Comune di Giarole

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2020 - 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)	ESCLUDI DAL CALCOLO
2019	24	02/02/2019	2019/183/2	24/01/2019	Vs. ordine Mepa n. 39:	1.195,60	215,60	SI	980,00	ZA72A5F596	0	0		SISCOM SAS	01778000040	01778000040	01/08/2020	470	06/08/2020	25/03/2019	06/08/2020	500	980,00	490.000,00	
2019	198	01/07/2019	8A00403139	06/06/2019	4BIM 2019	686,14	119,17	SI	566,97	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	136	02/04/2020	15/07/2019	09/04/2020	269	566,97	152.514,93	
2019	199	01/07/2019	8A00403430	06/06/2019	4BIM 2019	35,75	5,58	SI	30,17		0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	137	02/04/2020	15/07/2019	09/04/2020	269	30,17	8.115,73	
2019	199	01/07/2019	8A00403430	06/06/2019	4BIM 2019	82,12	14,81	SI	67,31		0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	134	02/04/2020	15/07/2019	09/04/2020	269	67,31	18.106,39	
2019	364	25/11/2019	PA001/640/2019	20/06/2019	Servizio di raccolta e sı	3.384,35	85,77	SI	3.298,58		0	0		COSMO S.P.A.	01628780064	82005660061	24/07/2020	380	27/07/2020	20/07/2019	28/07/2020	374	3.298,58	1.233.668,92	
2019	365	25/11/2019	8A00685239	07/10/2019	6BIM 2019 uffici	244,12	44,02	SI	200,10	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	139	02/04/2020	15/11/2019	09/04/2020	146	200,10	29.214,60	
2019	366	25/11/2019	8A00681394	07/10/2019	6BIM 2019 uffici fax	158,60	28,60	SI	130,00	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	139	02/04/2020	15/11/2019	09/04/2020	146	130,00	18.980,00	
2019	367	25/11/2019	8A00682237	07/10/2019	6BIM 2019 scuola	113,07	20,39	SI	92,68	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	139	02/04/2020	15/11/2019	09/04/2020	146	92,68	13.531,28	
2019	372	25/11/2019	468/FE	08/11/2019	gestione incassi accert	1.143,90	206,28	SI	937,62		0	0		GE.S.E.L. ENGINEERING s.a.s.	07097770015	07097770015	01/10/2020	572	08/10/2020	31/01/2020	08/10/2020	251	937,62	235.342,62	
2019	401	06/12/2019	220	03/12/2019	manutenzione ordinar	387,35	69,85	SI	317,50	ZBC2AF0913	0	0		ARLENGHI SRL	02300880065	02300880065	29/02/2020	70	04/03/2020	31/01/2020	05/03/2020	34	317,50	10.795,00	
2019	401	06/12/2019	220	03/12/2019	manutenzione ordinar	1.015,65	183,15	SI	832,50	ZBC2AF0913	0	0		ARLENGHI SRL	02300880065	02300880065	29/02/2020	69	04/03/2020	31/01/2020	05/03/2020	34	832,50	28.305,00	
2019	414	12/12/2019	1019112720	06/12/2019	SERVIZIO BOLGETTA AI	15,05	0,00	NO	15,05	ZB2273996D	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/01/2020	30	29/01/2020	05/01/2020	30/01/2020	25	15,05	376,25	
2019	422	12/12/2019	73/PA	10/12/2019	refezione scolastica da	2.073,80	98,75	SI	1.975,05	Z43296C396	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	29/01/2020	31	29/01/2020	10/01/2020	30/01/2020	20	1.975,05	39.501,00	
2019	423	13/12/2019	3738/P	12/12/2019	REALIZZAZIONE CALEN	430,81	77,69	SI	353,12	ZD02B2F97C	0	0		Pixartprinting S.p.A.	04061550275	04061550275	29/01/2020	29	29/01/2020	11/01/2020	30/01/2020	19	353,12	6.709,28	
2019	425	18/12/2019	6010/E	13/12/2019	FATTURA DIFFERITA EL	35,53	6,41	SI	29,12	ZD126FC18C	0	0		INFORMA SRL	01540680038	01540680038	29/01/2020	27	29/01/2020	30/01/2020	30/01/2020	0	29,12	0,00	
2019	426	31/12/2019	6/19/3	24/10/2019	FATTURA ITALIA EMES	528,92	95,38	SI	433,54		0	0		AUTORIPARAZIONI S.V.N. DI SIGNORI	02234090062	02234090062	29/02/2020	71	04/03/2020	30/11/2019	05/03/2020	96	433,54	41.619,84	
2019	427	31/12/2019	1930054516	27/11/2019	MUNTENZIONE PUNTI	0,68	0,12	SI	0,56	Z802C53E54	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	01/08/2020	471	06/08/2020	16/01/2020	06/08/2020	203	0,56	113,68	
2019	428	31/12/2019	1930055876	27/11/2019	MUNTENZIONE PUNTI	32,62	5,88	SI	26,74	Z802C53E54	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	01/08/2020	471	06/08/2020	16/01/2020	06/08/2020	203	26,74	5.428,22	
2019	429	31/12/2019	00648167	15/12/2019	ACQUISTO CARBURAN	79,02	14,25	SI	64,77	Z5D2744C7E	0	0		WEX EUROPE SERViCES SRL	08510870960	08510870960	29/01/2020	32	29/01/2020	14/01/2020	30/01/2020	16	64,77	1.036,32	
2019	430	31/12/2019	011752019000814	16/12/2019	gas scuola	537,24	96,68	SI	440,56	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/01/2020	24	29/01/2020	27/01/2020	30/01/2020	3	440,56	1.321,68	
2019	431	31/12/2019	1423	18/12/2019	acquisto materiale per	309,88	55,88	SI	254,00	ZC52976616	0	0		GLOBAL SAFETY SRL	02386530063	02386530063	29/01/2020	25	29/01/2020	18/12/2019	30/01/2020	43	254,00	10.922,00	
2019	432	31/12/2019	8A00818751	05/12/2019	1BIM 2020 fax uffici	95,67	15,85	SI	79,82		0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	135	02/04/2020	15/01/2020	09/04/2020	85	79,82	6.784,70	
2019	432	31/12/2019	8A00818751	05/12/2019	1BIM 2020 fax uffici	107,33	19,35	SI	87,98	Z43296C396	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	138	02/04/2020	15/01/2020	09/04/2020	85	87,98	7.478,30	
2019	433	31/12/2019	8A00821768	05/12/2019	1BIM 2020 telefono uf	297,60	47,47	SI	250,13	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	136	02/04/2020	15/01/2020	09/04/2020	85	250,13	21.261,05	
2019	434	31/12/2019	8A00823378	05/12/2019	1BIM 2020 telefono sc	154,79	26,99	SI	127,80	Z6327398B9	0	0		TELECOM ITALIA SPA	00488410010	00488410010	31/03/2020	139	02/04/2020	15/01/2020	09/04/2020	85	127,80	10.863,00	
2019	435	31/12/2019	1019145196	24/12/2019	SERVIZIO BOLGETTA AI	238,15	0,00	NO	238,15	ZB2273996D	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/02/2020	97	04/03/2020	23/01/2020	05/03/2020	42	238,15	10.002,30	
2019	436	31/12/2019	1019145689	24/12/2019	SERVIZIO BOLGETTA AI	2,88	0,00	NO	2,88	ZB2273996D	0	0		POSTE ITALIANE SPA	01114601006	97103880585	29/02/2020	97	04/03/2020	23/01/2020	05/03/2020	42	2,88	120,96	
2019	437	31/12/2019	78/PA	30/12/2019	refezione scolastica da	1.430,36	68,11	SI	1.362,25	Z43296C396	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	29/02/2020	99	04/03/2020	30/01/2020	05/03/2020	35	1.362,25	47.678,75	
2020	1	27/01/2020	2190121474	20/12/2019	IT001E04400477 2019	364,72	65,77	SI	298,95	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	298,95	2.391,60	
2020	2	27/01/2020	2200007513	22/01/2020	IT001E04400477 2019	328,00	59,15	SI	268,85	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	268,85	2.150,80	
2020	3	27/01/2020	2190121473	20/12/2019	IT001E04400476 2019	30,98	5,59	SI	25,39	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	90	04/03/2020	26/02/2020	05/03/2020	8	25,39	203,12	
2020	4	27/01/2020	2200007512	22/01/2020	IT001E04400476 2019	31,21	5,63	SI	25,58	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	90	04/03/2020	26/02/2020	05/03/2020	8	25,58	204,64	
2020	5	27/01/2020	2190121469	20/12/2019	IT001E04400472 2019	148,97	26,86	SI	122,11	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	95	04/03/2020	26/02/2020	05/03/2020	8	122,11	976,88	
2020	6	27/01/2020	2200007508	22/01/2020	IT001E04400472 2019	148,11	26,71	SI	121,40	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	95	04/03/2020	26/02/2020	05/03/2020	8	121,40	971,20	
2020	7	27/01/2020	2190121470	20/12/2019	IT001E04400473 2019	35,42	6,39	SI	29,03	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	96	04/03/2020	26/02/2020	05/03/2020	8	29,03	232,24	
2020	8	27/01/2020	2200007509	22/01/2020	IT001E04400473 2019	34,11	6,15	SI	27,96	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	96	04/03/2020	26/02/2020	05/03/2020	8	27,96	223,68	
2020	9	27/01/2020	2190121471	20/12/2019	IT001E04400474 2019	130,11	23,46	SI	106,65	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	89	04/03/2020	26/02/2020	05/03/2020	8	106,65	853,20	
2020	10	27/01/2020	2200007510	22/01/2020	IT001E04400474 2019	186,60	33,65	SI	152,95	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	89	04/03/2020	26/02/2020	05/03/2020	8	152,95	1.223,60	
2020	11	27/01/2020	2190121475	20/12/2019	IT001E04400478 2019	98,72	17,80	SI	80,92	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	91	04/03/2020	26/02/2020	05/03/2020	8	80,92	647,36	
2020	12	27/01/2020	2200007514	22/01/2020	IT001E04400478 2019	26,79	4,83	SI	21,96	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	21,96	175,68	
2020	12	27/01/2020	2200007514	22/01/2020	IT001E04400478 2019	70,32	12,68	SI	57,64	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	91	04/03/2020	26/02/2020	05/03/2020	8	57,64	461,12	
2020	13	27/01/2020	2190121472	20/12/2019	IT001E04400475 2019	142,40	25,68	SI	116,72	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	116,72	933,76	
2020	14	27/01/2020	2200007511	22/01/2020	IT001E04400475 2019	163,11	29,41	SI	133,70	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	92	04/03/2020	26/02/2020	05/03/2020	8	133,70	1.069,60	
2020	15	27/01/2020	2190121468	20/12/2019	IT001E02442651 2019	21,19	3,82	SI	17,37	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	93	04/03/2020	26/02/2020	05/03/2020	8	17,37	138,96	
2020	16	27/01/2020	2200007507	22/01/2020	IT001E02442651 2019	21,36	3,85	SI	17,51	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	93	04/03/2020	26/02/2020	05/03/2020	8	17,51	140,08	
2020	17	27/01/2020	2190121467	20/12/2019	201911 ILLUMINAZION	1.805,93	325,66	SI	1.480,27	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	94	04/03/2020	26/02/2020	05/03/2020	8	1.480,27	11.842,16	
2020	18	27/01/2020	2200007506	22/01/2020	201912 ILLUMINAZION	1.891,88	341,16	SI	1.550,72	Z2125D0B95	0	0		Nova AEG S.p.A.	02616630022	02616630022	29/02/2020	94	04/03/2020	26/02/2020	05/03/2020	8	1.550,72	12.405,76	
2020	19	27/01/2020	1930062643	31/12/2019	manutenzione punti lu	455,01	82,05	SI	372,96	Z7D27398DE	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	29/02/2020	102	04/03/2020	26/02/2020	05/03/2020	8	372,96	2.983,68	
2020	20	27/01/2020	1930062884	31/12/2019	manutenzione punti lu	9,53	1,72	SI	7,81	Z7D27398DE	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	29/02/2020	102	04/03/2020	26/02/2020	05/03/2020	8	7,81	62,48	
2020	21	27/01/2020	70/00	31/12/2019	Somministrazione past	357,50	32,50	SI	325,00		0	0		Airone Cooperativa Sociale O.N.L.U.S	01542380066	01542380066	29/01/2020	20	29/01/2020	26/02/2020	30/01/2020	-27	325,00	-8.775,00	
2020	22	27/01/2020	1	15/01/2020	INCARICO 2019	3.120,00	0,00	NO	3.120,00		0	0		CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	29/01/2020	21	29/01/2020	26/02/2020	30/01/2020	-27	3.120,00	-84.240,00	
2020	23	27/01/2020	011752020000004	15/01/2020	gas scuola	720,81	129,98	SI	590,83	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/02/2020	82	04/03/2020	26/02/2020	05/03/2020	8	590,83	4.726,64	
2020	24	27/01/2020	011752020000064	15/01/2020	gas impianti sportivi	458,64	82,51	SI	376,13	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/02/2020	83	04/03/2020	26/02/2020	05/03/2020	8	376,13	3.009,04	
2020	25	27/01/2020	011752020000063	15/01/2020	gas uffici	324,41	61,84	SI	262,57	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/02/2020	80	04/03/2020	26/02/2020	05/03/2020	8	262,57	2.100,56	
2020	26	27/01/2020	011752020000092	15/01/2020	gas ambulatorio 2019	107,37	19,36	SI	88,01	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/02/2020	81	04/03/2020	26/02/2020	05/03/2020	8	88,01	704,08	
2020	26	27/01/2020	011752020000092	15/01/2020	gas ambulatorio 2019	46,36	3,88	SI	42,48	Z16273988F	0	0		Energica S.r.l.	02189860063	02189860063	29/02/2020	80	04/03/2020	26/02/2020	05/03/2020	8	42,48	339,84	
2020	27	27/01/2020	7 FS0000170	31/12/2019	servizio assistenza ami	1.094,95	197,45	SI	897,50	Z49278CA18	0	0		GHELOS S.C.S.	02091170064	02091170064	29/02/2020	86	04/03/2020	26/02/2020	05/03/2020	8	897,50	7.180,00	
