Comune di Granozzo con Monticello

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
2019	93	08/03/2019	000027	28/02/2019	27	1.185,84	213,84	SI	972,00	Z432435EDC	2019	1321	07/03/2019	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		436	14/07/2020	31/03/2019	14/07/2020	471	972,00	457.812,00	
2019	187	10/05/2019	000063	30/04/2019	63	3.755,16	677,16	SI	3.078,00	Z432435EDC	2019	2797	09/05/2019	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		470	16/07/2020	31/05/2019	16/07/2020	412	3.078,00	1.268.136,00	
2019	381	05/09/2019	V3-16266	28/08/2019	Consegnato a: SCUOLA	1.805,50	325,58	SI	1.479,92	Z1229895D4	2019	5237	05/09/2019	BORGIONE CENTRO DIDATTICO SRL	02027040019	02027040019		634	22/09/2020	30/09/2020	22/09/2020	-8	1.479,92	-11.839,36	
2019	399	10/09/2019	000137	31/08/2019	137	1.163,88	209,88	SI	954,00	Z432435EDC	2019	5325	09/09/2019	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		436	14/07/2020	30/09/2019	14/07/2020	288	954,00	274.752,00	
2019	554	20/12/2019	V3-27523	06/12/2019	IMPEGNO SPESA ACQU	-662,60	-119,48	SI	-543,12	Z1229895D4	2019	7576	18/12/2019	BORGIONE CENTRO DIDATTICO SRL	02027040019	02027040019		634	22/09/2020	30/09/2020	22/09/2020	-8	-543,12	4.344,96	
2020	47	02/02/2020	FPA 1/20	29/01/2020	FPA 1/20	2.390,70	217,34	SI	2.173,36	79019607AC	2020	644	01/02/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B		471	16/07/2020	28/02/2020	16/07/2020	139	2.173,36	302.097,04	
2020	63	14/02/2020	FPA 2/20	12/02/2020	FPA 2/20	-2.390,70	-217,34	SI	-2.173,36	79019607AC	2020	991	13/02/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B		471	16/07/2020	13/03/2020	16/07/2020	125	-2.173,36	-271.670,00	
2020	64	14/02/2020	FPA 3/20	12/02/2020	FPA 3/20	2.173,36	0,00	SI	2.173,36	79019607AC	2020	992	13/02/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B		471	16/07/2020	13/03/2020	16/07/2020	125	2.173,36	271.670,00	
2020	108	04/03/2020	000031	29/02/2020	31	1.240,74	223,74	SI	1.017,00		2020	1471	04/03/2020	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		504	13/08/2020	03/04/2020	13/08/2020	132	1.017,00	134.244,00	
2020	198	18/04/2020	000060	17/04/2020	60	-768,60	-138,60	SI	-630,00	Z432435EDC	2020	2505	17/04/2020	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		436	14/07/2020	17/05/2020	14/07/2020	58	-630,00	-36.540,00	
2020	199	22/04/2020	50/PA	18/04/2020	Fattura Portale Differit	356,24	64,24	SI	292,00	Z2E1FE2421	2020	2570	20/04/2020	WINDSL S.R.L.	02607130024	02607130024		499	13/08/2020	20/05/2020	13/08/2020	85	292,00	24.820,00	
2020	222	30/04/2020	2020pa062	25/04/2020	incarico di Responsabil	1.525,00	275,00	NO	1.525,00	Z9C2D72D91	2020	2781	30/04/2020	MORETTI DOTT ZENO	01612580033	MRTZNE69C06F205J		443	15/07/2020	25/05/2020	15/07/2020	51	1.525,00	77.775,00	
2020	231	11/05/2020	000070	30/04/2020	70	823,50	148,50	SI	675,00	Z432435EDC	2020	3022	11/05/2020	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		503	13/08/2020	03/06/2020	13/08/2020	71	675,00	47.925,00	
2020	232	11/05/2020	52/PA	30/04/2020	Fattura Pubb.Amm. Sp	164,70	29,70	SI	135,00	ZA42CD483B	2020	3021	11/05/2020	WINDSL S.R.L.	02607130024	02607130024		500	13/08/2020	03/06/2020	13/08/2020	71	135,00	9.585,00	
2020	234	11/05/2020	2030015461	21/04/2020	Ove applicabile, impos	-829,26	-149,54	SI	-679,72		2020	3026	11/05/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	07/06/2020	19/09/2020	104	-679,72	-70.690,88	
2020	289	03/06/2020	N.CR.PA 3/2020	01/06/2020	N.CR.PA 3/2020	2.640,00	240,00	SI	2.400,00		2020	3574	01/06/2020	COMPUBAR SYSTEM SAS	10589290061	10589290061		438	14/07/2020	01/07/2020	14/07/2020	13	2.400,00	31.200,00	
2020	290	03/06/2020	2030022228	31/05/2020	2030022228	838,43	151,19	SI	687,24		2020	3575	01/06/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	01/07/2020	19/09/2020	80	687,24	54.979,20	
2020	291	03/06/2020	2030022838	31/05/2020	2030022838	398,81	71,92	SI	326,89		2020	3576	01/06/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	01/07/2020	19/09/2020	80	326,89	26.151,20	
2020	295	08/06/2020	FPA 5/20	04/06/2020	FPA 5/20	2.002,98	0,00	SI	2.002,98	79019607AC	2020	3691	08/06/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B		471	16/07/2020	04/07/2020	16/07/2020	12	2.002,98	24.035,76	
2020	296	08/06/2020	FPA 4/20	04/06/2020	FPA 4/20	-2.173,36	0,00	SI	-2.173,36	79019607AC	2020	3692	08/06/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B		471	16/07/2020	04/07/2020	16/07/2020	12	-2.173,36	-26.080,32	
