

Comune di Granozzo con Monticello

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/10/2020 - 31/12/2020

Registrazione			Documento							Protocollo			Creditore			Liquidazione		Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	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	2	13/01/2020	2020140000099	02/01/2020	2020140000099	88,43	15,95	NO	88,43	493107971D	2020	135	09/01/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	08/02/2020	21/10/2020	256	88,43	22.638,08	NO
2020	60	09/02/2020	2020140000577	04/02/2020	2020140000577	3,66	0,66	NO	3,66	493107971D	2020	854	08/02/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	08/03/2020	21/10/2020	227	3,66	830,82	NO
2020	123	12/03/2020	2020140000952	03/03/2020	2020140000952	1,83	0,33	NO	1,83	493107971D	2020	1725	12/03/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	08/04/2020	21/10/2020	196	1,83	358,68	NO
2020	168	10/04/2020	2020140001311	01/04/2020	2020140001311	116,51	21,01	NO	116,51	493107971D	2020	2340	09/04/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	09/05/2020	21/10/2020	165	116,51	19.224,15	NO
2020	228	11/05/2020	2020140001789	04/05/2020	2020140001789	310,16	55,93	NO	310,16	493107971D	2020	3025	11/05/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	06/06/2020	21/10/2020	137	310,16	42.491,92	NO
2020	229	11/05/2020	2020140001790	04/05/2020	2020140001790	2.191,55	395,20	SI	1.796,35	493107971D	2020	3024	11/05/2020	ABACO S.P.A.	02391510266	02391510266		704	21/10/2020	06/06/2020	21/10/2020	137	1.796,35	246.099,95	NO
2020	299	15/06/2020	2020140002158	01/06/2020	2020140002158	16,91	3,05	NO	16,91	493107971D	2020	3886	15/06/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	09/07/2020	21/10/2020	104	16,91	1.758,64	NO
2020	349	13/07/2020	2020140002501	01/07/2020	2020140002501	1,83	0,33	NO	1,83	493107971D	2020	4620	13/07/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	08/08/2020	21/10/2020	74	1,83	135,42	NO
2020	402	06/08/2020	1004/E	31/07/2020	1004/E	544,46	98,18	SI	446,28	Z5D2D83C8D	2020	5197	05/08/2020	FRANGI SRLS	04179660248	04179660248		867	17/12/2020	04/09/2020	17/12/2020	104	446,28	46.413,12	NO
2020	408	10/08/2020	3538/E	07/08/2020	FATTURA IMMEDIATA	409,92	73,92	SI	336,00	Z272D73445	2020	5284	10/08/2020	INFORMA srl	01540680038	01540680038		693	21/10/2020	06/09/2020	21/10/2020	45	336,00	15.120,00	NO
2020	410	10/08/2020	2020140002900	03/08/2020	2020140002900	1,83	0,33	NO	1,83	493107971D	2020	5282	10/08/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	06/09/2020	21/10/2020	45	1,83	82,35	NO
2020	440	23/08/2020	96/PA	20/08/2020	96/PA	356,24	64,24	SI	292,00	Z2E1FE2421	2020	5490	22/08/2020	WINDSL S.R.L.	02607130024	02607130024		701	21/10/2020	19/09/2020	21/10/2020	32	292,00	9.344,00	NO
2020	441	01/09/2020	2030037977	31/08/2020	Ove applicabile, impos	398,81	71,92	SI	326,89	ZC72D556C4	2020	5684	01/09/2020	SO.I.E SPA	02322600541	02322600541		861	17/12/2020	01/10/2020	17/12/2020	77	326,89	25.170,53	NO
2020	442	01/09/2020	2030038547	31/08/2020	Ove applicabile, impos	838,43	151,19	SI	687,24	ZC72D556C4	2020	5681	01/09/2020	SO.I.E SPA	02322600541	02322600541		861	17/12/2020	30/09/2020	17/12/2020	78	687,24	53.604,72	NO