2020	28	27/01/2020	7 FS0000171	31/12/2019	ASSISTENZA EDUCATIV	611,10	29,10	SI	582,00	Z882A1F18B	0	0		GHELOS S.C.S.	02091170064	02091170064	29/02/2020	87	04/03/2020	26/02/2020	05/03/2020	8	582,00	4.656,00	
2020	29	27/01/2020	12/PA	30/12/2019	PULIZIA LOCALI 2019	292,80	52,80	SI	240,00	Z9C268B3F2	0	0		IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	29/01/2020	26	29/01/2020	26/02/2020	30/01/2020	-27	240,00	-6.480,00	
2020	30	27/01/2020	2020/391/2	23/01/2020	Vs. ordine Mepa n.439	1.049,20	189,20	SI	860,00	Z7A2424886	0	0		SISCOM SAS	01778000040	01778000040	29/02/2020	100	04/03/2020	26/02/2020	05/03/2020	8	860,00	6.880,00	
2020	31	27/01/2020	00675809	31/12/2019	acquisto carburante	8,54	1,54	SI	7,00		0	0		WEX EUROPE SERViCES SRL	08510870960	08510870960	29/01/2020	33	29/01/2020	26/02/2020	30/01/2020	-27	7,00	-189,00	
2020	32	27/01/2020	PA001/16/2020	14/01/2020	raccolta e smaltimentc	1.763,67	160,33	SI	1.603,34		0	0		COSMO S.P.A.	01628780064	82005660061	29/01/2020	23	29/01/2020	26/02/2020	30/01/2020	-27	1.603,34	-43.290,18	
2020	32	27/01/2020	PA001/16/2020	14/01/2020	raccolta e smaltimentc	391,96	35,64	SI	356,32		0	0		COSMO S.P.A.	01628780064	82005660061	29/01/2020	22	29/01/2020	26/02/2020	30/01/2020	-27	356,32	-9.620,64	
2020	33	27/01/2020	PA001/61/2020	21/01/2020	raccolta e smaltimentc	2.150,97	195,54	SI	1.955,43		0	0		COSMO S.P.A.	01628780064	82005660061	24/07/2020	380	27/07/2020	26/02/2020	28/07/2020	153	1.955,43	299.180,79	
2020	34	27/01/2020	FPA/604	31/12/2019	acquisto asfalto porntc	483,12	87,12	SI	396,00	Z912B57389	0	0		MARGHERITA SRL	01538280056	01538280056	29/01/2020	28	29/01/2020	26/02/2020	30/01/2020	-27	396,00	-10.692,00	
2020	35	30/01/2020	022752020000188	27/01/2020	ACQUA SCUOLA	9,79	0,60	SI	9,19	Z7C26C7DD4	0	0		AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	29/02/2020	74	04/03/2020	29/02/2020	05/03/2020	5	9,19	45,95	

2020	36	30/01/2020	022752020000061	27/01/2020	ACQUA AMBULATORI(	24,51	1,94	SI	22,57	Z7C26C7DD4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	29/02/2020	73	04/03/2020	29/02/2020	05/03/2020	5	22,57	112,85
2020	37	30/01/2020	022752020000062	27/01/2020	ACQUA UFFICI	24,60	1,95	SI	22,65	Z7C26C7DD4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	29/02/2020	72	04/03/2020	29/02/2020	05/03/2020	5	22,65	113,25
2020	38	30/01/2020	022752020000063	27/01/2020	B/Bollettazione	64,76	5,60	SI	59,16	Z7C26C7DD4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	29/02/2020	75	04/03/2020	29/02/2020	05/03/2020	5	59,16	295,80
2020	39	30/01/2020	022752020000187	27/01/2020	ACQUA IMPANTI SPOR	-52,42	-5,06	SI	-47,36	Z7C26C7DD4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	29/02/2020	75	04/03/2020	29/02/2020	05/03/2020	5	-47,36	-236,80
2020	40	04/03/2020	2020 5/E	29/01/2020	canone noleggio genna	549,00	99,00	SI	450,00	ZA4296E789	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	29/02/2020	76	04/03/2020	03/04/2020	05/03/2020	-29	450,00	-13.050,00
2020	41	04/03/2020	2020 14/E	29/01/2020	NOLEGGIO TELECAMEI	1.939,80	349,80	SI	1.590,00	Z2F1EC9BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	29/02/2020	78	04/03/2020	03/04/2020	05/03/2020	-29	1.590,00	-46.110,00
2020	42	04/03/2020	2020 45/E	30/01/2020	NOLEGGIO VELO OK GI	329,40	59,40	SI	270,00	Z1F1EC9B6C	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	29/02/2020	77	04/03/2020	03/04/2020	05/03/2020	-29	270,00	-7.830,00
2020	43	04/03/2020	PA001/145/2020	18/02/2020	canone provvisorio rac	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	29/02/2020	79	04/03/2020	03/04/2020	05/03/2020	-29	4.140,00	-120.060,00
2020	44	04/03/2020	PA001/146/2020	18/02/2020	canone provvisorio rac	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	10/04/2020	157	10/04/2020	03/04/2020	10/04/2020	7	3.020,00	21.140,00
2020	45	04/03/2020	2030002338	31/01/2020	manutenzione punti lu	9,53	1,72	SI	7,81		0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	29/02/2020	101	04/03/2020	03/04/2020	05/03/2020	-29	7,81	-226,49
2020	46	04/03/2020	2030003285	31/01/2020	manutenzione punti lu	455,01	82,05	SI	372,96		0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	29/02/2020	101	04/03/2020	03/04/2020	05/03/2020	-29	372,96	-10.815,84
2020	47	04/03/2020	35	22/01/2020	acquisto kg.1000 sale (	241,56	43,56	SI	198,00	ZE22BAC2BA	0	0	ENRICO BECCARIA E FIGLI	00214500068	00214500068	29/02/2020	84	04/03/2020	03/04/2020	05/03/2020	-29	198,00	-5.742,00
2020	48	04/03/2020	2200015104	20/02/2020	ILLUMINAZIONE PUBB	1.613,60	290,98	SI	1.322,62	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	148	03/04/2020	03/04/2020	09/04/2020	6	1.322,62	7.935,72
2020	49	04/03/2020	2200015105	20/02/2020	LUCE TELECAMERE - ge	19,47	3,51	SI	15,96	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	147	03/04/2020	03/04/2020	09/04/2020	6	15,96	95,76
2020	50	04/03/2020	2200015106	20/02/2020	LUCE CIMITERO - genn	131,76	23,76	SI	108,00	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	149	03/04/2020	03/04/2020	09/04/2020	6	108,00	648,00
2020	51	04/03/2020	2200015107	20/02/2020	LUCE PESO - gennaio	30,98	5,59	SI	25,39	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	150	03/04/2020	03/04/2020	09/04/2020	6	25,39	152,34
2020	52	04/03/2020	2200015108	20/02/2020	luce uffici - gennaio	138,97	25,06	SI	113,91	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	142	03/04/2020	03/04/2020	09/04/2020	6	113,91	683,46
2020	53	04/03/2020	2200015109	20/02/2020	luce palestra scuola ge	147,68	26,63	SI	121,05	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	145	03/04/2020	03/04/2020	09/04/2020	6	121,05	726,30
2020	54	04/03/2020	2200015110	20/02/2020	LUCE AMBULATORIO -	28,37	5,12	SI	23,25	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	143	03/04/2020	03/04/2020	09/04/2020	6	23,25	139,50
2020	55	04/03/2020	2200015111	20/02/2020	LUCE IMPIANTI SPORT	310,86	56,06	SI	254,80	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	146	03/04/2020	03/04/2020	09/04/2020	6	254,80	1.528,80
2020	56	04/03/2020	2200015112	20/02/2020	LUCE SCUOLA - gennai	100,30	18,09	SI	82,21	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/03/2020	144	03/04/2020	03/04/2020	09/04/2020	6	82,21	493,26
2020	57	04/03/2020	1/PA	28/01/2020	PULIZIA LOCALI 2020 g	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	29/02/2020	88	04/03/2020	03/04/2020	05/03/2020	-29	240,00	-6.960,00
2020	58	04/03/2020	00017404	15/01/2020	acquisto carburante ge	96,01	17,31	SI	78,70	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	29/02/2020	103	04/03/2020	03/04/2020	05/03/2020	-29	78,70	-2.282,30
2020	59	04/03/2020	00044048	31/01/2020	acquisto carburante ge	84,55	15,25	SI	69,30	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	29/02/2020	103	04/03/2020	03/04/2020	05/03/2020	-29	69,30	-2.009,70
2020	60	04/03/2020	2020 6/p	31/01/2020	servizi ai sensi d.lgs. 81	873,64	157,54	NO	873,64	ZBD28AEB86	0	0	PROGEST STUDIO TECNICO ASSOCIAT	01735670067	01735670067	29/02/2020	98	04/03/2020	03/04/2020	05/03/2020	-29	873,64	-25.335,56
2020	61	04/03/2020	0000003	31/01/2020	servizio assistenza amı	1.182,55	213,25	SI	969,30	Z49278CA18	0	0	GHELOS S.C.S.	02091170064	02091170064	29/02/2020	85	04/03/2020	03/04/2020	05/03/2020	-29	969,30	-28.109,70
2020	62	04/03/2020	7/PA	17/02/2020	refezione scolastica GE	2.090,05	99,53	SI	1.990,52	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	31/03/2020	152	03/04/2020	03/04/2020	09/04/2020	6	1.990,52	11.943,12
2020	63	04/03/2020	1020026837	20/02/2020	SERVIZIO BOLGETTA AI	21,82	0,00	NO	21,82	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	31/03/2020	151	03/04/2020	03/04/2020	09/04/2020	6	21,82	130,92
2020	64	02/04/2020	00074174	15/02/2020	acquisto carburante I t	102,00	18,39	SI	83,61	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	31/03/2020	153	03/04/2020	02/05/2020	09/04/2020	-23	83,61	-1.923,03
2020	65	02/04/2020	00101000	29/02/2020	acquisto carburante I t	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	31/03/2020	153	03/04/2020	02/05/2020	09/04/2020	-23	7,00	-161,00
2020	66	02/04/2020	00150700	31/03/2020	acquisto carburante I t	157,55	28,41	SI	129,14	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	04/05/2020	223	05/05/2020	02/05/2020	07/05/2020	5	129,14	645,70
2020	67	02/04/2020	8A00096631	06/02/2020	TELEFONIA FISSA UFFI(	183,00	33,00	SI	150,00	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	164	10/04/2020	02/05/2020	10/04/2020	-22	150,00	-3.300,00
2020	68	02/04/2020	8A00097554	06/02/2020	TELEFONIA FISSA UFFI(	243,98	44,00	SI	199,98	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	164	10/04/2020	02/05/2020	10/04/2020	-22	199,98	-4.399,56
2020	69	02/04/2020	8A00097648	06/02/2020	TELEFONIA FISSA	137,47	24,79	SI	112,68	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	10/04/2020	165	10/04/2020	02/05/2020	10/04/2020	-22	112,68	-2.478,96
2020	70	09/04/2020	127	31/03/2020	ACQUISTO MASCHERII	939,40	169,40	NO	939,40	Z802C95287	0	0	Gamma di Imarisio Paolo&Zavattaro	01472620069	01472620069	10/04/2020	159	10/04/2020	09/05/2020	10/04/2020	-29	939,40	-27.242,60
2020	71	10/04/2020	02766/S	28/02/2020	acquisto stampati elet	109,80	19,80	SI	90,00	ZA02C1E824	0	0	Grafiche E.GASPARI s.r.l.	00089070403	00089070403		335	03/07/2020	10/05/2020	06/07/2020	57	90,00	5.130,00
2020	72	10/04/2020	03067/S	29/02/2020	acquisto stampati elet	115,90	20,90	SI	95,00	ZA02C1E824	0	0	Grafiche E.GASPARI s.r.l.	00089070403	00089070403		335	03/07/2020	10/05/2020	06/07/2020	57	95,00	5.415,00
2020	73	10/04/2020	121/E	03/04/2020	FORNITURA MASCHER	585,60	105,60	SI	480,00	Z012C9F755	0	0	STRECH DESIGN SRL	01669710061	01669710061	10/04/2020	163	10/04/2020	10/05/2020	10/04/2020	-30	480,00	-14.400,00
2020	74	10/04/2020	0000007	18/02/2020	ASSISTENZA EDUCATIV	774,06	36,86	SI	737,20	Z882A1F18B	0	0	GHELOS S.C.S.	02091170064	02091170064	10/04/2020	160	10/04/2020	10/05/2020	10/04/2020	-30	737,20	-22.116,00
2020	75	10/04/2020	2/PA	27/02/2020	PULIZIA LOCALI 2020 g	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	10/04/2020	162	10/04/2020	10/05/2020	10/04/2020	-30	240,00	-7.200,00
2020	76	10/04/2020	64 FVPA	20/03/2020	servizio trasporto	80,00	0,00	NO	80,00	ZCD2C7B6E5	0	0	CRI Casale Monferrato	02422280061	02422280061	10/04/2020	158	10/04/2020	10/05/2020	10/04/2020	-30	80,00	-2.400,00
2020	77	10/04/2020	0000013	29/02/2020	servizio educativa febb	611,10	29,10	SI	582,00	Z882A1F18B	0	0	GHELOS S.C.S.	02091170064	02091170064	10/04/2020	161	10/04/2020	10/05/2020	10/04/2020	-30	582,00	-17.460,00
2020	78	10/04/2020	FPA/135	09/04/2020	C/VENDITA PA ** CON	732,00	132,00	SI	600,00	Z522CAAFEC	0	0	MARGHERITA SRL	01538280056	01538280056	10/04/2020	166	10/04/2020	10/05/2020	10/04/2020	-30	600,00	-18.000,00
2020	79	21/04/2020	103	16/04/2020	acquisto mascherine	768,60	138,60	SI	630,00	Z982C8B63D	0	0	BROTHERS PULL SRL	01903880027	01903880027	04/05/2020	201	05/05/2020	21/05/2020	07/05/2020	-14	630,00	-8.820,00
2020	80	21/04/2020	011752020000106	19/02/2020	fronitura gas	1.381,34	229,76	SI	1.151,58	Z191D82CF7	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	205	05/05/2020	21/05/2020	07/05/2020	-14	1.151,58	-16.122,12
2020	81	21/04/2020	1020037663	26/02/2020	spedizioni gennaio	10,10	0,00	NO	10,10	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	04/05/2020	218	05/05/2020	21/05/2020	07/05/2020	-14	10,10	-141,40
2020	82	21/04/2020	1020073547	31/03/2020	spedizioni febbraio	5,76	0,00	NO	5,76	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	04/05/2020	218	05/05/2020	21/05/2020	07/05/2020	-14	5,76	-80,64
2020	83	21/04/2020	140/E	14/04/2020	FORNITURA MASCHER	878,40	158,40	SI	720,00	Z012C9F755	0	0	STRECH DESIGN SRL	01669710061	01669710061	04/05/2020	222	05/05/2020	21/05/2020	07/05/2020	-14	720,00	-10.080,00