2020	297	15/06/2020	8/003	15/06/2020	Pagamento Fatt. n. 8/F	303,56	54,74	SI	248,82	ZA72B9B5DD	2020	3893	15/06/2020	PRIMERANO MARTINO	02499180038	PRMMTN94L10F537Q		474	17/07/2020	15/07/2020	17/07/2020	2	248,82	497,64	
2020	298	15/06/2020	31	08/06/2020	impegno di spesa per s	1.671,40	301,40	NO	1.671,40	ZED2CCB053	2020	3887	15/06/2020	Ma.Te.Ria srls unipersonale	02515080030	02515080030		495	13/08/2020	10/07/2020	13/08/2020	34	1.671,40	56.827,60	
2020	300	15/06/2020	8/2020PA	31/05/2020	Fatt. n. 000094 del 30/	2.080,00	0,00	NO	2.080,00	ZD32BBD719	2020	3885	15/06/2020	Luini Gian Franco	00285690186	LNUGFR45M24F952S		419	03/07/2020	09/07/2020	03/07/2020	-6	2.080,00	-12.480,00	
2020	308	29/06/2020	199	29/05/2020	199	561,68	101,29	SI	460,39		2020	4210	26/06/2020	LA COMBINATA SNC	01166710036	01166710036		437	14/07/2020	24/07/2020	14/07/2020	-10	460,39	-4.603,90	
2020	309	29/06/2020	FATTPA 9_20	21/06/2020	FATTPA 9_20	5.671,50	0,00	NO	5.671,50		2020	4266	29/06/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLLGPP74A65F839Q		558	23/08/2020	21/07/2020	23/08/2020	33	5.671,50	187.159,50	
2020	310	29/06/2020	71/PA	19/06/2020	Fattura Portale Differit	356,24	64,24	SI	292,00	Z2E1FE2421	2020	4265	29/06/2020	WINDSL S.R.L.	02607130024	02607130024		501	13/08/2020	19/07/2020	13/08/2020	25	292,00	7.300,00	
2020	311	29/06/2020	5/PA	26/05/2020	Vendita	1.595,76	287,76	SI	1.308,00	41769407EC	2020	4267	29/06/2020	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRL63S20L750A		506	13/08/2020	22/07/2020	13/08/2020	22	1.308,00	28.776,00	
2020	329	29/06/2020	2030025958	15/06/2020	Ove applicabile, impos	829,26	149,54	SI	679,72		2020	4240	29/06/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	16/07/2020	19/09/2020	65	679,72	44.181,80	
2020	334	01/07/2020	FPA 1/20	29/06/2020	FPA 1/20	427,49	77,09	SI	350,40		2020	4329	30/06/2020	CUBO SRLS	09730100964	09730100964		424	08/07/2020	29/07/2020	08/07/2020	-21	350,40	-7.358,40	
2020	335	01/07/2020	2913/E	30/06/2020	FATTURA IMMEDIATA	30,50	5,50	SI	25,00	Z942B9C35F	2020	4330	30/06/2020	INFORMA srl	01540680038	01540680038		511	18/08/2020	30/07/2020	18/08/2020	19	25,00	475,00	
2020	336	01/07/2020	2030026753	30/06/2020	Ove applicabile, impos	838,43	151,19	SI	687,24		2020	4334	01/07/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	31/07/2020	19/09/2020	50	687,24	34.362,00	
2020	337	01/07/2020	2030026841	30/06/2020	Ove applicabile, impos	398,81	71,92	SI	326,89		2020	4335	01/07/2020	SO.LE SPA	02322600541	02322600541		585	19/09/2020	31/07/2020	19/09/2020	50	326,89	16.344,50	
2020	338	13/07/2020	9/003	13/07/2020	9/003	364,21	65,68	SI	298,53		2020	4631	13/07/2020	PRIMERANO MARTINO	02499180038	PRMMTN94L10F537Q		491	13/08/2020	12/08/2020	13/08/2020	1	298,53	298,53	
2020	339	13/07/2020	034010542558026	10/07/2020	3,40105E+13	8,41	1,52	SI	6,89		2020	4630	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	6,89	-192,92	
2020	340	13/07/2020	034010230102212	10/07/2020	3,40102E+13	298,69	53,86	SI	244,83		2020	4629	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	244,83	-6.855,24	
2020	341	13/07/2020	034010721517027	10/07/2020	3,40107E+13	22,42	4,04	SI	18,38		2020	4628	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	18,38	-514,64	
2020	342	13/07/2020	034010381537028	10/07/2020	3,40104E+13	19,80	3,57	SI	16,23		2020	4627	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	16,23	-454,44	
2020	343	13/07/2020	034011202012526	10/07/2020	3,40112E+13	25,32	4,57	SI	20,75		2020	4626	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	20,75	-581,00	
2020	344	13/07/2020	034010321102527	10/07/2020	3,40103E+13	7,10	1,28	SI	5,82		2020	4624	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	5,82	-162,96	
2020	345	13/07/2020	034010641055021	10/07/2020	3,40106E+13	16,35	2,95	SI	13,40		2020	4625	13/07/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000		431	13/07/2020	10/08/2020	13/07/2020	-28	13,40	-375,20	
2020	346	13/07/2020	81/PA	10/07/2020	Fattura Portale Differit	19,81	3,57	SI	16,24	7272794C28	2020	4623	13/07/2020	WINDSL S.R.L.	02607130024	02607130024		502	13/08/2020	09/08/2020	13/08/2020	4	16,24	64,96	
2020	347	13/07/2020	004045164797	08/07/2020	4045164797	24,35	4,39	SI	19,96		2020	4622	13/07/2020	ENEL ENERGIA	06655971007	06655971007		432	13/07/2020	09/08/2020	13/07/2020	-27	19,96	-538,92	
