020	IT001E04622301 2020(	34,10	6,15	SI	27,95	Z102AB0158	2020	4124	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	903	01/07/2020	25/07/2020	01/07/2020	-24	27,95	-670,80	NO
2020	490	29/06/2020	2200061358	24/06/2020	IT001E04622302 2020(	37,86	6,83	SI	31,03	Z102AB0158	2020	4107	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	902	01/07/2020	25/07/2020	01/07/2020	-24	31,03	-744,72	NO
2020	491	29/06/2020	2200061359	24/06/2020	IT001E04622303 2020(	235,07	42,39	SI	192,68	Z102AB0158	2020	4108	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	901	01/07/2020	25/07/2020	01/07/2020	-24	192,68	-4.624,32	NO
2020	492	29/06/2020	2200061360	24/06/2020	IT001E04622304 2020(	147,86	26,66	SI	121,20	Z102AB0158	2020	4110	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	900	01/07/2020	25/07/2020	01/07/2020	-24	121,20	-2.908,80	NO
2020	493	29/06/2020	2200061362	24/06/2020	IT001E07008816 2020(	28,73	5,18	SI	23,55	Z102AB0158	2020	4109	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	897	01/07/2020	25/07/2020	01/07/2020	-24	23,55	-565,20	NO
2020	494	29/06/2020	2200061361	24/06/2020	IT001E04622305 2020(	76,63	6,97	SI	69,66	Z102AB0158	2020	4111	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	898	01/07/2020	25/07/2020	01/07/2020	-24	69,66	-1.671,84	NO
2020	494	29/06/2020	2200061361	24/06/2020	IT001E04622305 2020(	93,66	8,51	SI	85,15	Z102AB0158	2020	4111	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	899	01/07/2020	25/07/2020	01/07/2020	-24	85,15	-2.043,60	NO
2020	495	01/07/2020	8201060245	25/06/2020	Attrav. Idrico ALESSAN	413,25	74,52	SI	338,73		2020	4128	26/06/2020	RETE FERROVIARIA ITALIANA	01008081000	01585570581	01/07/2020	916	01/07/2020	26/07/2020	01/07/2020	-25	338,73	-8.468,25	NO
2020	496	01/07/2020	8201060247	25/06/2020	Attrav. Fogna ALESSAN	647,01	116,67	SI	530,34		2020	4125	26/06/2020	RETE FERROVIARIA ITALIANA	01008081000	01585570581	01/07/2020	916	01/07/2020	26/07/2020	01/07/2020	-25	530,34	-13.258,50	NO
2020	497	01/07/2020	8201060495	25/06/2020	Attrav. Fogna ALESSAN	62,78	11,32	SI	51,46		2020	4143	29/06/2020	RETE FERROVIARIA ITALIANA	01008081000	01585570581	01/07/2020	916	01/07/2020	27/07/2020	01/07/2020	-26	51,46	-1.337,96	NO
2020	498	01/07/2020	8201060847	25/06/2020	Attrav. Idrico ALESSAN	98,45	17,75	SI	80,70		2020	4142	29/06/2020	RETE FERROVIARIA ITALIANA	01008081000	01585570581	01/07/2020	916	01/07/2020	27/07/2020	01/07/2020	-26	80,70	-2.098,20	NO
2020	499	06/07/2020	4292	03/07/2020	RIMBORSO SPESE DI N	5,88	0,00	SI	5,88		0	0		COMUNE DI MELITO DI PORTO SALVO			06/07/2020	921	13/07/2020	05/08/2020	13/07/2020	-23	5,88	-135,24	NO
2020	500	08/07/2020	743	29/06/2020	IMPEGNO DI SPESA PE	1.220,00	220,00	SI	1.000,00		2020	4191	30/06/2020	DASEIN SRL	06367820013	06367820013	15/07/2020	1036	24/07/2020	29/07/2020	24/07/2020	-5	1.000,00	-5.000,00	NO
2020	501	08/07/2020	0002124068	30/06/2020	FATT. IVA SPLIT P.	142,74	25,74	SI	117,00	Z8B2D3F069	2020	4352	06/07/2020	MAGGIOLI S.P.A	02066400405	06188330150	15/07/2020	1038	24/07/2020	03/08/2020	24/07/2020	-10	117,00	-1.170,00	NO
2020	502	08/07/2020	39/PA	29/06/2020	Servizi di pulizia Deterr	413,40	15,90	SI	397,50	Z8729A240F	2020	4168	29/06/2020	GNOMI E FOLLETTI SERVIZI PER L'INF	02079600033	FNCMNL75H69B019I	15/07/2020	1084	03/08/2020	29/07/2020	03/08/2020	5	397,50	1.987,50	NO
2020	503	08/07/2020	17/PA	29/06/2020	Servizio di Assistenza a	171,60	6,60	SI	165,00	Z91296F50B	2020	4194	30/06/2020	GNOMI E FOLLETTI SOCIETA' COOPEF	02470300035	02470300035	15/07/2020	1037	24/07/2020	29/07/2020	24/07/2020	-5	165,00	-825,00	NO
2020	504	08/07/2020	2020 250	30/06/2020	IMPEGNO DI SPESA SE	585,60	105,60	SI	480,00	Z91262AEA0	2020	4263	02/07/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	13/07/2020	941	14/07/2020	01/08/2020	14/07/2020	-18	480,00	-8.640,00	NO
2020	505	08/07/2020	2020 280	30/06/2020	IMPEGNO DI SPESA SE	104,92	18,92	SI	86,00	Z91262AEA0	2020	4375	07/07/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	13/07/2020	943	14/07/2020	05/08/2020	14/07/2020	-22	86,00	-1.892,00	NO
2020	506	08/07/2020	2020 718	30/06/2020	IMPEGNO DI SPESA PE	854,06	154,01	SI	700,05	Z732D17E49	2020	4298	03/07/2020	ARCHIMEDE SRL	09432930965	09432930965	13/07/2020	942	14/07/2020	02/08/2020	14/07/2020	-19	700,05	-13.300,95	NO
2020	507	08/07/2020	96/PA	29/06/2020	Fatture elettroniche PA	276,24	49,81	SI	226,43	ZA02B6D59B	2020	4270	02/07/2020	ASTRA SRL	01856410129	01856410129	13/07/2020	936	14/07/2020	31/07/2020	14/07/2020	-17	226,43	-3.849,31	NO
2020	507	08/07/2020	96/PA	29/06/2020	Fatture elettroniche PA	276,24	49,81	SI	226,43	ZA02B6D59B	2020	4270	02/07/2020	ASTRA SRL	01856410129	01856410129	13/07/2020	937	14/07/2020	31/07/2020	14/07/2020	-17	226,43	-3.849,31	NO
2020	507	08/07/2020	96/PA	29/06/2020	Fatture elettroniche PA	399,71	72,08	SI	327,63	ZA02B6D59B	2020	4270	02/07/2020	ASTRA SRL	01856410129	01856410129	13/07/2020	938	14/07/2020	31/07/2020	14/07/2020	-17	327,63	-5.569,71	NO
2020	507	08/07/2020	96/PA	29/06/2020	Fatture elettroniche PA	276,24	49,81	SI	226,43	ZA02B6D59B	2020	4270	02/07/2020	ASTRA SRL	01856410129	01856410129	13/07/2020	939	14/07/2020	31/07/2020	14/07/2020	-17	226,43	-3.849,31	NO
2020	507	08/07/2020	96/PA	29/06/2020	Fatture elettroniche PA	276,24	49,82	SI	226,42	ZA02B6D59B	2020	4270	02/07/2020	ASTRA SRL	01856410129	01856410129	13/07/2020	940	14/07/2020	31/07/2020	14/07/2020	-17	226,42	-3.849,14	NO
