Comune di Benna

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	191	28/05/2020	2020V9016900	25/05/2020	Fattura Gas Naturale	45,78	45,78	SI	0,00	5952652BD1	2020	4345	27/05/2020	GLOBAL POWER SPA	03443420231	03443420231		608	07/07/2020	26/06/2020	07/07/2020	11	0,00	0,00	SI
2020	191	28/05/2020	2020V9016900	25/05/2020	Fattura Gas Naturale	119,88	0,00	SI	119,88	5952652BD1	2020	4345	27/05/2020	GLOBAL POWER SPA	03443420231	03443420231		605	07/07/2020	26/06/2020	08/07/2020	12	0,00	0,00	SI
2020	191	28/05/2020	2020V9016900	25/05/2020	Fattura Gas Naturale	26,37	26,37	SI	0,00	5952652BD1	2020	4345	27/05/2020	GLOBAL POWER SPA	03443420231	03443420231		609	07/07/2020	26/06/2020	07/07/2020	11	0,00	0,00	SI
2020	191	28/05/2020	2020V9016900	25/05/2020	Fattura Gas Naturale	18,26	0,00	SI	18,26	5952652BD1	2020	4345	27/05/2020	GLOBAL POWER SPA	03443420231	03443420231		606	07/07/2020	26/06/2020	08/07/2020	12	0,00	0,00	SI
2020	191	28/05/2020	2020V9016900	25/05/2020	Fattura Gas Naturale	208,08	0,00	SI	208,08	5952652BD1	2020	4345	27/05/2020	GLOBAL POWER SPA	03443420231	03443420231		607	07/07/2020	26/06/2020	08/07/2020	12	0,00	0,00	SI
2020	200	15/06/2020	CN20000260	31/05/2020	Gestione del servizio ig	2.240,04	203,64	SI	2.036,40		2020	4675	10/06/2020	A.S.R.A.B. S.p.a.	01929160024		07/07/2020	610	07/07/2020	09/07/2020	07/07/2020	-2	2.036,40	-4.072,80	NO
2020	201	15/06/2020	V2-313999	31/05/2020	Servizio di vigilanza pri	119,56	21,56	SI	98,00	ZE22072F7D	2020	4812	12/06/2020	ALLSYSTEM S.R.L.	01579830025		07/07/2020	611	07/07/2020	11/07/2020	07/07/2020	-4	98,00	-392,00	NO
2020	202	19/06/2020	01204040606	16/06/2020	ALTRI USI	78,35	14,13	SI	64,22	Z022C9EDCC	2020	5057	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	64,22	-770,64	NO
2020	203	19/06/2020	01204040607	16/06/2020	ALTRI USI	19,56	3,53	SI	16,03	Z022C9EDCC	2020	5054	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	16,03	-192,36	NO
2020	204	19/06/2020	01204040614	16/06/2020	ALTRI USI	29,49	5,32	SI	24,17	Z022C9EDCC	2020	5062	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	24,17	-290,04	NO
2020	205	19/06/2020	01204040615	16/06/2020	ALTRI USI	32,34	5,83	SI	26,51	Z022C9EDCC	2020	5048	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	26,51	-318,12	NO
2020	206	19/06/2020	01204040616	16/06/2020	ALTRI USI	11,74	2,12	SI	9,62	Z022C9EDCC	2020	5060	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	9,62	-115,44	NO
2020	207	19/06/2020	01204041282	16/06/2020	ILLUMINAZIONE PUBBI	699,24	126,09	SI	573,15	Z022C9EDCC	2020	5063	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	617	07/07/2020	19/07/2020	07/07/2020	-12	573,15	-6.877,80	NO
2020	208	19/06/2020	01204040610	16/06/2020	ALTRI USI	41,60	3,78	SI	37,82	79111317D2	2020	5055	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	621	07/07/2020	19/07/2020	07/07/2020	-12	37,82	-453,84	NO
2020	209	19/06/2020	01204040613	16/06/2020	ALTRI USI	63,61	5,78	SI	57,83	Z022C9EDCC	2020	5061	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	620	07/07/2020	19/07/2020	07/07/2020	-12	57,83	-693,96	NO
2020	210	19/06/2020	01204040605	16/06/2020	ALTRI USI	128,38	23,15	SI	105,23	Z022C9EDCC	2020	5056	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	619	07/07/2020	19/07/2020	07/07/2020	-12	105,23	-1.262,76	NO
2020	213	02/07/2020	0000869/PA	30/06/2020	Gestione del servizio ig	8.471,74	776,20	SI	7.695,54		2020	5448	01/07/2020	S.E.A.B. S.P.A.	02132350022	81003850021	27/07/2020	696	27/07/2020	30/07/2020	28/07/2020	-2	7.695,54	-15.391,08	NO
2020	214	07/07/2020	2030027006	30/06/2020	Manutenzione impiant	620,53	111,90	SI	508,63	5626458C03	2020	5446	01/07/2020	ENEL SOLE S.R.L.	05999811002	02322600541	07/07/2020	612	07/07/2020	31/07/2020	07/07/2020	-24	508,63	-12.207,12	NO
2020	215	07/07/2020	27/PA	29/06/2020	SERVIZIO CALLCOMUN	195,20	35,20	SI	160,00	Z352D5EF96	2020	5480	01/07/2020	ANCI PIEMONTE		80097160016	07/07/2020	601	07/07/2020	29/07/2020	07/07/2020	-22	160,00	-3.520,00	NO