2020	348	13/07/2020	004045164798	08/07/2020	4045164798	41,14	7,42	SI	33,72		2020	4621	13/07/2020	ENEL ENERGIA	06655971007	06655971007		432	13/07/2020	09/08/2020	13/07/2020	-27	33,72	-910,44	
2020	350	13/07/2020	3041/E	30/06/2020	FATTURA IMMEDIATA	976,00	176,00	SI	800,00	Z5E2D3E834	2020	4619	13/07/2020	INFORMA srl	01540680038	01540680038		477	06/08/2020	08/08/2020	06/08/2020	-2	800,00	-1.600,00	
2020	351	13/07/2020	000119	30/06/2020	119	1.822,68	328,68	SI	1.494,00	Z432435EDC	2020	4618	13/07/2020	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		503	13/08/2020	07/08/2020	13/08/2020	6	1.494,00	8.964,00	
2020	352	13/07/2020	0000317/E	30/06/2020	0000317/E	13.765,44	1.263,36	SI	12.502,08		2020	4617	13/07/2020	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80029140037		433	13/07/2020	07/08/2020	13/07/2020	-25	12.502,08	-312.552,00	
2020	353	13/07/2020	209283671	07/07/2020	209283671	1.246,91	224,85	SI	1.022,06	ZC52797AAA	2020	4616	13/07/2020	RICOH ITALIA SRL	00748490158			508	18/08/2020	07/08/2020	18/08/2020	11	1.022,06	11.242,66	
2020	354	13/07/2020	PA001287-20	30/06/2020	Bolletta Gas relativa al	67,34	12,14	SI	55,20		2020	4615	13/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159		434	13/07/2020	02/08/2020	13/07/2020	-20	55,20	-1.104,00	
2020	355	13/07/2020	163/IT	29/06/2020	VENDITA	650,00	117,21	SI	532,79		2020	4613	13/07/2020	NOVALBA SRL	02003630189	02003630189		497	13/08/2020	01/08/2020	13/08/2020	12	532,79	6.393,48	
2020	356	13/07/2020	256	30/06/2020	256	668,54	119,02	SI	549,52		2020	4611	13/07/2020	LA COMBINATA SNC	01166710036	01166710036		492	13/08/2020	31/07/2020	13/08/2020	13	549,52	7.143,76	
2020	357	13/07/2020	6/PA	26/06/2020	vendita	1.595,76	287,76	SI	1.308,00	41769407EC	2020	4612	13/07/2020	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRL63S20L750A		506	13/08/2020	31/07/2020	13/08/2020	13	1.308,00	17.004,00	
2020	358	13/07/2020	PA001151-20	30/06/2020	Bolletta Gas relativa al	241,17	41,11	SI	200,06		2020	4614	13/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159		434	13/07/2020	02/08/2020	13/07/2020	-20	200,06	-4.001,20	
2020	359	13/07/2020	14	13/07/2020	MAGGIO - GIUGNO	3.815,33	0,00	NO	3.815,33	Z042C7ABDC	2020	4635	13/07/2020	DONDI MARIA CRISTINA	01672210034	DNDMCR65R56C483F		521	18/08/2020	12/08/2020	18/08/2020	6	3.815,33	22.891,98	
2020	360	06/08/2020	FPA 1/20	30/07/2020	FPA 1/20	6.344,00	1.144,00	SI	5.200,00	79493814B9	2020	5069	30/07/2020	SCANDALUZZI ING. PIERO	01409060033	SCNPNG62H20F952S		528	18/08/2020	29/08/2020	18/08/2020	-11	5.200,00	-57.200,00	

2020	361	06/08/2020	0000366/E	31/07/2020	0000366/E	13.765,44	1.263,36	SI	12.502,08		2020	5176	04/08/2020	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80029140037	487	07/08/2020	03/09/2020	07/08/2020	-27	12.502,08	-337.556,16
2020	362	06/08/2020	11/001	16/07/2020	Apertura finestra	671,00	121,00	SI	550,00	ZED2CCB053	2020	5107	03/08/2020	RISTRUTTURAZIONI EDILI DI ZARCONE ROSALIA	02497140034	ZRCRSL84M46G273O	498	13/08/2020	02/09/2020	13/08/2020	-20	550,00	-11.000,00
2020	363	06/08/2020	42/PA	31/07/2020	Ft Split Payment ex art	854,00	154,00	SI	700,00	Z4F2DAFDF3	2020	5147	04/08/2020	F.I.M. VERDE SRL UNINOMINALE	02619200039	02619200039	496	13/08/2020	03/09/2020	13/08/2020	-21	700,00	-14.700,00
2020	364	06/08/2020	8720074470	14/07/2020	Fattura Elettronica rela	23,86	0,00	NO	23,86	Z502C6CE2B	2020	4782	17/07/2020	POSTE ITALIANE SPA ALT LOMBARDIA INCASSI CONTI CREDITO	01114601006	97103880585	507	18/08/2020	13/08/2020	18/08/2020	5	23,86	119,30
2020	365	06/08/2020	1020223032	03/08/2020	30324274-002	533,88	0,00	NO	533,88	Z502C6CE2B	2020	5146	04/08/2020	POSTE ITALIANE SPA ALT LOMBARDIA INCASSI CONTI CREDITO	01114601006	97103880585	507	18/08/2020	03/09/2020	18/08/2020	-16	533,88	-8.542,08
2020	366	06/08/2020	3428/E	31/07/2020	FATTURA IMMEDIATA	30,50	5,50	SI	25,00	Z942B9C35F	2020	5144	04/08/2020	INFORMA srl	01540680038	01540680038	511	18/08/2020	02/09/2020	18/08/2020	-15	25,00	-375,00
2020	367	06/08/2020	319	31/07/2020	impegno spesa sostitu	372,93	64,06	SI	308,87	Z9920E92BF	2020	5105	01/08/2020	LA COMBINATA SNC	01166710036	01166710036	493	13/08/2020	31/08/2020	13/08/2020	-18	308,87	-5.559,66
2020	368	06/08/2020	3075/E	28/07/2020	FATTURA DIFFERITA EL	37,22	6,71	SI	30,51	Z942B9C35F	2020	5016	28/07/2020	INFORMA srl	01540680038	01540680038	511	18/08/2020	27/08/2020	18/08/2020	-9	30,51	-274,59