2020	508	08/07/2020	2172B	01/07/2020	ASSUNZIONE IMPEGNO	13.637,73	1.239,79	SI	12.397,94		2020	4300	03/07/2020	CONSORZIO GESTIONE RIFIUTI MEDIO	01594890038	01594890038	13/07/2020	935	14/07/2020	01/08/2020	14/07/2020	-18	12.397,94	-223.162,92	NO
2020	509	08/07/2020	FTPA/2020/42	03/07/2020	RETTIFICA DETERMINA	770,00	138,85	SI	631,15	ZFA2900E1B	2020	4358	06/07/2020	EDIL-COPPOLA SRL	01401840036		13/07/2020	924	13/07/2020	02/08/2020	13/07/2020	-20	631,15	-12.623,00	NO
2020	510	08/07/2020	2030026340	30/06/2020	Ove applicabile, impos	1.390,58	250,76	SI	1.139,82	Z8F2B8D1CF	2020	4246	01/07/2020	ENEL SOLE SRL S.R.L. AREA NORD OV	05999811002	02322600541	13/07/2020	934	14/07/2020	30/07/2020	14/07/2020	-16	1.139,82	-18.237,12	NO
2020	511	08/07/2020	S00172	30/06/2020	ASSUNZIONE IMPEGNO	55,99	6,49	SI	49,50	ZDD2B782EC	2020	4269	02/07/2020	FERRAMENTA F.LLI SACCO S.N.C.	01131170035	01131170035	13/07/2020	933	14/07/2020	31/07/2020	14/07/2020	-17	49,50	-841,50	NO
2020	512	08/07/2020	1369837428	30/06/2020	Il dettaglio dei rifornim	199,06	35,90	SI	163,16	Z34272F60B	2020	4351	06/07/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	08/09/2020	1250	09/09/2020	03/08/2020	09/09/2020	37	163,16	6.036,92	NO
2020	513	08/07/2020	320	30/06/2020	ACQUISTO MATERIALI	64,98	11,72	SI	53,26	Z032B8D446	2020	4378	07/07/2020	FERRAMENTA LA TICINESE DI SPAZIAI	01829120037	SPZKSC77A56B300Y	13/07/2020	932	14/07/2020	05/08/2020	14/07/2020	-22	53,26	-1.171,72	NO
2020	514	08/07/2020	V50000007	30/06/2020	BONIFICO 30 GG FM SU	1.769,00	319,00	SI	1.450,00	Z8B2D18C99	2020	4301	03/07/2020	NUOVA CLEAN SRL	01838580122	01838580122	13/07/2020	931	14/07/2020	01/08/2020	14/07/2020	-18	1.450,00	-26.100,00	NO
2020	514	08/07/2020	V50000007	30/06/2020	BONIFICO 30 GG FM SU	305,00	55,00	SI	250,00	Z8B2D18C99	2020	4301	03/07/2020	NUOVA CLEAN SRL	01838580122	01838580122	13/07/2020	930	14/07/2020	01/08/2020	14/07/2020	-18	250,00	-4.500,00	NO
2020	515	08/07/2020	V1 777/20	29/06/2020	IMPEGNO DI SPESA PE	91,50	16,50	SI	75,00	ZF72D74618	2020	4195	30/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	13/07/2020	929	14/07/2020	29/07/2020	14/07/2020	-15	75,00	-1.125,00	NO

2020	516	08/07/2020	V1 793/20	01/07/2020	IMPEGNO DI SPESA PE	933,30	168,30	SI	765,00	Z182C3557A	2020	4272	02/07/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	13/07/2020	928	13/07/2020	31/07/2020	13/07/2020	-18	765,00	-13.770,00	NO
2020	517	08/07/2020	V1 796/20	01/07/2020	NOLEGGIO MULTIFUN.	457,24	82,45	SI	374,79	Z2C26DD019	2020	4268	02/07/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	13/07/2020	927	13/07/2020	31/07/2020	13/07/2020	-18	374,79	-6.746,22	NO
2020	518	08/07/2020	V1 797/20	01/07/2020	NOLEGGIO SALA SERVI	732,73	132,13	SI	600,60	Z3126C04A0	2020	4228	01/07/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	13/07/2020	926	13/07/2020	31/07/2020	13/07/2020	-18	600,60	-10.810,80	NO
2020	519	08/07/2020	7/3	30/06/2020	FORNITURA MATERIAL	190,15	34,29	SI	155,86	Z222B8D4C9	2020	4299	03/07/2020	VABAM SRL	00519000038	00519000038	13/07/2020	925	13/07/2020	01/08/2020	13/07/2020	-19	155,86	-2.961,34	NO
2020	520	13/07/2020	4362	06/07/2020	RIMBORSO SPESE DI N	12,38	0,00	SI	12,38		0	0		COMUNE DI OLEGGIO	00165200031	00165200031	06/08/2020	1105	12/08/2020	12/08/2020	12/08/2020	0	12,38	0,00	NO
2020	521	13/07/2020	4421	07/07/2020	RENDICONTAZIONE TR	32,00	0,00	NO	32,00		0	0		GRUPPO VOLONTARIATO VINCENZIA	94033970032	94033970032	15/07/2020	1035	24/07/2020	12/08/2020	24/07/2020	-19	32,00	-608,00	NO
2020	522	13/07/2020	2110/PA	08/07/2020	AGGIUDICAZIONE DEFI	354,19	63,87	SI	290,32	Z2E2A6199B	2020	4514	09/07/2020	SAN MARCO SPA	04142440728		13/07/2020	923	13/07/2020	07/08/2020	13/07/2020	-25	290,32	-7.258,00	NO
2020	523	13/07/2020	000880/Z	04/07/2020	IMPEGNO DI SPESA AN	53,80	9,70	SI	44,10	Z302C32DDD	2020	4515	09/07/2020	TIME OUT VENDING S.R.L.	03310510122	MRNLRT48R09F877F	13/07/2020	922	13/07/2020	07/08/2020	13/07/2020	-25	44,10	-1.102,50	NO
2020	524	13/07/2020	V9/0001911	10/07/2020	IMPEGNO DI SPESA PE	567,08	102,26	SI	464,82	Z7C2BB0F2A	2020	4561	13/07/2020	CIVIS S.P.A.	04060080159	80039930153	14/07/2020	947	14/07/2020	09/08/2020	14/07/2020	-26	464,82	-12.085,32	NO
2020	525	13/07/2020	1369837427	30/06/2020	Il dettaglio dei rifornim	81,27	14,66	SI	66,61	Z0B2737056	2020	4350	06/07/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	14/07/2020	1087	03/08/2020	03/08/2020	03/08/2020	0	66,61	0,00	NO
2020	526	14/07/2020	553	10/07/2020	IMPEGNO DI SPESA PE	274,50	49,50	SI	225,00	ZDC2C65FDA	2020	4562	13/07/2020	BARENGO-IACOMETTI DI SILVESTRI &	00608220034		06/08/2020	1103	12/08/2020	09/08/2020	12/08/2020	3	225,00	675,00	NO
2020	527	14/07/2020	FTPA/2020/36	30/06/2020	SERVIZI GENERALI E DI	1.750,00	315,57	SI	1.434,43	ZFA2900E1B	2020	4174	30/06/2020	EDIL-COPPOLA SRL	01401840036		30/07/2020	1062	03/08/2020	30/07/2020	03/08/2020	4	1.434,43	5.737,72	NO
2020	528	24/07/2020	0918B	10/04/2020	SERVIZIO DI VIDEOSOR	224,48	40,48	SI	184,00		0	0		CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	07/08/2020	1097	12/08/2020	23/08/2020	12/08/2020	-11	184,00	-2.024,00	NO
2020	529	24/07/2020	8720074196	14/07/2020	Fattura Elettronica rela	8,86	0,00	NO	8,86	Z452B78613	2020	4651	15/07/2020	POSTE ITALIANE SPA	01114601006	97103880585	24/07/2020	1034	24/07/2020	13/08/2020	24/07/2020	-20	8,86	-177,20	NO
