Comune di Pertengo

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2021 - 31/12/2021

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
2019	64	23/07/2019	12120199000229278	13/07/2019	QUOTA ASSOCIATIVA -	13,00	0,00	NO	13,00		0	0		CONSORZIO STRADE VICINALI DI PERT		80008540025		193	15/10/2021	22/08/2019	03/12/2021	834	0,00	0,00	SI
2020	109	28/12/2020	3020903	21/12/2020	GAS - 11/2020	408,54	73,54	SI	335,00	8107159F3C	2020	2381	23/12/2020	UNOGAS ENERGIA SpA	01368720080		28/12/2020	3	11/01/2021	01/02/2021	20/01/2021	-12	335,00	-4.020,00	NO
2020	110	28/12/2020	2200123471	23/12/2020	PESO - 11/2020 EN.ELE	20,33	3,67	SI	16,66	8104773E3F	2020	2404	26/12/2020	NOVA AEG SpA	02616630022	02616630022	28/12/2020	5	13/01/2021	25/01/2021	20/01/2021	-5	16,66	-83,30	NO
2020	111	28/12/2020	2200123472	23/12/2020	ACQUEDOTTO - 11/202	958,92	172,92	SI	786,00	8104773E3F	2020	2401	26/12/2020	NOVA AEG SpA	02616630022	02616630022	28/12/2020	1	11/01/2021	23/01/2021	20/01/2021	-3	786,00	-2.358,00	NO
2020	112	28/12/2020	2200123473	23/12/2020	MUNICIPIO - 11/2020	216,27	39,00	SI	177,27	8104773E3F	2020	2402	26/12/2020	NOVA AEG SpA	02616630022	02616630022	28/12/2020	2	11/01/2021	25/01/2021	20/01/2021	-5	177,27	-886,35	NO
2020	113	28/12/2020	2200123474	23/12/2020	ED.POLIVALENTE/ACQ	43,18	7,79	SI	35,39	8104773E3F	2020	2403	26/12/2020	NOVA AEG SpA	02616630022	02616630022	28/12/2020	1	11/01/2021	25/01/2021	20/01/2021	-5	35,39	-176,95	NO
2020	115	30/12/2020	26	15/12/2020	SOSTITUZIONE MANIG	207,40	37,40	SI	170,00	Z6B2F00E3B	2020	2323	15/12/2020	ERRE.BI.SERVICE Snc di BERTOLOTTI E	02019630025	02019630025	30/12/2020	4	11/01/2021	14/01/2021	20/01/2021	6	170,00	1.020,00	NO
2021	1	11/01/2021	0000001	04/01/2021	LIBRI TESTO - A.S. 202(	184,82	0,00	NO	184,82	ZAD2FA95AE	2021	20	07/01/2021	CARTOLERIA DA ANTONELLA	01302020035	LBRNNL60S55E001D	21/01/2021	24	21/01/2021	04/02/2021	28/01/2021	-7	184,82	-1.293,74	NO
2021	2	12/01/2021	2040/200037880	31/12/2020	ARMADI LOCALI SEGGI	3.983,79	718,39	SI	3.265,40	ZE02FA88F4	2021	21	07/01/2021	MYO SpA	03222970406		14/01/2021	19	19/01/2021	04/02/2021	20/01/2021	-15	3.265,40	-48.981,00	NO
2021	3	13/01/2021	FATTPA 1_21	04/01/2021	MANUTENZIONE STRA	20.272,90	1.842,99	SI	18.429,91	8405734721	2021	12	04/01/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	14/01/2021	18	19/01/2021	03/02/2021	20/01/2021	-14	18.429,91	-258.018,74	NO
2021	4	22/01/2021	8A00032448	12/01/2021	SPESE TELEFONICHE -	73,20	13,20	SI	60,00	Z1B2AE9811	2021	81	18/01/2021	TIM SpA	00488410010		02/02/2021	30	02/02/2021	15/02/2021	03/02/2021	-12	60,00	-720,00	NO
2021	5	27/01/2021	02275202100030S	18/01/2021	ACQUA - 3°QUADR.202	31,62	2,58	SI	29,04	ZCA1EDE7CF	2021	113	21/01/2021	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	29,04	-406,56	NO