2020	369	06/08/2020	000046/PA	28/07/2020	000046/PA	8.879,24	807,20	SI	8.072,04	771514965C	2020	5017	28/07/2020	MASSUCCO COSTRUZIONI SRL	02558160046	02558160046	494	13/08/2020	27/08/2020	13/08/2020	-14	8.072,04	-113.008,56
2020	370	06/08/2020	297	21/07/2020	297	173,61	31,31	SI	142,30	Z9920E92BF	2020	4947	25/07/2020	LA COMBINATA SNC	01166710036	01166710036	493	13/08/2020	23/08/2020	13/08/2020	-10	142,30	-1.423,00
2020	371	06/08/2020	209294429	21/07/2020	IMPEGNO DI SPESA MU	0,85	0,15	SI	0,70	ZC52797AAA	2020	4920	24/07/2020	RICOH ITALIA SRL	00748490158		508	18/08/2020	21/08/2020	18/08/2020	-3	0,70	-2,10
2020	372	06/08/2020	462.2020	23/07/2020	CONTABILITA' ECONON	1.037,00	187,00	SI	850,00	ZCB2C55C59	2020	4921	24/07/2020	STUDIO SIGAUDO S.R.L.	10459410014	10459410014	510	18/08/2020	22/08/2020	18/08/2020	-4	850,00	-3.400,00
2020	373	06/08/2020	11/2020PA	23/07/2020	Fatt. n. 000094 del 30/	1.000,00	0,00	NO	1.000,00	ZD32BBD719	2020	4922	24/07/2020	Luini Gian Franco	00285690186	LNUGFR45M24F952S	476	06/08/2020	22/08/2020	06/08/2020	-16	1.000,00	-16.000,00
2020	374	06/08/2020	297	18/07/2020	297	5.671,50	0,00	NO	5.671,50		2020	4828	21/07/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLLGPP74A65F839Q	558	23/08/2020	17/08/2020	23/08/2020	6	5.671,50	34.029,00
2020	375	06/08/2020	178-FE	13/07/2020	FATTURA SU PREVENTI	1.449,36	261,36	SI	1.188,00	Z842D607D2	2020	4783	17/07/2020	ANTINCENDIO FERRARIS DI FERRARIS CLAUDIO	02332480025	FRRCLD53P13B767L	505	13/08/2020	13/08/2020	13/08/2020	0	1.188,00	0,00
2020	376	06/08/2020	1898910	13/07/2020	Contributo SIAE - D.Lgs	470,92	84,92	SI	386,00	ZF72DA237C	2020	4829	21/07/2020	OFFICE DEPOTE	03675290286	03675290286	516	18/08/2020	19/08/2020	18/08/2020	-1	386,00	-386,00
2020	377	06/08/2020	353	02/07/2020	SOGGIORNO CLIMATIC	3.660,00	0,00	NO	3.660,00		2020	4781	17/07/2020	Allasia SRL	01398510089	01398510089	475	06/08/2020	13/08/2020	06/08/2020	-7	3.660,00	-25.620,00
2020	378	06/08/2020	0000920900015408	16/07/2020	9,209E+11	23,19	4,18	SI	19,01		2020	4785	17/07/2020	ENEL DISTRIBUZIONE PIEMONTE/LIGURIA BONIFICO	05779711000		485	07/08/2020	16/08/2020	07/08/2020	-9	19,01	-171,09
2020	379	06/08/2020	0000920900015406	16/07/2020	9,209E+11	23,19	4,18	SI	19,01		2020	4786	17/07/2020	ENEL DISTRIBUZIONE PIEMONTE/LIGURIA BONIFICO	05779711000	05779711000	486	07/08/2020	16/08/2020	07/08/2020	-9	19,01	-171,09
2020	380	06/08/2020	004048785988	11/07/2020	4048785988	18,51	3,34	SI	15,17		2020	4784	17/07/2020	ENEL ENERGIA	06655971007	06655971007	484	07/08/2020	14/08/2020	07/08/2020	-7	15,17	-106,19
2020	381	06/08/2020	2030031148	31/07/2020	Ove applicabile, impos	398,81	71,92	SI	326,89		2020	5102	01/08/2020	SO.LE SPA	02322600541	02322600541	585	19/09/2020	30/08/2020	19/09/2020	20	326,89	6.537,80
2020	382	06/08/2020	2030031552	31/07/2020	Ove applicabile, impos	838,43	151,19	SI	687,24		2020	5104	01/08/2020	SO.LE SPA	02322600541	02322600541	585	19/09/2020	31/08/2020	19/09/2020	19	687,24	13.057,56
2020	383	06/08/2020	PAE5450	15/07/2020	PAE5450	48,32	8,71	SI	39,61		2020	4897	23/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	39,61	-475,32
2020	384	06/08/2020	PAE5447	15/07/2020	PAE5447	137,42	24,78	SI	112,64		2020	4820	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	479	07/08/2020	20/08/2020	07/08/2020	-13	112,64	-1.464,32
2020	385	06/08/2020	PAE5460	15/07/2020	PAE5460	157,98	28,49	SI	129,49		2020	4833	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	480	07/08/2020	19/08/2020	07/08/2020	-12	129,49	-1.553,88
2020	386	06/08/2020	PAE5449	15/07/2020	PAE5449	56,33	5,12	SI	51,21		2020	4832	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	51,21	-614,52
2020	387	06/08/2020	PAE5459	15/07/2020	PAE5459	117,62	21,21	SI	96,41		2020	4831	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	96,41	-1.156,92
2020	388	06/08/2020	PAE5474	15/07/2020	PAE5474	1.665,23	300,29	SI	1.364,94		2020	4830	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	482	07/08/2020	19/08/2020	07/08/2020	-12	1.364,94	-16.379,28
2020	389	06/08/2020	PAE5451	15/07/2020	PAE5451	52,55	9,48	SI	43,07		2020	4896	23/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	43,07	-516,84
2020	390	06/08/2020	PAE5452	15/07/2020	PAE5452	32,44	5,85	SI	26,59		2020	4895	23/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	26,59	-319,08