2020	530	24/07/2020	2020000199/V2	08/07/2020	FATT.ACCOMP. S.P. AI	6,92	1,25	SI	5,67	Z442D745E4	2020	4540	10/07/2020	A&B DI BELLIN IVA & C. SAS	01568980039	01568980039	30/07/2020	1043	03/08/2020	09/08/2020	03/08/2020	-6	5,67	-34,02	NO
2020	531	24/07/2020	07	08/07/2020	AFFIDAMENTO INCARI	2.305,80	415,80	NO	2.305,80	ZC52445A95	2020	4543	10/07/2020	BONTEMPI DANIELE	01509450035	BNTDNL57H12F952K	07/08/2020	1092	12/08/2020	08/08/2020	12/08/2020	4	2.305,80	9.223,20	NO
2020	532	24/07/2020	2275B	14/07/2020	ASSUNZIONE IMPEGN(	2.227,26	202,48	SI	2.024,78		2020	4636	14/07/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	30/07/2020	1045	03/08/2020	13/08/2020	03/08/2020	-10	2.024,78	-20.247,80	NO
2020	533	24/07/2020	2350B	16/07/2020	ASSUNZIONE IMPEGN(	429,39	39,04	SI	390,35		2020	4723	17/07/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	30/07/2020	1046	03/08/2020	15/08/2020	03/08/2020	-12	390,35	-4.684,20	NO
2020	534	24/07/2020	FPA 1/20	16/07/2020	LAVAGGIO TENDE CEN	329,40	59,40	SI	270,00	Z042D2C251	2020	4722	17/07/2020	DORIO LORENZO		DROLNZ66B21C665U	07/08/2020	1093	12/08/2020	15/08/2020	12/08/2020	-3	270,00	-810,00	NO
2020	535	24/07/2020	671/2020	13/07/2020	IMPEGNO DI SPESA PE	2.013,00	363,00	SI	1.650,00	ZD52B48400	2020	4609	14/07/2020	TECHNICAL DESIGN SRL	00595270042	00595270042	30/07/2020	1050	03/08/2020	12/08/2020	03/08/2020	-9	1.650,00	-14.850,00	NO
2020	536	24/07/2020	V1 883/20	14/07/2020	IMPEGNO DI SPESA PE	134,20	24,20	SI	110,00	Z9C2D9D8F4	2020	4666	15/07/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/07/2020	1051	03/08/2020	13/08/2020	03/08/2020	-10	110,00	-1.100,00	NO
2020	537	24/07/2020	34 / PA	04/07/2020	IMPEGNO DI SPESA PE	327,00	0,00	NO	327,00	ZE92CD7161	2020	4620	14/07/2020	FARMACIA DOTT.BERTI CESARE	01563480035	BRTCRL62T30F952T	31/07/2020	1085	03/08/2020	12/08/2020	03/08/2020	-9	327,00	-2.943,00	NO
2020	538	24/07/2020	1/001	22/07/2020	DETERMINA N.27DE DI	180,00	6,92	SI	173,08	ZE92CD7161	2020	4862	22/07/2020	MASTROIANNI SANTO	02362950038	MSTSNT66C05H742X		0	25/09/2020	21/08/2020	25/09/2020	35	173,08	6.057,80	NO
2020	539	24/07/2020	7951	27/11/2019	RIPARTO SPESE PER IL	587,21	0,00	NO	587,21		0	0		COMUNE DI BORGOMANERO	00426580031	82001370038	31/07/2020	1086	03/08/2020	23/08/2020	03/08/2020	-20	587,21	-11.744,20	NO
2020	540	28/07/2020	V1 829/20	08/07/2020	IMPEGNO DI SPESA PE	80,52	14,52	SI	66,00	Z912D91BB3	2020	4506	09/07/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/07/2020	1052	03/08/2020	07/08/2020	03/08/2020	-4	66,00	-264,00	NO
2020	541	28/07/2020	0550120200000416500	29/06/2020	B/Bollettazione	828,59	75,33	SI	753,26	ZEC2B8D067	2020	4247	01/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1053	03/08/2020	30/07/2020	03/08/2020	4	753,26	3.013,04	NO
2020	541	28/07/2020	0550120200000416500	29/06/2020	B/Bollettazione	828,59	75,32	SI	753,27	ZEC2B8D067	2020	4247	01/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1054	03/08/2020	30/07/2020	03/08/2020	4	753,27	3.013,08	NO
2020	542	28/07/2020	0550120200000461700	21/07/2020	B/Bollettazione	75,27	6,84	SI	68,43	ZEC2B8D067	2020	4879	23/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1061	03/08/2020	21/08/2020	03/08/2020	-18	68,43	-1.231,74	NO
2020	543	28/07/2020	0550120200000461800	21/07/2020	B/Bollettazione	32,14	2,92	SI	29,22	ZEC2B8D067	2020	4861	22/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1060	03/08/2020	21/08/2020	03/08/2020	-18	29,22	-525,96	NO
2020	544	28/07/2020	0550120200000461900	21/07/2020	B/Bollettazione	19,69	1,79	SI	17,90	ZEC2B8D067	2020	4881	23/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1059	03/08/2020	22/08/2020	03/08/2020	-19	17,90	-340,10	NO
2020	545	28/07/2020	0550120200000462000	21/07/2020	B/Bollettazione	77,94	7,09	SI	70,85	ZEC2B8D067	2020	4882	23/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1058	03/08/2020	22/08/2020	03/08/2020	-19	70,85	-1.346,15	NO
2020	546	28/07/2020	0550120200000462100	21/07/2020	B/Bollettazione	7,84	0,71	SI	7,13	ZEC2B8D067	2020	4880	23/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1057	03/08/2020	22/08/2020	03/08/2020	-19	7,13	-135,47	NO
2020	547	28/07/2020	0550120200000462200	21/07/2020	B/Bollettazione	7,84	0,71	SI	7,13	ZEC2B8D067	2020	4856	22/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1056	03/08/2020	21/08/2020	03/08/2020	-18	7,13	-128,34	NO
2020	548	28/07/2020	0550120200000462300	21/07/2020	B/Bollettazione	58,15	3,83	SI	54,32	ZEC2B8D067	2020	4855	22/07/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	30/07/2020	1055	03/08/2020	21/08/2020	03/08/2020	-18	54,32	-977,76	NO
2020	549	28/07/2020	2020000191/V2	01/07/2020	FATT.ACCOMP. S.P. AI	479,44	82,33	SI	397,11	Z442D745E4	2020	4465	08/07/2020	A&B DI BELLIN IVA & C. SAS	01568980039	01568980039	30/07/2020	1044	03/08/2020	06/08/2020	03/08/2020	-3	397,11	-1.191,33	NO
2020	550	28/07/2020	2333B	16/07/2020	ASSUNZIONE IMPEGN(	1.071,42	97,40	SI	974,02		2020	4794	20/07/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	30/07/2020	1049	03/08/2020	19/08/2020	03/08/2020	-16	974,02	-15.584,32	NO
2020	551	28/07/2020	2356B	17/07/2020	ASSUNZIONE IMPEGN(	27,07	2,46	SI	24,61		2020	4765	20/07/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	30/07/2020	1048	03/08/2020	16/08/2020	03/08/2020	-13	24,61	-319,93	NO
