

Comune di Granozzo con Monticello																									
Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2021 - 30/09/2021																									
Registrazione			Documento						Protocollo			Creditore			Liquidazione		Mandato		Calcolo						
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO
2020	589	20/10/2020	2030044489	14/10/2020	Ove applicabile, impos	-219,60	-39,60	SI	-180,00		2020	7011	19/10/2020	ENEL SOLE SRL	05999811002	02322600541		616	27/08/2021	15/11/2020	27/08/2021	285	-180,00	-51.300,00	NO
2020	619	10/11/2020	2020140003882	02/11/2020	2020140003882	160,84	29,00	NO	160,84	4931079710	2020	7521	10/11/2020	ABACO S.P.A.	02391510266	02391510266		103	07/02/2021	03/12/2020	17/09/2021	288	160,84	46.321,92	NO
2021	7	11/01/2021	2030055208	31/12/2020	Ove applicabile, impos	323,91	58,41	SI	265,50	ZC72D556C4	2021	13	04/01/2021	ENEL SOLE SRL	05999811002	02322600541		617	27/08/2021	30/01/2021	27/08/2021	209	265,50	55.489,50	NO
2021	8	11/01/2021	2030055244	31/12/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC72D556C4	2021	12	04/01/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	30/01/2021	27/08/2021	209	490,50	102.514,50	NO
2021	13	12/01/2021	2021140000074	04/01/2021	2021140000074	73,20	13,20	NO	73,20	4931079710	2021	123	09/01/2021	ABACO S.P.A.	02391510266	02391510266		103	07/02/2021	06/02/2021	17/09/2021	223	73,20	16.323,60	NO
2021	14	12/01/2021	20300559085	31/12/2020	Sostituzione linea inter	1.073,60	193,60	SI	880,00		2021	122	09/01/2021	ENEL SOLE SRL	05999811002	02322600541		616	27/08/2021	04/02/2021	27/08/2021	204	880,00	179.520,00	NO
2021	29	18/01/2021	0000921900000172	14/01/2021	0000921900000172	311,49	56,56	SI	254,93	292302DE05	2021	298	18/01/2021	E DISTRIBUZIONE SPA	05779711000	05779711000		83	29/01/2021	15/02/2021	13/07/2021	148	254,93	37.729,64	NO
2021	46	18/01/2021	2021140000116	04/01/2021	2021140000116	187,59	33,83	NO	187,59	4931079710	2021	95	08/01/2021	ABACO S.P.A.	02391510266	02391510266		103	07/02/2021	06/02/2021	17/09/2021	223	187,59	41.832,57	NO
2021	48	26/01/2021	2021001895	21/01/2021	CORRISPETTIVO A COP	39,53	7,13	SI	32,40		2021	470	25/01/2021	Gestore dei Servizi Energetici - GSE S.	05754381001	05754381001		193	17/03/2021	21/02/2021	31/08/2021	191	32,40	6.188,40	NO
2021	50	26/01/2021	2021001896	21/01/2021	CORRISPETTIVO A COP	24,16	4,36	SI	19,80		2021	467	25/01/2021	Gestore dei Servizi Energetici - GSE S.	05754381001	05754381001		193	17/03/2021	21/02/2021	31/08/2021	191	19,80	3.781,80	NO
2021	54	03/02/2021	6/E	25/01/2021	6/E	168,36	30,36	SI	138,00	24E289C5F	2021	708	03/02/2021	POSA 2000 S.R.L.	01197400037	01197400037		188	15/03/2021	25/02/2021	31/08/2021	187	138,00	25.806,00	NO
2021	69	03/02/2021	2021006291	02/02/2021	CORRISPETTIVO A COP	18,06	3,26	SI	14,80		2021	724	03/02/2021	Gestore dei Servizi Energetici - GSE S.	05754381001	05754381001		193	17/03/2021	05/03/2021	31/08/2021	179	14,80	2.649,20	NO
2021	84	12/02/2021	016X20211V6001751	15/01/2021	AP - Servizio PUBBLICA	330,00	330,00	SI	0,00	ZEF1C2B05E	0	711		Intesa Sanpaolo S.p.A.	10810700152	10810700152		199	18/03/2021	26/02/2021	14/09/2021	200	0,00	0,00	