2020	391	06/08/2020	PAE5454	15/07/2020	PAE5454	59,15	10,67	SI	48,48		2020	4894	23/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	479	07/08/2020	19/08/2020	07/08/2020	-12	48,48	-581,76
2020	392	06/08/2020	PAE5458	15/07/2020	PAE5458	58,69	10,58	SI	48,11		2020	4913	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	481	07/08/2020	19/08/2020	07/08/2020	-12	48,11	-577,32
2020	393	06/08/2020	PAE5457	15/07/2020	PAE5457	46,08	8,31	SI	37,77		2020	4914	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	37,77	-453,24
2020	394	06/08/2020	PAE5401	15/07/2020	PAE5401	104,02	18,76	SI	85,26		2020	4915	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	85,26	-1.023,12
2020	395	06/08/2020	PAE5456	15/07/2020	PAE5456	51,34	4,67	SI	46,67		2020	4916	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	478	07/08/2020	19/08/2020	07/08/2020	-12	46,67	-560,04
2020	396	06/08/2020	PAE5455	15/07/2020	PAE5455	136,68	24,65	SI	112,03		2020	4917	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	482	07/08/2020	19/08/2020	07/08/2020	-12	112,03	-1.344,36
2020	397	06/08/2020	PAE5448	15/07/2020	PAE5448	76,91	13,87	SI	63,04		2020	4918	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	480	07/08/2020	19/08/2020	07/08/2020	-12	63,04	-756,48
2020	398	06/08/2020	PAE6080	15/07/2020	PAE6080	48,57	8,76	SI	39,81		2020	4919	24/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	482	07/08/2020	19/08/2020	07/08/2020	-12	39,81	-477,72
2020	399	06/08/2020	PA001447-20	30/07/2020	PA001447-20	236,67	40,31	SI	196,36		2020	5103	01/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	483	07/08/2020	31/08/2020	07/08/2020	-24	196,36	-4.712,64
2020	400	06/08/2020	PA001598-20	30/07/2020	PA001598-20	100,10	18,05	SI	82,05		2020	5101	01/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	483	07/08/2020	30/08/2020	07/08/2020	-23	82,05	-1.887,15
2020	401	06/08/2020	PAE5453	15/07/2020	PAE5453	49,01	8,84	SI	40,17		2020	4818	21/07/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	480	07/08/2020	20/08/2020	07/08/2020	-13	40,17	-522,21
2020	403	07/08/2020	10/003	06/08/2020	10/003	586,50	105,76	SI	480,74		2020	5222	06/08/2020	PRIMERANO MARTINO	02499180038	PRMMTN94L10F537Q	491	13/08/2020	05/09/2020	13/08/2020	-23	480,74	-11.057,02
2020	404	07/08/2020	0002127261	31/07/2020	2127261	51,24	9,24	SI	42,00	ZEC2DA78C3	2020	5223	06/08/2020	MAGGIOLI SPA	06188330150	06188330150	509	18/08/2020	05/09/2020	18/08/2020	-18	42,00	-756,00
2020	405	07/08/2020	0550120200000551100	06/08/2020	B/Bollettazione	306,58	27,87	SI	278,71		2020	5225	07/08/2020	ACQUA NOVARA E VCO	02078000037	02078000037	488	10/08/2020	06/09/2020	10/08/2020	-27	278,71	-7.525,17
2020	406	07/08/2020	0550120200000551200	06/08/2020	B/Bollettazione	29,19	2,65	SI	26,54		2020	5224	07/08/2020	ACQUA NOVARA E VCO	02078000037	02078000037	488	10/08/2020	06/09/2020	10/08/2020	-27	26,54	-716,58
2020	407	10/08/2020	65	07/08/2020	65	854,00	154,00	SI	700,00		2020	5285	10/08/2020	NOVARA IMPERMEABILIZZAZIONI SRL	02562820031	02562820031	570	08/09/2020	06/09/2020	08/09/2020	2	700,00	1.400,00
2020	409	10/08/2020	FATTPA 11_20	08/08/2020	FATTPA 11_20	6.200,00	0,00	SI	6.200,00	ZF52DD0C1A	2020	5283	10/08/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLLGPP74A65F839Q	562	26/08/2020	07/09/2020	26/08/2020	-12	6.200,00	-74.400,00
2020	409	10/08/2020	FATTPA 11_20	08/08/2020	FATTPA 11_20	1.119,80	44,48	SI	1.075,32	ZF52DD0C1A	2020	5283	10/08/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLLGPP74A65F839Q	563	26/08/2020	07/09/2020	26/08/2020	-12	1.075,32	-12.903,84
2020	411	13/08/2020	004052808375	09/08/2020	4052808375	43,62	7,87	SI	35,75		2020	5340	13/08/2020	ENEL ENERGIA	06655971007	06655971007	512	18/08/2020	10/09/2020	18/08/2020	-23	35,75	-822,25
2020	412	13/08/2020	004052808376	09/08/2020	4052808376	18,82	3,39	SI	15,43		2020	5339	13/08/2020	ENEL ENERGIA	06655971007	06655971007	512	18/08/2020	10/09/2020	18/08/2020	-23	15,43	-354,89
2020	413	13/08/2020	034010681519122	10/08/2020	3,40107E+13	16,81	3,03	SI	13,78		2020	5337	13/08/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	513	18/08/2020	10/09/2020	18/08/2020	-23	13,78	-316,94
2020	414	13/08/2020	034010712500113	10/08/2020	3,40107E+13	15,30	2,76	SI	12,54		2020	5338	13/08/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	513	18/08/2020	10/09/2020	18/08/2020	-23	12,54	-288,42