2020	443	01/09/2020	863/E	26/08/2020	863/E	3.533,51	637,19	SI	2.896,32	Z5D2D83C8D	2020	5680	01/09/2020	ZEMA SRLS	04179650249	04179650249		777	27/11/2020	26/09/2020	27/11/2020	62	2.896,32	179.571,84	NO
2020	448	04/09/2020	3997/E	31/08/2020	FATTURA IMMEDIATA	30,50	5,50	SI	25,00	Z94289C35F	2020	5776	03/09/2020	INFORMA srl	01540680038	01540680038		644	08/10/2020	02/10/2020	08/10/2020	6	25,00	150,00	NO
2020	453	10/09/2020	1033/PA	01/09/2020	Fattura Portale Differiti	19,81	3,57	SI	16,24	Z727294C28	2020	5909	10/09/2020	WINDSL S.R.L.	02607130024	02607130024		773	27/11/2020	09/10/2020	27/11/2020	49	16,24	795,76	NO
2020	454	10/09/2020	2020140003211	01/09/2020	TARI 2015	183,74	33,13	NO	183,74	493107971D	2020	5908	10/09/2020	ABACO S.P.A.	02391510266	02391510266		703	21/10/2020	09/10/2020	21/10/2020	12	183,74	2.204,88	NO
2020	456	10/09/2020	000257/PA	08/09/2020	000257/PA	335,50	60,50	SI	275,00	Z082D1ACF1	2020	5906	10/09/2020	GRUPPO DIMENSIONE COMUNITA' SI	02831590167	02831590167		779	27/11/2020	08/10/2020	17/12/2020	50	275,00	13.750,00	NO
2020	459	10/09/2020	65	31/08/2020	Determinazione n. 44 c	1.938,09	349,49	NO	1.938,09		2020	5902	10/09/2020	Sozani Stefano	02601330034	SZ25FNE6P18F9528		833	15/12/2020	07/10/2020	15/12/2020	69	1.938,09	133.728,21	NO
2020	473	15/09/2020	000162	31/08/2020	000162	581,94	104,94	SI	477,00	Z432435EDC	2020	6025	15/09/2020	Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		778	27/11/2020	10/10/2020	27/11/2020	48	477,00	22.896,00	NO
2020	476	15/09/2020	40/001	10/09/2020	LATTORERIA BOX VOLI	488,00	88,00	NO	488,00		2020	6022	15/09/2020	TECNOMPIANTI SNC	01965380031	01965380031		784	27/11/2020	10/10/2020	27/11/2020	48	488,00	23.424,00	NO
2020	477	16/09/2020	12/03	11/09/2020	ACQUISTO MATERIALE	1.905,64	343,64	SI	1.562,00	ZC4E21ECC2	2020	6087	16/09/2020	AZZIMONTI PADLINO SPA	00467150033	00467150033		823	15/12/2020	16/10/2020	15/12/2020	60	1.562,00	93.720,00	NO
2020	494	18/09/2020	412018110711	15/09/2020	FORNITURA SERVIZIO (	3,96	0,36	SI	3,60	Z5C2FEFAC0	2020	6105	17/09/2020	HERA COMM S.p.A.	03819031208	02221101203		731	16/11/2020	16/10/2020	16/11/2020	31	3,60	111,60	NO
2020	495	22/09/2020	15/2020PA	19/09/2020	Fatt. n. 00094 del 30/	1.000,00	0,00	NO	1.000,00	ZD328BD710	2020	6245	21/09/2020	Luini Gian Franco	02028569086	LNUGFR45M24F9525		640	08/10/2020	19/10/2020	08/10/2020	-11	1.000,00	-11.000,00	NO
2020	496	22/09/2020	4109/E	21/09/2020	FATTURA DIFFERITA EL	53,77	9,70	SI	44,07	Z94289C35F	2020	6246	21/09/2020	INFORMA srl	01540680038	01540680038		644	08/10/2020	21/10/2020	08/10/2020	-13	44,07	-572,91	NO
2020	497	28/09/2020	100415	22/09/2020	VERSAMENTO IVA A V5	439,20	79,20	SI	360,00		2020	6381	28/09/2020	Andi Digitale S.p.A.	15483121008	15483121008		821	14/12/2020	22/10/2020	14/12/2020	53	360,00	19.080,00	NO
2020	498	28/09/2020	2020pa138	21/09/2020	incasso di RPD anno 21	1.220,00	220,00	NO	1.220,00	ZFA28A253E	2020	6380	28/09/2020	MORETTI DOTT ZENO	01612580033	PRMTZNE69C06F205J		652	16/10/2020	22/10/2020	16/10/2020	-6	1.220,00	-7.320,00	NO