2020	216	07/07/2020	9/PA	10/06/2020		65,00	0,00	NO	65,00		2020	4719	10/06/2020	Farmacia Eredi Spagnolo dott. Marco	02708810029	02708810029		600	07/07/2020	10/07/2020	07/07/2020	-3	65,00	-195,00	NO
2020	217	07/07/2020	398/00	30/06/2020	Servizio di elaborazione	205,88	37,13	SI	168,75		2020	5506	01/07/2020	Numeraria S.r.l.	02625230020	02625230020	07/07/2020	603	07/07/2020	31/07/2020	07/07/2020	-24	168,75	-4.050,00	NO
2020	218	07/07/2020	0000845/PA	29/06/2020	Gestione del servizio ig	48,80	8,80	SI	40,00		2020	5412	29/06/2020	S.E.A.B. S.P.A.	02132350022	81003850021	27/07/2020	696	27/07/2020	29/07/2020	28/07/2020	-1	40,00	-40,00	NO
2020	219	07/07/2020	90	24/06/2020	Fornitura barriere para	359,90	64,90	SI	295,00	Z252D19853	2020	5447	01/07/2020	BM Infissi di Geom. G. Olivero & C. sn	01791000027		07/07/2020	613	07/07/2020	30/07/2020	07/07/2020	-23	295,00	-6.785,00	NO
2020	220	07/07/2020	793	31/05/2020	Affidamento del servizi	335,17	60,44	SI	274,73	Z332B46BF2	2020	4717	10/06/2020	Cooperativa Crescere Più Società Coo	02688020029	02688020029	07/07/2020	604	07/07/2020	10/07/2020	07/07/2020	-3	274,73	-824,19	NO
2020	221	07/07/2020	878	29/06/2020	Organismo di valutazio	610,00	110,00	SI	500,00	Z332C05F02	2020	5481	01/07/2020	DASEIN S.R.L.	06367820013		07/07/2020	602	07/07/2020	29/07/2020	07/07/2020	-22	500,00	-11.000,00	NO
2020	222	07/07/2020	44	30/06/2020	Servizio di manutenzio	4.441,34	800,90	SI	3.640,44	Z4F253121B	2020	5467	01/07/2020	SIVIERO ERNESTO & C. s.n.c.	01409360029	01409360029	07/07/2020	616	07/07/2020	30/07/2020	07/07/2020	-23	3.640,44	-83.730,12	NO
2020	223	07/07/2020	340	26/06/2020	Servizi di (1) manutenz	1.037,00	187,00	SI	850,00	Z832612084	2020	5300	27/06/2020	Scaglia dei F.lli Scaglia S.n.c.	01451820029	01451820029	07/07/2020	615	07/07/2020	26/07/2020	07/07/2020	-19	850,00	-16.150,00	NO
2020	224	07/07/2020	67321/VB	30/06/2020	Fornitura carburante m	31,09	5,61	SI	25,48	Z032B757DA	2020	5596	06/07/2020	EUROPAM S.R.L.	03076310105	03076310105	07/07/2020	614	07/07/2020	05/08/2020	07/07/2020	-29	25,48	-738,92	NO
2020	225	07/07/2020	65252/VB	15/06/2020	Fornitura carburante m	33,04	5,96	SI	27,08	Z032B757DA	2020	4951	18/06/2020	EUROPAM S.R.L.	03076310105	03076310105	07/07/2020	614	07/07/2020	18/07/2020	07/07/2020	-11	27,08	-297,88	NO
2020	226	07/07/2020	18/001	30/06/2020	Messa in sicurezza pat	1.268,80	228,80	NO	1.268,80	82262693EE	2020	5623	07/07/2020	Gabutti Antonella	02049610021	GBTNNL57A47D094I	07/07/2020	626	13/07/2020	05/08/2020	15/07/2020	-21	1.268,80	-26.644,80	NO
2020	227	07/07/2020	A5 FPBPY0000001	11/06/2020	Solidarietà alimentare i	206,14	18,93	NO	206,14		2020	5468	01/07/2020	NUME S.R.L.	03383830100	03383830100		0	30/07/2020	30/07/2020	30/07/2020	0	206,14	0,00	NO
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	41,31	0,00	SI	41,31	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		722	03/08/2020	26/07/2020	05/08/2020	10	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	19,73	0,00	SI	19,73	5952652bd1	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		724	03/08/2020	26/07/2020	05/08/2020	10	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	4,34	4,34	SI	0,00	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		727	04/08/2020	26/07/2020	04/08/2020	9	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	51,86	0,00	SI	51,86	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		725	03/08/2020	26/07/2020	05/08/2020	10	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	11,41	11,41	SI	0,00	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		728	04/08/2020	26/07/2020	04/08/2020	9	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	51,49	0,00	SI	51,49	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		723	03/08/2020	26/07/2020	05/08/2020	10	0,00	0,00	SI
2020	228	07/07/2020	2020V9021399	25/06/2020	Fattura Gas Naturale	11,33	11,33	SI	0,00	8030864E9C	2020	5299	27/06/2020	GLOBAL POWER SPA	03443420231	03443420231		726	04/08/2020	26/07/2020	04/08/2020	9	0,00	0,00	SI