2021	122	23/02/2021	SF00000918	16/02/2021	IMPEGNO SPESA GESTI	323,92	58,42	SI	265,50	ZC72D556C4	2021	1166	19/02/2021	ENEL SOLE SRL	05999811002	02322600541		619	27/08/2021	19/03/2021	27/08/2021	161	265,50	42.745,50	NO
2021	123	23/02/2021	SF00002138	16/02/2021	IMPEGNO SPESA GESTI	598,43	107,91	SI	490,52	ZC72D556C4	2021	1165	19/02/2021	ENEL SOLE SRL	05999811002	02322600541		619	27/08/2021	19/03/2021	27/08/2021	161	490,52	78.973,72	NO
2021	133	05/03/2021	SF00006447	02/03/2021	IMPEGNO SPESA GESTI	598,41	107,91	SI	490,50	ZC72D556C4	2021	1586	05/03/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	03/04/2021	27/08/2021	146	490,50	71.613,00	NO
2021	134	05/03/2021	SF00004229	02/03/2021	IMPEGNO SPESA GESTI	323,91	58,41	SI	265,50	ZC72D556C4	2021	1585	05/03/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	03/04/2021	27/08/2021	146	265,50	38.763,00	NO
2021	136	05/03/2021	118	04/03/2021	ASS SCOLASTICA FATTURA	1.858,50	88,50	SI	1.770,00	Z182F0A858	2021	1584	05/03/2021	SPORTSVEGAGIO SOCIETA' COOPERATI	02519400036	02519400036		310	30/04/2021	03/04/2021	20/09/2021	170	1.770,00	300.900,00	NO
2021	143	05/03/2021	384/E	25/02/2020	FATTURA DIFFERITA EL	37,22	6,71	SI	30,51	294289C3F	2020	1296	26/02/2020	INFORMA srl	01540680038	01540680038		627	07/09/2021	26/03/2020	07/09/2021	530	30,51	16.170,30	NO
2021	198	09/04/2021	SF00008202	31/03/2021	IMPEGNO SPESA GESTI	323,91	58,41	SI	265,50	ZC72D556C4	2021	2442	08/04/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	03/05/2021	27/08/2021	116	265,50	30.798,00	NO
2021	199	09/04/2021	SF00008913	31/03/2021	IMPEGNO SPESA GESTI	598,41	107,91	SI	490,50	ZC72D556C4	2021	2441	08/04/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	03/05/2021	27/08/2021	116	490,50	56.898,00	NO
2021	268	07/05/2021	SF00011150	30/04/2021	SF00011150	598,41	107,91	SI	490,50	ZC72D556C4	2021	3212	05/05/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	31/05/2021	27/08/2021	88	490,50	43.164,00	NO
2021	269	07/05/2021	SF00011536	30/04/2021	SF00011536	323,91	58,41	SI	265,50	ZC72D556C4	2021	3211	05/05/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	31/05/2021	27/08/2021	88	265,50	23.364,00	NO
2021	274	07/05/2021	20212295/2	03/05/2021	Vs. mail d'ordine del 21	1.159,00	209,50	SI	950,00	Z0F308B860	2021	3216	05/05/2021	SISCOM SPA	01778000040	01778000040		383	03/06/2021	03/06/2021	14/09/2021	103	950,00	97.850,00	NO
2021	280	11/05/2021	000086	30/04/2021	000086	900,36	162,36	SI	738,00	Z432435EDC	2021	3338	10/05/2021	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		604	27/08/2021	04/06/2021	27/08/2021	84	738,00	61.992,00	NO
2021	320	09/06/2021	2021V2000105	31/05/2021	2021V2000105	262,56	47,35	SI	215,21	20631D1DA0	2021	4117	09/06/2021	TK SRL	02460550037	02460550037		611	27/08/2021	08/07/2021	27/08/2021	50	215,21	10.760,50	NO
2021	322	09/06/2021	15/EP	31/05/2021	VENDITA	301,16	54,31	SI	246,85		2021	4119	09/06/2021	EDILFERRO ROBBIESE DI CASE'	00647810183	00647810183		610	27/08/2021	08/07/2021	27/08/2021	50	246,85	12.342,50	NO
2021	323	11/06/2021	SF00018152	31/05/2021	SF00018152	598,41	107,91	SI	490,50	ZC72D556C4	2021	4171	11/06/2021	ENEL SOLE SRL	05999811002	02322600541		618	27/08/2021	10/07/2021	27/08/2021	48	490,50	23.544,00	NO