2020	499	08/10/2020	97/001	08/10/2020	97/001	611,00	110,18	SI	500,82		2020	6699	08/10/2020	PRIMERANO MARTINO	04291880038	PRMNTN94L10F537Q		783	27/11/2020	07/11/2020	27/11/2020	20	500,82	10.016,40	NO
2020	500	08/10/2020	PA002154-20	30/09/2020	Bolletta Gas relativa al	197,64	35,64	SI	162,00		2020	6698	08/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159		645	08/10/2020	06/11/2020	08/10/2020	-29	162,00	-4.698,00	NO
2020	501	08/10/2020	PA002361-20	30/09/2020	Bolletta Gas relativa al	50,61	13,62	SI	36,99		2020	6697	08/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159		645	08/10/2020	06/11/2020	08/10/2020	-29	36,99	-1.072,71	NO
2020	502	08/10/2020	PA1	05/10/2020	Competenze professio	11.960,00	0,00	NO	11.960,00		2020	6696	08/10/2020	MARCO PLATA ARCHITETTO	01072590035	PLTMRC49L13F9528		661	16/10/2020	05/11/2020	16/10/2020	-20	11.960,00	-239.200,00	NO
2020	503	08/10/2020	000183	30/09/2020	000183	164,70	29,70	SI	135,00	Z432435EDC	2020	6695	08/10/2020	Società Cooperativa Sociale Impresa Sociale ONLUS	01471390037	01471390037		778	27/11/2020	05/11/2020	27/11/2020	22	135,00	2.970,00	NO
2020																									

2020	539	08/10/2020	2030040056	21/09/2020	Ove applicabile, impos	-398,81	-71,92	SI	-326,89	ZC720556C4	2020	6391	28/09/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/10/2020	17/12/2020	55	-326,89	-17.978,95	NO
2020	540	08/10/2020	2030040057	21/09/2020	Ove applicabile, impos	-398,81	-71,92	SI	-326,89	ZC720556C4	2020	6394	28/09/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/10/2020	17/12/2020	55	-326,89	-17.978,95	NO
2020	541	08/10/2020	2030040058	21/09/2020	Ove applicabile, impos	-398,81	-71,92	SI	-326,89	ZC720556C4	2020	6393	28/09/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/10/2020	17/12/2020	55	-326,89	-17.978,95	NO
2020	542	08/10/2020	2030040059	21/09/2020	Ove applicabile, impos	-398,81	-71,92	SI	-326,89	ZC720556C4	2020	6392	28/09/2020	SO.LE SPA	02322600541	02322600541	865	17/12/2020	23/10/2020	17/12/2020	55	-326,89	-17.978,95	NO
2020	543	14/10/2020	004068856740	10/10/2020	004068856740	19,07	3,44	SI	15,63		2020	6807	13/10/2020	ENEL ENERGIA	06655971007	06655971007	695	21/10/2020	10/11/2020	21/10/2020	-20	15,63	-312,60	NO
2020	544	14/10/2020	004068856739	10/10/2020	004068856739	-30,17	-5,44	SI	-24,73		2020	6806	13/10/2020	ENEL ENERGIA	06655971007	06655971007	714	13/11/2020	10/11/2020	13/11/2020	-3	-24,73	-74,19	NO
2020	545	14/10/2020	004066349214	08/10/2020	004066349214	-10,02	-1,81	SI	-8,21		2020	6805	13/10/2020	ENEL ENERGIA	06655971007	06655971007	695	21/10/2020	09/11/2020	21/10/2020	-19	-8,21	155,99	NO
2020	546	14/10/2020	0000478/E	30/09/2020	0000478/E	13.765,44	1.263,36	SI	12.502,08		2020	6804	13/10/2020	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80029140037	650	14/10/2020	09/11/2020	14/10/2020	-26	12.502,08	-325.054,08	NO
2020	547	14/10/2020	FE 002823	08/10/2020	C/VENDITA Compenso	15,64	0,00	NO	15,64		2020	6803	13/10/2020	KAIROS SRL	02565850035	02565850035	721	13/11/2020	09/11/2020	13/11/2020	-4	15,64	62,56	NO