2020	229	07/07/2020	01204040608	16/06/2020	ALTRI USI	19,78	3,57	SI	16,21	Z022C9EDCC	2020	5058	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	618	07/07/2020	19/07/2020	07/07/2020	-12	16,21	-194,52	NO
2020	230	07/07/2020	01204040609	16/06/2020	Adesione convenzione	24,27	4,38	SI	19,89	Z022C9EDCC	2020	5052	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	618	07/07/2020	19/07/2020	07/07/2020	-12	19,89	-238,68	NO
2020	231	07/07/2020	01204040611	16/06/2020	ALTRI USI	20,09	3,62	SI	16,47	Z022C9EDCC	2020	5059	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	618	07/07/2020	19/07/2020	07/07/2020	-12	16,47	-197,64	NO
2020	232	07/07/2020	01204040612	16/06/2020	ALTRI USI	19,98	3,60	SI	16,38	Z022C9EDCC	2020	5053	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	07/07/2020	618	07/07/2020	19/07/2020	07/07/2020	-12	16,38	-196,56	NO
2020	233	15/07/2020	CN20000358	30/06/2020	Gestione del servizio ig	2.422,20	220,20	SI	2.202,00		2020	5809	13/07/2020	A.S.R.A.B. S.p.a.	01929160024		27/07/2020	695	27/07/2020	09/08/2020	28/07/2020	-12	2.202,00	-26.424,00	NO
2020	234	15/07/2020	1028	30/06/2020	Affidamento del servizi	335,17	60,44	SI	274,73	Z332B46BF2	2020	5810	13/07/2020	Cooperativa Crescere Più Società Coo	02688020029	02688020029	27/07/2020	698	28/07/2020	09/08/2020	28/07/2020	-12	274,73	-3.296,76	NO
2020	235	17/07/2020	V2-318031	30/06/2020	Servizio di vigilanza pri	119,56	21,56	SI	98,00	ZE22072F7D	2020	5894	16/07/2020	ALLSYSTEM S.R.L.	01579830025		27/07/2020	697	28/07/2020	13/08/2020	28/07/2020	-16	98,00	-1.568,00	NO
2020	236	17/07/2020	976	16/07/2020	Fornitura materiale per	174,90	15,90	SI	159,00	Z7F2D57C3A	2020	5950	16/07/2020	PERAZZONE S.R.L..	00260190020		27/07/2020	704	28/07/2020	15/08/2020	28/07/2020	-18	159,00	-2.862,00	NO
2020	237	17/07/2020	FPA 21/20	13/07/2020	Messa in sicurezza pat	1.268,80	228,80	NO	1.268,80	822613120D	2020	5831	14/07/2020	STUDIO ASSOCIATO ARCHITETTURA C	01652520022		20/07/2020	690	27/07/2020	12/08/2020	27/07/2020	-16	1.268,80	-20.300,80	NO
2020	238	17/07/2020	FPA 22/20	13/07/2020	Messa in sicurezza pat	1.903,20	343,20	NO	1.903,20	Z1E2CD2FE1	2020	5832	14/07/2020	STUDIO ASSOCIATO ARCHITETTURA C	01652520022		20/07/2020	691	27/07/2020	12/08/2020	27/07/2020	-16	1.903,20	-30.451,20	NO
2020	239	17/07/2020	8A00376769	08/07/2020	Servizio di telefonia fis	147,08	26,52	SI	120,56	Z692C3DFFC	2020	5975	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	711	28/07/2020	15/08/2020	28/07/2020	-18	120,56	-2.170,08	NO
2020	240	17/07/2020	8A00376902	08/07/2020	4BIM 2020	97,60	17,60	SI	80,00	Z692C3DFFC	2020	5972	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	710	28/07/2020	15/08/2020	28/07/2020	-18	80,00	-1.440,00	NO
2020	241	17/07/2020	8A00378630	08/07/2020	4BIM 2020	4,98	0,90	SI	4,08	Z692C3DFFC	2020	5974	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	707	28/07/2020	15/08/2020	28/07/2020	-18	4,08	-73,44	NO
2020	242	17/07/2020	8A00379090	08/07/2020	4BIM 2020	219,37	39,56	SI	179,81	Z692C3DFFC	2020	5973	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	709	28/07/2020	15/08/2020	28/07/2020	-18	179,81	-3.236,58	NO
2020	243	17/07/2020	8A00379697	08/07/2020	4BIM 2020	110,48	19,92	SI	90,56	Z692C3DFFC	2020	5971	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	708	28/07/2020	16/08/2020	28/07/2020	-19	90,56	-1.720,64	NO
2020	244	17/07/2020	8A00380201	08/07/2020	4BIM 2020	156,40	26,40	SI	130,00	Z692C3DFFC	2020	5976	17/07/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	27/07/2020	707	28/07/2020	15/08/2020	28/07/2020	-18	130,00	-2.340,00	NO
2020	245	17/07/2020	01204042094	15/07/2020	Adesione convenzione	626,91	113,05	SI	513,86	Z022C9EDCC	2020	5966	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	513,86	-9.249,48	NO
2020	246	17/07/2020	01204042785	15/07/2020	ALTRI USI	120,98	21,82	SI	99,16	79111317D2	2020	5958	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	716	28/07/2020	15/08/2020	28/07/2020	-18	99,16	-1.784,88	NO
2020	247	17/07/2020	01204042786	15/07/2020	ALTRI USI	79,30	14,30	SI	65,00	Z022C9EDCC	2020	5961	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	65,00	-1.170,00	NO