2020	84	21/04/2020	2030005707	29/02/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	04/05/2020	221	05/05/2020	21/05/2020	07/05/2020	-14	7,81	-109,34
2020	85	21/04/2020	2030006969	29/02/2020	CIG Z8113D5145 Ove a	455,01	82,05	SI	372,96	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	04/05/2020	221	05/05/2020	21/05/2020	07/05/2020	-14	372,96	-5.221,44
2020	86	02/05/2020	00175/00	14/04/2020	rinnovo manutenzione	219,60	39,60	SI	180,00	ZEF2C470EF	0	0	SI.RE INFORMATICA S.R.L.	01338860065	06481890157	04/05/2020	219	05/05/2020	01/06/2020	07/05/2020	-25	180,00	-4.500,00
2020	87	02/05/2020	00176/00	14/04/2020	RINNOVO PEC	79,30	14,30	SI	65,00	Z742C4711E	0	0	SI.RE INFORMATICA S.R.L.	01338860065	06481890157	04/05/2020	220	05/05/2020	01/06/2020	07/05/2020	-25	65,00	-1.625,00
2020	88	05/05/2020	2200027290	24/03/2020	IT001E04543294 2019	1,20	0,22	SI	0,98	Z2125D0B95	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	215	05/05/2020	04/06/2020	07/05/2020	-28	0,98	-27,44
2020	89	05/05/2020	2200027291	24/03/2020	202002 ILLUMINAZION	1.496,77	269,91	SI	1.226,86	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	214	05/05/2020	04/06/2020	07/05/2020	-28	1.226,86	-34.352,08
2020	90	05/05/2020	2200027292	24/03/2020	IT001E02442651 2020	19,17	3,46	SI	15,71	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	213	05/05/2020	04/06/2020	07/05/2020	-28	15,71	-439,88
2020	91	05/05/2020	2200027293	24/03/2020	IT001E04400472 2020	127,15	22,93	SI	104,22	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	216	05/05/2020	04/06/2020	07/05/2020	-28	104,22	-2.918,16
2020	92	05/05/2020	2200027294	24/03/2020	IT001E04400473 2020	29,32	5,29	SI	24,03	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	217	05/05/2020	04/06/2020	07/05/2020	-28	24,03	-672,84
2020	93	05/05/2020	2200027295	24/03/2020	IT001E04400474 2020	118,85	21,43	SI	97,42	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	208	05/05/2020	04/06/2020	07/05/2020	-28	97,42	-2.727,76
2020	94	05/05/2020	2200027296	24/03/2020	IT001E04400475 2020	98,14	17,70	SI	80,44	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	211	05/05/2020	04/06/2020	07/05/2020	-28	80,44	-2.252,32
2020	95	05/05/2020	2200027297	24/03/2020	IT001E04400476 2020	28,05	5,06	SI	22,99	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	209	05/05/2020	04/06/2020	07/05/2020	-28	22,99	-643,72
2020	96	05/05/2020	2200027298	24/03/2020	IT001E04400477 2020	295,12	53,22	SI	241,90	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	212	05/05/2020	04/06/2020	07/05/2020	-28	241,90	-6.773,20
2020	97	05/05/2020	2200027299	24/03/2020	IT001E04400478 2020	111,40	20,09	SI	91,31	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	210	05/05/2020	04/06/2020	07/05/2020	-28	91,31	-2.556,68
2020	98	05/05/2020	2200037136	27/04/2020	202003 ILLUMINAZION	1.565,14	282,24	SI	1.282,90	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	214	05/05/2020	04/06/2020	07/05/2020	-28	1.282,90	-35.921,20
2020	99	05/05/2020	2200037137	27/04/2020	IT001E02442651 2020	19,48	3,51	SI	15,97	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	213	05/05/2020	04/06/2020	07/05/2020	-28	15,97	-447,16
2020	100	05/05/2020	2200037138	27/04/2020	IT001E04400472 2020	131,48	23,71	SI	107,77	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	216	05/05/2020	04/06/2020	07/05/2020	-28	107,77	-3.017,56
2020	101	05/05/2020	2200037139	27/04/2020	IT001E04400473 2020	29,91	5,39	SI	24,52	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	217	05/05/2020	04/06/2020	07/05/2020	-28	24,52	-686,56
2020	102	05/05/2020	2200037140	27/04/2020	IT001E04400474 2020	117,90	21,26	SI	96,64	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	208	05/05/2020	04/06/2020	07/05/2020	-28	96,64	-2.705,92
2020	103	05/05/2020	2200038655	27/04/2020	IT001E04400475 2020	74,65	13,46	SI	61,19	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	211	05/05/2020	04/06/2020	07/05/2020	-28	61,19	-1.713,32
2020	104	05/05/2020	2200038656	27/04/2020	IT001E04400476 2020	28,04	5,06	SI	22,98	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	209	05/05/2020	04/06/2020	07/05/2020	-28	22,98	-643,44
2020	105	05/05/2020	2200038657	27/04/2020	IT001E04400477 2020	65,78	11,86	SI	53,92	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	212	05/05/2020	04/06/2020	07/05/2020	-28	53,92	-1.509,76
2020	106	05/05/2020	2200038658	27/04/2020	IT001E04400478 2020	97,61	17,60	SI	80,01	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	210	05/05/2020	04/06/2020	07/05/2020	-28	80,01	-2.240,28
2020	107	05/05/2020	011752020000166	06/04/2020	fornitura gas - I trimest	825,45	148,85	SI	676,60	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	206	05/05/2020	04/06/2020	07/05/2020	-28	676,60	-18.944,80
2020	108	05/05/2020	011752020000257	06/04/2020	fornitura gas - I trimest	589,98	87,05	SI	502,93	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	204	05/05/2020	04/06/2020	07/05/2020	-28	502,93	-14.082,04
2020	109	05/05/2020	011752020000258	06/04/2020	fornitura gas - I trimest	549,40	79,74	SI	469,66	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	207	05/05/2020	04/06/2020	07/05/2020	-28	469,66	-13.150,48
2020	110	05/05/2020	011752020000270	23/04/2020	fornitura gas - I trimest	268,63	48,44	SI	220,19	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	04/05/2020	206	05/05/2020	04/06/2020	07/05/2020	-28	220,19	-6.165,32

2020	111	05/05/2020	2200037135	27/04/2020	IT001E04556274 2018	-4,27	-0,77	SI	-3,50	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	04/05/2020	214	05/05/2020	04/06/2020	07/05/2020	-28	-3,50	98,00
2020	112	05/05/2020	PA001/227/2020	09/03/2020	raccolta e smaltimento	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	04/05/2020	202	05/05/2020	04/06/2020	07/05/2020	-28	4.140,00	-115.920,00
2020	113	05/05/2020	PA001/273/2020	16/03/2020	raccolta e smaltimento	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	09/05/2020	230	12/05/2020	04/06/2020	13/05/2020	-22	3.020,00	-66.440,00
2020	114	05/05/2020	PA001/323/2020	17/03/2020	raccolta e smaltimento	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	04/05/2020	203	05/05/2020	04/06/2020	07/05/2020	-28	4.140,00	-115.920,00
2020	115	05/05/2020	PA001/367/2020	14/04/2020	raccolta e smaltimento	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	24/06/2020	307	25/06/2020	04/06/2020	25/06/2020	21	3.020,00	63.420,00
2020	116	05/05/2020	PA001/416/2020	21/04/2020	raccolta e smaltimento	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	24/06/2020	308	25/06/2020	04/06/2020	25/06/2020	21	4.140,00	86.940,00
2020	117	06/05/2020	3/PA	26/03/2020	pulizia marzo + interve	97,60	17,60	SI	80,00	Z682C46AF1	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	09/05/2020	232	12/05/2020	05/06/2020	13/05/2020	-23	80,00	-1.840,00
2020	117	06/05/2020	3/PA	26/03/2020	pulizia marzo + interve	292,80	52,80	SI	240,00	Z682C46AF1	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	09/05/2020	231	12/05/2020	05/06/2020	13/05/2020	-23	240,00	-5.520,00
2020	118	06/05/2020	749/E	11/03/2020	FATTURA DIFFERITA EL	71,05	12,81	SI	58,24	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	09/05/2020	233	12/05/2020	05/06/2020	13/05/2020	-23	58,24	-1.339,52
2020	119	06/05/2020	1105/E	30/03/2020	FATTURA DIFFERITA EL	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	09/05/2020	233	12/05/2020	05/06/2020	13/05/2020	-23	29,12	-669,76
2020	120	06/05/2020	000073PA	29/02/2020	e-volution gennaio-feb	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	09/05/2020	234	12/05/2020	05/06/2020	13/05/2020	-23	85,80	-1.973,40
2020	121	06/05/2020	10/PA	06/03/2020	refezione scolastica GE	1.503,39	71,59	SI	1.431,80	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	09/05/2020	236	12/05/2020	05/06/2020	13/05/2020	-23	1.431,80	-32.931,40
2020	122	06/05/2020	2020 122/E	20/03/2020	canone noleggio genna	549,00	99,00	SI	450,00	ZA4296E789	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	09/05/2020	227	12/05/2020	05/06/2020	13/05/2020	-23	450,00	-10.350,00
2020	123	06/05/2020	2020 179/E	24/03/2020	NOLEGGIO VELO OK AI	329,40	59,40	SI	270,00	Z1F1EC9B6C	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	09/05/2020	228	12/05/2020	05/06/2020	13/05/2020	-23	270,00	-6.210,00
2020	124	06/05/2020	2020 136/E	20/03/2020	NOLEGGIO TELECAMEI	1.939,80	349,80	SI	1.590,00	Z2F1EC9BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	09/05/2020	229	12/05/2020	05/06/2020	13/05/2020	-23	1.590,00	-36.570,00
2020	125	06/05/2020	0002100894	26/03/2020	gestione software ann	1.571,97	283,47	SI	1.288,50	Z43230BBE6	0	0	APKAPPA SRL	08543640158	08543640158	09/05/2020	226	12/05/2020	05/06/2020	13/05/2020	-23	1.288,50	-29.635,50
2020	126	06/05/2020	8A00199534	06/04/2020	TELEFONIA FISSA UFFI	263,98	46,20	SI	217,78	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/06/2020	330	25/06/2020	05/06/2020	25/06/2020	20	217,78	4.355,60
2020	127	06/05/2020	8A00202451	06/04/2020	TELEFONIA FISSA UFFI	202,40	35,20	SI	167,20	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/06/2020	330	25/06/2020	05/06/2020	25/06/2020	20	167,20	3.344,00
2020	128	06/05/2020	8A00203247	06/04/2020	3BIM 2020	143,57	25,89	SI	117,68	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/06/2020	331	25/06/2020	05/06/2020	25/06/2020	20	117,68	2.353,60
2020	129	06/05/2020	2030010722	31/03/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	09/05/2020	237	12/05/2020	05/06/2020	13/05/2020	-23	7,81	-179,63
2020	130	06/05/2020	2030013917	31/03/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	09/05/2020	237	12/05/2020	05/06/2020	13/05/2020	-23	372,96	-8.578,08
2020	131	06/05/2020	000094PA	18/03/2020	E-VOLUTION MARZO-A	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	09/05/2020	234	12/05/2020	05/06/2020	13/05/2020	-23	85,80	-1.973,40
2020	132	06/05/2020	359	13/03/2020	ACQUISTO PRODOTTI I	47,58	8,58	SI	39,00	ZCB2C6F148	0	0	PAPERPLAST DI PODDA ANTONELLA &	01659560062	01659560062	09/05/2020	235	12/05/2020	05/06/2020	13/05/2020	-23	39,00	-897,00
2020	133	06/05/2020	1020103694	28/04/2020	spedizioni gennaio - fe	15,56	0,00	NO	15,56	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/06/2020	323	25/06/2020	05/06/2020	25/06/2020	20	15,56	311,20
2020	134	06/05/2020	338	30/04/2020	verifica estintori	263,52	47,52	SI	216,00	Z2F2CE760E	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	24/06/2020	309	25/06/2020	05/06/2020	25/06/2020	20	216,00	4.320,00
2020	135	21/05/2020	PA001/462/2020	11/05/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	01/08/2020	419	04/08/2020	20/06/2020	04/08/2020	45	3.020,00	135.900,00
2020	136	21/05/2020	PA001/509/2020	14/05/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	24/07/2020	380	27/07/2020	20/06/2020	28/07/2020	38	4.140,00	157.320,00
2020	137	21/05/2020	2030018759	30/04/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/06/2020	329	25/06/2020	20/06/2020	25/06/2020	5	372,96	1.864,80
2020	138	21/05/2020	2030019120	30/04/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/06/2020	329	25/06/2020	20/06/2020	25/06/2020	5	7,81	39,05
2020	139	21/05/2020	1586/E	27/04/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	24/06/2020	311	25/06/2020	20/06/2020	25/06/2020	5	29,12	145,60
2020	140	21/05/2020	20/PA	30/04/2020	acquisto guanti e masc	32,94	5,94	SI	27,00	ZD52CCDECD	0	0	BOTTAZZI S.n.c. di Diego e Roberto Bo	01093750063	01093750063	24/06/2020	305	25/06/2020	20/06/2020	25/06/2020	5	27,00	135,00
2020	141	21/05/2020	21/PA	30/04/2020	acquisto guanti e masc	109,80	19,80	SI	90,00	ZD52CCDECD	0	0	BOTTAZZI S.n.c. di Diego e Roberto Bo	01093750063	01093750063	24/06/2020	305	25/06/2020	20/06/2020	25/06/2020	5	90,00	450,00