2021	6	27/01/2021	02275202100014S	18/01/2021	ACQUA - 2°SEM.MUNIC	66,76	5,78	SI	60,98	ZCA1EDE7CF	2021	114	21/01/2021	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	60,98	-853,72	NO
2021	7	27/01/2021	02275202100014O	18/01/2021	ACQUA - 2°SEM.MUNIC	27,66	2,22	SI	25,44	ZCA1EDE7CF	2021	115	21/01/2021	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	25,44	-356,16	NO
2021	8	27/01/2021	02275202100014Z	18/01/2021	ACQUA - 2°SEM.2020 (	53,64	4,59	SI	49,05	ZCA1EDE7CF	2021	116	21/01/2021	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	49,05	-686,70	NO
2021	9	27/01/2021	02275202100030I	18/01/2021	ACQUA - 3°QUADR.202	-9,26	-1,13	SI	-8,13	ZCA1EDE7CF	2021	117	21/01/2021	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	0,00	0,00	SI
2021	10	27/01/2021	02275202000083G	21/09/2020	ACQUA - 2°QUADR.202	-49,35	-4,49	SI	-44,86	ZCA1EDE7CF	2020	1789	24/09/2020	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	0,00	0,00	SI
2021	11	27/01/2021	02275202000083S	21/09/2020	ACQUA - 2°QUADR.202	-47,86	-4,35	SI	-43,51	ZCA1EDE7CF	2020	1790	24/09/2020	A.M.C. SpA	01639620069	91015980062	02/02/2021	40	04/03/2021	19/03/2021	05/03/2021	-14	0,00	0,00	SI
2021	12	01/02/2021	2210006827	26/01/2021	ED.POLIVALENTE - 12/	43,92	7,92	SI	36,00	8104773E3F	2021	167	29/01/2021	NOVA AEG SpA	02616630022	02616630022	02/02/2021	27	02/02/2021	01/03/2021	25/02/2021	-4	36,00	-144,00	NO
2021	13	01/02/2021	3001564	25/01/2021	GAS - 12/2020	619,87	111,87	SI	508,00	8107159F3C	2021	154	27/01/2021	UNOGAS ENERGIA SpA	01368720080		02/02/2021	31	02/02/2021	01/03/2021	25/02/2021	-4	508,00	-2.032,00	NO
2021	14	01/02/2021	2210006826	26/01/2021	MUNICIPIO - 12/2020	488,82	88,15	SI	400,67	8104773E3F	2021	166	29/01/2021	NOVA AEG SpA	02616630022	02616630022	02/02/2021	28	02/02/2021	01/03/2021	25/02/2021	-4	400,67	-1.602,68	NO
2021	15	01/02/2021	2210006824	26/01/2021	PESO - 12/2020 EN.ELE	21,62	3,90	SI	17,72	8104773E3F	2021	165	29/01/2021	NOVA AEG SpA	02616630022	02616630022	02/02/2021	29	02/02/2021	01/03/2021	25/02/2021	-4	17,72	-70,88	NO
2021	16	01/02/2021	2210006825	26/01/2021	ACQUEDOTTO - 12/202	1.049,72	189,29	SI	860,43	8104773E3F	2021	164	29/01/2021	NOVA AEG SpA	02616630022	02616630022	02/02/2021	27	02/02/2021	28/02/2021	25/02/2021	-3	860,43	-2.581,29	NO
2021	17	16/02/2021	FATTPA 2_21	11/02/2021	EFFICIENTAMENTO EN	21.793,12	1.981,19	SI	19.811,93	8405734721	2021	261	12/02/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	25/02/2021	46	04/03/2021	13/03/2021	08/03/2021	-5	19.811,93	-99.059,65	NO
2021	18	16/02/2021	FATTPA 3_21	11/02/2021	EFFICIENTAMENTO EN	211,39	19,22	SI	192,17	8405734721	2021	262	12/02/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	25/02/2021	46	04/03/2021	13/03/2021	08/03/2021	-5	192,17	-960,85	NO
2021	19	22/02/2021	3003313	18/02/2021	GAS NATURALE - 1/202	637,18	91,18	SI	546,00	85334498E1	2021	291	19/02/2021	UNOGAS ENERGIA SpA	01368720080		01/03/2021	45	04/03/2021	31/03/2021	30/03/2021	-1	546,00	-546,00	NO