2021	325	11/06/2021	PA001987-21	31/05/2021	Bolletta Gas relativa al	657,97	118,65	SI	539,32		2021	4169	11/06/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159		409	15/06/2021	09/07/2021	21/09/2021	74	539,32	39.909,68	NO
2021	326	11/06/2021	PA0013010-21	31/05/2021	Bolletta Gas relativa al	-203,00	-11,74	SI	-191,26	2993089505	2021	4170	11/06/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159		409	15/06/2021	09/07/2021	21/09/2021	74	-14.153,24	NO	
2021	327	11/06/2021	0000000085	08/06/2021	FATTURA VENDITA DIF	292,43	52,73	NO	292,43		2021	4168	11/06/2021	GALLI ANGELO DI GALLI AUGUSTO SNC	00122920036	00122920036		633	14/09/2021	09/07/2021	14/09/2021	67	292,43	19.592,81	

2021	413	10/07/2021	PAE11345	05/07/2021	PAE11345	955,96	172,39	SI	783,57	2021	4846	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	783,57	-19.589,25	NO	
2021	414	10/07/2021	PAE11332	05/07/2021	PAE11332	33,93	6,10	SI	27,83	2021	4845	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	27,83	-695,75	NO	
2021	415	10/07/2021	PAE11932	05/07/2021	PAE11932	56,85	10,25	SI	46,60	2021	4844	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	46,60	-1.165,00	NO	
2021	416	10/07/2021	PAE11584	05/07/2021	PAE11584	49,90	4,52	SI	45,38	2021	4843	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	484	12/07/2021	06/08/2021	12/07/2021	-25	45,38	-1.134,50	NO	
2021	417	10/07/2021	PAE10602	05/07/2021	PAE10602	254,32	45,86	SI	208,46	2021	4842	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	208,46	-5.211,50	NO	
2021	418	10/07/2021	PAE10591	05/07/2021	PAE10591	388,98	70,14	SI	318,84	2021	4841	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	482	12/07/2021	06/08/2021	12/07/2021	-25	318,84	-7.971,00	NO	
2021	419	10/07/2021	PAE11586	05/07/2021	PAE11586	68,56	12,36	SI	56,20	2021	4840	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	482	12/07/2021	06/08/2021	12/07/2021	-25	56,20	-1.405,00	NO	
2021	420	10/07/2021	PAE11367	05/07/2021	PAE11367	15,02	2,71	SI	12,31	2021	4839	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	12,31	-307,75	NO	
2021	421	10/07/2021	PAE10590	05/07/2021	PAE10590	181,15	32,67	SI	148,48	2021	4838	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	148,48	-3.712,00	NO	
2021	422	10/07/2021	20/EP	30/06/2021	VENDITA	330,01	59,51	SI	270,50	2021	4837	08/07/2021	EDILFERRO ROBBIESE DI CASE'	00647810183	00647810183	610	27/08/2021	06/08/2021	27/08/2021	21	270,50	5.680,50	NO	
2021	423	10/07/2021	PAE10588	05/07/2021	PAE10588	48,11	8,65	SI	39,46	2021	4836	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	481	12/07/2021	06/08/2021	12/07/2021	-25	39,46	-986,50	NO	
2021	424	10/07/2021	PAE10589	05/07/2021	PAE10589	60,86	10,88	SI	49,98	2021	4835	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	483	12/07/2021	06/08/2021	12/07/2021	-25	49,98	-1.249,50	NO	
2021	425	10/07/2021	PAE11581	05/07/2021	PAE11581	55,45	10,00	SI	45,45	2021	4834	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	484	12/07/2021	06/08/2021	12/07/2021	-25	45,45	-1.136,25	NO	
2021	426	10/07/2021	PAE10586	05/07/2021	PAE10586	110,46	19,92	SI	90,54	2021	4833	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	481	12/07/2021	06/08/2021	12/07/2021	-25	90,54	-2.263,50	NO	
2021	427	10/07/2021	PAE10544	05/07/2021	PAE10544	132,43	23,74	SI	108,69	2021	4832	08/07/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	485	12/07/2021	06/08/2021	12/07/2021	-25	108,69	-2.717,25	NO	
