Comune di Giarole

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2021 - 30/09/2021

Registrazione			Documento								Protocollo			Creditore			Liquidazione	Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2021	187	03/06/2021	1021126346	28/05/2021	spedizioni	10,72	0,00	NO	10,72	Z792C46B9A	0	0		POSTE ITALIANE SPA	01114601006	97103880585	10/07/2021	477	14/07/2021	03/07/2021	14/07/2021	11	10,72	117,92	NO
2021	197	04/06/2021	2021/3073/2	21/05/2021	Vs. ordine diretto di ac	1.602,47	288,97	SI	1.313,50	Z89306E5FD	0	0		SISCOM SAS	01778000040	01778000040	10/07/2021	480	14/07/2021	04/07/2021	14/07/2021	10	1.313,50	13.135,00	NO
2021	199	22/06/2021	6	10/06/2021	incarico 2021	3.150,00	0,00	SI	3.150,00	Z5E3213501	0	0		CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	10/07/2021	453	14/07/2021	22/07/2021	14/07/2021	-8	3.150,00	-25.200,00	NO
2021	202	24/06/2021	116 FVPA	09/06/2021	manutenzione DAE - sc	237,90	42,90	SI	195,00	Z3431F821F	0	0		CRI Casale Monferrato	02422280061	02422280061	10/07/2021	457	14/07/2021	24/07/2021	14/07/2021	-10	195,00	-1.950,00	NO
2021	203	24/06/2021	000220PA	31/05/2021	acces point aggiuntivo	16,06	0,00	SI	16,06	Z203174891	0	0		Lan Service S.r.L.	01562820066	01562820066	10/07/2021	464	14/07/2021	24/07/2021	14/07/2021	-10	16,06	-160,60	NO
2021	203	24/06/2021	000220PA	31/05/2021	acces point aggiuntivo	500,00	93,06	SI	406,94	Z203174891	0	0		Lan Service S.r.L.	01562820066	01562820066	10/07/2021	465	14/07/2021	24/07/2021	14/07/2021	-10	406,94	-4.069,40	NO
2021	204	24/06/2021	00548/00	09/06/2021	canone MMS 2021	549,00	99,00	SI	450,00	ZC83203638	0	0		SI.RE INFORMATICA S.R.L.	01338860065	06481890157	10/07/2021	479	14/07/2021	24/07/2021	14/07/2021	-10	450,00	-4.500,00	NO
2021	205	24/06/2021	00549/00	09/06/2021	canone assistenza 202:	305,00	55,00	SI	250,00	ZC83203638	0	0		SI.RE INFORMATICA S.R.L.	01338860065	06481890157	10/07/2021	479	14/07/2021	24/07/2021	14/07/2021	-10	250,00	-2.500,00	NO
2021	206	24/06/2021	PA001/464/2021	10/06/2021	raccolta e smaltimento	3.080,92	280,08	SI	2.800,84		0	0		COSMO S.P.A.	01628780064	82005660061	11/09/2021	608	13/09/2021	24/07/2021	14/09/2021	52	2.800,84	145.643,68	NO
2021	207	24/06/2021	PA001/508/2021	15/06/2021	raccolta e smaltimento	4.972,19	452,02	SI	4.520,17		0	0		COSMO S.P.A.	01628780064	82005660061	10/07/2021	456	14/07/2021	24/07/2021	14/07/2021	-10	4.520,17	-45.201,70	NO
2021	208	24/06/2021	000552	07/06/2021	sostituzione gettoniera	5.124,00	924,00	SI	4.200,00	ZB431B16D8	0	0		COGO BILANCE S.r.L	02421800273	02421800273	10/07/2021	455	14/07/2021	24/07/2021	14/07/2021	-10	4.200,00	-42.000,00	NO
2021	209	05/07/2021	FPA 44/21	18/06/2021	cancelleria 2021	249,61	45,01	SI	204,60	Z56306E5F8	0	0		CARTOTIPO	00921970067	00921970067	10/07/2021	454	14/07/2021	04/08/2021	14/07/2021	-21	204,60	-4.296,60	NO