2021	20	22/02/2021	3003536	18/02/2021	GAS NATURALE - 1/202	101,45	15,45	SI	86,00	85334498E1	2021	292	19/02/2021	UNOGAS ENERGIA SpA	01368720080		01/03/2021	44	04/03/2021	22/03/2021	30/03/2021	8	86,00	688,00	NO
2021	21	25/02/2021	3/001	01/02/2021	PROGETTAZIONE,DIRE(	7.245,00	0,00	NO	7.245,00	8376622F23	2021	324	24/02/2021	BAZZANO geom. MARIO	00452330020	BZZMRA53C01G471H	25/02/2021	47	05/03/2021	26/03/2021	23/03/2021	-3	7.245,00	-21.735,00	NO
2021	22	26/02/2021	2210016123	23/02/2021	ED.POLIVALENTE - 1/2(	43,93	7,92	SI	36,01	8497864337	2021	321	24/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	41	04/03/2021	29/03/2021	26/03/2021	-3	36,01	-108,03	NO
2021	23	26/02/2021	2210016122	23/02/2021	MUNICIPIO - 1/2021 EI	286,55	51,67	SI	234,88	8497864337	2021	323	24/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	42	04/03/2021	29/03/2021	26/03/2021	-3	234,88	-704,64	NO
2021	24	26/02/2021	2210016121	23/02/2021	ACQUEDOTTO - 1/2021	990,80	178,67	SI	812,13	8497864337	2021	325	24/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	42	04/03/2021	29/03/2021	26/03/2021	-3	812,13	-2.436,39	NO
2021	25	26/02/2021	2210016120	23/02/2021	PESO - 1/2021 EN.ELET	20,92	3,77	SI	17,15	8497864337	2021	326	24/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	43	04/03/2021	29/03/2021	26/03/2021	-3	17,15	-51,45	NO
2021	26	01/03/2021	1552100500	05/02/2021	DIRITTO FISSO VOLTUF	31,49	5,68	SI	25,81	8497864337	2021	234	08/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	41	04/03/2021	10/03/2021	26/03/2021	16	25,81	412,96	NO
2021	27	01/03/2021	2210016124	23/02/2021	SEDE VIGILI - 1/2021 EI	125,32	22,60	SI	102,72	8497864337	2021	322	24/02/2021	NOVA AEG SpA	02616630022	02616630022	01/03/2021	41	04/03/2021	29/03/2021	26/03/2021	-3	102,72	-308,16	NO
2021	30	26/03/2021	3005101	17/03/2021	GAS NATURALE - 2/202	107,46	19,46	SI	88,00	85334498E1	2021	488	18/03/2021	UNOGAS ENERGIA SpA	01368720080		02/04/2021	60	08/04/2021	30/04/2021	23/04/2021	-7	88,00	-616,00	NO
2021	31	26/03/2021	3005326	17/03/2021	GAS NATURALE - 2/202	444,46	59,46	SI	385,00	85334498E1	2021	489	18/03/2021	UNOGAS ENERGIA SpA	01368720080		02/04/2021	61	08/04/2021	16/04/2021	23/04/2021	7	385,00	2.695,00	NO
2021	32	30/03/2021	2210030071	23/03/2021	PESO - 2/2021 EN.ELET	19,96	3,60	NO	19,96	8497864337	2021	555	29/03/2021	NOVA AEG SpA	02616630022	02616630022	02/04/2021	57	08/04/2021	25/04/2021	23/04/2021	-2	19,96	-39,92	NO
2021	33	30/03/2021	2210030072	23/03/2021	ACQUEDOTTO - 2/2021	886,81	159,92	SI	726,89	8497864337	2021	556	29/03/2021	NOVA AEG SpA	02616630022	02616630022	02/04/2021	58	08/04/2021	26/04/2021	23/04/2021	-3	726,89	-2.180,67	NO
2021	34	30/03/2021	2210030073	23/03/2021	MUNICIPIO - 2/2021 EI	198,43	35,78	SI	162,65	8497864337	2021	557	29/03/2021	NOVA AEG SpA	02616630022	02616630022	02/04/2021	58	08/04/2021	26/04/2021	23/04/2021	-3	162,65	-487,95	NO