2020	552	28/07/2020	2399B	20/07/2020	ASSUNZIONE IMPEGN(	1.506,68	136,97	SI	1.369,71		2020	4806	21/07/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	30/07/2020	1047	03/08/2020	19/08/2020	03/08/2020	-16	1.369,71	-21.915,36	NO
2020	553	28/07/2020	201901721994	21/07/2020	ADESIONE CONVENZIC	21,76	3,92	SI	17,84	ZD82CAF560	2020	4841	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1071	03/08/2020	20/08/2020	03/08/2020	-17	17,84	-303,28	NO
2020	554	28/07/2020	201901721995	21/07/2020		21,31	3,84	SI	17,47	ZD82CAF560	2020	4839	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1069	03/08/2020	20/08/2020	03/08/2020	-17	17,47	-296,99	NO
2020	554	28/07/2020	201901721995	21/07/2020		26,06	4,70	SI	21,36	ZD82CAF560	2020	4839	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1070	03/08/2020	20/08/2020	03/08/2020	-17	21,36	-363,12	NO
2020	555	28/07/2020	201901721996	21/07/2020	ADESIONE CONVENZIC	4,70	0,85	SI	3,85	ZD82CAF560	2020	4840	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1068	03/08/2020	20/08/2020	03/08/2020	-17	3,85	-65,45	NO
2020	556	28/07/2020	201901721997	21/07/2020	ADESIONE CONVENZIC	90,50	16,32	SI	74,18	ZD82CAF560	2020	4842	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1067	03/08/2020	20/08/2020	03/08/2020	-17	74,18	-1.261,06	NO
2020	557	28/07/2020	201901721998	21/07/2020	ADESIONE CONVENZIC	5,36	0,91	SI	4,45	ZD82CAF560	2020	4838	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1066	03/08/2020	20/08/2020	03/08/2020	-17	4,45	-75,65	NO
2020	558	28/07/2020	201901721999	21/07/2020	ADESIONE CONVENZIC	47,37	8,54	SI	38,83	ZD82CAF560	2020	4843	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1065	03/08/2020	20/08/2020	03/08/2020	-17	38,83	-660,11	NO
2020	559	28/07/2020	201901722000	21/07/2020	ADESIONE CONVENZIC	79,71	14,37	SI	65,34	ZD82CAF560	2020	4845	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1064	03/08/2020	20/08/2020	03/08/2020	-17	65,34	-1.110,78	NO
2020	560	28/07/2020	201901722001	21/07/2020	ADESIONE CONVENZIC	36,12	6,51	SI	29,61	ZD82CAF560	2020	4844	22/07/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/07/2020	1063	03/08/2020	20/08/2020	03/08/2020	-17	29,61	-503,37	NO
2020	561	28/07/2020	2200067782	22/07/2020	202006 IP	2.468,34	445,11	SI	2.023,23	ZA92AB006C	2020	4900	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1083	03/08/2020	22/08/2020	03/08/2020	-19	2.023,23	-38.441,37	NO
2020	562	28/07/2020	2200067783	22/07/2020	IT001E01277929 2020(	69,50	12,53	SI	56,97	Z102AB0158	2020	4905	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1082	03/08/2020	22/08/2020	03/08/2020	-19	56,97	-1.082,43	NO
2020	563	28/07/2020	2200067784	22/07/2020	IT001E01889703 2020(	31,20	5,63	SI	25,57	Z102AB0158	2020	4902	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1081	03/08/2020	22/08/2020	03/08/2020	-19	25,57	-485,83	NO
2020	564	28/07/2020	2200067785	22/07/2020	IT001E02111239 2020(	77,20	13,92	SI	63,28	Z102AB0158	2020	4909	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1080	03/08/2020	22/08/2020	03/08/2020	-19	63,28	-1.202,32	NO
2020	565	28/07/2020	2200067786	22/07/2020	IT001E04622299 2020(	117,07	21,11	SI	95,96	Z102AB0158	2020	4901	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1079	03/08/2020	22/08/2020	03/08/2020	-19	95,96	-1.823,24	NO
2020	566	28/07/2020	2200067787	22/07/2020	IT001E04622300 2020(	111,54	20,11	SI	91,43	Z102AB0158	2020	4906	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1078	03/08/2020	22/08/2020	03/08/2020	-19	91,43	-1.737,17	NO
2020	567	28/07/2020	2200067788	22/07/2020	IT001E04622301 2020(	36,36	6,56	SI	29,80	Z102AB0158	2020	4903	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1077	03/08/2020	22/08/2020	03/08/2020	-19	29,80	-566,20	NO
2020	568	28/07/2020	2200067789	22/07/2020	IT001E04622302 2020(	39,20	7,07	SI	32,13	Z102AB0158	2020	4904	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1076	03/08/2020	22/08/2020	03/08/2020	-19	32,13	-610,47	NO
2020	569	28/07/2020	2200067790	22/07/2020	IT001E04622303 2020(	223,72	40,34	SI	183,38	Z102AB0158	2020	4907	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1075	03/08/2020	22/08/2020	03/08/2020	-19	183,38	-3.484,22	NO
2020	570	28/07/2020	2200067791	22/07/2020	IT001E04622304 2020(	121,67	21,94	SI	99,73	Z102AB0158	2020	4908	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1074	03/08/2020	22/08/2020	03/08/2020	-19	99,73	-1.894,87	NO
2020	571	28/07/2020	2200067792	22/07/2020	IT001E04622305 2020(	73,84	6,71	SI	67,13	Z102AB0158	2020	4898	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1072	03/08/2020	22/08/2020	03/08/2020	-19	67,13	-1.275,47	NO
2020	571	28/07/2020	2200067792	22/07/2020	IT001E04622305 2020(	90,25	8,21	SI	82,04	Z102AB0158	2020	4898	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/07/2020	1073	03/08/2020	22/08/2020	03/08/2020	-19	82,04	-1.558,76	NO
2020	572	28/07/2020	2200067793	22/07/2020	IT001E07008816 2020(	31,68	5,71	SI	25,97	Z102AB0158	2020	4910	24/07/2020	NOVA AEG S.P.A.	02616630022	02616630022	07/08/2020	1096	12/08/2020	22/08/2020	12/08/2020	-10	25,97	-259,70	NO
2020	573	28/07/2020	R000010150	08/07/2020	UTENZA ACCESSO ARC	21,06	0,00	NO	21,06		0	0		TESORERIA PROVINCIALE DELLO STAT			28/07/2020	1102	12/08/2020	27/08/2020	12/08/2020	-15	21,06	-315,90	NO
2020	574	29/07/2020	4992	29/07/2020	RIMBORSO SPESE DI N	10,05	0,00	NO	10,05		0	0		COMUNE DI NOVARA			06/08/2020	1104	12/08/2020	28/08/2020	12/08/2020	-16	10,05	-160,80	NO