2021	210	05/07/2021	175/E	30/06/2021	acquisto materiali per (	161,53	29,13	SI	132,40	Z3A31F19D9	0	0		EUROCOM NORD OVEST SRL	02061550063	02061550063	07/08/2021	563	09/08/2021	04/08/2021	09/08/2021	5	132,40	662,00	NO
2021	211	05/07/2021	7	27/06/2021	organizzazione manife:	660,00	60,00	SI	600,00	ZF231C9B27	0	0		FEM Spettacoli Snc di Spagnolo Nadir	01335280085		10/07/2021	461	14/07/2021	04/08/2021	14/07/2021	-21	600,00	-12.600,00	NO
2021	212	05/07/2021	5	29/06/2021	organizzazione manife:	1.342,00	242,00	SI	1.100,00	Z8831C9B04	0	0		ORION EVENTI DI DOMINELLI DANILO	01737960094	DMNDNL84R10D600V	10/07/2021	476	14/07/2021	04/08/2021	14/07/2021	-21	1.100,00	-23.100,00	NO
2021	213	05/07/2021	2021 312/E	21/06/2021	NOLEGGIO TELECAMEF	1.939,80	349,80	SI	1.590,00	Z2F1EC9BD0	0	0		BLINDO OFFICE ENERGY SRL	02348790060	02348790060	10/07/2021	452	14/07/2021	04/08/2021	14/07/2021	-21	1.590,00	-33.390,00	NO
2021	214	05/07/2021	2021 342/E	22/06/2021	termoscanner e tappet	366,00	66,00	SI	300,00	Z272D6607D	0	0		BLINDO OFFICE ENERGY SRL	02348790060	02348790060	10/07/2021	451	14/07/2021	04/08/2021	14/07/2021	-21	300,00	-6.300,00	NO
2021	215	05/07/2021	2021 367/E	22/06/2021	NOLEGGIO VELO OK 2C	329,40	59,40	SI	270,00	Z1F1EC9B6C	0	0		BLINDO OFFICE ENERGY SRL	02348790060	02348790060	10/07/2021	450	14/07/2021	04/08/2021	14/07/2021	-21	270,00	-5.670,00	NO
2021	216	05/07/2021	SF00020587	30/06/2021	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z8113D5145	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	07/08/2021	582	09/08/2021	04/08/2021	09/08/2021	5	372,96	1.864,80	NO
2021	217	05/07/2021	SF00021307	30/06/2021	Public Lighting Efficient	9,53	1,72	SI	7,81	Z8113D5145	0	0		SO.L.E. GRUPPO ENEL	02322600541	02322600541	07/08/2021	582	09/08/2021	04/08/2021	09/08/2021	5	7,81	39,05	NO
2021	218	05/07/2021	7/PA	29/06/2021	PULIZIA LOCALI 2021	292,80	52,80	SI	240,00	Z5D30DD390	0	0		IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	10/07/2021	462	14/07/2021	04/08/2021	14/07/2021	-21	240,00	-5.040,00	NO
2021	219	05/07/2021	3075/E	25/06/2021	elaborazione paghe e c	35,53	6,41	SI	29,12	Z04306E570	0	0		INFORMA SRL	01540680038	01540680038	10/07/2021	463	14/07/2021	04/08/2021	14/07/2021	-21	29,12	-611,52	NO
2021	220	05/07/2021	2210070757	23/06/2021	202105 ILLUMINAZION	1.503,52	270,52	SI	1.233,00	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	473	14/07/2021	04/08/2021	14/07/2021	-21	1.233,00	-25.893,00	NO
2021	221	05/07/2021	2210070758	23/06/2021	IT001E02442651 2021(	13,79	2,48	SI	11,31	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	472	14/07/2021	04/08/2021	14/07/2021	-21	11,31	-237,51	NO
2021	222	05/07/2021	2210070759	23/06/2021	IT001E04400472 2021(	107,64	19,36	SI	88,28	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	474	14/07/2021	04/08/2021	14/07/2021	-21	88,28	-1.853,88	NO