2020	548	14/10/2020	FATTPA 12_20	08/10/2020	FATTPA 12_20	1.064,30	41,14	SI	1.023,16		2020	6802	13/10/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLGPP74A65F839Q	702	21/10/2020	08/11/2020	21/10/2020	-18	1.023,16	-18.416,88	NO
2020	549	14/10/2020	034010681519123	09/10/2020	034010681519123	21,73	3,92	SI	17,81		2020	6801	13/10/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	649	14/10/2020	08/11/2020	14/10/2020	-25	17,81	-445,25	NO
2020	550	14/10/2020	034010712500114	09/10/2020	034010712500114	20,53	3,70	SI	16,83		2020	6800	13/10/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	649	14/10/2020	08/11/2020	14/10/2020	-25	16,83	-420,75	NO
2020	551	14/10/2020	209319596	07/10/2020	IMPEGNO DI SPESA MI	1.246,91	224,85	SI	1.022,06	ZC52797AAA	2020	6799	13/10/2020	RICCHI ITALIA SRL	00748490158		718	13/11/2020	08/11/2020	13/11/2020	5	1.022,06	5.110,30	NO
2020	552	14/10/2020	FATTPA 13_20	08/10/2020	FATTPA 13_20	5.481,49	0,00	NO	5.481,49		2020	6798	13/10/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	01963720030	MLGPP74A65F839Q	689	20/10/2020	07/11/2020	20/10/2020	-18	5.481,49	-98.666,82	NO
2020	553	20/10/2020	126/PA	16/10/2020	Fattura Portale Differiti	89,13	0,00	SI	89,13	Z2E1FE2421	2020	6989	19/10/2020	WINDSL S.R.L.	02607130024	02607130024	775	27/11/2020	18/11/2020	27/11/2020	9	89,13	802,17	NO
2020	553	20/10/2020	126/PA	16/10/2020	Fattura Portale Differiti	267,11	64,24	SI	202,87	Z2E1FE2421	2020	6989	19/10/2020	WINDSL S.R.L.	02607130024	02607130024	774	27/11/2020	18/11/2020	27/11/2020	9	202,87	1.825,83	NO
2020	554	20/10/2020	8A00566509	14/10/2020	68IM 2020	106,58	19,22	SI	87,36		2020	6987	19/10/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	710	03/11/2020	18/11/2020	03/11/2020	-15	87,36	-1.310,40	NO
2020	555	20/10/2020	8A00563281	14/10/2020	68IM 2020	248,21	44,76	SI	203,45		2020	6986	19/10/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	709	03/11/2020	18/11/2020	03/11/2020	-15	203,45	-3.051,75	NO
2020	556	20/10/2020	8A00564687	14/10/2020	68IM 2020	104,77	18,89	SI	85,88		2020	6984	19/10/2020	TELECOM ITALIA SPA ccp	00488410010	00488410010	709	03/11/2020	18/11/2020	03/11/2020	-15	85,88	-1.288,20	NO
2020	557	20/10/2020	2020/5198/2	15/10/2020	Vs. mail d'ordine del O:	1.534,76	276,76	SI	1.258,00	N.C.:	2020	6992	19/10/2020	SISCOM SPA	01778000040		694	21/10/2020	18/11/2020	21/10/2020	-28	1.258,00	-35.224,00	NO
2020	558	20/10/2020	055012020000684000	14/10/2020	B/Bollettazione	216,29	19,66	SI	196,63		2020	7001	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	196,63	-4.719,12	NO
2020	559	20/10/2020	1020292609	14/10/2020	30324274_002	34,10	0,00	NO	34,10		2020	6994	19/10/2020	POSTE ITALIANE SPA ALT LOMBARDIA INCASSI CONTI CREDITO	01114601006	97103880585	720	13/11/2020	13/11/2020	13/11/2020	0	34,10	0,00	NO
2020	560	20/10/2020	055012020000683600	14/10/2020	B/Bollettazione	16,04	1,46	SI	14,58		2020	7004	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	14,58	-349,92	NO
2020	561	20/10/2020	055012020000684300	14/10/2020	B/Bollettazione	13,62	1,24	SI	12,38		2020	7003	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	12,38	-297,12	NO