2020	575	31/07/2020	3084/E	28/07/2020	FATTURA DIFFERITA EL	87,84	15,84	SI	72,00	ZD52B78C88	2020	4975	28/07/2020	INFORMA SRL	01540680038	01540680038	31/07/2020	1042	03/08/2020	27/08/2020	03/08/2020	-24	72,00	-1.728,00	NO
2020	576	31/07/2020	FC0003446-0	27/07/2020	CENTRO DIURNO VS. R	167,74	30,25	SI	137,49	ZEF2B752D4	2020	4988	29/07/2020	DEGIORGI E MACALLI SRL	00467440038	00467440038	07/08/2020	1090	12/08/2020	28/08/2020	12/08/2020	-16	137,49	-2.199,84	NO
2020	577	31/07/2020	FC0003447-0	27/07/2020	VS. RIF. CIG: ZEF2B752	152,48	27,50	SI	124,98	ZEF2B752D4	2020	4989	29/07/2020	DEGIORGI E MACALLI SRL	00467440038	00467440038	07/08/2020	1091	12/08/2020	28/08/2020	12/08/2020	-16	124,98	-1.999,68	NO
2020	578	03/08/2020	2020/4100001557	30/07/2020	AFFIDAMENTO INCARI	45,00	0,00	NO	45,00	Z611CB01E9	2020	5031	31/07/2020	ICS MAUGERI SPA SB	02631650187	02631650187	11/08/2020	1101	12/08/2020	29/08/2020	12/08/2020	-17	45,00	-765,00	NO
2020	579	03/08/2020	2030031295	31/07/2020	Ove applicabile, impos	1.390,58	250,76	SI	1.139,82	Z8F2B8D1CF	2020	5060	03/08/2020	ENEL SOLE SRL S.R.L. AREA NORD O\	05999811002	02322600541	07/08/2020	1094	12/08/2020	30/08/2020	12/08/2020	-18	1.139,82	-20.516,76	NO
2020	580	03/08/2020	117/PA	31/07/2020	CONTRIBUTO CONAI A	244,00	44,00	SI	200,00	Z002DA5691	2020	5057	03/08/2020	SARTORI AMBIENTE SRL	01100130226		07/08/2020	1095	12/08/2020	30/08/2020	12/08/2020	-18	200,00	-3.600,00	NO
2020	581	05/08/2020	PROT 4772	20/07/2020	RIMBORSO QUOTA ISE	107,35	0,00	SI	107,35		0	0		LLESHI PETRIT		LLSPRT77B26Z100G	11/08/2020	1100	12/08/2020	04/09/2020	12/08/2020	-23	107,35	-2.469,05	NO
2020	582	05/08/2020	PROT. 4240	01/07/2020	RIPARTO 2020 DELLE S	492,37	0,00	NO	492,37		0	0		COMUNE DI BORGOMANERO	00426580031	82001370038	11/08/2020	1099	12/08/2020	04/09/2020	12/08/2020	-23	492,37	-11.324,51	NO
2020	583	21/08/2020	1020218990	03/08/2020	30051843-004	66,54	0,00	NO	66,54	Z452B78613	2020	5104	04/08/2020	POSTE ITALIANE SPA	01114601006	97103880585	21/08/2020	1185	24/08/2020	02/09/2020	24/08/2020	-9	66,54	-598,86	NO
2020	584	21/08/2020	3568/E	13/08/2020	FATTURA DIFFERITA EL	87,84	15,84	SI	72,00	ZD52B78C88	2020	5366	14/08/2020	INFORMA SRL	01540680038	01540680038	21/08/2020	1186	24/08/2020	12/09/2020	24/08/2020	-19	72,00	-1.368,00	NO
2020	585	21/08/2020	8A00429771	13/08/2020	5BIM 2020	26,23	4,73	SI	21,50	ZE82194FB4	2020	5384	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1190	24/08/2020	16/09/2020	24/08/2020	-23	21,50	-494,50	NO
2020	586	21/08/2020	8A00431115	13/08/2020	5BIM 2020	2,03	0,37	SI	1,66		2020	5381	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1187	24/08/2020	16/09/2020	24/08/2020	-23	1,66	-38,18	NO
2020	587	21/08/2020	8A00431380	13/08/2020	5BIM 2020	46,26	8,34	SI	37,92		2020	5383	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1187	24/08/2020	16/09/2020	24/08/2020	-23	37,92	-872,16	NO
2020	588	21/08/2020	8A00431846	13/08/2020	5BIM 2020	64,99	11,72	SI	53,27	ZE82194FB4	2020	5382	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1189	24/08/2020	16/09/2020	24/08/2020	-23	53,27	-1.225,21	NO
2020	589	21/08/2020	8A00432241	13/08/2020	5BIM 2020	206,35	37,21	SI	169,14		2020	5379	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1187	24/08/2020	16/09/2020	24/08/2020	-23	169,14	-3.890,22	NO
2020	590	21/08/2020	8A00433035	13/08/2020	5BIM 2020	64,63	11,66	SI	52,97	ZE82194FB4	2020	5419	18/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1188	24/08/2020	17/09/2020	24/08/2020	-24	52,97	-1.271,28	NO
2020	591	21/08/2020	8A00434090	13/08/2020	5BIM 2020	52,43	9,46	SI	42,97		2020	5380	17/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1187	24/08/2020	16/09/2020	24/08/2020	-23	42,97	-988,31	NO
2020	592	21/08/2020	7X02974656	14/08/2020	5BIM 2020	216,06	6,01	SI	210,05	Z8E2727C36	2020	5440	20/08/2020	TIM SPA	00488410010	00488410010	21/08/2020	1191	24/08/2020	18/09/2020	24/08/2020	-25	210,05	-5.251,25	NO
2020	593	21/08/2020	47/PA	03/08/2020	SERVIZIO DI PULIZIA E	663,00	25,50	SI	637,50	ZD52D745C1	2020	5100	04/08/2020	GNOMI E FOLLETTI SERVIZI PER L'INF	02079600033	FNCMNL75H69B019I	26/08/2020	1201	07/09/2020	02/09/2020	07/09/2020	5	637,50	3.187,50	NO
2020	594	21/08/2020	2470B	03/08/2020	ASSUNZIONE IMPEGN(	13.637,73	1.239,79	SI	12.397,94		2020	5105	04/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	26/08/2020	1196	07/09/2020	02/09/2020	07/09/2020	5	12.397,94	61.989,70	NO

2020	595	21/08/2020	2408B	03/08/2020	ASSUNZIONE IMPEGN(	1.111,32	101,03	SI	1.010,29		2020	5106	04/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	26/08/2020	1197	07/09/2020	02/09/2020	07/09/2020	5	1.010,29	5.051,45	NO
2020	596	21/08/2020	50	03/08/2020	IMPEGNO DI SPESA PE	4.758,00	858,00	SI	3.900,00	Z4A2D9069A	2020	5107	04/08/2020	DELLA GIOVANNA MARGHERITA DITT	02295880039	DLLMGH68T47G062C	26/08/2020	1199	07/09/2020	02/09/2020	07/09/2020	5	3.900,00	19.500,00	NO
2020	597	21/08/2020	396	31/07/2020	ACQUISTO MATERIALI	42,35	7,64	SI	34,71	Z032B8D446	2020	5108	04/08/2020	FERRAMENTA LA TICINESE DI SPAZIAI	01829120037	SPZKSC77A56B300Y	26/08/2020	1202	07/09/2020	02/09/2020	07/09/2020	5	34,71	173,55	NO
2020	598	21/08/2020	1369909023	31/07/2020	Il dettaglio dei rifornim	115,20	20,77	SI	94,43	Z0B2737056	2020	5109	04/08/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	24/08/2020	1192	24/08/2020	03/09/2020	24/08/2020	-10	94,43	-944,30	NO