2021	428	05/08/2021	120/PA	09/07/2021	Fattura Portale Differiti	24,71	4,46	SI	20,25	7272794C28	2021	5140	19/07/2021	WINDSI S.R.L.	02607130024	02607130024	613	27/08/2021	11/08/2021	27/08/2021	16	20,25	324,00	NO
2021	429	05/08/2021	0000314/E	30/06/2021	0000314/E	13.752,33	1.250,21	SI	12.502,12	2021	5141	19/07/2021	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80029140037	526	05/08/2021	12/08/2021	05/08/2021	-7	12.502,12	-87.514,84	NO	
2021	430	05/08/2021	004149484245	12/07/2021	004149484245	18,23	3,29	SI	14,94	2021	5142	19/07/2021	ENEL ENERGIA	06655971007	06655971007	527	05/08/2021	13/08/2021	05/08/2021	-8	14,94	-119,52	NO	
2021	431	05/08/2021	004150186805	13/07/2021	004150186805	41,48	7,48	SI	34,00	2021	5143	19/07/2021	ENEL ENERGIA	06655971007	06655971007	527	05/08/2021	13/08/2021	05/08/2021	-8	34,00	-272,00	NO	
2021	432	05/08/2021	5329	16/07/2021	VERSAMENTO IVA A V	439,20	79,20	SI	360,00	2021	5144	19/07/2021	Anci Digitale S.p.A.	15483121008	15483121008	551	19/08/2021	15/08/2021	19/08/2021	4	360,00	1.440,00	NO	
2021	433	05/08/2021	5118	16/07/2021	VERSAMENTO IVA A V	407,11	73,41	SI	333,70	2021	5145	19/07/2021	Anci Digitale S.p.A.	15483121008	15483121008	552	19/08/2021	15/08/2021	19/08/2021	4	333,70	1.334,80	NO	
2021	434	05/08/2021	034010712500111	16/07/2021	034010712500111	11,04	1,99	SI	9,05	2021	5146	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	15/08/2021	05/08/2021	-10	9,05	-90,50	NO	
2021	435	05/08/2021	034010641055028	16/07/2021	034010641055028	26,94	4,86	SI	22,08	2021	5147	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	16/08/2021	05/08/2021	-11	22,08	-242,88	NO	
2021	436	05/08/2021	034010230102219	16/07/2021	034010230102219	225,50	40,66	SI	184,84	2021	5148	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	16/08/2021	05/08/2021	-11	184,84	-2.033,24	NO	
2021	437	05/08/2021	034010542558024	18/07/2021	034010542558024	4,64	0,84	SI	3,80	2021	5149	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	17/08/2021	05/08/2021	-12	3,80	-45,60	NO	
2021	438	05/08/2021	034010721517025	18/07/2021	034010721517025	17,46	3,15	SI	14,31	2021	5150	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	17/08/2021	05/08/2021	-12	14,31	-171,72	NO	
2021	439	05/08/2021	034010381537025	18/07/2021	034010381537025	13,62	2,46	SI	11,16	2021	5151	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	17/08/2021	05/08/2021	-12	11,16	-133,92	NO	
2021	440	05/08/2021	034011202012524	18/07/2021	034011202012524	13,35	2,41	SI	10,94	2021	5152	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	17/08/2021	05/08/2021	-12	10,94	-131,28	NO	
2021	441	05/08/2021	034010321102525	19/07/2021	034010321102525	10,78	1,94	SI	8,84	2021	5153	19/07/2021	ENEL SERVIZIO ELETTRICO SPA IBAN	09633951000	0577971100	528	05/08/2021	18/08/2021	05/08/2021	-13	8,84	-114,92	NO	
2021	443	05/08/2021	10PA	09/07/2021	10PA	292,80	52,80	SI	240,00	Z7C3245840	2021	5135	19/07/2021	CRIMA SRL	01605910031	01605910031	609	27/08/2021	08/08/2021	27/08/2021	19	240,00	4.560,00	NO
2021	444	05/08/2021	219286275	07/07/2021	219286275	1.253,18	225,98	SI	1.027,20	ZC52797AAA	2021	5136	19/07/2021	RICOH ITALIA SRL	00748490158		531	05/08/2021	08/08/2021	05/08/2021	-3	1.027,20	-3.081,60	NO