2020	248	17/07/2020	01204042787	15/07/2020	ALTRI USI	28,89	5,21	SI	23,68	Z022C9EDCC	2020	5962	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	23,68	-426,24	NO
2020	249	17/07/2020	01204042788	15/07/2020	ALTRI USI	19,76	3,56	SI	16,20	Z022C9EDCC	2020	5955	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	714	28/07/2020	15/08/2020	28/07/2020	-18	16,20	-291,60	NO
2020	250	17/07/2020	01204042789	15/07/2020	ALTRI USI	24,84	4,48	SI	20,36	Z022C9EDCC	2020	5964	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	714	28/07/2020	15/08/2020	28/07/2020	-18	20,36	-366,48	NO
2020	251	17/07/2020	01204042790	15/07/2020	ALTRI USI	48,29	4,39	SI	43,90	Z022C9EDCC	2020	5954	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	715	28/07/2020	15/08/2020	28/07/2020	-18	43,90	-790,20	NO
2020	252	17/07/2020	01204042791	15/07/2020	ALTRI USI	21,31	3,84	SI	17,47	Z022C9EDCC	2020	5959	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	714	28/07/2020	15/08/2020	28/07/2020	-18	17,47	-314,46	NO
2020	253	17/07/2020	01204042792	15/07/2020	ALTRI USI	20,01	3,61	SI	16,40	Z022C9EDCC	2020	5963	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	714	28/07/2020	15/08/2020	28/07/2020	-18	16,40	-295,20	NO
2020	254	17/07/2020	01204042793	15/07/2020	ALTRI USI	70,21	6,38	SI	63,83	Z022C9EDCC	2020	5965	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	713	28/07/2020	15/08/2020	28/07/2020	-18	63,83	-1.148,94	NO
2020	255	17/07/2020	01204042794	15/07/2020	ALTRI USI	21,01	3,79	SI	17,22	Z022C9EDCC	2020	5957	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	17,22	-309,96	NO
2020	256	17/07/2020	01204042795	15/07/2020	ALTRI USI	22,72	4,10	SI	18,62	Z022C9EDCC	2020	5960	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	18,62	-335,16	NO
2020	257	17/07/2020	01204042796	15/07/2020	ALTRI USI	11,74	2,12	SI	9,62	Z022C9EDCC	2020	5956	16/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	27/07/2020	712	28/07/2020	15/08/2020	28/07/2020	-18	9,62	-173,16	NO
2020	258	27/07/2020	0000948/PA	22/07/2020	Gestione del servizio ig	8.471,74	776,20	SI	7.695,54		2020	6202	24/07/2020	S.E.A.B. S.P.A.	02132350022	81003850021	27/07/2020	696	27/07/2020	22/08/2020	28/07/2020	-25	7.695,54	-192.388,50	NO
2020	259	27/07/2020	PAE0024137	14/07/2020	Servizio di telefonia fis	35,38	6,38	SI	29,00	Z692C3DFFC	2020	6045	20/07/2020	FASTWEB S.P.A	12878470157		27/07/2020	701	28/07/2020	19/08/2020	28/07/2020	-22	29,00	-638,00	NO
2020	260	27/07/2020	262/PF	23/07/2020	Fornitura posa e collau	9.244,20	1.666,99	SI	7.577,21	Z362CC122B	2020	6198	24/07/2020	DITTA SARBA S.P.A	00227660362	00227660362	27/07/2020	702	28/07/2020	22/08/2020	28/07/2020	-25	7.577,21	-189.430,25	NO
2020	261	27/07/2020	FPA 8/20	24/07/2020	Manutenzione straordi	4.270,00	770,00	SI	3.500,00	Z712DB6C1A	2020	6224	24/07/2020	Ravagnani Ettore	01341600029	RVGTTR60L13L750Z	27/07/2020	703	28/07/2020	23/08/2020	28/07/2020	-26	3.500,00	-91.000,00	NO
2020	262	27/07/2020	2PA	24/07/2020	Solidarietà alimentare i	185,00	0,00	NO	185,00		2020	6221	24/07/2020	Prina Mello Margherita		PRNMGH68R41A859Y		748	06/08/2020	23/08/2020	07/08/2020	-16	185,00	-2.960,00	NO
2020	263	27/07/2020	12/0000642	20/07/2020	EPA (FATTURE VENDITA	3.560,00	0,00	SI	3.560,00		2020	6057	21/07/2020	IN'S MERCATO S.P.A.	IT028969402	IT02896940273		694	27/07/2020	19/08/2020	27/07/2020	-23	3.560,00	-81.880,00	NO
2020	264	27/07/2020	35/PA/2020	22/07/2020	noleggio stampante ca	146,40	26,40	SI	120,00	ZBE1EF458B	2020	6149	23/07/2020	DITTA MANITOBA G.G. DI BIGIORDI S.	01525590020	01525590020	27/07/2020	699	28/07/2020	21/08/2020	28/07/2020	-24	120,00	-2.880,00	NO

2020	264	27/07/2020	35/PA/2020	22/07/2020	noleggo stampante coj	372,28	67,13	SI	305,15	ZBE1EF458B	2020	6149	23/07/2020	DITTA MANITOBA G.G. DI BIGIORDI S.	01525590020	01525590020	27/07/2020	700	28/07/2020	21/08/2020	28/07/2020	-24	305,15	-7.323,60	NO
2020	265	27/07/2020	29/96	30/06/2020	Solidarieta alimentare	480,00	0,00	NO	480,00		2020	6075	21/07/2020	G.M.SAS DI GALVAN MASSIMO E C.	01862400023	01862400023		693	27/07/2020	20/08/2020	27/07/2020	-24	480,00	-11.520,00	NO