2020	599	21/08/2020	1369909024	31/07/2020	Il dettaglio dei rifornim	121,01	21,82	SI	99,19	Z34272F60B	2020	5110	04/08/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	08/09/2020	1251	09/09/2020	03/09/2020	09/09/2020	6	99,19	595,14	NO
2020	600	21/08/2020	122	29/07/2020	IMPEGNO DI SPESA PE	1.416,01	255,35	SI	1.160,66	Z572D397E1	2020	5148	05/08/2020	AUTOCARROZZERIA CERRI PAOLO DI (	00480450030		24/08/2020	1224	07/09/2020	03/09/2020	07/09/2020	4	1.160,66	4.642,64	NO
2020	601	21/08/2020	S00221	31/07/2020	ASSUNZIONE IMPEGN(	22,20	4,00	SI	18,20	ZDD2B782EC	2020	5174	06/08/2020	FERRAMENTA F.LLI SACCO S.N.C.	01131170035	01131170035	26/08/2020	1200	07/09/2020	04/09/2020	07/09/2020	3	18,20	54,60	NO
2020	602	21/08/2020	52	05/08/2020	ASSUNZIONE DI IMPEG	12.588,85	2.270,12	SI	10.318,73	ZDF2C17F8B	2020	5177	06/08/2020	DELLA GIOVANNA MARGHERITA DITT	02295880039	DLLMGH68T47G062C	26/08/2020	1198	07/09/2020	04/09/2020	07/09/2020	3	10.318,73	30.956,19	NO
2020	605	27/08/2020	2020 297	31/07/2020	IMPEGNO DI SPESA SE	585,60	105,60	SI	480,00	Z91262AEA0	2020	5256	10/08/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	27/08/2020	1208	07/09/2020	06/09/2020	07/09/2020	1	480,00	480,00	NO
2020	606	27/08/2020	83	06/08/2020		529,60	95,50	SI	434,10	Z842DDC45E	2020	5230	07/08/2020	COLOMBO IMPIANTI ELETTRICI S.R.L	02465470033	02465470033	27/08/2020	1204	07/09/2020	05/09/2020	07/09/2020	2	434,10	868,20	NO
2020	606	27/08/2020	83	06/08/2020		300,00	54,10	SI	245,90	Z842DDC45E	2020	5230	07/08/2020	COLOMBO IMPIANTI ELETTRICI S.R.L	02465470033	02465470033	27/08/2020	1203	07/09/2020	05/09/2020	07/09/2020	2	245,90	491,80	NO
2020	607	27/08/2020	2643B	06/08/2020	ASSUNZIONE IMPEGN(	959,23	87,20	SI	872,03		2020	5232	07/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	27/08/2020	1222	07/09/2020	05/09/2020	07/09/2020	2	872,03	1.744,06	NO
2020	608	27/08/2020	2701B	18/08/2020	ASSUNZIONE IMPEGN(	3.236,81	294,26	SI	2.942,55		2020	5420	18/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	27/08/2020	1211	07/09/2020	17/09/2020	07/09/2020	-10	2.942,55	-29.425,50	NO
2020	609	27/08/2020	2745B	19/08/2020	ASSUNZIONE IMPEGN(	1.017,61	92,51	SI	925,10		2020	5438	20/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	27/08/2020	1210	07/09/2020	18/09/2020	07/09/2020	-11	925,10	-10.176,10	NO
2020	610	27/08/2020	2769B	20/08/2020	ASSUNZIONE IMPEGN(	263,87	23,99	SI	239,88		2020	5450	21/08/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	27/08/2020	1209	07/09/2020	19/09/2020	07/09/2020	-12	239,88	-2.878,56	NO
2020	611	27/08/2020	00/363	06/08/2020	IMPEGNO DI SPESA PE	252,54	45,54	SI	207,00	ZB42DDC48F	2020	5238	07/08/2020	DE RIVI IMPIANTI SRL	01287730038	01287730038	27/08/2020	1207	07/09/2020	05/09/2020	07/09/2020	2	207,00	414,00	NO
2020	612	27/08/2020	279	07/08/2020	CONTO VENDITA	671,00	121,00	SI	550,00	Z362DC873E	2020	5253	10/08/2020	PRINI SRL	00112210034	00112210034	27/08/2020	1205	07/09/2020	06/09/2020	07/09/2020	1	550,00	550,00	NO
2020	613	27/08/2020	280	07/08/2020	CONTO VENDITA	47.780,79	8.616,21	SI	39.164,58	ZB92B562DD	2020	5251	10/08/2020	PRINI SRL	00112210034	00112210034	27/08/2020	1206	07/09/2020	06/09/2020	07/09/2020	1	39.164,58	39.164,58	NO
2020	614	27/08/2020	285	07/08/2020	CONTO VENDITA	13.054,00	2.354,00	SI	10.700,00	Z4A2DEA00C	2020	5254	10/08/2020	PRINI SRL	00112210034	00112210034	27/08/2020	1226	08/09/2020	06/09/2020	08/09/2020	2	10.700,00	21.400,00	NO
2020	615	27/08/2020	26	07/08/2020	LAVORI DI REALIZZAZI(	12.200,00	2.200,00	SI	10.000,00	Z012D23B2F	2020	5252	10/08/2020	NUOVA EDILIZIA S.R.L.	05670090967	05670090967	27/08/2020	1225	08/09/2020	06/09/2020	08/09/2020	2	10.000,00	20.000,00	NO
2020	616	27/08/2020	1602515	31/07/2020	IMPEGNO DI SPESA PE	58,32	10,52	SI	47,80	ZFA2B6A068	2020	5371	14/08/2020	SAPIO SRL PRODUZIONE IDROGENO (	10803700151	08804430158	27/08/2020	1221	07/09/2020	13/09/2020	07/09/2020	-6	47,80	-286,80	NO
2020	617	27/08/2020	201901973192	25/08/2020	ADESIONE CONVENZIC	21,30	3,84	SI	17,46	ZD82CAF560	2020	5504	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1218	07/09/2020	24/09/2020	07/09/2020	-17	17,46	-296,82	NO
2020	618	27/08/2020	201901973193	25/08/2020		22,03	3,97	SI	18,06	ZD82CAF560	2020	5507	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1219	07/09/2020	24/09/2020	07/09/2020	-17	18,06	-307,02	NO
2020	618	27/08/2020	201901973193	25/08/2020		26,93	4,86	SI	22,07	ZD82CAF560	2020	5507	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1220	07/09/2020	24/09/2020	07/09/2020	-17	22,07	-375,19	NO
2020	619	27/08/2020	201901973194	25/08/2020	ADESIONE CONVENZIC	4,86	0,88	SI	3,98	ZD82CAF560	2020	5506	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1217	07/09/2020	24/09/2020	07/09/2020	-17	3,98	-67,66	NO
2020	620	27/08/2020	201901973195	25/08/2020	ADESIONE CONVENZIC	49,63	8,95	SI	40,68	ZD82CAF560	2020	5510	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1216	07/09/2020	24/09/2020	07/09/2020	-17	40,68	-691,56	NO
2020	621	27/08/2020	201901973196	25/08/2020	ADESIONE CONVENZIC	5,18	0,91	SI	4,27	ZD82CAF560	2020	5509	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1215	07/09/2020	24/09/2020	07/09/2020	-17	4,27	-72,59	NO
2020	622	27/08/2020	201901973197	25/08/2020	ADESIONE CONVENZIC	48,96	8,83	SI	40,13	ZD82CAF560	2020	5511	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1214	07/09/2020	24/09/2020	07/09/2020	-17	40,13	-682,21	NO