2021	445	05/08/2021	000124	30/06/2021	000124	1.394,46	251,46	SI	1.143,00	Z432435E0C	2021	5137	19/07/2021	COMUNITA' GIOVANILE LAVORO Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037		604	27/08/2021	08/08/2021	27/08/2021	19	1.143,00	21.717,00	NO
2021	446	05/08/2021	004145384768	08/07/2021	004145384768	21,19	3,82	SI	17,37	2021	5138	19/07/2021	ENEL ENERGIA	06655971007		527	05/08/2021	10/08/2021	05/08/2021	-5	17,37	-86,85	NO	
2021	449	05/08/2021	12/2021PA	23/07/2021	12/2021PA	910,00	0,00	NO	910,00	2021	5325	26/07/2021	Luigi Gian Franco	00285690186	LNUGFR45M249F525	532	06/08/2021	22/08/2021	06/08/2021	-16	910,00	-14.560,00	NO	
2021	450	05/08/2021	219294762	21/07/2021	219294762	37,78	6,81	SI	30,97	ZC52797AAA	2021	5326	26/07/2021	RICOH ITALIA SRL	00748490158		531	05/08/2021	21/08/2021	05/08/2021	-16	30,97	-495,52	NO
2021	451	05/08/2021	7/PA	19/07/2021	vendita	1.595,76	287,76	SI	1.308,00	41769407EC	2021	5327	26/07/2021	WINDSI DI INNOCENTI GABRIELE	01789090022	NNCGR63S20L750A	540	09/08/2021	20/08/2021	10/08/2021	-10	1.308,00	-13.080,00	NO
2021	452	05/08/2021	1021717864	20/07/2021	30324274-002	301,29	0,00	NO	301,29	2021	5328	26/07/2021												

2021	491	12/08/2021	8/PA	11/08/2021	VENBITA	1.595,76	287,76	SI	1.308,00	41769407EC	2021	5708	12/08/2021	WINDSL DI INNOCENTI GABRIELE	01789090022	NNCGRLE3S2OL750A	548	13/08/2021	10/09/2021	13/08/2021	-28	1.308,00	-36.624,00	NO
2021	492	12/08/2021	004154592270	10/08/2021	004154592270	39,44	7,11	SI	32,33		2021	5709	12/08/2021	ENEL ENERGIA	06655971007	06655971007	588	21/08/2021	10/09/2021	24/08/2021	-17	32,33	-549,61	NO
2021	493	17/08/2021	10/003	14/08/2021	10/003	699,51	126,14	SI	573,37		2021	5751	14/08/2021	PRIMERANO MARTINO	02499180038	PRMMTN94L10P537Q	608	27/08/2021	13/09/2021	27/08/2021	-17	573,37	-9.747,29	NO
2021	494	17/08/2021	9/003	14/08/2021	9/003	499,61	90,09	SI	409,52		2021	5750	14/08/2021	PRIMERANO MARTINO	02499180038	PRMMTN94L10P537Q	608	27/08/2021	13/09/2021	27/08/2021	-17	409,52	-6.961,84	NO
2021	495	17/08/2021	12/003	14/08/2021	12/003	442,47	79,79	SI	362,68		2021	5749	14/08/2021	PRIMERANO MARTINO	02499180038	PRMMTN94L10P537Q	608	27/08/2021	13/09/2021	27/08/2021	-17	362,68	-6.165,56	NO
2021	496	17/08/2021	11/003	14/08/2021	11/003	570,42	102,86	SI	467,56		2021	5748	14/08/2021	PRIMERANO MARTINO	02499180038	PRMMTN94L10P537Q	608	27/08/2021	13/09/2021	27/08/2021	-17	467,56	-7.948,52	NO
2021	497	17/08/2021	0000921900006294	11/08/2021	0000921900006294	24,53	4,42	SI	20,11		2021	5741	13/08/2021	E-DISTRIBUZIONE SPA	05779711000	05779711000	553	19/08/2021	11/09/2021	19/08/2021	-23	20,11	-462,53	NO
2021	498	17/08/2021	0000921900006298	11/08/2021	0000921900006298	24,53	4,42	SI	20,11		2021	5740	13/08/2021	E-DISTRIBUZIONE SPA	05779711000	05779711000	553	19/08/2021	11/09/2021	19/08/2021	-23	20,11	-462,53	NO
2021	499	17/08/2021	1411PA	12/08/2021	Fattura Portale Differiti	356,24	64,24	SI	292,00	ZZE1FE2421	2021	5742	13/08/2021	WINDS S.R.L.	02607130024	02607130024	614	27/08/2021	11/09/2021	27/08/2021	-15	292,00	-4.380,00	NO
2021	500	17/08/2021	8A00384995	11/08/2021	SBIM 2021	249,93	45,07	SI	204,86		2021	5765	16/08/2021	TELECOM ITALIA SPA ccp	00488410010	00488410010	549	17/08/2021	14/09/2021	19/08/2021	-26	204,86	-5.326,36	NO