2021	223	05/07/2021	2210070760	23/06/2021	IT001E04400473 2021(	21,92	3,94	SI	17,98	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	475	14/07/2021	04/08/2021	14/07/2021	-21	17,98	-377,58	NO
2021	224	05/07/2021	2210070761	23/06/2021	IT001E04400474 2021(	81,07	14,58	SI	66,49	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	467	14/07/2021	04/08/2021	14/07/2021	-21	66,49	-1.396,29	NO
2021	225	05/07/2021	2210070762	23/06/2021	IT001E04400475 2021(	41,79	7,50	SI	34,29	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	470	14/07/2021	04/08/2021	14/07/2021	-21	34,29	-720,09	NO
2021	226	05/07/2021	2210070763	23/06/2021	IT001E04400476 2021(	17,81	3,20	SI	14,61	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	468	14/07/2021	04/08/2021	14/07/2021	-21	14,61	-306,81	NO
2021	227	05/07/2021	2210070764	23/06/2021	IT001E04400477 2021(	75,87	13,66	SI	62,21	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	471	14/07/2021	04/08/2021	14/07/2021	-21	62,21	-1.306,41	NO
2021	228	05/07/2021	2210070765	23/06/2021	IT001E04400478 2021(	78,84	14,17	SI	64,67	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	10/07/2021	469	14/07/2021	04/08/2021	14/07/2021	-21	64,67	-1.358,07	NO
2021	229	05/07/2021	1672021	30/06/2021	fornitura ghiaia	635,72	114,64	SI	521,08	Z9E30CB523	0	0		PORTALUPI CARLO IMPRESA S.P.A.	00865120067	00865120067	07/08/2021	579	09/08/2021	04/08/2021	09/08/2021	5	521,08	2.605,40	NO
2021	230	05/07/2021	1021150229	22/06/2021	spedizioni	4,66	0,00	NO	4,66	Z792C46B9A	0	0		POSTE ITALIANE SPA	01114601006	97103880585	10/07/2021	477	14/07/2021	04/08/2021	14/07/2021	-21	4,66	-97,86	NO
2021	231	05/07/2021	35/PA	03/06/2021	REFEZIONE (FINO A GIU	2.023,85	96,37	SI	1.927,48	Z43296C396	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	10/07/2021	478	14/07/2021	04/08/2021	14/07/2021	-21	1.927,48	-40.477,08	NO
2021	232	05/07/2021	43/PA	02/07/2021	REFEZIONE (FINO A GIU	1.872,18	89,15	SI	1.783,03	Z43296C396	0	0		SCS CIVITAS A R.L.	02439820065	02439820065	07/08/2021	581	09/08/2021	04/08/2021	10/08/2021	6	1.783,03	10.698,18	NO
2021	233	05/07/2021	05/2021	17/06/2021	LAVORO POMPA SOMI	678,32	122,32	SI	556,00	Z31321C5C0	0	0		TRABELLA EZIO & C. SNC	01073410183	01073410183	10/07/2021	484	14/07/2021	04/08/2021	14/07/2021	-21	556,00	-11.676,00	NO
2021	234	05/07/2021	00271269	15/06/2021	ACQUISTO CARBURAN'	80,01	14,43	SI	65,58	ZBC306E602	0	0		WEX EUROPE SERViCES SRL	08510870960	08510870960	10/07/2021	485	14/07/2021	04/08/2021	14/07/2021	-21	65,58	-1.377,18	NO
2021	235	05/07/2021	00296529	30/06/2021	ACQUISTO CARBURAN'	8,54	1,54	SI	7,00	ZBC306E602	0	0		WEX EUROPE SERViCES SRL	08510870960	08510870960	10/07/2021	485	14/07/2021	04/08/2021	14/07/2021	-21	7,00	-147,00	NO