2021	35	30/03/2021	2210030074	23/03/2021	ED.POLIVALENTE - 2/2(	43,13	7,78	SI	35,35	8497864337	2021	558	29/03/2021	NOVA AEG SpA	02616630022	02616630022	02/04/2021	59	08/04/2021	26/04/2021	23/04/2021	-3	35,35	-106,05	NO
2021	36	30/03/2021	2210030075	23/03/2021	ED.COMUNALI - 2/202	120,15	21,67	SI	98,48	8497864337	2021	559	29/03/2021	NOVA AEG SpA	02616630022	02616630022	02/04/2021	59	08/04/2021	26/04/2021	23/04/2021	-3	98,48	-295,44	NO
2021	37	02/04/2021	8A00117623	11/03/2021	SPESE TELEFONICHE -	45,25	8,16	SI	37,09	Z1B2AE9811	2021	446	15/03/2021	TIM SpA	00488410010		02/04/2021	62	08/04/2021	13/04/2021	19/04/2021	6	37,09	222,54	NO
2021	38	07/04/2021	3/PA	11/03/2021	MANUTENZIONE STRA	24.579,83	2.234,53	SI	22.345,30	8063446623	2021	499	19/03/2021	ALBA TETTI Srl	02448030029	02448030029	12/04/2021	63	12/04/2021	18/04/2021	19/04/2021	1	22.345,30	22.345,30	NO
2021	39	07/04/2021	4/PA	11/03/2021	MESSA IN SICUREZZA E	5.106,92	920,92	SI	4.186,00	8073344E37	2021	518	24/03/2021	ALBA TETTI Srl	02448030029	02448030029	12/04/2021	64	12/04/2021	22/04/2021	19/04/2021	-3	4.186,00	-12.558,00	NO
2021	40	07/04/2021	7	11/03/2021	PROGETTAZIONE/D.L.(	2.600,00	0,00	NO	2.600,00	80278420CB	2021	572	29/03/2021	PICCO SIMONA	02207450020	PCCSMN78L61B019O	12/04/2021	65	12/04/2021	28/04/2021	19/04/2021	-9	2.600,00	-23.400,00	NO
2021	41	13/04/2021	26	24/03/2021	EFFICIENTAMENTO EN	19.089,34	3.442,34	SI	15.647,00	84769318C0	2021	611	06/04/2021	DELPIANO INFISSI Sas	01771460027	01771460027	16/04/2021	73	22/04/2021	06/05/2021	23/04/2021	-13	15.647,00	-203.411,00	NO
2021	42	22/04/2021	PA057-A	16/04/2021	LIBRI SCOLASTICI	15,64	0,00	NO	15,64	Z94315D3E1	2021	678	19/04/2021	LIBRERIA COPPO di ALTERA ROBERTO	00940040066		05/05/2021	91	07/05/2021	16/05/2021	13/05/2021	-3	15,64	-46,92	NO
2021	43	22/04/2021	3007084	15/04/2021	GAS NATURALE - 3/202	307,41	55,41	SI	252,00	85334498E1	2021	676	19/04/2021	UNOGAS ENERGIA SpA	01368720080		03/05/2021	87	04/05/2021	17/05/2021	28/05/2021	11	252,00	2.772,00	NO
2021	44	22/04/2021	3006860	15/04/2021	GAS NATURALE - 3/202	347,71	62,71	SI	285,00	85334498E1	2021	677	19/04/2021	UNOGAS ENERGIA SpA	01368720080		03/05/2021	88	04/05/2021	31/05/2021	28/05/2021	-3	285,00	-855,00	NO
2021	45	26/04/2021	2021/2/27	19/04/2021	PESO PUBBLICO - INTE	207,40	37,40	SI	170,00	Z37311F21C	2021	720	23/04/2021	DEMICHELI BILANCE Snc	01530930062		29/04/2021	89	04/05/2021	23/05/2021	06/05/2021	-17	170,00	-2.890,00	NO
2021	46	27/04/2021	33	20/04/2021	COMPENSO REVISORE	2.902,12	523,33	NO	2.902,12	ZDC22F776C	2021	695	21/04/2021	STUDIO CONTE ZICCARDI	08358730011	08358730011	03/05/2021	90	04/05/2021	20/05/2021	06/05/2021	-14	0,00	0,00	SI
2021	47	27/04/2021	2210044671	22/04/2021	PESO - 3/2021 EN.ELET	15,51	2,80	SI	12,71	8497864337	2021	725	26/04/2021	NOVA AEG SpA	02616630022	02616630022	03/05/2021	81	03/05/2021	25/05/2021	06/05/2021	-19	12,71	-241,49	NO