2020	562	20/10/2020	055012020000684200	14/10/2020	B/Bollettazione	84,60	7,69	SI	76,91		2020	7002	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	76,91	-1.845,84	NO
2020	563	20/10/2020	055012020000683400	14/10/2020	B/Bollettazione	298,77	27,16	SI	271,61		2020	7000	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	271,61	-6.518,64	NO
2020	564	20/10/2020	055012020000683900	14/10/2020	B/Bollettazione	413,79	37,62	SI	376,17		2020	6999	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	376,17	-9.028,08	NO
2020	565	20/10/2020	055012020000683700	14/10/2020	B/Bollettazione	88,53	8,05	SI	80,48		2020	6998	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	80,48	-1.931,52	NO
2020	566	20/10/2020	055012020000684100	14/10/2020	B/Bollettazione	159,75	14,52	SI	145,23		2020	6997	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	145,23	-3.485,52	NO
2020	567	20/10/2020	055012020000683800	14/10/2020	B/Bollettazione	305,76	27,80	SI	277,96		2020	6996	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	787	30/11/2020	14/11/2020	30/11/2020	-16	277,96	4.447,36	NO
2020	568	20/10/2020	055012020000683500	14/10/2020	B/Bollettazione	8,06	0,73	SI	7,33		2020	6995	19/10/2020	ACQUA NOVARA E VCO	02078000037	02078000037	690	21/10/2020	14/11/2020	21/10/2020	-24	7,33	-175,92	NO
2020	569	20/10/2020	V0-98114	15/10/2020	VO-98114	4.999,90	192,30	SI	4.807,60	ZCF2E03392	2020	7013	19/10/2020	DAY RISTOSERVICE S.P.A	03543000370	03543000370	706	30/10/2020	15/11/2020	30/10/2020	-16	4.807,60	-76.921,60	NO
2020	570	20/10/2020	V0-98115	15/10/2020	impegno di spesa acqu	1.092,21	42,01	SI	1.050,20	ZC12E0389F	2020	7012	19/10/2020	DAY RISTOSERVICE S.P.A	03543000370	03543000370	705	30/10/2020	15/11/2020	30/10/2020	-16	1.050,20	-16.803,20	NO
2020	571	20/10/2020	42	16/10/2020	42	1.466,44	264,44	SI	1.202,00	ZD32CECDAE	2020	7014	19/10/2020	BULGARELLI GIANLUIGI	01270480039	BLUGLG62007F952P	788	30/11/2020	15/11/2020	30/11/2020	-18	1.202,00	18.030,00	NO
2020	572	20/10/2020	4663/E	19/10/2020	FATTURA DIFFERITA EL	53,77	9,70	SI	44,07	Z94289C35F	2020	6981	19/10/2020	INFORMA srl	01540680038	01540680038	692	21/10/2020	18/11/2020	21/10/2020	-25	44,07	-1.233,96	NO
2020	573	20/10/2020	PAE9461	12/10/2020	PAE9461	189,42	34,16	SI	155,26		2020	6993	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	697	21/10/2020	12/11/2020	21/10/2020	-22	155,26	-3.415,72	NO
2020	574	20/10/2020	PAE9460	12/10/2020	PAE9460	209,03	37,69	SI	171,34		2020	6988	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	700	21/10/2020	12/11/2020	21/10/2020	-22	171,34	-3.769,48	NO
2020	575	20/10/2020	PAE10238	12/10/2020	PAE10238	181,61	32,75	SI	148,86		2020	6985	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	696	21/10/2020	12/11/2020	21/10/2020	-22	148,86	-3.274,92	NO
2020	576	20/10/2020	PAE9453	12/10/2020	PAE9453	54,92	9,90	SI	45,02		2020	6983	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	697	21/10/2020	12/11/2020	21/10/2020	-22	45,02	-990,44	NO