2020	623	27/08/2020	201901973198	25/08/2020	ADESIONE CONVENZIC	72,60	13,09	SI	59,51	ZD82CAF560	2020	5508	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1213	07/09/2020	24/09/2020	07/09/2020	-17	59,51	-1.011,67	NO
2020	624	27/08/2020	201901973199	25/08/2020	ADESIONE CONVENZIC	34,37	6,20	SI	28,17	ZD82CAF560	2020	5505	26/08/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	27/08/2020	1212	07/09/2020	24/09/2020	07/09/2020	-17	28,17	-478,89	NO
2020	625	27/08/2020	5514	26/08/2020	RIMBORSO SPESE DI N	5,88	0,00	NO	5,88		0	0		COMUNE DI GATTICO-VERUNO	02581850035	02581850035	28/08/2020	1195	07/09/2020	26/09/2020	07/09/2020	-19	5,88	-111,72	NO
2020	626	31/08/2020	5574	28/08/2020	RIMBORSO SPESE DI N	5,88	0,00	SI	5,88		0	0		COMUNE DI SAVONA			01/09/2020	1194	07/09/2020	30/09/2020	07/09/2020	-23	5,88	-135,24	NO
2020	627	07/09/2020	162/E	31/08/2020	Vendita Iva da versare	732,00	132,00	SI	600,00	Z152DDBA0F	2020	5611	01/09/2020	FABRIACART SRL	02610060424		22/09/2020	1340	25/09/2020	01/10/2020	25/09/2020	-6	600,00	-3.600,00	NO
2020	628	07/09/2020	301	28/08/2020	CONTO VENDITA	94.225,65	16.991,51	SI	77.234,14	834162705E	2020	5573	28/08/2020	PRINI SRL	00112210034	00112210034	08/09/2020	1229	09/09/2020	27/09/2020	09/09/2020	-18	77.234,14	-1.390.214,52	NO
2020	629	07/09/2020	2200080938	26/08/2020	202007 IP	2.817,27	508,03	SI	2.309,24	ZA92AB006C	2020	5548	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1242	09/09/2020	27/09/2020	09/09/2020	-18	2.309,24	-41.566,32	NO
2020	630	07/09/2020	2200080939	26/08/2020	IT001E01277929 2020(	75,10	13,54	SI	61,56	Z102AB0158	2020	5547	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1241	09/09/2020	27/09/2020	09/09/2020	-18	61,56	-1.108,08	NO
2020	631	07/09/2020	2200080940	26/08/2020	IT001E01889703 2020(	28,56	5,15	SI	23,41	Z102AB0158	2020	5549	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1240	09/09/2020	27/09/2020	09/09/2020	-18	23,41	-421,38	NO
2020	632	07/09/2020	2200080941	26/08/2020	IT001E02111239 2020(	97,09	17,51	SI	79,58	Z102AB0158	2020	5550	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1239	09/09/2020	27/09/2020	09/09/2020	-18	79,58	-1.432,44	NO
2020	633	07/09/2020	2200080942	26/08/2020	IT001E04622299 2020(	126,88	22,88	SI	104,00	Z102AB0158	2020	5551	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1238	09/09/2020	27/09/2020	09/09/2020	-18	104,00	-1.872,00	NO
2020	634	07/09/2020	2200080943	26/08/2020	IT001E04622300 2020(	125,56	22,64	SI	102,92	Z102AB0158	2020	5552	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1237	09/09/2020	27/09/2020	09/09/2020	-18	102,92	-1.852,56	NO
2020	635	07/09/2020	2200080944	26/08/2020	IT001E04622301 2020(	34,29	6,18	SI	28,11	Z102AB0158	2020	5553	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1236	09/09/2020	27/09/2020	09/09/2020	-18	28,11	-505,98	NO
2020	636	07/09/2020	2200080945	26/08/2020	IT001E04622302 2020(	57,56	10,38	SI	47,18	Z102AB0158	2020	5554	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1235	09/09/2020	27/09/2020	09/09/2020	-18	47,18	-849,24	NO
2020	637	07/09/2020	2200080946	26/08/2020	IT001E04622303 2020(	299,78	54,06	SI	245,72	Z102AB0158	2020	5555	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1234	09/09/2020	27/09/2020	09/09/2020	-18	245,72	-4.422,96	NO
2020	638	07/09/2020	2200080947	26/08/2020	IT001E04622304 2020(	108,42	19,55	SI	88,87	Z102AB0158	2020	5556	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1233	09/09/2020	27/09/2020	09/09/2020	-18	88,87	-1.599,66	NO
2020	639	07/09/2020	2200080948	26/08/2020	IT001E04622305 2020(	65,35	5,94	SI	59,41	Z102AB0158	2020	5557	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1231	09/09/2020	27/09/2020	09/09/2020	-18	59,41	-1.069,38	NO
2020	639	07/09/2020	2200080948	26/08/2020	IT001E04622305 2020(	79,88	7,26	SI	72,62	Z102AB0158	2020	5557	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1232	09/09/2020	27/09/2020	09/09/2020	-18	72,62	-1.307,16	NO
2020	640	07/09/2020	2200080949	26/08/2020	IT001E07008816 2020(	33,76	6,09	SI	27,67	Z102AB0158	2020	5558	28/08/2020	NOVA AEG S.P.A.	02616630022	02616630022	08/09/2020	1230	09/09/2020	27/09/2020	09/09/2020	-18	27,67	-498,06	NO
2020	641	07/09/2020	3767	26/08/2020	FATTURE VENDITA INT	412,36	74,36	SI	338,00	Z9C2B77F21	2020	5575	28/08/2020	INTERCOM S.R.L.	01538710037	01538710037	07/09/2020	1193	07/09/2020	27/09/2020	07/09/2020	-20	338,00	-6.760,00	NO
2020	642	08/09/2020	S00271	31/08/2020	ASSUNZIONE IMPEGN(	134,77	24,30	SI	110,47	ZDD2B782EC	2020	5654	03/09/2020	FERRAMENTA F.LLI SACCO S.N.C.	01131170035	01131170035	08/09/2020	1248	09/09/2020	03/10/2020	09/09/2020	-24	110,47	-2.651,28	NO
2020	643	08/09/2020	1369977231	31/08/2020	Il dettaglio dei rifornim	267,58	48,25	SI	219,33	Z34272F60B	2020	5674	04/09/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	08/09/2020	1249	09/09/2020	04/10/2020	09/09/2020	-25	219,33	-5.483,25	NO
2020	644	08/09/2020	323	01/09/2020	LAVORI DI COMPLETAI	3.952,80	712,80	SI	3.240,00	Z732DD54EA	2020	5653	03/09/2020	NON SOLO ARREDO SRL	04615230283		08/09/2020	1252	09/09/2020	02/10/2020	09/09/2020	-23	3.240,00	-74.520,00	NO
2020	645	08/09/2020	V1 1038/20	01/09/2020	IMPEGNO DI SPESA PE	867,42	156,42	SI	711,00	Z5F2BF9039	2020	5636	02/09/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	08/09/2020	1253	09/09/2020	01/10/2020	09/09/2020	-22	711,00	-15.642,00	NO