2021	236	06/07/2021	PA02016	03/05/2021	servizio ALERT SYSTEM	305,00	55,00	SI	250,00	ZF22C83C68	0	0		COMUNICAITALIA srl	10478691008	10478691008	07/08/2021	559	09/08/2021	05/08/2021	09/08/2021	4	250,00	1.000,00	NO
2021	237	12/07/2021	PA02087	05/07/2021	servizio ALERT SYSTEM	183,00	33,00	SI	150,00	Z002D37896	0	0		COMUNICAITALIA srl	10478691008	10478691008	07/08/2021	558	09/08/2021	11/08/2021	09/08/2021	-2	150,00	-300,00	NO
2021	239	12/07/2021	000007/SP	13/05/2021	SMALTIMENTO RIFIUTI	564,86	101,86	SI	463,00	ZD53174854	0	0		MONDO SERVIZI S.R.L.	08416910019	08416910019	10/07/2021	466	14/07/2021	11/08/2021	14/07/2021	-28	463,00	-12.964,00	NO
2021	240	12/07/2021	21H3001291	05/07/2021	MATERIALE CENTRO ES	164,54	29,67	SI	134,87	Z39323E425	0	0		BRICOFER GROUP S.p.A.	14666791000	14666791000	07/08/2021	556	09/08/2021	11/08/2021	09/08/2021	-2	134,87	-269,74	NO
2021	241	12/07/2021	2021 431/E	30/06/2021	canone 2021 - da luglic	549,00	99,00	SI	450,00	ZF8323D00D	0	0		BLINDO OFFICE ENERGY SRL	02348790060	02348790060	07/08/2021	555	09/08/2021	11/08/2021	09/08/2021	-2	450,00	-900,00	NO
2021	242	12/07/2021	2021/3682/2	01/06/2021	Canone servizio portale	793,00	143,00	SI	650,00	Z18309ACC4	0	0		SISCOM SAS	01778000040	01778000040	10/07/2021	481	14/07/2021	11/08/2021	14/07/2021	-28	650,00	-18.200,00	NO
2021	243	12/07/2021	011752021000634	14/06/2021	fornitura gas	89,45	16,13	SI	73,32	Z22306E5AE	0	0		Energica S.r.l.	02189860063	02189860063	10/07/2021	460	14/07/2021	11/08/2021	14/07/2021	-28	73,32	-2.052,96	NO
2021	244	12/07/2021	8A00269787	10/06/2021	TELEFONIA FISSA	137,47	24,79	SI	112,68	Z7D306E5B2	0	0		TELECOM ITALIA SPA	00488410010	00488410010	10/07/2021	483	14/07/2021	11/08/2021	14/07/2021	-28	112,68	-3.155,04	NO
2021	245	12/07/2021	8A00269979	10/06/2021	TELEFONIA FISSA UFFIC	183,00	33,00	SI	150,00	Z7D306E5B2	0	0		TELECOM ITALIA SPA	00488410010	00488410010	10/07/2021	482	14/07/2021	11/08/2021	14/07/2021	-28	150,00	-4.200,00	NO
2021	246	12/07/2021	8A00270906	10/06/2021	TELEFONIA FISSA UFFIC	243,98	44,00	SI	199,98	Z7D306E5B2	0	0		TELECOM ITALIA SPA	00488410010	00488410010	10/07/2021	482	14/07/2021	11/08/2021	14/07/2021	-28	199,98	-5.599,44	NO
2021	247	12/07/2021	229	30/06/2021	acquisto materiali	105,66	19,05	SI	86,61	Z7C323B192	0	0		BROVEGLIO CARLO di Broveglio Claud	01571860061	01571860061	07/08/2021	557	09/08/2021	11/08/2021	09/08/2021	-2	86,61	-173,22	NO
2021	248	12/07/2021	001027/21	31/05/2021	acquisto tavolame per	649,14	117,06	SI	532,08	Z8431BF72E	0	0		DARTA LEGNO s.r.l.	00185550183	00185550183	10/07/2021	459	14/07/2021	11/08/2021	14/07/2021	-28	532,08	-14.898,24	NO
2021	248	12/07/2021	001027/21	31/05/2021	acquisto tavolame per	51,53	9,29	SI	42,24	Z8431BF72E	0	0		DARTA LEGNO s.r.l.	00185550183	00185550183	10/07/2021	458	14/07/2021	11/08/2021	14/07/2021	-28	42,24	-1.182,72	NO