2020	266	27/07/2020	1797	24/07/2020	Manutenzione ordinari	85,40	15,40	SI	70,00	ZEA2500156	2020	6271	27/07/2020	S.A.R.E.M. S.R.L.	02471380028		27/07/2020	706	28/07/2020	24/08/2020	28/07/2020	-27	70,00	-1.890,00	NO
2020	267	27/07/2020	33/96	30/06/2020	Fornitura gel - Determi	59,80	0,00	NO	59,80	Z762D4D806	2020	5889	16/07/2020	G.M.SAS DI GALVAN MASSIMO E C.	01862400023	01862400023	27/07/2020	705	28/07/2020	14/08/2020	28/07/2020	-17	59,80	-1.016,60	NO
2020	268	05/08/2020	203003208 3	31/07/2020	Manutenzione impiant	620,53	111,90	SI	508,63	5626458C03	2020	6462	01/08/2020	ENEL SOLE S.R.L.	05999811002	02322600541	05/08/2020	746	06/08/2020	30/08/2020	06/08/2020	-24	508,63	-12.207,12	NO
2020	269	05/08/2020	209/VB	15/07/2020	Fornitura carburante m	99,48	17,94	SI	81,54	Z032B757DA	2020	6579	04/08/2020	EUROPAM S.R.L.	03076310105	03076310105	05/08/2020	745	06/08/2020	17/08/2020	06/08/2020	-11	81,54	-896,94	NO
2020	270	05/08/2020	1020219797	03/08/2020	Spese postali 2020	26,34	0,00	NO	26,34	Z311962259	2020	6597	04/08/2020	Poste Italiane S.p.A. - Società con soci	01114601006	97103880585	08/09/2020	866	22/09/2020	03/09/2020	22/09/2020	19	26,34	500,46	NO
2020	271	05/08/2020	0001055/PA	30/07/2020	Fornitura contenitori d	183,00	33,00	SI	150,00		2020	6539	03/08/2020	S.E.A.B. S.P.A.	02132350022	81003850021	05/08/2020	744	06/08/2020	29/08/2020	06/08/2020	-23	150,00	-3.450,00	NO
2020	272	05/08/2020	3/PA	31/07/2020	"Euro-Lab Laboratori di	5.685,20	1.025,20	SI	4.660,00	Z952BB19D3	2020	6463	01/08/2020	eConsulenza di Gabriella Bigatti	10004310016	BGTGRL70A64A479L	06/08/2020	747	06/08/2020	30/08/2020	10/08/2020	-20	4.660,00	-93.200,00	NO
2020	273	06/08/2020	A5 FPBPY0000002	18/07/2020	Solidarietà alimentare	97,58	7,36	NO	97,58		2020	6365	29/07/2020	NUME S.R.L.	03383830100	03383830100		0	30/07/2020	28/08/2020	30/07/2020	-29	97,58	-2.829,82	NO
2020	274	06/08/2020	A5 NPDC70000023	30/07/2020	Solidarietà alimentare	-97,58	-7,36	NO	-97,58		2020	6595	04/08/2020	NUME S.R.L.	03383830100	03383830100		0	30/07/2020	03/09/2020	30/07/2020	-35	-97,58	3.415,30	NO
2020	275	06/08/2020	A5 NPDC70000022	30/07/2020	Solidarietà alimentare	-206,14	-18,93	NO	-206,14		2020	6596	04/08/2020	NUME S.R.L.	03383830100	03383830100		0	30/07/2020	03/09/2020	30/07/2020	-35	-206,14	7.214,90	NO
2020	276	06/08/2020	CN20000438	31/07/2020	Gestione del servizio ig	1.795,20	163,20	SI	1.632,00		2020	6691	05/08/2020	A.S.R.A.B. S.p.a.	01929160024		31/08/2020	783	01/09/2020	04/09/2020	01/09/2020	-3	1.632,00	-4.896,00	NO
2020	277	10/08/2020	A5 FPDC70000082	31/07/2020	Solidarietà alimentare	206,14	18,93	SI	187,21		2020	6749	06/08/2020	NUME S.R.L.	03383830100	03383830100		772	12/08/2020	05/09/2020	12/08/2020	-24	187,21	-4.493,04	NO
2020	278	10/08/2020	A5 FPDC70000083	31/07/2020	Solidarietà alimentare	97,58	7,36	SI	90,22		2020	6748	06/08/2020	NUME S.R.L.	03383830100	03383830100		772	12/08/2020	05/09/2020	12/08/2020	-24	90,22	-2.165,28	NO
2020	279	10/08/2020	000011/02	05/08/2020	Prestazioni inerenti la s	394,00	0,00	NO	394,00	ZAD2AC6373	2020	6723	06/08/2020	CNA AMBIENTE SICUREZZA MEDICINA	02343140022		31/08/2020	785	01/09/2020	05/09/2020	01/09/2020	-4	394,00	-1.576,00	NO
2020	280	10/08/2020	1244	31/07/2020	Affidamento del servizi	335,17	60,44	SI	274,73	Z332B468F2	2020	6832	08/08/2020	Cooperativa Crescere Più Società Coo	02688020029	02688020029		795	01/09/2020	07/09/2020	01/09/2020	-6	274,73	-1.648,38	NO
2020	281	10/08/2020	2346/VB	31/07/2020	Fornitura carburante m	29,51	5,32	SI	24,19	Z032B757DA	2020	6724	06/08/2020	EUROPAM S.R.L.	03076310105	03076310105	31/08/2020	786	01/09/2020	04/09/2020	01/09/2020	-3	24,19	-72,57	NO
2020	282	11/08/2020	17/001	11/08/2020	Manutenzione straordi	732,00	132,00	SI	600,00	Z122CA90F2	2020	6917	11/08/2020	RUBINI GIONATA	02252970021	RBNGNT72T29A859T	31/08/2020	788	01/09/2020	10/09/2020	01/09/2020	-9	600,00	-5.400,00	NO