2021	501	17/08/2021	8A00384158	11/08/2021	SBIM 2021	104,68	18,88	SI	85,80		2021	5766	16/08/2021	TELECOM ITALIA SPA ccp	00488410010	00488410010	550	17/08/2021	14/09/2021	19/08/2021	-26	85,80	-2.230,80	NO
2021	502	17/08/2021	8A00381660	11/08/2021	SBIM 2021	104,32	18,81	SI	85,51		2021	5767	16/08/2021	TELECOM ITALIA SPA ccp	00488410010	00488410010	549	17/08/2021	14/09/2021	19/08/2021	-26	85,51	-2.223,26	NO
2021	503	24/08/2021	14/2021PA	23/08/2021	14/2021PA	288,60	0,00	NO	288,60		2021	5941	24/08/2021	Luini Gian Franco	00285690186	LNUGFR45M24F9525	615	27/08/2021	22/09/2021	30/08/2021	-23	288,60	-6.637,80	NO
Società soggetta a direzione e coordinamento da parte di Axpo Solutions AG, Parkstrasse 23, 5400 Baden Switzerland																								
2021	507	30/08/2021	202111826098	23/08/2021	Consumi fatturati in totale in questa bolletta: 423,00 kWh File di dettaglio disponibile nell'area web riservata: 202111826098_Comp leto.pdf	170,98	30,83	SI	140,15		2021	6039	29/08/2021	Axpo Italia S.p.A.	01141160992	01141160992	622	30/08/2021	26/09/2021	16/09/2021	-10	140,15	-1.401,50	NO
Società soggetta a direzione e coordinamento da parte di Axpo Solutions AG, Parkstrasse 23, 5400 Baden Switzerland																								
2021	508	30/08/2021	202111831018	24/08/2021	Consumi fatturati in totale in questa bolletta: 1.235,00 kWh File di dettaglio disponibile nell'area web riservata: 202111831018_Comp leto.pdf	310,33	55,96	SI	254,37		2021	6043	29/08/2021	Axpo Italia S.p.A.	01141160992	01141160992	622	30/08/2021	26/09/2021	16/09/2021	-10	254,37	-2.543,70	NO
Società soggetta a direzione e coordinamento da parte di Axpo Solutions AG, Parkstrasse 23, 5400 Baden Switzerland																								
2021	509	30/08/2021	1021205784	27/08/2021	30324274-002	33,64	0,00	NO	33,64		2021	6038	29/08/2021	POSTE ITALIANE SPA ALT LOMBARDIA INCASSI CONTI CREDITO	01114601006	97103880585	626	07/09/2021	26/09/2021	07/09/2021	-19	33,64	-639,16	NO
2021	510	30/08/2021	BOL_PA20210000005695	25/08/2021	BOL_PA2021000000000000056958/BOLLETT AZIONE MASSIVA	75,92	6,92	SI	69,00		2021	6040	29/08/2021	ACQUA NOVARA E VCO	02078000037	02078000037	623	30/08/2021	26/09/2021	30/08/2021	-27	69,00	-1.863,00	NO
2021	511	30/08/2021	BOL_PA20210000005693	25/08/2021	BOL_PA2021000000000000056938/BOLLETT AZIONE MASSIVA	41,77	3,77	SI	38,00		2021	6041	29/08/2021	ACQUA NOVARA E VCO	02078000037	02078000037	623	30/08/2021	26/09/2021	30/08/2021	-27	38,00	-1.026,00	NO
2021	512	30/08/2021	BOL_PA20210000005692	25/08/2021	BOL_PA2021000000000000056928/BOLLETT AZIONE MASSIVA	359,72	32,72	SI	327,00		2021	6042	29/08/2021	ACQUA NOVARA E VCO	02078000037	02078000037	623	30/08/2021	26/09/2021	30/08/2021	-27	327,00	-8.829,00	NO
2021	513	30/08/2021	BOL_PA20210000005696	25/08/2021	BOL_PA2021000000000000056968/BOLLETT AZIONE MASSIVA	72,57	6,57	SI	66,00		2021	6044	29/08/2021	ACQUA NOVARA E VCO	02078000037	02078000037	623	30/08/2021	27/09/2021	30/08/2021	-28	66,00	-1.848,00	NO
2021	514	30/08/2021	BOL_PA20210000005694	25/08/2021	BOL_PA2021000000000000056948/BOLLETT AZIONE MASSIVA	74,79	6,79	SI	68,00		2021	6045	29/08/2021	ACQUA NOVARA E VCO	02078000037	02078000037	623	30/08/2021	27/09/2021	30/08/2021	-28	68,00	-1.904,00	NO