2021	249	12/07/2021	1621004785	03/07/2021	Uff.CASALE MONFERR/	4,88	0,88	SI	4,00		0	0		SOCIETA' ITALIANA DEGLI AUTORI ED	00987061009	01336610587	07/08/2021	583	09/08/2021	11/08/2021	09/08/2021	-2	4,00	-8,00	NO
2021	250	12/07/2021	1621004786	03/07/2021	Uff.CASALE MONFERR/	135,73	24,48	SI	111,25		0	0		SOCIETA' ITALIANA DEGLI AUTORI ED	00987061009	01336610587	07/08/2021	583	09/08/2021	11/08/2021	09/08/2021	-2	111,25	-222,50	NO
2021	251	03/08/2021	5/02	15/06/2021	INTERVENTO MANUTE	2.074,00	374,00	SI	1.700,00	ZD23218C28	0	0		OLTREGREEN	01663000188	CLCDVD64B07M109C	07/08/2021	578	09/08/2021	02/09/2021	10/08/2021	-23	1.700,00	-39.100,00	NO
2021	252	03/08/2021	P000141	30/06/2021	FATTURA	495,00	45,00	SI	450,00	ZEF3218C21	0	0		CONSORZIO AGRARIO DELLE PROVIN(	00181710047	00181710047	07/08/2021	560	09/08/2021	02/09/2021	09/08/2021	-24	450,00	-10.800,00	NO
2021	252	03/08/2021	P000141	30/06/2021	FATTURA	99,84	3,84	SI	96,00	ZEF3218C21	0	0		CONSORZIO AGRARIO DELLE PROVIN(	00181710047	00181710047	07/08/2021	561	09/08/2021	02/09/2021	09/08/2021	-24	96,00	-2.304,00	NO
2021	253	03/08/2021	022752021000487	01/06/2021	fornitura acqua	29,63	2,69	SI	26,94	ZAD30491C3	0	0		AZIENDA MULTISERVIZI CASALESE S.p	01639260069	91015980062	07/08/2021	597	09/08/2021	02/09/2021	10/09/2021	8	26,94	215,52	NO
2021	254	03/08/2021	022752021000488	01/06/2021	fornitura acqua	154,54	14,05	SI	140,49	ZAD30491C3	0	0		AZIENDA MULTISERVIZI CASALESE S.p	01639260069	91015980062	07/08/2021	596	09/08/2021	02/09/2021	10/09/2021	8	140,49	1.123,92	NO
2021	258	03/08/2021	022752021000741	30/06/2021	NOTA DI CREDITO	-14,00	-1,27	SI	-12,73	ZAD30491C3	0	0		AZIENDA MULTISERVIZI CASALESE S.p	01639260069	91015980062		0	31/07/2021	02/09/2021	31/07/2021	-33	-12,73	420,09	NO
2021	261	03/08/2021	1728	30/06/2021	e-volution	112,00	20,20	SI	91,80	Z86307019D	0	0		BBBELL S.p.a.	08666990018	08666990018	07/08/2021	554	09/08/2021	02/09/2021	09/08/2021	-24	91,80	-2.203,20	NO
2021	262	03/08/2021	66/00	31/05/2021	ACQUISTO MATERIALI	314,41	52,98	SI	261,43	Z23306E5F3	0	0		UNIA MARIAANTONIETTA	01550080061	NUIMNT50E56F995S	07/08/2021	585	09/08/2021	02/09/2021	09/08/2021	-24	261,43	-6.274,32	NO
2021	262	03/08/2021	66/00	31/05/2021	ACQUISTO MATERIALI	1.000,00	180,33	SI	819,67	Z23306E5F3	0	0		UNIA MARIAANTONIETTA	01550080061	NUIMNT50E56F995S	07/08/2021	584	09/08/2021	02/09/2021	09/08/2021	-24	819,67	-19.672,08	NO
2021	263	03/08/2021	45	18/07/2021	manifestazione 27 giug	366,00	66,00	SI	300,00	Z7B32816E1	0	0		Agricola di Giose srl	02381280060	02381280060	07/08/2021	550	09/08/2021	02/09/2021	09/08/2021	-24	300,00	-7.200,00	NO
2021	263	03/08/2021	45	18/07/2021	evento 25 luglio 2021	366,00	66,00	SI	300,00	Z7B32816E1	0	0		Agricola di Giose srl	02381280060	02381280060	07/08/2021	551	09/08/2021	02/09/2021	09/08/2021	-24	300,00	-7.200,00	NO