2020	577	20/10/2020	PAE9458	12/10/2020	PAE9458	51,56	9,30	SI	42,26		2020	6982	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	700	21/10/2020	12/11/2020	21/10/2020	-22	42,26	-929,72	NO
2020	578	20/10/2020	PAE9450	12/10/2020	PAE9450	105,22	9,57	SI	95,65		2020	6980	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	700	21/10/2020	12/11/2020	21/10/2020	-22	95,65	-2.104,30	NO
2020	579	20/10/2020	PAE9449	12/10/2020	PAE9449	90,39	16,30	SI	74,09		2020	6979	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	697	21/10/2020	12/11/2020	21/10/2020	-22	74,09	-1.629,98	NO
2020	580	20/10/2020	PAE9456	12/10/2020	PAE9456	192,83	34,77	SI	158,06		2020	6978	19/10/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	699							

2020	612	10/11/2020	294	29/10/2020	294	8.829,05	8.829,05	SI	0,00	7949381489	2020	7512	10/11/2020	Defabiani s.r.l.	02008510022	02008510022	782	27/11/2020	28/11/2020	27/11/2020	-1	0,00	0,00	NO
2020	613	10/11/2020	2020pa140	26/10/2020	corso formazione sicur	732,00	132,00	NO		732,00	2020	7510	10/11/2020	MORETTI DOTT ZENO	01612580033	MRTZNE69C06F205J	834	15/12/2020	26/11/2020	15/12/2020	19	732,00	13.908,00	NO
2020	614	10/11/2020	62/PA	21/10/2020	Fl-Split Payment ex art	366,00	66,00	SI	300,00	2112ED2F22	2020	7509	10/11/2020	F.I.M. VERDE SRL UNINOMINALE	02619200039	02619200039	780	27/11/2020	25/11/2020	27/11/2020	2	300,00	600,00	NO
2020	615	10/11/2020	P/2	09/11/2020	Dati personali, necessa	2.893,00	263,00	SI	2.630,00	20F2ED337F	2020	7535	10/11/2020	LODA PAOLO	01891310027	LDOPLABE28F952U	781	27/11/2020	09/12/2020	27/11/2020	-12	2.630,00	-31.560,00	NO
2020	616	10/11/2020	139/PA	07/11/2020	Fattura Portale Differiti	27,94	5,04	SI	22,90	727279AC28	2020	7529	10/11/2020	WINDSI. S.R.L.	02607130024	02607130024	773	27/11/2020	08/12/2020	27/11/2020	-11	22,90	-251,90	NO
2020	617	10/11/2020	FATTPA 18_20	08/11/2020	FATTPA 18_20	945,00	0,00	NO	945,00		2020	7534	10/11/2020	TWEETY'S HOUSE DI MALLARDO GIUSEPPINA	019613720030	MLUGPP74AE65F839Q	726	16/11/2020	08/12/2020	16/11/2020	-22	945,00	-20.790,00	NO
2020	618	10/11/2020	5012/E	27/10/2020	FATTURA IMMEDIATA	30,50	5,50	SI	25,00	294Z89C35F	2020	7511	10/11/2020	INFORMA srl	01540680038	01540680038	719	13/11/2020	26/11/2020	13/11/2020	-13	25,00	-325,00	NO
2020	620	10/11/2020	PA002549-20	30/10/2020	Bolletta Gas relativa al	229,56	41,40	SI	188,16		2020	7524	10/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	713	13/11/2020	04/12/2020	13/11/2020	-21	188,16	-3.951,36	NO
2020	621	10/11/2020	PA002412-20	30/10/2020	Bolletta Gas relativa al	225,66	38,82	SI	186,84		2020	7525	10/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	713	13/11/2020	04/12/2020	13/11/2020	-21	186,84	-3.923,64	NO
2020	622	10/11/2020	00407298366	07/11/2020	00407298366	18,82	3,39	SI	15,43		2020	7530	10/11/2020	ENEL ENERGIA	06655971007	06655971007	714	13/11/2020	08/12/2020	13/11/2020	-25	15,43	-385,75	NO