2021	515	31/08/2021	3902/E	30/08/2021	FATTURA DIFFERITA ELETTRONICA	49,63	8,95	SI	40,68	294289C35F	2021	6073	31/08/2021	INFORMA srl	01540680038	01540680038	627	07/09/2021	29/09/2021	07/09/2021	-22	40,68	-894,96	NO
2021	517	02/09/2021	4262/E	31/08/2021	FATTURA IMMEDIATA ELETTRONICA	30,50	5,50	SI	25,00	294289C35F	2021	6130	02/09/2021	INFORMA srl	01540680038	01540680038	627	07/09/2021	02/10/2021	07/09/2021	-25	25,00	-625,00	NO
2021	520	07/09/2021	503	26/08/2021	SOGGIORNO MARINO 2021	5.850,00	0,00	NO	5.850,00		2021	6209	06/09/2021	Allasia SRL	01398510089	01398510089	642	16/09/2021	05/10/2021	17/09/2021	-18	5.850,00	-105.300,00	NO
2021	521	07/09/2021	0000406/E	31/08/2021	0000406/E	13.752,33	1.250,21	SI	12.502,12		2021	6210	06/09/2021	CONSORZIO AREA VASTA BASSO NOVARESE	01614290037	80029140037	628	07/09/2021	06/10/2021	07/09/2021	-29	12.502,12	-362.561,48	NO
2021	523	08/09/2021	4365/E	07/09/2021	FATTURA IMMEDIATA ELETTRONICA	409,92	73,92	SI	336,00	293324EF8F	2021	6274	08/09/2021	INFORMA srl	01540680038	01540680038	635	14/09/2021	07/10/2021	14/09/2021	-23	336,00	-7.728,00	NO
2021	524	08/09/2021	PA003316-21	31/08/2021	Bolletta Gas relativa al periodo 13/08/2020 - 31/07/2021	145,58	28,77	SI	116,81		2021	6275	08/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	629	09/09/2021	07/10/2021	10/09/2021	-27	116,81	-3.153,87	NO
2021	525	08/09/2021	PA003450-21	31/08/2021	Bolletta Gas relativa al periodo 01/01/2021 - 31/07/2021	282,68	50,98	SI	231,70		2021	6276	08/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	629	09/09/2021	07/10/2021	10/09/2021	-27	231,70	-6.255,90	NO
2021	526	08/09/2021	10	07/09/2021	AGOSTO2021	1.927,00	0,00	NO	1.927,00	Z0C30AE639	2021	6277	08/09/2021	DONDI MARIA CRISTINA	01672210034	DNDMCR65RS6C483F	648	22/09/2021	08/10/2021	24/09/2021	-14	1.927,00	-26.978,00	NO
2021	530	15/09/2021	PAE15768	31/08/2021	PAE15768	984,49	177,53	SI	806,96		2021	6526	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	640	16/09/2021	13/10/2021	17/09/2021	-26	806,96	-20.980,96	NO
2021	531	15/09/2021	PAE14928	31/08/2021	PAE14928	52,46	9,46	SI	43,00		2021	6524	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	640	16/09/2021	13/10/2021	17/09/2021	-26	43,00	-1.118,00	NO
2021	532	15/09/2021	PAE14286	31/08/2021	PAE14286	151,49	27,32	SI	124,17		2021	6522	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159	639	16/09/2021	13/10/2021	17/09/2021	-26	124,17	-3.228,42	NO

2021	533	15/09/2021	PAE14284	31/08/2021	PAE14284	46,50	4,23	SI	42,27
2021	534	15/09/2021	PAE14298	31/08/2021	PAE14298	240,97	43,45	SI	197,52
2021	535	15/09/2021	PAE15426	31/08/2021	PAE15426	44,55	8,03	SI	36,52
2021	536	15/09/2021	PAE15424	31/08/2021	PAE15424	43,77	7,89	SI	35,88
2021	537	15/09/2021	PAE14282	31/08/2021	PAE14282	30,83	5,56	SI	25,27
2021	538	15/09/2021	PAE14279	31/08/2021	PAE14279	102,87	18,55	SI	84,32
2021	539	15/09/2021	PAE15423	31/08/2021	PAE15423	140,19	25,28	SI	114,91
2021	540	15/09/2021	PAE14283	31/08/2021	PAE14283	173,33	31,26	SI	142,07
2021	541	15/09/2021	PAE14244	31/08/2021	PAE14244	143,20	25,82	SI	117,38
2021	542	15/09/2021	PAE15764	31/08/2021	PAE15764	26,56	4,79	SI	21,77