2020	283	12/08/2020	V2-320525	31/07/2020	Servizio di vigilanza pri	119,56	21,56	SI	98,00	ZE22072F7D	2020	6916	11/08/2020	ALLSYSTEM S.R.L.	01579830025		31/08/2020	784	01/09/2020	10/09/2020	01/09/2020	-9	98,00	-882,00	NO
2020	284	12/08/2020	16/001	11/08/2020	Manutenzione straordi	6.999,99	1.262,29	SI	5.737,70	ZDA2D68DCB	2020	6941	12/08/2020	RUBINI GIONATA	02252970021	RBNGNT72T29A859T	31/08/2020	789	01/09/2020	11/09/2020	01/09/2020	-10	5.737,70	-57.377,00	NO
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	62,06	0,00	SI	62,06	5952652BD1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		850	22/09/2020	19/08/2020	23/09/2020	35	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	41,53	0,00	SI	41,53	5952652BD1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		851	22/09/2020	19/08/2020	23/09/2020	35	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	13,44	13,44	SI	0,00	5952652BD1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		854	22/09/2020	19/08/2020	22/09/2020	34	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	33,37	0,00	SI	33,37	5952652BD1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		852	22/09/2020	19/08/2020	23/09/2020	35	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	18,50	0,00	SI	18,50	5952652bd1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		853	22/09/2020	19/08/2020	23/09/2020	35	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	4,07	4,07	SI	0,00	5952652bd1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		855	22/09/2020	19/08/2020	22/09/2020	34	0,00	0,00	SI
2020	285	12/08/2020	2020V9025354	17/07/2020	Fattura Gas Naturale	7,34	7,34	SI	0,00	5952652BD1	2020	6035	20/07/2020	GLOBAL POWER SPA	03443420231	03443420231		856	22/09/2020	19/08/2020	22/09/2020	34	0,00	0,00	SI
2020	286	31/08/2020	0001161/PA	27/08/2020	Gestione del servizio ig	8.471,74	776,20	SI	7.695,54		2020	7383	28/08/2020	S.E.A.B. S.P.A.	02132350022	81003850021	31/08/2020	787	01/09/2020	26/09/2020	01/09/2020	-25	7.695,54	-192.388,50	NO
2020	287	31/08/2020	0001096/PA	21/08/2020	Gestione del servizio ig	3.720,29	338,21	SI	3.382,08		2020	7193	24/08/2020	S.E.A.B. S.P.A.	02132350022	81003850021	31/08/2020	787	01/09/2020	20/09/2020	01/09/2020	-19	3.382,08	-64.259,52	NO
2020	288	31/08/2020	012040049505	17/08/2020	Adesione convenzione	724,24	130,60	SI	593,64	2022C9EDCC	2020	7115	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	593,64	-10.091,88	NO
2020	289	31/08/2020	012040050686	17/08/2020	ALTRI USI	140,00	25,25	SI	114,75	2022C9EDCC	2020	7127	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	114,75	-1.950,75	NO
2020	290	31/08/2020	012040050687	17/08/2020	Adesione convenzione	84,88	15,31	SI	69,57	2022C9EDCC	2020	7119	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	19/09/2020	01/09/2020	-18	69,57	-1.252,26	NO
2020	291	31/08/2020	012040050688	17/08/2020	ALTRI USI	54,07	9,75	SI	44,32	2022C9EDCC	2020	7123	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	44,32	-753,44	NO
2020	292	31/08/2020	012040050689	17/08/2020	Adesione convenzione	20,37	3,67	SI	16,70	2022C9EDCC	2020	7118	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	793	01/09/2020	18/09/2020	01/09/2020	-17	16,70	-283,90	NO
2020	293	31/08/2020	012040050690	17/08/2020	ALTRI USI	26,49	4,78	SI	21,71	2022C9EDCC	2020	7121	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	793	01/09/2020	18/09/2020	01/09/2020	-17	21,71	-369,07	NO
2020	294	31/08/2020	012040050691	17/08/2020	ALTRI USI	62,95	5,72	SI	57,23	2022C9EDCC	2020	7122	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	794	01/09/2020	18/09/2020	01/09/2020	-17	57,23	-972,91	NO
2020	295	31/08/2020	012040050692	17/08/2020	ALTRI USI	20,89	3,77	SI	17,12	2022C9EDCC	2020	7081	19/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	793	01/09/2020	18/09/2020	01/09/2020	-17	17,12	-291,04	NO
2020	296	31/08/2020	012040050693	17/08/2020	ALTRI USI	20,07	3,62	SI	16,45	2022C9EDCC	2020	7080	19/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	792	01/09/2020	18/09/2020	01/09/2020	-17	16,45	-279,65	NO