2021	264	03/08/2021	PA001/605/2021	12/07/2021	raccolta e smaltimento	4.972,19	452,02	SI	4.520,17		0	0		COSMO S.P.A.	01628780064	82005660061	07/08/2021	562	09/08/2021	02/09/2021	09/08/2021	-24	4.520,17	-108.484,08	NO
2021	265	03/08/2021	011752021000715	13/07/2021	fornitura gas	48,39	8,73	SI	39,66	Z22306E5AE	0	0		Energica S.r.l.	02189860063	02189860063	07/08/2021	594	09/08/2021	02/09/2021	10/09/2021	8	39,66	317,28	NO
2021	266	03/08/2021	011752021000800	14/07/2021	fornitura gas	16,86	3,04	SI	13,82	Z22306E5AE	0	0		Energica S.r.l.	02189860063	02189860063	07/08/2021	593	09/08/2021	02/09/2021	10/09/2021	8	13,82	110,56	NO
2021	267	03/08/2021	011752021000801	14/07/2021	fornitura gas	64,11	7,02	SI	57,09	Z22306E5AE	0	0		Energica S.r.l.	02189860063	02189860063	07/08/2021	595	09/08/2021	02/09/2021	10/09/2021	8	57,09	456,72	NO
2021	268	03/08/2021	00325427	15/07/2021	ACQUISTO CARBURAN'	207,01	37,33	SI	169,68	ZBC306E602	0	0		WEX EUROPE SERVICES SRL	08510870960	08510870960	07/08/2021	586	09/08/2021	02/09/2021	09/08/2021	-24	169,68	-4.072,32	NO
2021	269	03/08/2021	760	18/07/2021	verifica semestrale esti	131,76	23,76	SI	108,00	Z6B325ED81	0	0		GLOBAL SAFETY SRL	02386530063	02386530063	07/08/2021	566	09/08/2021	02/09/2021	09/08/2021	-24	108,00	-2.592,00	NO
2021	270	03/08/2021	2210079736	23/07/2021	IT001E02442651 2019(	1,88	0,34	SI	1,54	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	574	09/08/2021	02/09/2021	09/08/2021	-24	1,54	-36,96	NO
2021	271	03/08/2021	2210079735	23/07/2021	202106 ILLUMINAZION	1.437,53	258,69	SI	1.178,84	Z8A2F5CF68	0	0		Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	575	09/08/2021	02/09/2021	09/08/2021	-24	1.178,84	-28.292,16	NO

2021	272	03/08/2021	2210079737	23/07/2021	IT001E02442651 2021(	13,61	2,45	SI	11,16	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	574	09/08/2021	02/09/2021	09/08/2021	-24	11,16	-267,84	NO
2021	273	03/08/2021	2210079738	23/07/2021	IT001E04400472 2021(	108,13	19,45	SI	88,68	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	576	09/08/2021	02/09/2021	09/08/2021	-24	88,68	-2.128,32	NO
2021	274	03/08/2021	2210079739	23/07/2021	IT001E04400473 2021(	20,58	3,70	SI	16,88	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	577	09/08/2021	02/09/2021	09/08/2021	-24	16,88	-405,12	NO
2021	275	03/08/2021	2210079740	23/07/2021	IT001E04400474 2021(	81,57	14,67	SI	66,90	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	569	09/08/2021	02/09/2021	09/08/2021	-24	66,90	-1.605,60	NO
2021	276	03/08/2021	2210079741	23/07/2021	IT001E04400475 2021(	38,37	6,89	SI	31,48	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	572	09/08/2021	02/09/2021	09/08/2021	-24	31,48	-755,52	NO
2021	277	03/08/2021	2210079742	23/07/2021	IT001E04400476 2021(	17,80	3,20	SI	14,60	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	570	09/08/2021	02/09/2021	09/08/2021	-24	14,60	-350,40	NO