2020	623	10/11/2020	2030044723	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7502	10/11/2020	SO.LE SPA	02322600541	02322600541	863	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	624	10/11/2020	2030044724	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7501	10/11/2020	SO.LE SPA	02322600541	02322600541	863	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	625	10/11/2020	2030044725	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7504	10/11/2020	SO.LE SPA	02322600541	02322600541	863	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	626	10/11/2020	2030044726	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7506	10/11/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	627	10/11/2020	2030044727	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7508	10/11/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	628	10/11/2020	2030044728	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7505	10/11/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	629	10/11/2020	2030044729	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7507	10/11/2020	SO.LE SPA	02322600541	02322600541	864	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	630	10/11/2020	2030044730	23/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7503	10/11/2020	SO.LE SPA	02322600541	02322600541	865	17/12/2020	23/11/2020	17/12/2020	24	490,50	11.772,00	NO
2020	631	10/11/2020	2030045161	31/10/2020	Ove applicabile, impos	598,41	107,91	SI	490,50	ZC720556C4	2020	7517	10/11/2020	SO.LE SPA	02322600541	02322600541	865	17/12/2020	02/12/2020	17/12/2020	15	490,50	7.357,50	NO
2020	632	10/11/2020	2030045275	31/10/2020	Ove applicabile, impos	323,91	58,41	SI	265,50	ZC720556C4	2020	7520	10/11/2020	SO.LE SPA	02322600541	02322600541	865	17/12/2020	03/12/2020	17/12/2020	14	265,50	3.717,00	NO
2020	633	10/11/2020	004072983365	07/11/2020	004072983365	59,84	10,79	SI	49,05		2020	7531	10/11/2020	ENEL ENERGIA	06655971007	06655971007	714	13/11/2020	08/12/2020	13/11/2020	-25	49,05	-1.226,25	NO
2020	634	11/11/2020	034010542558028	10/11/2020	034010542558028	9,31	1,68	SI	7,63		2020	7554	11/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	11/12/2020	13/11/2020	-28	7,63	-213,64	NO
2020	635	11/11/2020	034010321102529	10/11/2020	034010321102529	13,90	2,51	SI	11,39		2020	7553	11/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	11/12/2020	13/11/2020	-28	11,39	-318,92	NO
2020	636	11/11/2020	034010721517029	10/11/2020	034010721517029	40,83	7,36	SI	33,47		2020	7552	11/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	10/12/2020	13/11/2020	-27	33,47	-903,69	NO
2020	637	11/11/2020	034010381537021	10/11/2020	034010381537021	29,65	5,35	SI	24,30		2020	7556	11/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	11/12/2020	13/11/2020	-28	24,30	-680,40	NO
2020	638	11/11/2020	034010641055023	10/11/2020	034010641055023	2,93	0,53	SI	2,40		2020	7555	11/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	11/12/2020	13/11/2020	-28	2,40	-67,20	NO
2020	639	13/11/2020	11	11/11/2020	Fattura Cliente	604,80	28,80	SI	576,00		2020	7617	12/11/2020	CISV SOLIDARIETA' SOCIETA' COOPERATIVA SOCIALE	06733830019	06733830019	727	16/11/2020	11/12/2020	16/11/2020	-25	576,00	-14.400,00	NO
2020	640	13/11/2020	0000523/E	31/10/2020	0000523/E	13.765,44	1.263,36	SI	12.502,08		2020	7619	12/11/2020	CONSORZIO SMALTIMENTO RIFIUTI SOLIDI URBANI	01614290037	80021940037	716	13/11/2020	12/12/2020	13/11/2020	-29	12.502,08	-362.560,32	NO