2021	48	27/04/2021	2210044672	22/04/2021	ACQUEDOTTO - 3/2021	967,09	174,39	SI	792,70	8497864337	2021	726	26/04/2021	NOVA AEG SpA	02616630022	02616630022	03/05/2021	85	04/05/2021	25/05/2021	24/05/2021	-1	792,70	-792,70	NO
2021	49	27/04/2021	2210044674	22/04/2021	ED.POLIVALENTE - 3/2(	43,14	7,78	SI	35,36	8497864337	2021	727	26/04/2021	NOVA AEG SpA	02616630022	02616630022	03/05/2021	86	04/05/2021	25/05/2021	24/05/2021	-1	35,36	-35,36	NO
2021	50	27/04/2021	2210044673	22/04/2021	MUNICIPIO - 3/2021 EI	206,17	37,18	SI	168,99	8497864337	2021	728	26/04/2021	NOVA AEG SpA	02616630022	02616630022	03/05/2021	85	04/05/2021	25/05/2021	24/05/2021	-1	168,99	-168,99	NO
2021	51	27/04/2021	2210044675	22/04/2021	ED.COMUNALI - 3/202	108,87	19,63	SI	89,24	8497864337	2021	729	26/04/2021	NOVA AEG SpA	02616630022	02616630022	03/05/2021	86	04/05/2021	25/05/2021	24/05/2021	-1	89,24	-89,24	NO
2021	52	12/05/2021	24	30/04/2021	RIPRISTINO POZZETTO	122,00	22,00	SI	100,00	ZB6316D906	2021	780	03/05/2021	EDIL B.M. di BAKULA MIROSLAV	02504330024	BKLMSL88C13Z153W	18/05/2021	94	20/05/2021	31/05/2021	31/05/2021	0	100,00	0,00	NO
2021	53	20/05/2021	36	05/05/2021	COMPENSO REVISORE	922,32	166,32	NO	922,32	ZDC22F776C	2021	844	11/05/2021	STUDIO CONTE ZICCARDI	08358730011	08358730011	07/06/2021	109	09/06/2021	10/06/2021	10/06/2021	0	0,00	0,00	SI
2021	54	20/05/2021	80/PA	07/05/2021	SPESE TELEFONICHE -	106,14	19,14	SI	87,00	ZD32FA38F9	2021	819	10/05/2021	WINDSL Srl	02607130024	02607130024	07/06/2021	108	09/06/2021	06/06/2021	10/06/2021	4	87,00	348,00	NO
2021	55	21/05/2021	3008618	19/05/2021	GAS NATURALE - 4/202	140,28	25,28	SI	115,00	85334498E1	2021	935	20/05/2021	UNOGAS ENERGIA SpA	01368720080		07/06/2021	107	09/06/2021	30/06/2021	10/06/2021	-20	115,00	-2.300,00	NO
2021	56	21/05/2021	3008841	19/05/2021	GAS NATURALE - 4/202	-61,27	-11,27	SI	-50,00	85334498E1	2021	936	20/05/2021	UNOGAS ENERGIA SpA	01368720080		07/06/2021	107	09/06/2021	19/06/2021	10/06/2021	-9	0,00	0,00	SI
2021	57	01/06/2021	2210055024	24/05/2021	ACQUEDOTTO - 4/2021	836,82	150,90	SI	685,92	8497864337	2021	982	28/05/2021	NOVA AEG SpA	02616630022	02616630022	07/06/2021	104	09/06/2021	28/06/2021	10/06/2021	-18	685,92	-12.346,56	NO
2021	58	01/06/2021	2210055025	24/05/2021	MUNICIPIO - 4/2021 EI	174,22	31,42	SI	142,80	8497864337	2021	983	28/05/2021	NOVA AEG SpA	02616630022	02616630022	07/06/2021	104	09/06/2021	28/06/2021	10/06/2021	-18	142,80	-2.570,40	NO
2021	59	01/06/2021	2210055026	24/05/2021	ED.POLIFUNZIONALE -	18,98	3,42	SI	15,56	8497864337	2021	984	28/05/2021	NOVA AEG SpA	02616630022	02616630022	07/06/2021	105	09/06/2021	28/06/2021	10/06/2021	-18	15,56	-280,08	NO
2021	60	01/06/2021	2210055023	24/05/2021	PESO - 4/2021 EN.ELET	8,87	1,60	SI	7,27	8497864337	2021	985	28/05/2021	NOVA AEG SpA	02616630022	02616630022	07/06/2021	106	09/06/2021	28/06/2021	10/06/2021	-18	7,27	-130,86	NO