2021	278	03/08/2021	2210079743	23/07/2021	IT001E04400477 2021(	182,76	32,94	SI	149,82	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	573	09/08/2021	02/09/2021	09/08/2021	-24	149,82	-3.595,68	NO
2021	279	03/08/2021	2210079744	23/07/2021	IT001E04400478 2021(	68,56	12,33	SI	56,23	Z8A2F5CF68	0	0	Nova AEG S.p.A.	02616630022	02616630022	07/08/2021	571	09/08/2021	02/09/2021	09/08/2021	-24	56,23	-1.349,52	NO
2021	280	03/08/2021	1021188488	23/07/2021	spedizioni	13,93	0,00	NO	13,93	Z792C46B9A	0	0	POSTE ITALIANE SPA	01114601006	97103880585	07/08/2021	580	09/08/2021	02/09/2021	09/08/2021	-24	13,93	-334,32	NO
2021	281	03/08/2021	20	26/07/2021	SPETTACOLO	600,00	54,55	SI	545,45	ZC432816F2	0	0	FEM Spettacoli Snc di Spagnolo Nadir	01335280085		07/08/2021	565	09/08/2021	02/09/2021	09/08/2021	-24	545,45	-13.090,80	NO
2021	281	03/08/2021	20	26/07/2021	SPETTACOLO	500,00	45,45	SI	454,55	ZC432816F2	0	0	FEM Spettacoli Snc di Spagnolo Nadir	01335280085		07/08/2021	564	09/08/2021	02/09/2021	09/08/2021	-24	454,55	-10.909,20	NO
2021	282	03/08/2021	8/PA	27/07/2021	PULIZIA LOCALI 2021	292,80	52,80	SI	240,00	Z5D30DD390	0	0	IMPRESA DI PULIZIE EDO di Tolotto Si	01454980069	01454980069	07/08/2021	567	09/08/2021	02/09/2021	10/08/2021	-23	240,00	-5.520,00	NO
2021	283	03/08/2021	3623/E	28/07/2021	elaborazione paghe e c	35,53	6,41	SI	29,12	Z04306E570	0	0	INFORMA SRL	01540680038	01540680038	07/08/2021	568	09/08/2021	02/09/2021	09/08/2021	-24	29,12	-698,88	NO
2021	284	03/08/2021	3/PA	30/07/2021	lavori torrente grana (f	2.128,34	383,80	SI	1.744,54	8680088B35	0	0	DANI EMANUELE & C. s.n.c.	01084520061	DNAMNL69M25E202F	31/07/2021	613	13/09/2021	02/09/2021	14/09/2021	12	1.744,54	20.934,48	NO
2021	284	03/08/2021	3/PA	30/07/2021	lavori torrente grana (f	13.000,00	2.344,26	SI	10.655,74	8680088B35	0	0	DANI EMANUELE & C. s.n.c.	01084520061	DNAMNL69M25E202F	31/07/2021	614	13/09/2021	02/09/2021	14/09/2021	12	10.655,74	127.868,88	NO
2021	285	03/08/2021	SF00024849	30/07/2021	MANUTENZIONE PUNT	9,53	1,72	SI	7,81	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	11/09/2021	610	13/09/2021	02/09/2021	14/09/2021	12	7,81	93,72	NO
2021	286	03/08/2021	SF00025474	30/07/2021	MANUTENZIONE PUNT	455,01	82,05	SI	372,96	Z8113D5145	0	0	SO.L.E. GRUPPO ENEL	02322600541	02322600541	11/09/2021	610	13/09/2021	02/09/2021	14/09/2021	12	372,96	4.475,52	NO
2021	287	03/08/2021	809	30/07/2021	licenza antivirus	183,00	33,00	SI	150,00	Z9E3298E07	0	0	SYSTEMA S.R.L.	01159310067	01159310067	11/09/2021	611	13/09/2021	02/09/2021	14/09/2021	12	150,00	1.800,00	NO
2021	288	03/08/2021	00349847	31/07/2021	ACQUISTO CARBURAN	8,54	1,54	SI	7,00	ZBC306E602	0	0	WEX EUROPE SERViCES SRL	08510870960	08510870960	07/08/2021	586	09/08/2021	02/09/2021	09/08/2021	-24	7,00	-168,00	NO