2020	142	21/05/2020	PA01580	04/05/2020	servizio ALERT SYSTEM	305,00	55,00	SI	250,00	ZF22C83C68	0	0	COMUNICAITALIA srl	10478691008	10478691008	24/06/2020	306	25/06/2020	20/06/2020	25/06/2020	5	250,00	1.250,00
2020	143	21/05/2020	376	12/05/2020	acquisto cartello	451,40	81,40	SI	370,00	Z652C5B588	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	24/07/2020	386	27/07/2020	20/06/2020	28/07/2020	38	370,00	14.060,00
2020	144	21/05/2020	1992/E	13/05/2020	elaborazione paghe e c	36,60	6,60	SI	30,00	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	24/06/2020	311	25/06/2020	20/06/2020	25/06/2020	5	30,00	150,00
2020	145	21/05/2020	00382/00	15/05/2020	rinnovo assistenza e ca	549,00	99,00	SI	450,00	Z1B2C471A4	0	0	SI.RE INFORMATICA S.R.L.	01338860065	06481890157	24/06/2020	325	25/06/2020	20/06/2020	25/06/2020	5	450,00	2.250,00
2020	145	21/05/2020	00382/00	15/05/2020	rinnovo assistenza e ca	305,00	55,00	SI	250,00	Z1B2C471A4	0	0	SI.RE INFORMATICA S.R.L.	01338860065	06481890157	24/06/2020	326	25/06/2020	20/06/2020	25/06/2020	5	250,00	1.250,00
2020	146	21/05/2020	00191197	30/04/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	20/06/2020	25/06/2020	5	7,00	35,00
2020	147	21/05/2020	00215549	15/05/2020	acquisto carburante	61,00	11,00	SI	50,00	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	20/06/2020	25/06/2020	5	50,00	250,00
2020	148	23/06/2020	00237901	31/05/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	23/07/2020	25/06/2020	-28	7,00	-196,00
2020	149	23/06/2020	00265336	15/06/2020	acquisto carburante	90,02	16,23	SI	73,79	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	24/06/2020	332	25/06/2020	23/07/2020	25/06/2020	-28	73,79	-2.066,12
2020	150	23/06/2020	8A00340058	05/06/2020	TELEFONIA FISSA UFFI	251,78	44,00	SI	207,78	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	406	27/07/2020	23/07/2020	28/07/2020	5	207,78	1.038,90
2020	151	23/06/2020	8A00339319	05/06/2020	4BIM 2020	190,20	33,00	SI	157,20	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	406	27/07/2020	23/07/2020	28/07/2020	5	157,20	786,00
2020	152	23/06/2020	8A00338758	05/06/2020	TELEFONIA FISSA	142,27	24,79	SI	117,48	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	24/07/2020	407	27/07/2020	23/07/2020	28/07/2020	5	117,48	587,40
2020	153	23/06/2020	2020/3613/2	12/06/2020	assistenza chiusura CE	305,00	55,00	SI	250,00	Z7C2D217B4	0	0	SISCOM SAS	01778000040	01778000040	24/07/2020	402	27/07/2020	23/07/2020	28/07/2020	5	250,00	1.250,00
2020	154	23/06/2020	56	09/06/2020	funerale di povertà	1.600,00	0,00	NO	1.600,00	Z152D2FADD	0	0	Onoranze Funebri BALDI di Proserpio	01366210068	01366210068	24/06/2020	322	25/06/2020	23/07/2020	25/06/2020	-28	1.600,00	-44.800,00
2020	155	23/06/2020	2285/E	28/05/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	24/06/2020	311	25/06/2020	23/07/2020	25/06/2020	-28	29,12	-815,36
2020	156	23/06/2020	000164PA	19/05/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	24/06/2020	312	25/06/2020	23/07/2020	25/06/2020	-28	85,80	-2.402,40
2020	157	23/06/2020	54	16/06/2020	LAVORI DI ASFALTATU	1.379,82	248,82	SI	1.131,00	ZB62D55A07	0	0	IMARISIO CUGINI S.R.L.	00235110061	00235110061	24/07/2020	387	27/07/2020	23/07/2020	28/07/2020	5	1.131,00	5.655,00
2020	158	23/06/2020	6	15/06/2020	incarico lavori torrente	1.297,43	0,00	SI	1.297,43	ZF927FCDB5	0	0	CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	18/06/2020	343	06/07/2020	23/07/2020	07/07/2020	-16	1.297,43	-20.758,88
2020	158	23/06/2020	6	15/06/2020	incarico lavori torrente	67,57	0,00	SI	67,57	ZF927FCDB5	0	0	CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	18/06/2020	342	06/07/2020	23/07/2020	07/07/2020	-16	67,57	-1.081,12
2020	159	23/06/2020	1020166954	19/06/2020	spedizioni	5,55	0,00	NO	5,55	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/07/2020	401	27/07/2020	23/07/2020	28/07/2020	5	5,55	27,75
2020	160	23/06/2020	1020136637	26/05/2020	spedizioni	14,82	0,00	NO	14,82	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	24/06/2020	323	25/06/2020	23/07/2020	25/06/2020	-28	14,82	-414,96
2020	161	23/06/2020	2030021876	31/05/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/07/2020	28/07/2020	5	372,96	1.864,80
2020	162	23/06/2020	2030022718	31/05/2020	CIG Z8113D5145 Ove a	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/07/2020	28/07/2020	5	7,81	39,05
2020	163	23/06/2020	PA002/48/2020	09/06/2020	servizio raccolta e sma	921,95	166,25	SI	755,70		0	0	COSMO S.P.A.	01628780064	82005660061	01/08/2020	419	04/08/2020	23/07/2020	04/08/2020	12	755,70	9.068,40
2020	164	23/06/2020	PA001/556/2020	11/06/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	12/09/2020	487	14/09/2020	23/07/2020	14/09/2020	53	3.020,00	160.060,00
2020	165	23/06/2020	PA001/604/2020	15/06/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	12/09/2020	487	14/09/2020	23/07/2020	14/09/2020	53	4.140,00	219.420,00
2020	166	23/06/2020	2200047743	25/05/2020	202004 ILLUMINAZION	1.513,31	272,89	SI	1.240,42	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	319	25/06/2020	23/07/2020	25/06/2020	-28	1.240,42	-34.731,76
2020	167	23/06/2020	2200047744	25/05/2020	IT001E02442651 2020	19,23	3,47	SI	15,76	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	318	25/06/2020	23/07/2020	25/06/2020	-28	15,76	-441,28
2020	168	23/06/2020	2200047745	25/05/2020	IT001E04400472 2020	130,24	23,49	SI	106,75	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	320	25/06/2020	23/07/2020	25/06/2020	-28	106,75	-2.989,00
2020	169	23/06/2020	2200047746	25/05/2020	IT001E04400473 2020	28,67	5,17	SI	23,50	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	321	25/06/2020	23/07/2020	25/06/2020	-28	23,50	-658,00
2020	170	23/06/2020	2200047747	25/05/2020	IT001E04400474 2020	109,62	19,77	SI	89,85	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	313	25/06/2020	23/07/2020	25/06/2020	-28	89,85	-2.515,80
2020	171	23/06/2020	2200047748	25/05/2020	IT001E04400475 2020	69,09	12,46	SI	56,63	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	316	25/06/2020	23/07/2020	25/06/2020	-28	56,63	-1.585,64
2020	172	23/06/2020	2200047749	25/05/2020	IT001E04400476 2020	28,57	5,15	SI	23,42	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	314	25/06/2020	23/07/2020	25/06/2020	-28	23,42	-655,76
2020	173	23/06/2020	2200047750	25/05/2020	IT001E04400477 2020	57,36	10,34	SI	47,02	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	317	25/06/2020	23/07/2020	25/06/2020	-28	47,02	-1.316,56
2020	174	23/06/2020	2200047751	25/05/2020	IT001E04400478 2020	97,67	17,61	SI	80,06	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/06/2020	315	25/06/2020	23/07/2020	25/06/2020	-28	80,06	-2.241,68
2020	175	23/06/2020	022952020000002	06/04/2020	B/Bollettazione	34,86	3,17	SI	31,69	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	24/06/2020	304	25/06/2020	23/07/2020	25/06/2020	-28	31,69	-887,32
2020	176	23/06/2020	022752020000468	25/05/2020	B/Bollettazione	132,41	12,04	SI	120,37	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	24/07/2020	376	27/07/2020	23/07/2020	28/07/2020	5	120,37	601,85
2020	177	23/06/2020	022752020000469	25/05/2020	B/Bollettazione	101,45	9,22	SI	92,23	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	24/07/2020	375	27/07/2020	23/07/2020	28/07/2020	5	92,23	461,15
2020	178	23/06/2020	011752020000329	20/05/2020	fornitura gas	46,45	8,38	SI	38,07	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	24/07/2020	383	27/07/2020	23/07/2020	28/07/2020	5	38,07	190,35
2020	179	23/06/2020	011752020000398	22/05/2020	fornitura gas	318,80	57,49	SI	261,31	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	24/07/2020	382	27/07/2020	23/07/2020	28/07/2020	5	261,31	1.306,55
2020	180	23/06/2020	011752020000399	22/05/2020	fornitura gas	419,80	75,70	SI	344,10	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	24/07/2020	384	27/07/2020	23/07/2020	28/07/2020	5	344,10	1.720,50
2020	181	23/06/2020	011752020000430	22/05/2020	B/Bollettazione	-32,58	-2,93	SI	-29,65	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	24/07/2020	383	27/07/2020	23/07/2020	28/07/2020	5	-29,65	-148,25
2020	182	23/06/2020	011752020000449	15/06/2020	fornitura gas	47,98	8,65	SI	39,33	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	24/07/2020	383	27/07/2020	23/07/2020	28/07/2020	5	39,33	196,65

2020	183	23/06/2020	4/PA	29/04/2020	servizio pulizie aprile-r	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	24/06/2020	310	25/06/2020	23/07/2020	25/06/2020	-28	240,00	-6.720,00
2020	184	23/06/2020	9/PA	08/06/2020	servizio pulizie aprile-r	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	24/06/2020	310	25/06/2020	23/07/2020	25/06/2020	-28	240,00	-6.720,00
2020	185	23/06/2020	2020/3527/2	04/06/2020	Determina n. 17 del 31	447,13	80,63	SI	366,50	Z5F2838665	0	0	SISCOM SAS	01778000040	01778000040	24/06/2020	328	25/06/2020	23/07/2020	25/06/2020	-28	366,50	-10.262,00
2020	185	23/06/2020	2020/3527/2	04/06/2020	Determina n. 17 del 31	452,01	81,51	SI	370,50	Z5F2838665	0	0	SISCOM SAS	01778000040	01778000040	24/06/2020	327	25/06/2020	23/07/2020	25/06/2020	-28	370,50	-10.374,00
2020	186	23/06/2020	00000000098	08/05/2020	riparazione generatore	97,60	17,60	SI	80,00	ZEC2CEB4C3	0	0	SANZONE VINCENZO E FIGLI SRL	00234890069	00234890069	24/06/2020	324	25/06/2020	23/07/2020	25/06/2020	-28	80,00	-2.240,00
2020	187	06/07/2020	FVL57	29/05/2020	LAVORI TORRENTE GR	14.513,75	2.617,23	SI	11.896,52	79966368C7	0	0	LIGURIA PALIFICAZIONI SRL	01512360999	01512360999	18/06/2020	344	06/07/2020	05/08/2020	07/07/2020	-29	11.896,52	-344.999,08
2020	188	24/07/2020	13	10/07/2020	spettacolo chiusura ce	770,00	70,00	SI	700,00	ZA72D99F21	0	0	DUE CLOWN DI PASSAGGIO SNC di Sp	01335280085		24/07/2020	381	27/07/2020	23/08/2020	28/07/2020	-26	700,00	-18.200,00
2020	189	24/07/2020	95/PA	22/07/2020	Fattura PA del 22/07/2	366,00	66,00	SI	300,00	Z162A5F0D2	0	0	SEZIONE REGIONALE ANCI PIEMONTE	00000000000	00000000000	01/08/2020	430	04/08/2020	23/08/2020	04/08/2020	-19	300,00	-5.700,00
2020	190	24/07/2020	183/D	30/06/2020	verifica periodica mess	174,20	24,20	SI	150,00	ZDE2D215AF	0	0	ELLISSE SRL	08427870012	08427870012	01/08/2020	425	04/08/2020	23/08/2020	04/08/2020	-19	150,00	-2.850,00
2020	190	24/07/2020	183/D	30/06/2020	verifica periodica mess	183,00	33,00	SI	150,00	ZDE2D215AF	0	0	ELLISSE SRL	08427870012	08427870012	01/08/2020	424	04/08/2020	23/08/2020	04/08/2020	-19	150,00	-2.850,00
2020	190	24/07/2020	183/D	30/06/2020	verifica periodica mess	610,00	110,00	SI	500,00	ZDE2D215AF	0	0	ELLISSE SRL	08427870012	08427870012	01/08/2020	423	04/08/2020	23/08/2020	04/08/2020	-19	500,00	-9.500,00
2020	191	24/07/2020	PA01663	07/07/2020	ALERT SYSTEM - integr	183,00	33,00	SI	150,00	Z002D37896	0	0	COMUNICAITALIA srl	10478691008	10478691008	01/08/2020	418	04/08/2020	23/08/2020	04/08/2020	-19	150,00	-2.850,00
2020	192	24/07/2020	000454	30/06/2020	INTERVENTO	296,46	53,46	SI	243,00	Z922D7CCA6	0	0	COGO BILANCE S.r.L	02421800273	02421800273	24/07/2020	379	27/07/2020	23/08/2020	28/07/2020	-26	243,00	-6.318,00
2020	193	24/07/2020	242	14/07/2020	manutenzioni presso a	314,76	56,76	SI	258,00	Z1C2DA7C82	0	0	FAVRETTO SNC di Alfredo Favretto e	01461490060	01461490060	01/08/2020	426	04/08/2020	23/08/2020	04/08/2020	-19	258,00	-4.902,00
2020	194	24/07/2020	635	16/07/2020	verifica estintori	131,76	23,76	SI	108,00	Z662D48B28	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	01/08/2020	427	04/08/2020	23/08/2020	04/08/2020	-19	108,00	-2.052,00