2020	415	13/08/2020	20/PA	11/08/2020	impegno spesa collabo	2.500,00	0,00	NO	2.500,00	ZAF2D0A12F	2020	5341	13/08/2020	RICCARDO PAOLOTTI	02483230039	PLTRCR88S06F952B	605	22/09/2020	11/09/2020	22/09/2020	11	2.500,00	27.500,00
2020	416	18/08/2020	3561/E	13/08/2020	FATTURA DIFFERITA EL	57,90	10,44	SI	47,46	Z942B9C35F	2020	5368	14/08/2020	INFORMA srl	01540680038	01540680038	511	18/08/2020	12/09/2020	18/08/2020	-25	47,46	-1.186,50
2020	417	18/08/2020	7/PA	17/07/2020	VENDITA	1.595,76	287,76	SI	1.308,00	41769407EC	2020	5387	17/08/2020	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRL63S20L750A	564	04/09/2020	13/09/2020	04/09/2020	-9	1.308,00	-11.772,00
2020	418	18/08/2020	8A00447470	13/08/2020	5BIM 2020	62,42	25,68	SI	36,74		2020	5394	17/08/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	514	18/08/2020	16/09/2020	18/08/2020	-29	36,74	-1.065,46
2020	419	18/08/2020	8A00445340	13/08/2020	5BIM 2020	105,81	19,08	SI	86,73		2020	5392	17/08/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	515	18/08/2020	16/09/2020	18/08/2020	-29	86,73	-2.515,17
2020	420	18/08/2020	8A00445995	13/08/2020	5BIM 2020	253,08	45,64	SI	207,44		2020	5393	17/08/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	514	18/08/2020	16/09/2020	18/08/2020	-29	207,44	-6.015,76
2020	421	18/08/2020	8A00444424	13/08/2020	5BIM 2020	104,91	18,92	SI	85,99		2020	5395	17/08/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	514	18/08/2020	16/09/2020	18/08/2020	-29	85,99	-2.493,71
2020	422	18/08/2020	004056860665	13/08/2020	Versamento IVA (Split	37,81	6,82	SI	30,99		2020	5388	17/08/2020	ENEL ENERGIA	06655971007	06655971007	512	18/08/2020	13/09/2020	18/08/2020	-26	30,99	-805,74
2020	423	18/08/2020	PAE6847	11/08/2020	PAE6847	60,60	10,93	SI	49,67		2020	5369	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	49,67	-1.241,75
2020	424	18/08/2020	PAE6837	11/08/2020	PAE6837	77,31	13,94	SI	63,37		2020	5370	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	552	19/08/2020	13/09/2020	19/08/2020	-25	63,37	-1.584,25
2020	425	18/08/2020	PAE6844	11/08/2020	PAE6844	138,93	25,05	SI	113,88		2020	5372	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	113,88	-2.847,00
2020	426	18/08/2020	PAE6842	11/08/2020	PAE6842	59,10	10,66	SI	48,44		2020	5373	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	550	19/08/2020	13/09/2020	19/08/2020	-25	48,44	-1.211,00
2020	427	18/08/2020	PAE6841	11/08/2020	PAE6841	48,76	8,79	SI	39,97		2020	5374	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	552	19/08/2020	13/09/2020	19/08/2020	-25	39,97	-999,25
2020	428	18/08/2020	PAE6772	11/08/2020	PAE6772	118,67	21,40	SI	97,27		2020	5375	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	97,27	-2.431,75
2020	429	18/08/2020	PAE6836	11/08/2020	PAE6836	116,21	20,96	SI	95,25		2020	5376	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	550	19/08/2020	13/09/2020	19/08/2020	-25	95,25	-2.381,25
2020	430	18/08/2020	PAE6846	11/08/2020	PAE6846	46,27	8,34	SI	37,93		2020	5377	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	553	19/08/2020	13/09/2020	19/08/2020	-25	37,93	-948,25
2020	431	18/08/2020	PAE6839	11/08/2020	PAE6839	48,07	8,67	SI	39,40		2020	5378	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	39,40	-985,00
2020	432	18/08/2020	PAE6849	11/08/2020	PAE6849	160,08	28,87	SI	131,21		2020	5379	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	552	19/08/2020	13/09/2020	19/08/2020	-25	131,21	-3.280,25
2020	433	18/08/2020	PAE6845	11/08/2020	PAE6845	51,34	4,67	SI	46,67		2020	5380	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	553	19/08/2020	13/09/2020	19/08/2020	-25	46,67	-1.166,75
2020	434	18/08/2020	PAE6848	11/08/2020	PAE6848	121,01	21,82	SI	99,19		2020	5383	17/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	551	19/08/2020	13/09/2020	19/08/2020	-25	99,19	-2.479,75

2020	435	18/08/2020	PAE6840	11/08/2020	PAE6840	32,51	5,86	SI	26,65		2020	5384	17/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	553	19/08/2020	13/09/2020	19/08/2020	-25	26,65	-666,25
2020	436	18/08/2020	PAE6843	11/08/2020	PAE6843	49,03	8,84	SI	40,19		2020	5385	17/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	40,19	-1.004,75
2020	437	18/08/2020	PAE6864	11/08/2020	PAE6864	1.711,50	308,63	SI	1.402,87		2020	5386	17/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	554	19/08/2020	13/09/2020	19/08/2020	-25	1.402,87	-35.071,75
2020	438	18/08/2020	PAE6838	11/08/2020	PAE6838	52,18	4,74	SI	47,44		2020	5371	14/08/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	553	19/08/2020	13/09/2020	19/08/2020	-25	47,44	-1.186,00