2021	61	01/06/2021	2210055027	24/05/2021	EDIFICI COMUNALI - 4/	81,85	14,76	SI	67,09	8497864337	2021	986	28/05/2021	NOVA AEG SpA	02616630022	02616630022	07/06/2021	105	09/06/2021	28/06/2021	10/06/2021	-18	67,09	-1.207,62	NO
2021	62	03/06/2021	1390	31/05/2021	ACQUISTO N.1 REGISTI	18,30	3,30	SI	15,00	ZA12D35B6D	2021	1003	01/06/2021	BYEM GLOBAL SAFETY Sas	01275090064		23/06/2021	115	27/06/2021	01/07/2021	02/07/2021	1	15,00	15,00	NO
2021	63	03/06/2021	1391	31/05/2021	MANUTENZIONE ESTIN	62,95	11,35	SI	51,60	Z3330B3F2C	2021	1002	01/06/2021	BYEM GLOBAL SAFETY Sas	01275090064		23/06/2021	116	27/06/2021	01/07/2021	02/07/2021	1	51,60	51,60	NO
2021	64	08/06/2021	2021/2/37	31/05/2021	PESO PUBBLICO - MAN	756,40	136,40	SI	620,00	ZE331C321F	2021	1044	07/06/2021	DEMICHELI BILANCE Snc	01530930062		23/06/2021	114	27/06/2021	04/07/2021	02/07/2021	-2	620,00	-1.240,00	NO
2021	65	09/06/2021	150	03/06/2021	AFFISSIONI MANIFESTI	25,01	4,51	SI	20,50	Z6231E1219	2021	1031	04/06/2021	LA RECLAM Srls	02654770029		11/06/2021	113	21/06/2021	04/07/2021	02/07/2021	-2	20,50	-41,00	NO
2021	66	14/06/2021	02295202100000	10/06/2021	ACQUA FONTANELLE -	70,15	6,38	SI	63,77	ZCA1EDE7CF	2021	1091	11/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	12/07/2021	15/07/2021	3	63,77	191,31	NO
2021	67	14/06/2021	02275202100052I	01/06/2021	ACQUA ed.polivalente	0,46	0,04	SI	0,42	ZCA1EDE7CF	2021	1026	04/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	02/08/2021	15/07/2021	-18	0,42	-7,56	NO
2021	68	14/06/2021	02275202100052S	01/06/2021	ACQUA aree verdi - I°Q	-11,50	-1,05	SI	-10,45	ZCA1EDE7CF	2021	1027	04/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	02/08/2021	15/07/2021	-18	0,00	0,00	SI
2021	69	28/06/2021	2210066554	23/06/2021	MUNICIPIO - 5/2021 EI	177,92	32,08	SI	145,84	8497864337	2021	1193	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	128	04/07/2021	26/07/2021	15/07/2021	-11	145,84	-1.604,24	NO
2021	70	28/06/2021	2210066555	23/06/2021	ED.POLIVALENTE - 5/2(	21,02	3,79	SI	17,23	8497864337	2021	1194	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	129	04/07/2021	26/07/2021	15/07/2021	-11	17,23	-189,53	NO
2021	71	28/06/2021	2210066556	23/06/2021	ED.COMUNALI - 5/202	90,56	16,33	SI	74,23	8497864337	2021	1195	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	129	04/07/2021	26/07/2021	15/07/2021	-11	74,23	-816,53	NO
2021	72	28/06/2021	2210066552	23/06/2021	PESO - 5/2021 EN.ELET	8,87	1,60	SI	7,27	8497864337	2021	1196	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	130	04/07/2021	26/07/2021	15/07/2021	-11	7,27	-79,97	NO
2021	73	28/06/2021	2210066553	23/06/2021	ACQUEDOTTO - 5/2021	875,85	157,94	SI	717,91	8497864337	2021	1197	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	128	04/07/2021	26/07/2021	15/07/2021	-11	717,91	-7.897,01	NO