2021	543	15/09/2021	PAE15763	31/08/2021	PAE15763	32,23	5,81	SI	26,42
2021	544	15/09/2021	PAE14287	31/08/2021	PAE14287	732,35	132,06	SI	600,29
2021	545	15/09/2021	PAE14288	31/08/2021	PAE14288	230,53	41,57	SI	188,96
2021	546	15/09/2021	PAE14280	31/08/2021	PAE14280	45,67	4,15	SI	41,52
2021	547	15/09/2021	PAE14285	31/08/2021	PAE14285	39,52	7,13	SI	32,39
2021	548	15/09/2021	PAE14281	31/08/2021	PAE14281	45,65	8,23	SI	37,42
2021	549	15/09/2021	PAE15425	31/08/2021	PAE15425	58,04	10,47	SI	47,57
2021	550	15/09/2021	004159025342	08/09/2021	004159025342	43,30	7,81	SI	35,49
2021	556	20/09/2021	004164624821	13/09/2021	004164624821	17,73	3,20	SI	14,53
2021	557	20/09/2021	004165338416	14/09/2021	004165338416	21,79	3,93	SI	17,86

2021	6521	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6520	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6519	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6518	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6517	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6516	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6515	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6514	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6513	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6512	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6511	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6510	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6509	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6508	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6507	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6506	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6505	14/09/2021	CIP LOMBARDIA S.R.L.	09328470159	09328470159
2021	6500	14/09/2021	ENEL ENERGIA	06655971007	06655971007
2021	6715	18/09/2021	ENEL ENERGIA	06655971007	06655971007
2021	6718	18/09/2021	ENEL ENERGIA	06655971007	06655971007

638	16/09/2021	13/10/2021	17/09/2021	-26	42,27	-1.099,02	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	197,52	-5.135,52	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	36,52	-949,52	NO
637	16/09/2021	13/10/2021	17/09/2021	-26	35,88	-932,88	NO
638	16/09/2021	13/10/2021	17/09/2021	-26	25,27	-657,02	NO
637	16/09/2021	13/10/2021	17/09/2021	-26	84,32	-2.192,32	NO
636	16/09/2021	13/10/2021	17/09/2021	-26	114,91	-2.987,66	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	142,07	-3.693,82	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	117,38	-3.051,88	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	21,77	-566,02	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	26,42	-686,92	NO
638	16/09/2021	13/10/2021	17/09/2021	-26	600,29	-15.607,54	NO
637	16/09/2021	13/10/2021	17/09/2021	-26	188,96	-4.912,96	NO
638	16/09/2021	13/10/2021	17/09/2021	-26	41,52	-1.079,52	NO
640	16/09/2021	13/10/2021	17/09/2021	-26	32,39	-842,14	NO
638	16/09/2021	13/10/2021	17/09/2021	-26	37,42	-972,92	NO
636	16/09/2021	13/10/2021	17/09/2021	-26	47,57	-1.236,82	NO
641	16/09/2021	09/10/2021	17/09/2021	-22	35,49	-780,78	NO
643	20/09/2021	15/10/2021	20/09/2021	-25	14,53	-363,25	NO
643	20/09/2021	15/10/2021	20/09/2021	-25	17,86	-446,50	NO

TOTALI FATTURE:147.707,04141.208,05

IND. TEMPESTIVITA' FATTURE:0,96