2020	297	31/08/2020	012040050694	17/08/2020	ALTRI USI	87,01	7,91	SI	79,10	2022C9EDCC	2020	7117	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	791	01/09/2020	18/09/2020	01/09/2020	-17	79,10	-1.344,70	NO
2020	298	31/08/2020	012040050695	17/08/2020	Adesione convenzione	23,22	4,19	SI	19,03	2022C9EDCC	2020	7120	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	19,03	-323,51	NO
2020	299	31/08/2020	012040050696	17/08/2020	Adesione convenzione	30,22	5,45	SI	24,77	2022C9EDCC	2020	7128	20/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	24,77	-421,09	NO
2020	300	31/08/2020	012040050697	17/08/2020	ALTRI USI	11,74	2,12	SI	9,62	2022C9EDCC	2020	7079	19/08/2020	IREN MERCATO S.P.A.	01178580997	01178580997	31/08/2020	790	01/09/2020	18/09/2020	01/09/2020	-17	9,62	-163,54	NO
2020	301	31/08/2020	4488/VB	15/08/2020	Fornitura carburante m	29,06	5,24	SI	23,82	Z032B757DA	2020	7112	20/08/2020	EUROPAM S.R.L.	03076310105	03076310105	31/08/2020	786	01/09/2020	18/09/2020	01/09/2020	-17	23,82	-404,94	NO
2020	302	09/09/2020	V0/131955	09/07/2020	Fattura Energia Elettric	-37,33	-3,39	SI	-33,94	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	303	09/09/2020	V0/131956	09/07/2020	Fattura Energia Elettric	0,00	0,00	NO	0,00	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	304	09/09/2020	V0/131957	09/07/2020	Fattura Energia Elettric	-50,50	-4,59	SI	-45,91	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	305	09/09/2020	V0/131958	09/07/2020	Fattura Energia Elettric	-47,29	-8,53	SI	-38,76	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	306	09/09/2020	V0/131959	09/07/2020	Fattura Energia Elettric	-150,40	-27,12	SI	-123,28	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	307	09/09/2020	V0/131960	09/07/2020	Fattura Energia Elettric	-16,09	-2,90	SI	-13,19	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	308	09/09/2020	V0/131961	09/07/2020	Fattura Energia Elettric	-4,61	-0,83	SI	-3,78	62238503 7F	2020	5762	10/07/2020	GLOBAL POWER SPA	03443420231	03443420231		0	09/07/2020	09/08/2020	09/07/2020	-31	0,00	0,00	SI
2020	309	10/09/2020	CN20000522	31/08/2020	Gestione del servizio ig	1.545,19	140,47	SI	1.404,72		2020	7680	07/09/2020	A.S.R.A.B. S.p.a.	01929160024		14/09/2020	839	15/09/2020	03/10/2020	15/09/2020	-18	1.404,72	-25.284,96	NO
2020	310	11/09/2020	0002102050	09/09/2020	Canone software di ges	414,80	74,80	SI	340,00	Z0B2DD950C	2020	7780	10/09/2020	Soluzione S.r.l.	03139650984	03139650984	24/09/2020	870	24/09/2020	10/10/2020	24/09/2020	-16	340,00	-5.440,00	NO
2020	311	11/09/2020	2030038615	31/08/2020	Manutenzione impiant	620,53	111,90	SI	508,63	5626458C03	2020	7460	01/09/2020	ENEL SOLE S.R.L.	05999811002	02322600541	14/09/2020	840	15/09/2020	30/09/2020	15/09/2020	-15	508,63	-7.629,45	NO
2020	312	11/09/2020	FPA 10/20	07/09/2020	Messa in sicurezza pat	31.005,93	5.591,23	SI	25.414,70	83753548C2	2020	7707	08/09/2020	Ravagnani Ettore	01341600029	RVGTTR60L13L750Z	11/09/2020	842	15/09/2020	07/10/2020	15/09/2020	-22	25.414,70	-559.123,40	NO
2020	313	11/09/2020	38/B	31/08/2020	Fornitura materiale in	177,21	31,96	SI	145,25	Z6B2DCCA79	2020	7676	07/09/2020	Rondo Spaudo Cav. Eraldo & Figli S.r.l	00181010026	00181010026	14/09/2020	844	15/09/2020	04/10/2020	15/09/2020	-19	145,25	-2.759,75	NO
2020	314	11/09/2020	31	07/09/2020	Sostituzione vetri pres	353,80	63,80	SI	290,00	Z0B2883375	2020	7779	10/09/2020	V.G. Serramenti di Vaia Giacinto	01842420026	VAIGNT68M23C561P	14/09/2020	843	15/09/2020	10/10/2020	15/09/2020	-25	290,00	-7.250,00	NO
2020	315	11/09/2020	FPA 25/20	10/09/2020	Messa in sicurezza pat	1.522,56	274,56	NO	1.522,56	Z1E2CD2FE1	2020	7787	10/09/2020	STUDIO ASSOCIATO ARCHITETTURA C	01652520022		11/09/2020	845	15/09/2020	10/10/2020	15/09/2020	-25	1.522,56	-38.064,00	NO
2020	316	11/09/2020	745	31/08/2020	Manutenzione Piaggio	72,61	13,09	SI	59,52	Z8F2DCCA5F	2020	7527	02/09/2020	Officina new team srl	02475700023	02475700023	14/09/2020	841	15/09/2020	01/10/2020	15/09/2020	-16	59,52	-952,32	NO