2020	195	24/07/2020	664	22/07/2020	verifica annuale	305,00	55,00	SI	250,00	ZA92D7DCA7	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	12/09/2020	491	14/09/2020	23/08/2020	14/09/2020	22	250,00	5.500,00
2020	196	24/07/2020	2788/E	29/06/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	24/07/2020	391	27/07/2020	23/08/2020	28/07/2020	-26	29,12	-757,12
2020	197	24/07/2020	000232PA	15/07/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	01/08/2020	428	04/08/2020	23/08/2020	04/08/2020	-19	85,80	-1.630,20
2020	198	24/07/2020	2020/3972/2	30/06/2020	Realizzazione del sito v	1.098,00	198,00	SI	900,00	ZD22A5F569	0	0	SISCOM SAS	01778000040	01778000040	24/07/2020	403	27/07/2020	23/08/2020	28/07/2020	-26	900,00	-23.400,00
2020	199	24/07/2020	779	30/06/2020	acquisto materiale info	168,97	30,47	SI	138,50	Z032D7A039	0	0	SYSTEMA S.R.L.	01159310067	01159310067	24/07/2020	405	27/07/2020	23/08/2020	28/07/2020	-26	138,50	-3.601,00
2020	200	24/07/2020	06/2020	08/07/2020	SOSTITUZIONE E LA SIS	367,83	66,33	SI	301,50	Z832D7CD82	0	0	TRABELLA EZIO & C. SNC	01073410183	01073410183	01/08/2020	433	04/08/2020	23/08/2020	04/08/2020	-19	301,50	-5.728,50
2020	201	24/07/2020	6/S	07/07/2020	ACQUISTO TURBO SPR	597,80	107,80	SI	490,00	ZC82D8F78A	0	0	CIMEL SRL	00689990125	00689990125	01/08/2020	417	04/08/2020	23/08/2020	06/08/2020	-17	490,00	-8.330,00
2020	202	24/07/2020	PA001/651/2020	08/07/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	12/09/2020	487	14/09/2020	23/08/2020	14/09/2020	22	3.020,00	66.440,00
2020	203	24/07/2020	PA001/697/2020	20/07/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	12/09/2020	487	14/09/2020	23/08/2020	14/09/2020	22	4.140,00	91.080,00
2020	204	24/07/2020	V2/050240	12/06/2020	paratine per uffici	183,04	33,01	SI	150,03	ZA32D491CB	0	0	ERREBIAN S.P.A.	02044501001	08397890586	24/07/2020	385	27/07/2020	23/08/2020	28/07/2020	-26	150,03	-3.900,78
2020	205	24/07/2020	1020202483	17/07/2020	spedizioni	37,91	0,00	NO	37,91	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	01/08/2020	429	04/08/2020	23/08/2020	04/08/2020	-19	37,91	-720,29
2020	206	24/07/2020	2030026912	30/06/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/08/2020	28/07/2020	-26	372,96	-9.696,96
2020	207	24/07/2020	2030027098	30/06/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	24/07/2020	404	27/07/2020	23/08/2020	28/07/2020	-26	7,81	-203,06
2020	208	24/07/2020	10/PA	29/06/2020	servizio pulizie aprile-r	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	24/07/2020	388	27/07/2020	23/08/2020	28/07/2020	-26	240,00	-6.240,00
2020	209	24/07/2020	FPA 30/20	23/06/2020	cancelleria 2020	455,00	82,05	SI	372,95	ZD62C548C3	0	0	CARTOTIPO	00921970067	00921970067	24/07/2020	378	27/07/2020	23/08/2020	28/07/2020	-26	372,95	-9.696,70
2020	210	27/07/2020	5/PA	30/04/2020	sanificazione uffici	610,00	110,00	SI	500,00	Z8D2CC2B94	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	24/07/2020	389	27/07/2020	26/08/2020	28/07/2020	-29	500,00	-14.500,00
2020	211	27/07/2020	7/PA	04/06/2020	sanificazione uffici	610,00	110,00	SI	500,00	Z2E2D33A78	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	24/07/2020	390	27/07/2020	26/08/2020	28/07/2020	-29	500,00	-14.500,00
2020	212	27/07/2020	05/2020	03/06/2020	FATTURA EMESSA PER	2.499,17	450,67	SI	2.048,50	ZF92D283E9	0	0	TRABELLA EZIO & C. SNC	01073410183	01073410183	24/07/2020	408	27/07/2020	26/08/2020	28/07/2020	-29	2.048,50	-59.406,50
2020	213	27/07/2020	8	06/07/2020	INCARICO 2020	3.120,00	0,00	NO	3.120,00	ZA82D4FD08	0	0	CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	24/07/2020	377	27/07/2020	26/08/2020	28/07/2020	-29	3.120,00	-90.480,00
2020	214	27/07/2020	2200061824	24/06/2020	202005 ILLUMINAZION	1.554,30	280,28	SI	1.274,02	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	398	27/07/2020	26/08/2020	28/07/2020	-29	1.274,02	-36.946,58
2020	215	27/07/2020	2200061825	24/06/2020	IT001E02442651 2020	14,14	2,55	SI	11,59	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	397	27/07/2020	26/08/2020	28/07/2020	-29	11,59	-336,11
2020	216	27/07/2020	2200061826	24/06/2020	IT001E04400472 2020	109,10	19,67	SI	89,43	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	399	27/07/2020	26/08/2020	28/07/2020	-29	89,43	-2.593,47
2020	217	27/07/2020	2200061827	24/06/2020	IT001E04400473 2020	23,25	4,19	SI	19,06	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	400	27/07/2020	26/08/2020	28/07/2020	-29	19,06	-552,74
2020	218	27/07/2020	2200061828	24/06/2020	IT001E04400474 2020	81,24	14,65	SI	66,59	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	392	27/07/2020	26/08/2020	28/07/2020	-29	66,59	-1.931,11
2020	219	27/07/2020	2200061829	24/06/2020	IT001E04400475 2020	41,48	7,48	SI	34,00	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	395	27/07/2020	26/08/2020	28/07/2020	-29	34,00	-986,00
2020	220	27/07/2020	2200061830	24/06/2020	IT001E04400476 2020	20,25	3,65	SI	16,60	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	393	27/07/2020	26/08/2020	28/07/2020	-29	16,60	-481,40
2020	221	27/07/2020	2200061831	24/06/2020	IT001E04400477 2020	50,42	9,09	SI	41,33	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	396	27/07/2020	26/08/2020	28/07/2020	-29	41,33	-1.198,57
2020	222	27/07/2020	2200061832	24/06/2020	IT001E04400478 2020	49,52	8,93	SI	40,59	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	24/07/2020	394	27/07/2020	26/08/2020	28/07/2020	-29	40,59	-1.177,11
2020	223	27/07/2020	2200068298	22/07/2020	202006 ILLUMINAZION	1.484,97	267,78	SI	1.217,19	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	502	14/09/2020	26/08/2020	14/09/2020	19	1.217,19	23.126,61
2020	224	27/07/2020	2200068299	22/07/2020	IT001E02442651 2020	13,98	2,52	SI	11,46	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	501	14/09/2020	26/08/2020	14/09/2020	19	11,46	217,74
2020	225	27/07/2020	2200068300	22/07/2020	IT001E04400472 2020	108,32	19,53	SI	88,79	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	503	14/09/2020	26/08/2020	14/09/2020	19	88,79	1.687,01
2020	226	27/07/2020	2200068301	22/07/2020	IT001E04400473 2020	22,45	4,05	SI	18,40	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	504	14/09/2020	26/08/2020	14/09/2020	19	18,40	349,60
2020	227	27/07/2020	2200068302	22/07/2020	IT001E04400474 2020	85,97	15,50	SI	70,47	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	496	14/09/2020	26/08/2020	14/09/2020	19	70,47	1.338,93
2020	228	27/07/2020	2200068303	22/07/2020	IT001E04400475 2020	38,91	7,02	SI	31,89	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	499	14/09/2020	26/08/2020	14/09/2020	19	31,89	605,91
2020	229	27/07/2020	2200068304	22/07/2020	IT001E04400476 2020	18,61	3,36	SI	15,25	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	497	14/09/2020	26/08/2020	14/09/2020	19	15,25	289,75
2020	230	27/07/2020	2200068305	22/07/2020	IT001E04400477 2020	39,98	7,21	SI	32,77	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	500	14/09/2020	26/08/2020	14/09/2020	19	32,77	622,63
2020	231	27/07/2020	2200068306	22/07/2020	IT001E04400478 2020	45,84	8,27	SI	37,57	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	12/09/2020	498	14/09/2020	26/08/2020	14/09/2020	19	37,57	713,83
2020	232	27/07/2020	011752020000507	16/07/2020	fornitura gas	48,31	8,71	SI	39,60	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	489	14/09/2020	26/08/2020	14/09/2020	19	39,60	752,40
2020	233	27/07/2020	011752020000570	16/07/2020	fornitura gas	65,37	11,79	SI	53,58	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	488	14/09/2020	26/08/2020	14/09/2020	19	53,58	1.018,02
2020	234	27/07/2020	011752020000571	16/07/2020	fornitura gas	84,13	15,17	SI	68,96	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	490	14/09/2020	26/08/2020	14/09/2020	19	68,96	1.310,24
2020	235	27/07/2020	022752020000624	20/07/2020	fornitura acqua	19,56	1,78	SI	17,78	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	12/09/2020	484	14/09/2020	26/08/2020	14/09/2020	19	17,78	337,82
2020	236	27/07/2020	022752020000625	20/07/2020	fornitura acqua	27,79	2,53	SI	25,26	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	12/09/2020	483	14/09/2020	26/08/2020	14/09/2020	19	25,26	479,94
2020	237	27/07/2020	022752020000626	20/07/2020	fornitura acqua	58,59	5,33	SI	53,26	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	12/09/2020	484	14/09/2020	26/08/2020	14/09/2020	19	53,26	1.011,94
2020	238	27/07/2020	2020 270/E	30/06/2020	noleggio fotocopiatore	549,00	99,00	SI	450,00	ZA4296E789	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	412	04/08/2020	26/08/2020	04/08/2020	-22	450,00	-9.900,00
2020	239	27/07/2020	2020 285/E	30/06/2020	CANONE VIDEOSORVE	1.939,80	349,80	SI	1.590,00	Z2F1EC9BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	416	04/08/2020	26/08/2020	04/08/2020	-22	1.590,00	-34.980,00
2020	240	27/07/2020	2020 337/E	30/06/2020	NOLEGGIO VELO OK lu	329,40	59,40	SI	270,00	Z1F1EC9B6C	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	414	04/08/2020	26/08/2020	04/08/2020	-22	270,00	-5.940,00
2020	241	27/07/2020	2020 306/E	30/06/2020	TERMOSCANNER E TAI	366,00	66,00	SI	300,00	Z272D6607D	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	415	04/08/2020	26/08/2020	04/08/2020	-22	300,00	-6.600,00
2020	241	27/07/2020	2020 306/E	30/06/2020	TERMOSCANNER E TAI	244,00	44,00	SI	200,00	Z272D6607D	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	01/08/2020	413	04/08/2020	26/08/2020	04/08/2020	-22	200,00	-4.400,00
2020	242	27/07/2020	00289610	30/06/2020	ACQUISTO CARBURAN	71,55	12,90	SI	58,65	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	24/07/2020	409	27/07/2020	26/08/2020	28/07/2020	-29	58,65	-1.700,85
2020	243	04/08/2020	18	26/07/2020	spettacolo festa patron	990,00	90,00	SI	900,00	Z5F2D99F55	0	0	DUE CLOWN DI PASSAGGIO SNC di Sp	01335280085		01/08/2020	422	04/08/2020	03/09/2020	04/08/2020	-30	900,00	-27.000,00
2020	244	04/08/2020	3313/E	31/07/2020	FATTURA DIFFERITA EL	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	12/09/2020	493	14/09/2020	03/09/2020	14/09/2020	11	29,12	320,32
2020	245	04/08/2020	863	29/07/2020	licenza antivirus	183,00	33,00	SI	150,00	ZB52DBC11A	0	0	SYSTEMA S.R.L.	01159310067	01159310067	12/09/2020	506	14/09/2020	03/09/2020	14/09/2020	11	150,00	1.650,00
2020	246	04/08/2020	00343211	31/07/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERVICES SRL	08510870960	08510870960	12/09/2020	507	14/09/2020	03/09/2020	14/09/2020	11	7,00	77,00
2020	247	04/08/2020	2030031316	31/07/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	12/09/2020	505	14/09/2020	03/09/2020	14/09/2020	11	372,96	4.102,56
2020	248	04/08/2020	2030031378	31/07/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	12/09/2020	505	14/09/2020	03/09/2020	14/09/2020	11	7,81	85,91
2020	249	04/08/2020	11/PA	27/07/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto S	01454980069	01454980069	12/09/2020	492	14/09/2020	03/09/2020	14/09/2020	11	240,00	2.640,00
2020	250	04/08/2020	FATTPA 12_20	04/08/2020	fornitura e posa cance	2.440,00	440,00	SI	2.000,00	Z342DE237B	0	0	NEW BUILDING S.R.L.	02436530188	02436530188	12/09/2020	495	14/09/2020	03/09/2020	14/09/2020	11	2.000,00	22.000,00
2020	251	04/08/2020	22	27/07/2020	evento 26/07/2020 a C	244,00	44,00	NO	244,00	Z622DCD5C6	0	0	Agricola di Giose srl	02381280060	02381280060	01/08/2020	411	04/08/2020	03/09/2020	04/08/2020	-30	244,00	-7.320,00
2020	252	04/08/2020	FPA 44/20	22/07/2020	cancelleria 2020	66,49	11,99	SI	54,50	ZD62C548C3	0	0	CARTOTIPO	00921970067	00921970067	12/09/2020	485	14/09/2020	03/09/2020	14/09/2020	11	54,50	599,50
2020	252	04/08/2020	FPA 44/20	22/07/2020	cancelleria 2020	260,71	47,01	SI	213,70	Z622DCD5C6	0	0	CARTOTIPO	00921970067	00921970067	12/09/2020	486	14/09/2020	03/09/2020	14/09/2020	11	213,70	2.350,70