2020	439	19/08/2020	13/2020PA	18/08/2020	13/2020PA	1.310,00	0,00	NO	1.310,00		2020	5433	19/08/2020	Luini Gian Franco	00285690186	LNUGFR45M24F952S	557	20/08/2020	17/09/2020	20/08/2020	-28	1.310,00	-36.680,00
2020	444	01/09/2020	362	31/08/2020	362	784,08	134,62	SI	649,46	Z9920E92BF	2020	5682	01/09/2020	LA COMBINATA SNC	01166710036	01166710036	567	08/09/2020	01/10/2020	08/09/2020	-23	649,46	-14.937,58
2020	445	01/09/2020	201	26/08/2020	IMPEGNO SPESA	80.933,01	7.357,55	SI	73.575,46	79493814B9	2020	5679	01/09/2020	Defabiani s.r.l.	02008510022	02008510022	569	08/09/2020	25/09/2020	08/09/2020	-17	73.575,46	-1.250.782,82
2020	447	04/09/2020	FPA 6/20	03/09/2020	FPA 6/20	16.917,50	0,00	NO	16.917,50		2020	5777	03/09/2020	ALA di Argirò Antonio Luigi	02598750038	RGRNNL94D29F952B	568	08/09/2020	03/10/2020	08/09/2020	-25	16.917,50	-422.937,50
2020	449	07/09/2020	PA001754-20	31/08/2020	Bolletta Gas relativa al	175,27	31,63	SI	143,64		2020	5826	05/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	576	19/09/2020	04/10/2020	19/09/2020	-15	143,64	-2.154,60
2020	450	07/09/2020	PA001885-20	31/08/2020	Bolletta Gas relativa al	234,78	42,34	SI	192,44		2020	5827	05/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	576	19/09/2020	04/10/2020	19/09/2020	-15	192,44	-2.886,60
2020	451	10/09/2020	10/PA	21/08/2020	Vendita	1.595,76	287,76	SI	1.308,00	41769407EC	2020	5911	10/09/2020	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRL63S20L750A	586	20/09/2020	10/10/2020	20/09/2020	-20	1.308,00	-26.160,00
2020	452	10/09/2020	9/PA	21/08/2020	Vendita	1.595,76	287,76	SI	1.308,00	41769407EC	2020	5910	10/09/2020	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRL63S20L750A	586	20/09/2020	10/10/2020	20/09/2020	-20	1.308,00	-26.160,00
2020	455	10/09/2020	0000430/E	31/08/2020	0000430/E	13.765,44	1.263,36	SI	12.502,08		2020	5907	10/09/2020	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80029140037	584	19/09/2020	09/10/2020	19/09/2020	-20	12.502,08	-250.041,60
2020	457	10/09/2020	103999	07/09/2020	VERSAMENTO IVA A VS	407,11	73,41	SI	333,70		2020	5904	10/09/2020	Anci Digitale S.p.A.	15483121008	15483121008	587	20/09/2020	07/10/2020	20/09/2020	-17	333,70	-5.672,90
2020	458	10/09/2020	15	07/09/2020	LUGLIO - AGOSTO	1.917,08	0,00	NO	1.917,08	Z832E61A94	2020	5903	10/09/2020	DONDI MARIA CRISTINA	01672210034	DNDMCR65R56C483F	604	22/09/2020	07/10/2020	22/09/2020	-15	1.917,08	-28.756,20
2020	458	10/09/2020	15	07/09/2020	LUGLIO - AGOSTO	1.898,25	0,00	NO	1.898,25	Z042C7ABDC	2020	5903	10/09/2020	DONDI MARIA CRISTINA	01672210034	DNDMCR65R56C483F	603	22/09/2020	07/10/2020	22/09/2020	-15	1.898,25	-28.473,75
2020	460	10/09/2020	0072515262	07/09/2020	72515262	790,23	30,39	SI	759,84	Z851AC07C7	2020	5905	10/09/2020	WOLTERS KLUWER ITALIA SRL	10209790152		598	21/09/2020	08/10/2020	21/09/2020	-17	759,84	-12.917,28
2020	461	15/09/2020	0000920900024427	12/09/2020	9,209E+11	24,30	4,38	SI	19,92		2020	6039	15/09/2020	ENEL SERVIZIO ELETTRICO 2303	05779711000	05779711000	574	16/09/2020	14/10/2020	16/09/2020	-28	19,92	-557,76
2020	462	15/09/2020	0000920900024425	12/09/2020	9,209E+11	24,30	4,38	SI	19,92		2020	6038	15/09/2020	ENEL SERVIZIO ELETTRICO 2303	05779711000	05779711000	574	16/09/2020	14/10/2020	16/09/2020	-28	19,92	-557,76
2020	463	15/09/2020	004064331187	12/09/2020	4064331187	40,67	7,33	SI	33,34		2020	6037	15/09/2020	ENEL ENERGIA	06655971007	06655971007	572	16/09/2020	13/10/2020	16/09/2020	-27	33,34	-900,18
2020	464	15/09/2020	004064010036	11/09/2020	4064010036	130,66	23,56	SI	107,10		2020	6036	15/09/2020	ENEL ENERGIA	06655971007	06655971007	572	16/09/2020	13/10/2020	16/09/2020	-27	107,10	-2.891,70
2020	465	15/09/2020	004063095881	10/09/2020	4063095881	18,82	3,39	SI	15,43		2020	6035	15/09/2020	ENEL ENERGIA	06655971007	06655971007	572	16/09/2020	12/10/2020	16/09/2020	-26	15,43	-401,18
2020	466	15/09/2020	034010721517028	10/09/2020	3,40107E+13	23,12	4,17	SI	18,95		2020	6034	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	18,95	-473,75
2020	467	15/09/2020	034010542558027	10/09/2020	3,40105E+13	2,26	0,41	SI	1,85		2020	6033	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	1,85	-46,25
2020	468	15/09/2020	034011202012527	10/09/2020	3,40112E+13	8,10	1,46	SI	6,64		2020	6031	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	6,64	-166,00