2021	289	06/08/2021	01	27/07/2021	rappresentazione stori	2.440,00	440,00	SI	2.000,00	Z4C32816F5	0	0	ASSOCIAZIONE CULTURALE "GRUPPO	01429230053	01429230053	07/08/2021	553	09/08/2021	05/09/2021	10/08/2021	-26	2.000,00	-52.000,00	NO
2021	291	06/08/2021	11	04/08/2021	progetto manutenzion	997,50	0,00	NO	997,50	Z893060A5D	0	0	CARLA DEMAGISTRI	00346518889	DMGCRL64L41A182R	31/07/2021	612	13/09/2021	05/09/2021	14/09/2021	9	997,50	8.977,50	NO
2021	292	07/08/2021	59/P	29/07/2021	centro estivo comunal	60,50	0,00	NO	60,50	Z5132704CB	0	0	APICOLTURA PITARRESI GIUSEPPE	01489760064	PTRGPP54B09G273N	07/08/2021	552	09/08/2021	06/09/2021	09/08/2021	-28	60,50	-1.694,00	NO
2021	293	07/08/2021	022752021000489	01/06/2021	forntiura acqua	1.249,06	113,00	SI	1.136,06	ZAD30491C3	0	0	AZIENDA MULTISERVIZI CASALESE S.p	01639620069	91015980062	07/08/2021	591	09/08/2021	06/09/2021	13/08/2021	-24	1.136,06	-27.265,44	NO
2021	295	07/08/2021	20210001795	03/08/2021	REVISIONE ANNUALE	73,00	4,73	SI	68,27	Z03328DCF2	0	0	ALLARA PRATICHE AUTO SNC	01175120060	1175120060	11/09/2021	604	13/09/2021	06/09/2021	14/09/2021	8	68,27	546,16	NO
2021	296	30/08/2021	0002593	16/08/2021	CENTRO ESTIVO 2021 -	1.154,34	104,94	SI	1.049,40	Z0E323232B	0	0	COOPERATIVA SOCIALE ELLEUNO S.C.	01776240028	01776240028	11/09/2021	606	13/09/2021	29/09/2021	14/09/2021	-15	1.049,40	-15.741,00	NO
2021	296	30/08/2021	0002593	16/08/2021	CENTRO ESTIVO 2021 -	4.542,30	216,30	SI	4.326,00	Z0E323232B	0	0	COOPERATIVA SOCIALE ELLEUNO S.C.	01776240028	01776240028	11/09/2021	607	13/09/2021	29/09/2021	14/09/2021	-15	4.326,00	-64.890,00	NO
2021	298	03/09/2021	PA001/696/2021	13/08/2021	raccolta e smaltimento	4.972,19	452,02	SI	4.520,17		0	0	COSMO S.P.A.	01628780064	82005660061	11/09/2021	608	13/09/2021	03/10/2021	14/09/2021	-19	4.520,17	-85.883,23	NO
2021	299	03/09/2021	000149/21A	26/08/2021	emergenza covid	974,93	46,43	SI	928,50	ZBB31C5667	0	0	SAN GIUSEPPE LAVORATORE SOCIETA' COOPERATIVA SOCIALE - S.G.L.	01802290062	01802290062	11/09/2021	609	13/09/2021	03/10/2021	14/09/2021	-19	928,50	-17.641,50	NO
2021	300	03/09/2021	0002103650	16/08/2021	CONTRATTO 2021	1.511,58	272,58	SI	1.239,00	Z6A317606F	0	0	APKAPPA SRL	08543640158	08543640158	11/09/2021	605	13/09/2021	03/10/2021	14/09/2021	-19	1.239,00	-23.541,00	NO
2021	314	13/09/2021	PA001/1156/2020	10/12/2020	raccolta e smaltimento	170,01	30,66	SI	139,35		0	0	COSMO S.P.A.	01628780064	82005660061	11/09/2021	608	13/09/2021	13/10/2021	14/09/2021	-29	139,35	-4.041,15	NO
2021	335	28/09/2021	5648/2021	23/09/2021	SPESE MEDIAZIONE AE	48,80	8,80	SI	40,00		0	0	AEQUITAS ADR	10426520010			623	22/09/2021	28/10/2021	22/09/2021	-36	40,00	-1.440,00	NO
																					TOTALI FATTURE:	**73.451,82**	**-598.381,70**	
																					IND. TEMPESTIVITA' FATTURE:		**-8,15**	