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	13,29	0,00	SI	13,29	5952652BD1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		860	22/09/2020	24/09/2020	23/09/2020	-1	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	2,92	2,92	SI	0,00	5952652BD1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		856	22/09/2020	24/09/2020	22/09/2020	-2	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	41,65	0,00	SI	41,65	5952652BD1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		857	22/09/2020	24/09/2020	23/09/2020	-1	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	49,34	0,00	SI	49,34	5952652BD1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		859	22/09/2020	24/09/2020	23/09/2020	-1	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	13,29	0,00	SI	13,29	5952652bd1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		858	22/09/2020	24/09/2020	23/09/2020	-1	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	2,92	2,92	SI	0,00	5952652bd1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		855	22/09/2020	24/09/2020	22/09/2020	-2	0,00	0,00	SI
2020	318	14/09/2020	2020V9028905	21/08/2020	Fattura Gas Naturale	10,85	10,85	SI	0,00	5952652BD1	2020	7269	25/08/2020	GLOBAL POWER SPA	03443420231	03443420231		854	22/09/2020	24/09/2020	22/09/2020	-2	0,00	0,00	SI
2020	333	21/09/2020	8511/VB	15/09/2020	Fornitura carburante s	40,33	7,27	SI	33,06	ZD32B77E44	2020	8109	18/09/2020	EUROPAM S.R.L.	03076310105	03076310105	24/09/2020	875	24/09/2020	18/10/2020	24/09/2020	-24	0,00	0,00	SI
2020	335	22/09/2020	2040/200022775	11/09/2020	Fornitura materiale var	124,44	22,44	SI	102,00	ZEF2E39A07	2020	8205	21/09/2020	DITTA MYO SRL -	03222970406		24/09/2020	871	24/09/2020	14/10/2020	24/09/2020	-20	102,00	-2.040,00	NO
2020	336	23/09/2020	1417	31/08/2020	Affidamento del servizi	335,17	60,44	SI	274,73	Z332B468F2	2020	8242	21/09/2020	Cooperativa Crescere Più Società Coo	02688020029	02688020029	24/09/2020	869	24/09/2020	10/10/2020	24/09/2020	-16	274,73	-4.395,68	NO
2020	337	23/09/2020	PAE0032153	14/09/2020	Servizio di telefonia fis	35,38	6,38	SI	29,00	Z692C3DFFC	2020	8150	20/09/2020	FASTWEB S.P.A	12878470157		24/09/2020	872	24/09/2020	18/10/2020	24/09/2020	-24	29,00	-696,00	NO
2020	338	24/09/2020	8A00496654	10/09/2020	5BIM 2020	66,41	17,60	SI	48,81	Z692C3DFFC	2020	8046	17/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	881	25/09/2020	15/10/2020	29/09/2020	-16	48,81	-780,96	NO
2020	338	24/09/2020	8A00496654	10/09/2020	5BIM 2020	31,19	0,00	SI	31,19	Z692C3DFFC	2020	8046	17/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	880	25/09/2020	15/10/2020	29/09/2020	-16	31,19	-499,04	NO
2020	339	24/09/2020	8A00497595	10/09/2020	5BIM 2020	4,98	0,90	SI	4,08	Z692C3DFFC	2020	8124	18/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	878	25/09/2020	15/10/2020	29/09/2020	-16	4,08	-65,28	NO
2020	340	24/09/2020	8A00497856	10/09/2020	5BIM 2020	217,77	39,27	SI	178,50	Z692C3DFFC	2020	8152	20/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	879	25/09/2020	15/10/2020	29/09/2020	-16	178,50	-2.856,00	NO
2020	341	24/09/2020	8A00498660	10/09/2020	5BIM 2020	156,40	26,40	SI	130,00	Z692C3DFFC	2020	7951	15/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	878	25/09/2020	15/10/2020	29/09/2020	-16	130,00	-2.080,00	NO
2020	342	24/09/2020	8A00499073	10/09/2020	5BIM 2020	110,48	19,92	SI	90,56	Z692C3DFFC	2020	7952	15/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	877	25/09/2020	15/10/2020	29/09/2020	-16	90,56	-1.448,96	NO
2020	343	24/09/2020	8A00499827	10/09/2020	5BIM 2020	154,28	26,52	SI	127,76	Z692C3DFFC	2020	8153	20/09/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	24/09/2020	876	25/09/2020	15/10/2020	29/09/2020	-16	127,76	-2.044,16	NO
2020	398	27/10/2020	1/002	30/09/2020	Manutenzione straordi	-7.000,01	-1.262,30	SI	-5.737,71	ZDA2D68DCB	2020	8962	07/10/2020	RUBINI GIONATA	02252970021	RBNGNT72T29A859T		0	30/09/2020	06/11/2020	30/09/2020	-37	-5.737,71	212.295,27	NO

TOTALI FATTURE:	**101.269,45**	**-1.799.936,36**
IND. TEMPESTIVITA' FATTURE:		**-17,77**