2020	641	13/11/2020	034010230102214	10/11/2020	034010230102214	1.038,57	187,28	SI	851,29		2020	7618	12/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	12/12/2020	13/11/2020	-29	851,29	-24.687,41	NO
2020	642	13/11/2020	0340111202012528	10/11/2020	0340111202012528	31,84	5,74	SI	26,10		2020	7620	12/11/2020	ENEL SERVIZIO ELETTRICO SPA - PUBBLICA	09633951000	09633951000	715	13/11/2020	12/12/2020	13/11/2020	-29	26,10	-756,90	NO
2020	643	17/11/2020	FPA 49/20	16/11/2020	FPA 49/20	10.000,00	0,00	SI	10.000,00	8385926D08	2020	7702	17/11/2020	ONDARETE SAS	01350890032	01350890032	872	17/12/2020	16/12/2020	17/12/2020	-1	10.000,00	10.000,00	NO
2020	644	17/11/2020	18/2020PA	16/11/2020	18/2020PA	498,60	0,00	NO	498,60		2020	7701	17/11/2020	Luini Gian Franco	00285690186	LNUGFR45M24F952S	809	11/12/2020	16/12/2020	11/12/2020	-5	498,60	-2.493,00	NO
2020	645	17/11/2020	004078268365	12/11/2020	004078268365	26,01	4,69	SI	21,32		2020	7700	17/11/2020	ENEL ENERGIA	06655971007	06655971007	768	25/11/2020	14/12/2020	25/11/2020	-19	21,32	-405,08	NO
2020	646	20/11/2020	PAE11088	16/11/2020	PAE11088	37,87	6,83	SI	31,04		2020	7791	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	786	30/11/2020	18/12/2020	30/11/2020	-18	31,04	-555,72	NO
2020	647	20/11/2020	PAE11096	16/11/2020	PAE11096	463,15	83,52	SI	379,63		2020	7790	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	786	30/11/2020	18/12/2020	30/11/2020	-18	379,63	-6.833,34	NO
2020	648	20/11/2020	PAE11091	16/11/2020	PAE11091	55,18	9,95	SI	45,23		2020	7779	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	772	27/11/2020	18/12/2020	27/11/2020	-21	45,23	-949,83	NO
2020	649	20/11/2020	PAE11084	16/11/2020	PAE11084	215,82	38,92	SI	176,90		2020	7788	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	769	27/11/2020	18/12/2020	27/11/2020	-21	176,90	-3.714,90	NO
2020	650	20/11/2020	PAE11092	16/11/2020	PAE11092	210,07	37,88	SI	172,19		2020	7787	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	772	27/11/2020	18/12/2020	27/11/2020	-21	172,19	-3.615,99	NO
2020	651	20/11/2020	PAE11086	16/11/2020	PAE11086	108,41	9,86	SI	98,55		2020	7786	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	786	30/11/2020	18/12/2020	30/11/2020	-18	98,55	-1.773,90	NO
2020	652	20/11/2020	PAE11094	16/11/2020	PAE11094	51,73	9,33	SI	42,40		2020	7785	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	786	30/11/2020	18/12/2020	30/11/2020	-18	42,40	-763,20	NO
2020	653	20/11/2020	PAE11090	16/11/2020	PAE11090	67,41	12,16	SI	55,25		2020	7784	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	769	27/11/2020	18/12/2020	27/11/2020	-21	55,25	-1.160,25	NO
2020	654	20/11/2020	PAE11095	16/11/2020	PAE11095	501,05	90,35	SI	410,70		2020	7783	19/11/2020	CIP LOMBARDIA S.R.L.	09328470159	09328470159	771	27/11/2020	18/12/2020	27/11/2020	-21	410,70	-8.624,70	NO
2020	655	20/11/2020	PAE11112	16/11/2020	PAE11112	1.040,12	187,56	SI	852,56		2020	7781	19/11/2020	CIP LOMBARDIA S.R.L.	0									

IND. TEMPESTIVITA' FATTURE:

-5,78