2020	469	15/09/2020	034010321102528	10/09/2020	3,40103E+13	6,71	1,21	SI	5,50		2020	6029	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	5,50	-137,50
2020	470	15/09/2020	034010641055022	10/09/2020	3,40106E+13	33,14	5,98	SI	27,16		2020	6028	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	27,16	-679,00
2020	471	15/09/2020	034010381537029	10/09/2020	3,40104E+13	20,02	3,61	SI	16,41		2020	6027	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	16,41	-410,25
2020	472	15/09/2020	034010230102213	10/09/2020	3,40102E+13	441,63	79,64	SI	361,99		2020	6026	15/09/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	573	16/09/2020	11/10/2020	16/09/2020	-25	361,99	-9.049,75
2020	474	15/09/2020	0000920900022478	09/09/2020	9,209E+11	24,30	4,38	SI	19,92		2020	6023	15/09/2020	ENEL SERVIZIO ELETTRICO 2303	05779711000	05779711000	574	16/09/2020	10/10/2020	16/09/2020	-24	19,92	-478,08
2020	475	15/09/2020	0000920900022488	09/09/2020	9,209E+11	24,30	4,38	SI	19,92		2020	6024	15/09/2020	ENEL SERVIZIO ELETTRICO 2303	05779711000	05779711000	574	16/09/2020	10/10/2020	16/09/2020	-24	19,92	-478,08
2020	478	16/09/2020	PAE8750	10/09/2020	PAE8750	46,08	8,31	SI	37,77		2020	6086	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	37,77	-982,02
2020	479	16/09/2020	PAE8011	10/09/2020	fattura energia elettric	180,89	32,62	SI	148,27		2020	6085	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	579	19/09/2020	15/10/2020	19/09/2020	-26	148,27	-3.855,02
2020	480	16/09/2020	PAE8010	10/09/2020	fattura energia elettric	200,89	36,23	SI	164,66		2020	6084	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	581	19/09/2020	15/10/2020	19/09/2020	-26	164,66	-4.281,16
2020	481	16/09/2020	PAE8009	10/09/2020	fattura energia elettric	64,22	11,58	SI	52,64		2020	6083	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	580	19/09/2020	15/10/2020	19/09/2020	-26	52,64	-1.368,64
2020	482	16/09/2020	PAE8003	10/09/2020	fattura energia elettric	50,95	4,63	SI	46,32		2020	6082	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	46,32	-1.204,32
2020	483	16/09/2020	PAE8756	10/09/2020	fattura energia elettric	967,30	174,43	SI	792,87		2020	6081	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	582	19/09/2020	15/10/2020	19/09/2020	-26	792,87	-20.614,62
2020	484	16/09/2020	PAE8007	10/09/2020	fattura energia elettric	49,59	8,94	SI	40,65		2020	6080	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	582	19/09/2020	15/10/2020	19/09/2020	-26	40,65	-1.056,90
2020	485	16/09/2020	PAE8748	10/09/2020	fattura energia elettric	32,50	5,86	SI	26,64		2020	6079	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	26,64	-692,64
2020	486	16/09/2020	PAE8006	10/09/2020	fattura energia elettric	60,88	10,98	SI	49,90		2020	6078	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	578	19/09/2020	15/10/2020	19/09/2020	-26	49,90	-1.297,40
2020	487	16/09/2020	PAE8005	10/09/2020	fattura energia elettric	49,14	8,86	SI	40,28		2020	6077	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	579	19/09/2020	15/10/2020	19/09/2020	-26	40,28	-1.047,28
2020	488	16/09/2020	PAE8008	10/09/2020	fattura energia elettric	153,89	27,75	SI	126,14		2020	6076	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	576	19/09/2020	15/10/2020	19/09/2020	-26	126,14	-3.279,64
2020	489	16/09/2020	PAE8749	10/09/2020	fattura energia elettric	52,05	4,73	SI	47,32		2020	6075	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	47,32	-1.230,32
2020	490	16/09/2020	PAE8747	10/09/2020	fattura energia elettric	82,34	14,85	SI	67,49		2020	6074	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	579	19/09/2020	15/10/2020	19/09/2020	-26	67,49	-1.754,74
2020	491	16/09/2020	PAE8746	10/09/2020	fattura energia elettric	113,95	20,55	SI	93,40		2020	6073	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	578	19/09/2020	15/10/2020	19/09/2020	-26	93,40	-2.428,40
2020	492	16/09/2020	PAE7954	10/09/2020	fattura energia elettric	172,40	31,09	SI	141,31		2020	6072	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	141,31	-3.674,06
2020	493	16/09/2020	PAE8004	10/09/2020	fattura energia elettric	48,35	8,72	SI	39,63		2020	6071	16/09/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	583	19/09/2020	15/10/2020	19/09/2020	-26	39,63	-1.030,38
																					TOTALI FATTURE:	**226.011,46**	**-229.945,37**
																					IND. TEMPESTIVITA' FATTURE:		**-1,02**