2020	253	04/08/2020	85 FVPA	29/04/2020	trasporto 27.04.2020	40,00	0,00	NO	40,00	ZCA2CD5C47	0	0	CRI Casale Monferrato	02422280061	02422280061	01/08/2020	420	04/08/2020	03/09/2020	04/08/2020	-30	40,00	-1.200,00
2020	254	04/08/2020	118 FVPA	16/06/2020	trasporto 16.06.2020	40,00	0,00	NO	40,00	ZCA2CD5C47	0	0	CRI Casale Monferrato	02422280061	02422280061	01/08/2020	421	04/08/2020	03/09/2020	04/08/2020	-30	40,00	-1.200,00
2020	255	04/08/2020	1620012483	30/07/2020	Uff.CASALE MONFERR/	4,88	0,88	SI	4,00		0	0	SOCIETA' ITALIANA DEGLI AUTORI ED	00987061009	01336610587	01/08/2020	431	04/08/2020	03/09/2020	04/08/2020	-30	4,00	-120,00
2020	256	04/08/2020	1620012484	30/07/2020	Uff.CASALE MONFERR/	68,47	12,35	SI	56,12		0	0	SOCIETA' ITALIANA DEGLI AUTORI ED	00987061009	01336610587	01/08/2020	431	04/08/2020	03/09/2020	04/08/2020	-30	56,12	-1.683,60
2020	257	04/08/2020	43	29/01/2020	contratto gold anno 20	1.037,00	187,00	SI	850,00	Z5D2BC8727	0	0	SYSTEMA S.R.L.	01159310067	01159310067	01/08/2020	432	04/08/2020	03/09/2020	04/08/2020	-30	850,00	-25.500,00
2020	258	27/08/2020	05	07/08/2020	INCARICO PRATICA CA	2.070,00	0,00	NO	2.070,00	Z642D4A12B	0	0	Carnevale Miino geom. Alessio	01642460065	CRNLSS71S25B885N	27/08/2020	482	14/09/2020	26/09/2020	14/09/2020	-12	2.070,00	-24.840,00
2020	259	27/08/2020	PA001/742/2020	10/08/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	26/09/2020	544	29/09/2020	26/09/2020	29/09/2020	3	3.020,00	9.060,00
2020	260	27/08/2020	PA001/796/2020	17/08/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	26/09/2020	544	29/09/2020	26/09/2020	29/09/2020	3	4.140,00	12.420,00
2020	261	27/08/2020	FPA/302	31/07/2020	C/VENDITA PA ** CON	749,75	135,20	SI	614,55	ZBE2DBB6C8	0	0	MARGHERITA SRL	01538280056	01538280056	12/09/2020	494	14/09/2020	26/09/2020	14/09/2020	-12	614,55	-7.374,60
2020	262	27/08/2020	00000000218	12/08/2020	FATTURE DI VENDITA	234,19	42,23	SI	191,96	ZFA2DF7A16	0	0	SANZONE VINCENZO E FIGLI SRL	00234890069	00234890069	26/09/2020	562	29/09/2020	26/09/2020	29/09/2020	3	191,96	575,88
2020	263	27/08/2020	2020160400	13/08/2020	SERVIZIO CASSA TESOF	610,00	110,00	SI	500,00	Z97296B7E9	0	0	POSTE ITALIANE SPA	01114601006	97103880585	26/09/2020	560	29/09/2020	26/09/2020	29/09/2020	3	500,00	1.500,00
2020	264	27/08/2020	734	10/08/2020	DELIMITAZIONE SEGN/	1.037,00	187,00	SI	850,00	Z242DD8150	0	0	GLOBAL SAFETY SRL	02386530063	02386530063	26/09/2020	546	29/09/2020	26/09/2020	29/09/2020	3	850,00	2.550,00
2020	265	27/08/2020	3741/E	17/08/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	26/09/2020	549	29/09/2020	26/09/2020	29/09/2020	3	29,12	87,36
2020	266	27/08/2020	011752020000606	14/08/2020	fornitura gas	40,02	8,96	SI	31,06	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	12/09/2020	489	14/09/2020	26/09/2020	14/09/2020	-12	31,06	-372,72
2020	267	27/08/2020	8A00443325	13/08/2020	telefono scuola	76,69	13,83	SI	62,86	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	01/10/2020	578	08/10/2020	26/09/2020	08/10/2020	12	62,86	754,32
2020	267	27/08/2020	8A00443325	13/08/2020	telefono scuola	71,43	10,96	SI	60,47	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	01/10/2020	577	08/10/2020	26/09/2020	08/10/2020	12	60,47	725,64
2020	268	27/08/2020	8A00444758	13/08/2020	TELEFONIA FISSA UFFI(	197,71	33,00	SI	164,71	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	01/10/2020	577	08/10/2020	26/09/2020	08/10/2020	12	164,71	1.976,52
2020	269	27/08/2020	8A00444918	13/08/2020	TELEFONIA FISSA UFFI(	258,75	44,00	SI	214,75	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	01/10/2020	577	08/10/2020	26/09/2020	08/10/2020	12	214,75	2.577,00
2020	270	29/09/2020	2020/1498	01/09/2020	REVISIONE ANNUALE	73,00	4,73	SI	68,27	Z802DEB18B	0	0	ALLARA PRATICHE AUTO SNC	01175120060	1175120060	26/09/2020	542	29/09/2020	29/10/2020	29/09/2020	-30	68,27	-2.048,10
2020	271	29/09/2020	PA001/840/2020	10/09/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	01/10/2020	571	08/10/2020	29/10/2020	08/10/2020	-21	3.020,00	-63.420,00
2020	272	29/09/2020	PA001/873/2020	10/09/2020	servizio raccolta e sma	272,80	24,80	SI	248,00		0	0	COSMO S.P.A.	01628780064	82005660061	26/09/2020	544	29/09/2020	29/10/2020	29/09/2020	-30	248,00	-7.440,00
2020	273	29/09/2020	PA001/889/2020	18/09/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	31/10/2020	617	05/11/2020	29/10/2020	05/11/2020	7	4.140,00	28.980,00
2020	274	29/09/2020	2030037717	31/08/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	26/09/2020	563	29/09/2020	29/10/2020	29/09/2020	-30	372,96	-11.188,80
2020	275	29/09/2020	2030038177	31/08/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	26/09/2020	563	29/09/2020	29/10/2020	29/09/2020	-30	7,81	-234,30
2020	276	29/09/2020	2030038178	31/08/2020	MUNTENZIONE PUNTI	9.960,80	1.576,09	SI	8.384,71	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	26/09/2020	563	29/09/2020	29/10/2020	29/09/2020	-30	8.384,71	-251.541,30
2020	277	29/09/2020	V2/071761	31/08/2020	materiale anti covid	284,70	51,34	SI	233,36	ZA62E0FC4D	0	0	ERREBIAN S.P.A.	02044501001	08397890586	26/09/2020	545	29/09/2020	29/10/2020	29/09/2020	-30	233,36	-7.000,80
2020	278	29/09/2020	81/00	17/09/2020	visite periodiche medi	302,00	0,00	NO	302,00	Z2B2E5A9A3	0	0	GUAZZO GIUSEPPE	02589460068	GZZGPP58P07B885N	26/09/2020	547	29/09/2020	29/10/2020	29/09/2020	-30	302,00	-9.060,00
2020	279	29/09/2020	364	31/08/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	26/09/2020	548	29/09/2020	29/10/2020	29/09/2020	-30	240,00	-7.200,00
2020	280	29/09/2020	1020244327	03/09/2020	spedizioni	15,18	0,00	NO	15,18	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	01/10/2020	576	08/10/2020	29/10/2020	08/10/2020	-21	15,18	-318,78
2020	281	29/09/2020	2020 443/E	31/08/2020	noleggio termoscanne	366,00	66,00	SI	300,00	Z272D6607D	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	26/09/2020	543	29/09/2020	29/10/2020	29/09/2020	-30	300,00	-9.000,00
2020	282	29/09/2020	000314PA	16/09/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	26/09/2020	550	29/09/2020	29/10/2020	29/09/2020	-30	85,80	-2.574,00
2020	283	29/09/2020	2200077171	26/08/2020	202007 ILLUMINAZION	1.581,33	285,16	SI	1.296,17	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	557	29/09/2020	29/10/2020	29/09/2020	-30	1.296,17	-38.885,10
2020	284	29/09/2020	2200077172	26/08/2020	IT001E02442651 2020	14,14	2,55	SI	11,59	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	556	29/09/2020	29/10/2020	29/09/2020	-30	11,59	-347,70
2020	285	29/09/2020	2200077173	26/08/2020	IT001E04400472 2020	111,65	20,13	SI	91,52	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	558	29/09/2020	29/10/2020	29/09/2020	-30	91,52	-2.745,60
2020	286	29/09/2020	2200077174	26/08/2020	IT001E04400473 2020	23,09	4,16	SI	18,93	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	559	29/09/2020	29/10/2020	29/09/2020	-30	18,93	-567,90
2020	287	29/09/2020	2200077175	26/08/2020	IT001E04400474 2020	99,83	18,00	SI	81,83	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	551	29/09/2020	29/10/2020	29/09/2020	-30	81,83	-2.454,90
2020	288	29/09/2020	2200077176	26/08/2020	IT001E04400475 2020	40,28	7,26	SI	33,02	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	554	29/09/2020	29/10/2020	29/09/2020	-30	33,02	-990,60
2020	289	29/09/2020	2200077177	26/08/2020	IT001E04400476 2020	18,46	3,33	SI	15,13	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	552	29/09/2020	29/10/2020	29/09/2020	-30	15,13	-453,90
2020	290	29/09/2020	2200077178	26/08/2020	IT001E04400477 2020	21,50	3,88	SI	17,62	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	555	29/09/2020	29/10/2020	29/09/2020	-30	17,62	-528,60
2020	291	29/09/2020	2200077179	26/08/2020	IT001E04400478 2020	45,69	8,24	SI	37,45	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	26/09/2020	553	29/09/2020	29/10/2020	29/09/2020	-30	37,45	-1.123,50
2020	292	29/09/2020	290	11/09/2020	acquisto barriera prote	237,90	42,90	SI	195,00	Z3F2E2E153	0	0	S.T.A. S.R.L.	01853350062	01853350062	26/09/2020	561	29/09/2020	29/10/2020	29/09/2020	-30	195,00	-5.850,00
2020	293	29/09/2020	980	31/08/2020	sostituzione scheda ss	99,00	17,85	SI	81,15	Z552DE4AC5	0	0	SYSTEMA S.R.L.	01159310067	01159310067	26/09/2020	564	29/09/2020	29/10/2020	29/09/2020	-30	81,15	-2.434,50
2020	294	29/09/2020	00394216	31/08/2020	acquisto carburante	8,54	1,54	SI	7,00	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	26/09/2020	566	29/09/2020	29/10/2020	29/09/2020	-30	7,00	-210,00
2020	295	29/09/2020	00419359	15/09/2020	ACQUISTO CARBURAN	97,00	17,49	SI	79,51	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	26/09/2020	565	29/09/2020	29/10/2020	29/09/2020	-30	79,51	-2.385,30
2020	296	29/09/2020	011752020000662	15/09/2020	fornitura gas	49,67	8,76	SI	40,91	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	31/10/2020	618	05/11/2020	29/10/2020	05/11/2020	7	40,91	286,37
2020	297	29/09/2020	011752020000736	15/09/2020	nota di credito - comp	-15,79	-2,85	SI	-12,94	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063		0	29/09/2020	29/10/2020	29/09/2020	-30	-12,94	388,20
2020	298	29/09/2020	011752020000737	15/09/2020	nota di credito - comp	-229,85	-41,45	SI	-188,40	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063		0	29/09/2020	29/10/2020	29/09/2020	-30	-188,40	5.652,00
2020	299	29/09/2020	011752020000781	15/09/2020	nota di credito - comp	-20,50	2,13	SI	-22,63	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063		0	29/09/2020	29/10/2020	29/09/2020	-30	-22,63	678,90
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	2.409,05	219,01	SI	2.190,04	Z162DFAE5E	0	0	GIRINO FABRIZIO	02181160066	GRNFRZ64L14B885I	01/10/2020	574	08/10/2020	04/11/2020	08/10/2020	-27	2.190,04	-59.131,08
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	2.338,42	212,58	SI	2.125,84	Z162DFAE5E	0	0	GIRINO FABRIZIO	02181160066	GRNFRZ64L14B885I	01/10/2020	575	08/10/2020	04/11/2020	08/10/2020	-27	2.125,84	-57.397,68
2020	300	05/10/2020	7/00	21/09/2020	lavori manutenzione	3.814,93	346,81	SI	3.468,12	Z162DFAE5E	0	0	GIRINO FABRIZIO	02181160066	GRNFRZ64L14B885I	01/10/2020	573	08/10/2020	04/11/2020	08/10/2020	-27	3.468,12	-93.639,24
2020	301	05/10/2020	PA002/93/2020	28/09/2020	servizio raccolta e sma	921,95	166,25	SI	755,70		0	0	COSMO S.P.A.	01628780064	82005660061	31/10/2020	617	05/11/2020	04/11/2020	05/11/2020	1	755,70	755,70
2020	302	05/10/2020	2030042422	30/09/2020	MUNTENZIONE PUNTI	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	04/11/2020	05/11/2020	1	372,96	372,96
2020	303	05/10/2020	2030043114	30/09/2020	MUNTENZIONE PUNTI	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	04/11/2020	05/11/2020	1	7,81	7,81
2020	304	05/10/2020	12/PA	28/09/2020	PULIZIA LOCALI LUGLIC	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	31/10/2020	621	05/11/2020	04/11/2020	05/11/2020	1	240,00	240,00
2020	305	05/10/2020	1020266821	25/09/2020	spedizioni	3,77	0,00	NO	3,77	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	31/10/2020	634	05/11/2020	04/11/2020	05/11/2020	1	3,77	3,77
2020	306	05/10/2020	2020 544/E	29/09/2020	CANONE VIDEOSORVE	1.939,80	349,80	SI	1.590,00	Z2F1EC9BD0	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	31/10/2020	616	05/11/2020	04/11/2020	05/11/2020	1	1.590,00	1.590,00
2020	307	05/10/2020	4346/E	25/09/2020	elaborazione paghe e c	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	31/10/2020	622	05/11/2020	04/11/2020	05/11/2020	1	29,12	29,12
2020	308	05/10/2020	1	22/09/2020	manutenzione verde	500,00	0,00	NO	500,00	Z602E586E6	0	0	CALVO MARINO	01571140050	CLVMRN83B20B885V	01/10/2020	570	08/10/2020	04/11/2020	08/10/2020	-27	500,00	-13.500,00