2020	646	08/09/2020	2020 322	31/08/2020	IMPEGNO DI SPESA SE	585,60	105,60	SI	480,00	Z91262AEA0	2020	5667	04/09/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	08/09/2020	1244	09/09/2020	03/10/2020	09/09/2020	-24	480,00	-11.520,00	NO
2020	647	08/09/2020	2020 323	31/08/2020	IMPEGNO DI SPESA SE	104,92	18,92	SI	86,00	Z91262AEA0	2020	5666	04/09/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	08/09/2020	1243	09/09/2020	03/10/2020	09/09/2020	-24	86,00	-2.064,00	NO
2020	648	08/09/2020	2806B	01/09/2020	ASSUNZIONE IMPEGN(	13.637,73	1.239,79	SI	12.397,94		2020	5617	01/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	08/09/2020	1245	09/09/2020	01/10/2020	09/09/2020	-22	12.397,94	-272.754,68	NO
2020	649	08/09/2020	FTPA/2020/58	28/08/2020	RETTIFICA DETERMINA	770,00	138,85	SI	631,15	ZFA2900E1B	2020	5601	31/08/2020	EDIL-COPPOLA SRL	01401840036		08/09/2020	1246	09/09/2020	30/09/2020	09/09/2020	-21	631,15	-13.254,15	NO
2020	650	08/09/2020	2030038533	31/08/2020	Ove applicabile, impos	1.390,58	250,76	SI	1.139,82	Z8F2B8D1CF	2020	5612	01/09/2020	ENEL SOLE SRL S.R.L. AREA NORD O\	05999811002	02322600541	08/09/2020	1247	09/09/2020	30/09/2020	09/09/2020	-21	1.139,82	-23.936,22	NO
2020	652	08/09/2020	2666/PA	07/09/2020	AGGIUDICAZIONE DEFI	671,99	121,18	SI	550,81	Z2E2A6199B	2020	5739	08/09/2020	SAN MARCO SPA	04142440728		08/09/2020	1227	08/09/2020	07/10/2020	08/09/2020	-29	550,81	-15.973,49	NO
2020	653	09/09/2020	001078/Z	15/08/2020	IMPEGNO DI SPESA AN	53,80	9,70	SI	44,10	Z302C32DDD	2020	5630	01/09/2020	TIME OUT VENDING S.R.L.	03310510122	MRNLRT48R09F877F	09/09/2020	1228	09/09/2020	01/10/2020	09/09/2020	-22	44,10	-970,20	NO
2020	655	17/09/2020	132	09/09/2020	IMPEGNO DI SPESA PE	1.416,01	255,35	SI	1.160,66	Z572D397E1	2020	5839	11/09/2020	AUTOCARROZZERIA CERRI PAOLO DI (	00480450030			0	17/09/2020	10/10/2020	17/09/2020	-23	1.160,66	-26.695,18	NO
2020	656	17/09/2020	1	09/09/2020	IMPEGNO DI SPESA PE	-1.416,01	-255,35	NO	-1.416,01	Z572D397E1	2020	5844	11/09/2020	AUTOCARROZZERIA CERRI PAOLO DI (	00480450030			0	17/09/2020	10/10/2020	17/09/2020	-23	-1.416,01	32.568,23	NO
2020	658	21/09/2020	436	31/08/2020	ACQUISTO MATERIALI	146,38	26,40	SI	119,98	Z032B8D446	2020	5769	09/09/2020	FERRAMENTA LA TICINESE DI SPAZIAI	01829120037	SPZKSC77A56B300Y	22/09/2020	1321	24/09/2020	08/10/2020	24/09/2020	-14	119,98	-1.679,72	NO
2020	659	21/09/2020	320	11/09/2020	CONTO VENDITA	35.055,41	6.321,47	SI	28.733,94	Z4A2DEA00C	2020	5870	12/09/2020	PRINI SRL	00112210034	00112210034	22/09/2020	1319	24/09/2020	11/10/2020	24/09/2020	-17	28.733,94	-488.476,98	NO
2020	660	21/09/2020	319	11/09/2020	CONTO VENDITA	12.139,00	2.189,00	SI	9.950,00	ZE32DC86CF	2020	5869	12/09/2020	PRINI SRL	00112210034	00112210034	22/09/2020	1320	24/09/2020	11/10/2020	24/09/2020	-17	9.950,00	-169.150,00	NO
2020	661	21/09/2020	2970B	11/09/2020	ASSUNZIONE IMPEGN(	3.249,92	295,45	SI	2.954,47		2020	5871	12/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	22/09/2020	1317	24/09/2020	11/10/2020	24/09/2020	-17	2.954,47	-50.225,99	NO
2020	662	21/09/2020	2912B	09/09/2020	ASSUNZIONE IMPEGN(	780,89	70,99	SI	709,90		2020	5816	10/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	22/09/2020	1318	24/09/2020	10/10/2020	24/09/2020	-16	709,90	-11.358,40	NO
2020	663	21/09/2020	70038 / 1010	15/09/2020	Veicolo - Targa: CN912	130,17	23,47	SI	106,70	Z5A2E0E4E0	2020	5964	16/09/2020	BORGO AGNELLO SPA	00574710034	00574710034	22/09/2020	1322	24/09/2020	15/10/2020	24/09/2020	-21	106,70	-2.240,70	NO
2020	664	21/09/2020	2984B	15/09/2020	ASSUNZIONE IMPEGN(	927,40	84,31	SI	843,09		2020	6018	18/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	22/09/2020	1325	24/09/2020	17/10/2020	24/09/2020	-23	843,09	-19.391,07	NO
2020	665	21/09/2020	3028B	17/09/2020	ASSUNZIONE IMPEGN(	778,98	70,82	SI	708,16		2020	6058	19/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	22/09/2020	1324	24/09/2020	17/10/2020	24/09/2020	-23	708,16	-16.287,68	NO
2020	666	21/09/2020	3038B	18/09/2020	ASSUNZIONE IMPEGN(	27,95	2,54	SI	25,41		2020	6065	19/09/2020	CONSORZIO GESTIONE RIFIUTI MEDI(	01594890038	01594890038	22/09/2020	1323	24/09/2020	18/10/2020	24/09/2020	-24	25,41	-609,84	NO
2020	667	21/09/2020	1020249655	11/09/2020	8 CONF.BUSTA AG S/F_	52,40	0,00	NO	52,40	Z1D2E33F1C	2020	5872	12/09/2020	POSTE ITALIANE SPA	01114601006	97103880585	24/09/2020	1329	24/09/2020	12/10/2020	24/09/2020	-18	52,40	-943,20	NO
2020	668	21/09/2020	0000920900023899	11/09/2020	INTEGRAZIONE IMPEG	24,30	4,38	SI	19,92	ZA42B7DC78	2020	5910	14/09/2020	E-DISTRIBUZIONE SPA	05779711000	05779711000	24/09/2020	1328	24/09/2020	14/10/2020	24/09/2020	-20	19,92	-398,40	NO
2020	669	24/09/2020	4117/E	21/09/2020	FATTURA DIFFERITA EL	87,84	15,84	SI	72,00	ZD52B78C88	2020	6106	21/09/2020	INFORMA SRL	01540680038	01540680038	24/09/2020	1326	24/09/2020	21/10/2020	24/09/2020	-27	72,00	-1.944,00	NO
2020	670	24/09/2020	47E/2020	15/09/2020	Assistenza ricorso Plan	1.205,36	217,36	NO	1.205,36	ZEB2A897D9	2020	6116	22/09/2020	STUDIO MENSI		MNSLSN70D30F952N	24/09/2020	1327	24/09/2020	21/10/2020	24/09/2020	-27	1.205,36	-32.544,72	NO
2020	672	28/09/2020	2/001	23/09/2020	DETERMINA N.27DE DI	-180,00	-6,92	SI	-173,08	ZE92CD7161	2020	6161	23/09/2020	MASTROIANNI SANTO	02362950038	MSTSNT66C05H742X		0	25/09/2020	23/10/2020	25/09/2020	-28	-173,08	4.846,24	NO

TOTALI FATTURE: **303.920,47** **-3.153.724,01**

IND. TEMPESTIVITA' FATTURE: **-10,38**