2021	74	05/07/2021	2021/2/39	24/06/2021	PESO PUBBLICO - RIPA	278,16	50,16	SI	228,00	Z58320D92F	2021	1253	01/07/2021	DEMICHELI BILANCE Snc	01530930062		22/07/2021	136	26/07/2021	31/07/2021	30/07/2021	-1	228,00	-228,00	NO

2021	75	13/07/2021	02275202100082	30/06/2021	ACQUA CIMITERO	8,54	0,78	SI	7,76	ZCA1EDE7CF	2021	1232	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	143	29/07/2021	30/08/2021	30/07/2021	-31	7,76	-240,56	NO
2021	76	13/07/2021	02275202100082	30/06/2021	ACQUA MUNICIPIO	57,24	5,20	SI	52,04	ZCA1EDE7CF	2021	1233	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	144	29/07/2021	30/08/2021	30/07/2021	-31	52,04	-1.613,24	NO
2021	77	13/07/2021	02275202100082	30/06/2021	ACQUA AREA VERDE PI	7,60	0,69	SI	6,91	ZCA1EDE7CF	2021	1234	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	145	29/07/2021	30/08/2021	30/07/2021	-31	6,91	-214,21	NO
2021	78	13/07/2021	02275202100082	30/06/2021	ACQUA MUNICIPIO	25,15	2,29	SI	22,86	ZCA1EDE7CF	2021	1235	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	144	29/07/2021	30/08/2021	30/07/2021	-31	22,86	-708,66	NO
2021	79	13/07/2021	02275202100082	30/06/2021	ACQUA CIMITERO	36,98	3,36	SI	33,62	ZCA1EDE7CF	2021	1236	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	143	29/07/2021	30/08/2021	30/07/2021	-31	33,62	-1.042,22	NO
2021	80	26/07/2021	FATTPA 14_21	20/07/2021	SOSTITUZIONE PLAFOI	2.562,00	462,00	SI	2.100,00	ZC7323F0ED	2021	1354	22/07/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	171	08/09/2021	19/08/2021	17/09/2021	29	2.100,00	60.900,00	NO
2021	81	27/07/2021	2210078554	23/07/2021	MUNICIPIO - 6/2021 EI	172,96	31,19	SI	141,77	8497864337	2021	1425	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	147	29/07/2021	25/08/2021	30/07/2021	-26	141,77	-3.686,02	NO
2021	82	27/07/2021	2210078555	23/07/2021	ED.POLIVALENTE - 6/2(	19,98	3,60	SI	16,38	8497864337	2021	1426	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	148	29/07/2021	25/08/2021	30/07/2021	-26	16,38	-425,88	NO
2021	83	27/07/2021	2210078552	23/07/2021	PESO - 6/2021 EN.ELET	8,87	1,60	SI	7,27	8497864337	2021	1427	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	149	29/07/2021	25/08/2021	30/07/2021	-26	7,27	-189,02	NO
2021	84	27/07/2021	2210078556	23/07/2021	ED.COMUNALI - 6/202	92,54	16,69	SI	75,85	8497864337	2021	1428	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	148	29/07/2021	25/08/2021	30/07/2021	-26	75,85	-1.972,10	NO
2021	85	27/07/2021	2210078553	23/07/2021	ACQUEDOTTO - 6/2021	916,27	165,23	SI	751,04	8497864337	2021	1429	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	147	29/07/2021	25/08/2021	30/07/2021	-26	751,04	-19.527,04	NO
2021	86	28/07/2021	3012357	14/07/2021	GAS NATURALE - 6/202	13,48	2,48	SI	11,00	85334498E1	2021	1352	22/07/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	11,00	-352,00	NO
2021	87	28/07/2021	3012136	14/07/2021	GAS NATURALE - 6/202	50,24	9,24	SI	41,00	85334498E1	2021	1351	22/07/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	41,00	-1.312,00	NO