2020	309	05/10/2020	2200088582	22/09/2020	LUCE CIMITERO	133,27	24,03	SI	109,24	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	630	05/11/2020	26/10/2020	05/11/2020	10	109,24	1.092,40
2020	310	05/10/2020	2200088584	22/09/2020	luce uffici	125,06	22,55	SI	102,51	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	623	05/11/2020	26/10/2020	05/11/2020	10	102,51	1.025,10
2020	311	05/10/2020	2200088585	22/09/2020	luce palestra scuola	68,94	12,43	SI	56,51	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	626	05/11/2020	26/10/2020	05/11/2020	10	56,51	565,10
2020	312	05/10/2020	2200088587	22/09/2020	LUCE IMPIANTI SPORT	9,33	1,68	SI	7,65	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	627	05/11/2020	26/10/2020	05/11/2020	10	7,65	76,50
2020	313	05/10/2020	2200088588	22/09/2020	LUCE SCUOLA	71,68	12,93	SI	58,75	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	625	05/11/2020	26/10/2020	05/11/2020	10	58,75	587,50
2020	314	05/10/2020	2200088580	22/09/2020	202008 ILLUMINAZION	1.585,61	285,93	SI	1.299,68	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	629	05/11/2020	04/11/2020	05/11/2020	1	1.299,68	1.299,68
2020	315	05/10/2020	2200088581	22/09/2020	IT001E02442651 2020	19,57	3,53	SI	16,04	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	628	05/11/2020	04/11/2020	05/11/2020	1	16,04	16,04
2020	316	05/10/2020	2200088583	22/09/2020	IT001E04400473 2020	29,15	5,26	SI	23,89	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	631	05/11/2020	04/11/2020	05/11/2020	1	23,89	23,89
2020	317	05/10/2020	2200088586	22/09/2020	IT001E04400476 2020	23,70	4,27	SI	19,43	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	31/10/2020	624	05/11/2020	04/11/2020	05/11/2020	1	19,43	19,43
2020	318	05/10/2020	2482020	29/09/2020	FORNITURA E POSA PII	900,00	162,29	SI	737,71	ZAD2CE98FF	0	0	PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	31/10/2020	633	05/11/2020	04/11/2020	05/11/2020	1	737,71	737,71
2020	318	05/10/2020	2482020	29/09/2020	FORNITURA E POSA PII	472,50	85,21	SI	387,29	ZAD2CE98FF	0	0	PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	31/10/2020	632	05/11/2020	04/11/2020	05/11/2020	1	387,29	387,29
2020	319	24/10/2020	300/00	30/09/2020	lavori efficientamento	17.206,09	3.102,73	SI	14.103,36	8047852191	0	0	TREVIT IMPIANTI SRL	01506740065	01506740065		607	24/10/2020	23/11/2020	26/10/2020	-28	14.103,36	-394.894,08
2020	319	24/10/2020	300/00	30/09/2020	lavori efficientamento	24.750,00	4.463,12	SI	20.286,88	8047852191	0	0	TREVIT IMPIANTI SRL	01506740065	01506740065		608	24/10/2020	23/11/2020	26/10/2020	-28	20.286,88	-568.032,64
2020	320	27/10/2020	64-20	18/10/2020	acquisto libri bibliotec	533,68	0,00	NO	533,68	Z302E9B36B	0	0	LIBRERIA COPPO DI ALTERA ROBERTO	00940040066	LTRRRT52T05B885C	07/11/2020	638	09/11/2020	26/11/2020	10/11/2020	-16	533,68	-8.538,88
2020	321	27/10/2020	5/20	20/10/2020	acquisto libri bibliotec	1.092,63	0,00	NO	1.092,63	Z8C2E9B3B4	0	0	MAGNANI ROBERTO	01370840066	MGNRRT52L13B885A	07/11/2020	639	09/11/2020	26/11/2020	10/11/2020	-16	1.092,63	-17.482,08
2020	322	27/10/2020	PA0020	08/10/2020	acquisto libri bibliotec	516,95	0,00	NO	516,95	ZA52E9B394	0	0	LIBRARIA di Dott. Fabiana Cassola	01364400067	CSSFBN59S45L570G	07/11/2020	637	09/11/2020	26/11/2020	10/11/2020	-16	516,95	-8.271,20

2020	323	28/10/2020	PA001/933/2020	12/10/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	31/10/2020	617	05/11/2020	27/11/2020	05/11/2020	-22	3.020,00	-66.440,00
2020	324	28/10/2020	PA001/985/2020	26/10/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	21/11/2020	673	25/11/2020	27/11/2020	25/11/2020	-2	4.140,00	-8.280,00
2020	325	28/10/2020	1930017240	30/04/2019	MANUTENZIONE PUNT	450,35	81,21	SI	369,14	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	31/10/2020	635	05/11/2020	27/11/2020	05/11/2020	-22	369,14	-8.121,08
2020	326	28/10/2020	9/00	21/10/2020	CONSULENZA FISCALE	1.776,32	320,32	NO	1.776,32	ZE42EAA70C	0	0	MASCARINO WILMA ADELE	05740690960	MSCWMD76M57A182E	21/11/2020	680	25/11/2020	27/11/2020	25/11/2020	-2	1.776,32	-3.552,64
2020	327	28/10/2020	1020303409	16/10/2020	spedizioni	3,77	0,00	NO	3,77	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	21/11/2020	691	25/11/2020	27/11/2020	25/11/2020	-2	3,77	-7,54
2020	328	28/10/2020	2020 468/E	28/09/2020	noleggio fotocopiatore	549,00	99,00	SI	450,00	ZA4296E789	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	31/10/2020	614	05/11/2020	27/11/2020	05/11/2020	-22	450,00	-9.900,00
2020	329	28/10/2020	2020 493/E	28/09/2020	NOLEGGIO VELO OK ot	329,40	59,40	SI	270,00	Z1F1EC9B6C	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	31/10/2020	615	05/11/2020	27/11/2020	05/11/2020	-22	270,00	-5.940,00
2020	330	28/10/2020	345/E	30/09/2020	acquisto materiali puli:	507,27	91,47	SI	415,80	ZE12E633EA	0	0	EUROCOM NORD OVEST SRL	02061550063	02061550063	31/10/2020	620	05/11/2020	27/11/2020	05/11/2020	-22	415,80	-9.147,60
2020	330	28/10/2020	345/E	30/09/2020	acquisto materiali puli:	322,35	47,31	SI	275,04	ZE12E633EA	0	0	EUROCOM NORD OVEST SRL	02061550063	02061550063	31/10/2020	619	05/11/2020	27/11/2020	05/11/2020	-22	275,04	-6.050,88
2020	331	28/10/2020	4878/E	23/10/2020	elaborazione paghe e	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	21/11/2020	678	25/11/2020	27/11/2020	25/11/2020	-2	29,12	-58,24
2020	332	28/10/2020	00000002067	13/10/2020	manutenzione	240,34	43,34	SI	197,00	Z352E9A02D	0	0	VERGANO ALBERTO	02107600062	VRGLRT80E18B885N	21/11/2020	694	25/11/2020	27/11/2020	25/11/2020	-2	197,00	-394,00
2020	332	28/10/2020	00000002067	13/10/2020	manutenzione	240,34	43,34	SI	197,00	Z352E9A02D	0	0	VERGANO ALBERTO	02107600062	VRGLRT80E18B885N	21/11/2020	695	25/11/2020	27/11/2020	25/11/2020	-2	197,00	-394,00
2020	333	28/10/2020	00445037	30/09/2020	ACQUISTO CARBURAN	66,55	12,00	SI	54,55	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	31/10/2020	636	05/11/2020	27/11/2020	05/11/2020	-22	54,55	-1.200,10
2020	334	28/10/2020	00473169	15/10/2020	ACQUISTO CARBURAN	93,05	16,78	SI	76,27	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	31/10/2020	636	05/11/2020	27/11/2020	05/11/2020	-22	76,27	-1.677,94
2020	335	28/10/2020	2200098494	22/10/2020	Utenza IT001E044004	131,17	23,65	SI	107,52	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	688	25/11/2020	24/11/2020	25/11/2020	1	107,52	107,52
2020	336	28/10/2020	2200098496	22/10/2020	Utenza IT001E044004	114,66	20,68	SI	93,98	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	681	25/11/2020	24/11/2020	25/11/2020	1	93,98	93,98
2020	337	28/10/2020	2200098497	22/10/2020	Utenza IT001E044004	81,47	14,69	SI	66,78	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	684	25/11/2020	24/11/2020	25/11/2020	1	66,78	66,78
2020	338	28/10/2020	2200098499	22/10/2020	Utenza IT001E044004	10,93	1,97	SI	8,96	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	685	25/11/2020	24/11/2020	25/11/2020	1	8,96	8,96
2020	339	28/10/2020	2200098500	22/10/2020	Utenza IT001E044004	88,96	16,04	SI	72,92	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	683	25/11/2020	24/11/2020	25/11/2020	1	72,92	72,92
2020	340	28/10/2020	2200098492	22/10/2020	202009 ILLUMINAZION	1.555,79	280,55	SI	1.275,24	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	687	25/11/2020	27/11/2020	25/11/2020	-2	1.275,24	-2.550,48
2020	341	28/10/2020	2200098493	22/10/2020	IT001E02442651 2020	19,39	3,50	SI	15,89	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	686	25/11/2020	27/11/2020	25/11/2020	-2	15,89	-31,78
2020	342	28/10/2020	2200098495	22/10/2020	IT001E04400473 2020	28,38	5,12	SI	23,26	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	689	25/11/2020	27/11/2020	25/11/2020	-2	23,26	-46,52
2020	343	28/10/2020	2200098498	22/10/2020	IT001E04400476 2020	23,70	4,27	SI	19,43	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	21/11/2020	682	25/11/2020	27/11/2020	25/11/2020	-2	19,43	-38,86
2020	344	28/10/2020	36/PA	15/10/2020	servizio mensa settem	237,76	11,32	SI	226,44	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	21/11/2020	692	25/11/2020	27/11/2020	25/11/2020	-2	226,44	-452,88
2020	345	28/10/2020	2020/4734/2	06/10/2020	Contratto manutenzio	451,27	81,38	SI	369,89	Z5F2838665	0	0	SISCOM SAS	01778000040	01778000040	16/12/2020	734	16/12/2020	27/11/2020	16/12/2020	19	369,89	7.027,91
2020	345	28/10/2020	2020/4734/2	06/10/2020	Contratto manutenzio	447,87	80,76	SI	367,11	Z5F2838665	0	0	SISCOM SAS	01778000040	01778000040	16/12/2020	735	16/12/2020	27/11/2020	16/12/2020	19	367,11	6.975,09
2020	346	14/11/2020	4/PA	28/10/2020	CEDOLE LIBRARIE	81,75	0,00	NO	81,75	Z312F3B3B1	0	0	CARTOLERIA COPISTERIA TRE BI DI B/	01402810061	01402810061	21/11/2020	671	25/11/2020	14/12/2020	25/11/2020	-19	81,75	-1.553,25
2020	347	16/11/2020	022752020000679	03/08/2020	B/Bollettazione	104,21	7,73	SI	96,48	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	21/11/2020	668	25/11/2020	16/12/2020	25/11/2020	-21	96,48	-2.026,08
2020	348	16/11/2020	022752020000793	21/09/2020	B/Bollettazione - comp	-46,39	-4,22	SI	-42,17	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062		0	21/09/2020	16/12/2020	21/09/2020	-86	-42,17	3.626,62
2020	349	16/11/2020	022752020000794	21/09/2020	B/Bollettazione	23,66	2,15	SI	21,51	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	21/11/2020	669	25/11/2020	16/12/2020	25/11/2020	-21	21,51	-451,71
2020	350	16/11/2020	022752020000795	21/09/2020	B/Bollettazione	22,97	2,09	SI	20,88	Z9C2B892A4	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	21/11/2020	670	25/11/2020	16/12/2020	25/11/2020	-21	20,88	-438,48
2020	351	16/11/2020	5/20/3	30/10/2020	manutenzione scuolab	1.162,39	209,61	SI	952,78	ZC62E9B1B0	0	0	AUTORIPARAZIONI S.V.N. DI SIGNORI	02234090062	02234090062	21/11/2020	667	25/11/2020	16/12/2020	25/11/2020	-21	952,78	-20.008,38
2020	352	16/11/2020	000884	30/10/2020	interventi peso pubblic	852,78	153,78	SI	699,00	Z702F08150	0	0	COGO BILANCE S.r.L	02421800273	02421800273	21/11/2020	672	25/11/2020	16/12/2020	25/11/2020	-21	699,00	-14.679,00
2020	353	16/11/2020	011752020000828	20/10/2020	fornitura gas	54,27	8,69	SI	45,58	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	21/11/2020	674	25/11/2020	16/12/2020	25/11/2020	-21	45,58	-957,18
2020	354	16/11/2020	391/E	30/10/2020	acquisto materiali per	248,76	44,86	SI	203,90	ZE12E633EA	0	0	EUROCOM NORD OVEST SRL	02061550063	02061550063	21/11/2020	675	25/11/2020	16/12/2020	25/11/2020	-21	203,90	-4.281,90
2020	355	16/11/2020	0000038	31/10/2020	educativa (servizio inte	546,00	26,00	SI	520,00	ZF12E73A17	0	0	GHELOS S.C.S.	02091170064	02091170064	21/11/2020	676	25/11/2020	16/12/2020	25/11/2020	-21	520,00	-10.920,00
2020	356	16/11/2020	0000037	31/10/2020	educativa (servizio inte	134,20	24,20	SI	110,00	ZF12E73A17	0	0	GHELOS S.C.S.	02091170064	02091170064	21/11/2020	676	25/11/2020	16/12/2020	25/11/2020	-21	110,00	-2.310,00
2020	357	16/11/2020	8A00563809	14/10/2020	6BIM 2020	252,43	44,00	SI	208,43	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	16/12/2020	739	16/12/2020	16/12/2020	16/12/2020	0	208,43	0,00
2020	358	16/11/2020	8A00564280	14/10/2020	6BIM 2020	143,77	24,79	SI	118,98	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	16/12/2020	739	16/12/2020	16/12/2020	16/12/2020	0	118,98	0,00
2020	359	16/11/2020	8A00566151	14/10/2020	6BIM 2020	192,00	33,00	SI	159,00	Z172C46AAE	0	0	TELECOM ITALIA SPA	00488410010	00488410010	16/12/2020	739	16/12/2020	16/12/2020	16/12/2020	0	159,00	0,00
2020	360	16/11/2020	00497631	31/10/2020	ACQUISTO CARBURAN	129,56	23,36	SI	106,20	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	21/11/2020	696	25/11/2020	16/12/2020	25/11/2020	-21	106,20	-2.230,20
2020	361	16/11/2020	11 \PA	04/11/2020	ACQUISTO CORONA AI	120,00	10,91	SI	109,09	Z9D2EB531A	0	0	VARALLO DI GILARDINO P & G.	01951710068	1951710068	16/12/2020	744	16/12/2020	16/12/2020	16/12/2020	0	109,09	0,00
2020	362	16/11/2020	1620015702	03/09/2020	Uff.CASALE MONFERR/	4,88	0,88	SI	4,00		0	0	SOCIETA' ITALIANA DEGLI AUTORI ED	00987061009	01336610587	21/11/2020	693	25/11/2020	16/12/2020	25/11/2020	-21	4,00	-84,00
2020	363	16/11/2020	13/PA	30/10/2020	PULIZIA LOCALI OTTOE	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	21/11/2020	677	25/11/2020	16/12/2020	25/11/2020	-21	240,00	-5.040,00
2020	364	24/11/2020	95/PA	05/11/2020	Impegno n.232 del 26/	70,00	0,00	NO	70,00	ZF92EF0299	0	0	Associazione dei Comuni del Monferr	01725190068	91017650069	16/12/2020	712	16/12/2020	24/12/2020	16/12/2020	-8	70,00	-560,00
2020	365	24/11/2020	V1/086802	11/11/2020	licenza 1 anno Go ToM	157,38	28,38	SI	129,00	Z382EF22E6	0	0	ERREBIAN S.P.A.	02044501001	08397890586	19/12/2020	807	21/12/2020	24/12/2020	22/12/2020	-2	129,00	-258,00
2020	366	24/11/2020	43/PA	09/11/2020	servizio mensa da sett	2.142,43	102,02	SI	2.040,41	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	16/12/2020	733	16/12/2020	24/12/2020	16/12/2020	-8	2.040,41	-16.323,28
2020	367	24/11/2020	I 202000001127	05/11/2020	analisi medico compet	72,00	0,00	NO	72,00	ZBA2F17AB0	0	0	ASL AL REGIONE PIEMONTE	02190140067	02190140067	16/12/2020	711	16/12/2020	24/12/2020	16/12/2020	-8	72,00	-576,00
2020	368	24/11/2020	183	19/11/2020	ACQUISTO TORCE per	106,99	19,29	SI	87,70	Z832EDD043	0	0	VIAZZI s.r.l.	01621230067	01621230067	16/12/2020	745	16/12/2020	24/12/2020	16/12/2020	-8	87,70	-701,60
2020	369	24/11/2020	72/E	17/11/2020	CEDOLE LIBRARIE	22,15	0,00	NO	22,15	ZA52F313C4	0	0	LA MATITA S.N.C. DI CORTESE ROSAL	02605230065	02605230065	21/11/2020	679	25/11/2020	24/12/2020	25/11/2020	-29	22,15	-642,35
2020	370	24/11/2020	28/PA	16/11/2020	CEDOLE LIBRARIE	50,45	0,00	NO	50,45	Z842F40EB2	0	0	NUOVA DIDATTICA E LIBRI di Pollice S	02028330062	PLLSFO65T42A182P	21/11/2020	690	25/11/2020	24/12/2020	25/11/2020	-29	50,45	-1.463,05
2020	371	24/11/2020	1020343886	19/11/2020	spedizioni	66,73	0,00	NO	66,73	ZB2273996D	0	0	POSTE ITALIANE SPA	01114601006	97103880585	16/12/2020	732	16/12/2020	24/12/2020	16/12/2020	-8	66,73	-533,84
2020	372	24/11/2020	PA001/1028/2020	16/11/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	16/12/2020	718	16/12/2020	24/12/2020	16/12/2020	-8	3.020,00	-24.160,00
2020	373	24/11/2020	PA001/1078/2020	17/11/2020	servizio raccolta e sma	4.554,00	414,00	SI	4.140,00		0	0	COSMO S.P.A.	01628780064	82005660061	16/12/2020	718	16/12/2020	24/12/2020	16/12/2020	-8	4.140,00	-33.120,00
2020	374	24/11/2020	FVL110	18/11/2020	LAVORI PIAZZA	22.005,03	2.000,46	SI	20.004,57	83938643B3	0	0	LIGURIA PALIFICAZIONI SRL	01512360999	01512360999		697	02/12/2020	24/12/2020	03/12/2020	-21	20.004,57	-420.095,97
2020	376	24/11/2020	2020 24/p	31/10/2020	lavori di efficientamen	5.884,18	1.061,08	NO	5.884,18	80293594A8	0	0	PROGEST STUDIO TECNICO ASSOCIAT	01735670067	01735670067		800	21/12/2020	24/12/2020	22/12/2020	-2	5.884,18	-11.768,36
2020	377	14/12/2020	0380000387	31/07/2020	CONTRIBUTO CONAI A	28,82	0,00	SI	28,82		0	0	IPERCOOP CASALE	01314250034	01314250034	16/12/2020	730	16/12/2020	13/01/2021	16/12/2020	-28	28,82	-806,96
2020	377	14/12/2020	0380000387	31/07/2020	CONTRIBUTO CONAI A	1.311,18	0,00	SI	1.311,18		0	0	IPERCOOP CASALE	01314250034	01314250034	16/12/2020	729	16/12/2020	13/01/2021	16/12/2020	-28	1.311,18	-36.713,04
2020	378	15/12/2020	FPA 21/20	04/12/2020	CEDOLE LIBRARIE	22,26	0,00	NO	22,26	Z292F7F8B8	0	0	Botto Maria	00561620063	BTTMRA52R63B885A	16/12/2020	714	16/12/2020	14/01/2021	16/12/2020	-29	22,26	-645,54

2020	379	15/12/2020	6/B	30/11/2020	CEDOLE LIBRARIE	31,30	0,00	NO	31,30	ZD32F15F1C	0	0	CART.GIORDANO DI MANFREDI NICO	01717550063	01717550063	16/12/2020	715	16/12/2020	14/01/2021	16/12/2020	-29	31,30	-907,70
2020	380	15/12/2020	FPA 84/20	04/12/2020	cancelleria 2020	91,50	16,50	SI	75,00	ZD62C548C3	0	0	CARTOTIPO	00921970067	00921970067	16/12/2020	716	16/12/2020	14/01/2021	16/12/2020	-29	75,00	-2.175,00
2020	381	15/12/2020	000123/L	19/10/2020	verifica peso pubblico	1.098,00	198,00	SI	900,00	Z3E2EB52FD	0	0	COGO BILANCE S.r.L	02421800273	02421800273	16/12/2020	717	16/12/2020	14/01/2021	16/12/2020	-29	900,00	-26.100,00
2020	383	15/12/2020	PA001/1124/2020	10/12/2020	servizio raccolta e sma	3.322,00	302,00	SI	3.020,00		0	0	COSMO S.P.A.	01628780064	82005660061	19/12/2020	805	21/12/2020	14/01/2021	22/12/2020	-23	3.020,00	-69.460,00
2020	384	15/12/2020	2030045800	31/10/2020	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	372,96	-10.815,84
2020	385	15/12/2020	2030045823	31/10/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	7,81	-226,49
2020	386	15/12/2020	2030050234	30/11/2020	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	372,96	-10.815,84
2020	387	15/12/2020	2030052194	30/11/2020	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z802C53E54	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	16/12/2020	736	16/12/2020	14/01/2021	16/12/2020	-29	7,81	-226,49
2020	388	15/12/2020	15/PA	30/11/2020	PULIZIA LOCALI LUGLIO	292,80	52,80	SI	240,00	Z9C268B3F2	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	16/12/2020	726	16/12/2020	14/01/2021	16/12/2020	-29	240,00	-6.960,00
2020	389	15/12/2020	2020 623/E	26/11/2020	noleggio termoscanne	122,00	22,00	SI	100,00	Z272D6607D	0	0	BLINDO OFFICE ENERGY SRL	02348790060	02348790060	16/12/2020	713	16/12/2020	14/01/2021	16/12/2020	-29	100,00	-2.900,00
2020	390	15/12/2020	238 FVPA	10/12/2020	convenzione manuten:	250,00	45,08	SI	204,92	ZAA2FA60E8	0	0	CRI Casale Monferrato	02422280061	02422280061	19/12/2020	806	21/12/2020	14/01/2021	22/12/2020	-23	204,92	-4.713,16
2020	391	15/12/2020	358/D	30/11/2020	verifica messa a terra	181,35	31,35	SI	150,00	Z592F23162	0	0	ELLISSE SRL	08427870012	08427870012	16/12/2020	719	16/12/2020	14/01/2021	16/12/2020	-29	150,00	-4.350,00
2020	391	15/12/2020	358/D	30/11/2020	verifica messa a terra	181,35	31,35	SI	150,00	Z592F23162	0	0	ELLISSE SRL	08427870012	08427870012	16/12/2020	720	16/12/2020	14/01/2021	16/12/2020	-29	150,00	-4.350,00
2020	392	15/12/2020	0000041	23/11/2020	educativa (servizio inte	294,00	14,00	SI	280,00	ZF12E73A17	0	0	GHELOS S.C.S.	02091170064	02091170064	16/12/2020	723	16/12/2020	14/01/2021	16/12/2020	-29	280,00	-8.120,00
2020	393	15/12/2020	14/PA	30/10/2020	intervento sanificazion	610,00	110,00	SI	500,00	Z542F06D05	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	16/12/2020	727	16/12/2020	14/01/2021	16/12/2020	-29	500,00	-14.500,00
2020	394	15/12/2020	5422/E	27/11/2020	elaborazione paghe e (	35,53	6,41	SI	29,12	Z2F2C548DA	0	0	INFORMA SRL	01540680038	01540680038	16/12/2020	728	16/12/2020	14/01/2021	16/12/2020	-29	29,12	-844,48
2020	395	15/12/2020	000391PA	16/11/2020	e-volution	104,68	18,88	SI	85,80	Z762C5495C	0	0	Lan Service S.r.L.	01562820066	01562820066	16/12/2020	731	16/12/2020	14/01/2021	16/12/2020	-29	85,80	-2.488,20
2020	396	15/12/2020	496/COM	30/11/2020	incarico revisore 2020	2.537,60	457,60	NO	2.537,60	ZB82F769E0	0	0	STUDIO LS LEXJUS SINACTA TORINO	09234860014	09234860014	16/12/2020	737	16/12/2020	14/01/2021	16/12/2020	-29	2.537,60	-73.590,40
2020	397	15/12/2020	49/PA	10/12/2020	servizio mensa da sett	2.181,14	103,86	SI	2.077,28	Z43296C396	0	0	SCS CIVITAS A R.L.	02439820065	02439820065	19/12/2020	817	21/12/2020	14/01/2021	22/12/2020	-23	2.077,28	-47.777,44
2020	398	15/12/2020	1473	10/12/2020	RINNOVO MANUTENZI	274,50	49,50	SI	225,00	Z852FA62B3	0	0	SYSTEMA S.R.L.	01159310067	01159310067	16/12/2020	738	16/12/2020	14/01/2021	16/12/2020	-29	225,00	-6.525,00
2020	399	15/12/2020	09/2020	24/11/2020	FATTURA EMESSA PER	244,00	44,00	SI	200,00	ZB02F5CBEC	0	0	TRABELLA EZIO & C. SNC	01073410183	01073410183	16/12/2020	741	16/12/2020	14/01/2021	16/12/2020	-29	200,00	-5.800,00
2020	399	15/12/2020	09/2020	24/11/2020	FATTURA EMESSA PER	244,00	44,00	SI	200,00	ZB02F5CBEC	0	0	TRABELLA EZIO & C. SNC	01073410183	01073410183	16/12/2020	740	16/12/2020	14/01/2021	16/12/2020	-29	200,00	-5.800,00
2020	400	15/12/2020	161/00	31/10/2020	acquisto materiali per	500,00	90,16	SI	409,84	Z972C5496E	0	0	UNIA MARIAANTONIETTA	01550080061	NUIMNT50E56F995S	16/12/2020	743	16/12/2020	14/01/2021	16/12/2020	-29	409,84	-11.885,36
2020	400	15/12/2020	161/00	31/10/2020	acquisto materiali per	365,47	60,86	SI	304,61	Z972C5496E	0	0	UNIA MARIAANTONIETTA	01550080061	NUIMNT50E56F995S	16/12/2020	742	16/12/2020	14/01/2021	16/12/2020	-29	304,61	-8.833,69
2020	401	15/12/2020	00548846	30/11/2020	ACQUISTO CARBURAN	108,54	19,57	SI	88,97	Z952C46B4E	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	16/12/2020	746	16/12/2020	14/01/2021	16/12/2020	-29	88,97	-2.580,13
2020	402	15/12/2020	011752020000867	16/11/2020	fornitura gas	202,15	36,45	SI	165,70	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	16/12/2020	722	16/12/2020	14/01/2021	16/12/2020	-29	165,70	-4.805,30
2020	403	15/12/2020	011752020000951	18/11/2020	fornitura gas	39,54	9,46	SI	30,08	Z472C469E4	0	0	Energica S.r.l.	02189860063	02189860063	16/12/2020	721	16/12/2020	14/01/2021	16/12/2020	-29	30,08	-872,32
2020	406	15/12/2020	15773/S	30/10/2020	REGISTRI STATO CIVILE	364,78	65,78	SI	299,00	ZA12DD8C74	0	0	Grafiche E.GASPARI s.r.l.	00089070403	00089070403	16/12/2020	724	16/12/2020	14/01/2021	16/12/2020	-29	299,00	-8.671,00
2020	407	15/12/2020	15867/S	30/10/2020	ACQUISTO CANCELLER	67,43	9,58	SI	57,85	ZA12DD8C74	0	0	Grafiche E.GASPARI s.r.l.	00089070403	00089070403	16/12/2020	725	16/12/2020	14/01/2021	16/12/2020	-29	57,85	-1.677,65
2020	411	21/12/2020	2200113649	25/11/2020	202010 ILLUMINAZION	1.615,89	291,13	SI	1.324,76	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	814	21/12/2020	20/01/2021	22/12/2020	-29	1.324,76	-38.418,04
2020	412	21/12/2020	2200113650	25/11/2020	IT001E02442651 2020	19,41	3,50	SI	15,91	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	813	21/12/2020	20/01/2021	22/12/2020	-29	15,91	-461,39
2020	413	21/12/2020	2200113651	25/11/2020	IT001E04400472 2020	129,11	23,26	SI	105,85	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	815	21/12/2020	20/01/2021	22/12/2020	-29	105,85	-3.069,65
2020	414	21/12/2020	2200113652	25/11/2020	IT001E04400473 2020	29,81	5,37	SI	24,44	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	816	21/12/2020	20/01/2021	22/12/2020	-29	24,44	-708,76
2020	415	21/12/2020	2200113653	25/11/2020	IT001E04400474 2020	109,13	19,66	SI	89,47	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	809	21/12/2020	20/01/2021	22/12/2020	-29	89,47	-2.594,63
2020	416	21/12/2020	2200113654	25/11/2020	IT001E04400475 2020	80,30	14,47	SI	65,83	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	812	21/12/2020	20/01/2021	22/12/2020	-29	65,83	-1.909,07
2020	417	21/12/2020	2200113655	25/11/2020	IT001E04400476 2020	23,43	4,22	SI	19,21	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	810	21/12/2020	20/01/2021	22/12/2020	-29	19,21	-557,09
2020	419	21/12/2020	2200113657	25/11/2020	IT001E04400478 2020	114,25	20,59	SI	93,66	ZE52AD059D	0	0	Nova AEG S.p.A.	02616630022	02616630022	19/12/2020	811	21/12/2020	20/01/2021	22/12/2020	-29	93,66	-2.716,14
2020	420	21/12/2020	27	01/12/2020	acquisto albero di nata	176,00	16,00	SI	160,00	Z6B2FA170F	0	0	MIRAVALLE ROBERTO	01764060065	MRVRRT63A08B885M	19/12/2020	808	21/12/2020	20/01/2021	22/12/2020	-29	160,00	-4.640,00
																					TOTALI FATTURE:	**305.031,25**	**-913.631,77**
																					IND. TEMPESTIVITA' FATTURE:		**-3,00**