2021	88	28/07/2021	3010593	16/06/2021	GAS NATURALE - 5/202	42,64	7,64	SI	35,00	85334498E1	2021	1140	17/06/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	35,00	-1.120,00	NO
2021	89	28/07/2021	3010373	16/06/2021	GAS NATURALE - 5/202	-101,51	-18,51	SI	-83,00	85334498E1	2021	1141	17/06/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	-83,00	2.656,00	NO
2021	90	28/07/2021	179	13/07/2021	AFFISSIONI MANIFESTI	64,05	11,55	SI	52,50	Z6231E1219	2021	1350	22/07/2021	LA RECLAM Srls	02654770029		29/07/2021	146	29/07/2021	12/08/2021	30/07/2021	-13	52,50	-682,50	NO
2021	91	29/07/2021	112/PA	09/07/2021	SPESE TELEFONICHE - :	70,76	12,76	SI	58,00	ZD32FA38F9	2021	1348	22/07/2021	WINDSL Srl	02607130024	02607130024	29/07/2021	151	29/07/2021	11/08/2021	30/07/2021	-12	58,00	-696,00	NO
2021	92	25/08/2021	3014269	18/08/2021	GAS NATURALE - 7/202	14,48	2,48	SI	12,00	85334498E1	2021	1583	19/08/2021	UNOENERGY S.P.A.	01368720080		01/09/2021	160	03/09/2021	17/09/2021	17/09/2021	0	12,00	0,00	NO
2021	93	25/08/2021	3014050	18/08/2021	GAS NATURALE - 7/202	53,66	9,66	SI	44,00	85334498E1	2021	1584	19/08/2021	UNOENERGY S.P.A.	01368720080		01/09/2021	161	03/09/2021	30/09/2021	17/09/2021	-13	44,00	-572,00	NO
2021	94	30/08/2021	2210090963	26/08/2021	ED.POLIVALENTE - 7/2(	16,19	2,92	SI	13,27	8497864337	2021	1594	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	157	03/09/2021	28/09/2021	17/09/2021	-11	13,27	-145,97	NO
2021	95	30/08/2021	2210090961	26/08/2021	ACQUEDOTTO - 7/2021	797,47	143,81	SI	653,66	8497864337	2021	1595	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	158	03/09/2021	28/09/2021	17/09/2021	-11	653,66	-7.190,26	NO
2021	96	30/08/2021	2210090964	26/08/2021	ED.COMUNALI - 7/202	73,07	13,18	SI	59,89	8497864337	2021	1596	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	157	03/09/2021	28/09/2021	17/09/2021	-11	59,89	-658,79	NO
2021	97	30/08/2021	2210090960	26/08/2021	PESO - 7/2021 EN.ELET	6,44	1,16	SI	5,28	8497864337	2021	1597	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	159	03/09/2021	28/09/2021	17/09/2021	-11	5,28	-58,08	NO
2021	98	30/08/2021	2210090962	26/08/2021	MUNICIPIO - 7/2021 EI	156,34	28,19	SI	128,15	8497864337	2021	1598	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	158	03/09/2021	28/09/2021	17/09/2021	-11	128,15	-1.409,65	NO
2021	99	03/09/2021	FATTPA 15_21	25/08/2021	POSA MANIGLIONI AN	719,80	129,80	SI	590,00	ZD132AA480	2021	1589	25/08/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	172	08/09/2021	24/09/2021	17/09/2021	-7	590,00	-4.130,00	NO
2021	100	03/09/2021	FATTPA 17_21	25/08/2021	EDIFICIO POLIVALENTE	5.795,00	1.045,00	SI	4.750,00	ZD132AA480	2021	1590	25/08/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	170	08/09/2021	24/09/2021	17/09/2021	-7	4.750,00	-33.250,00	NO
2021	101	09/09/2021	12/001	06/09/2021	PROGETTAZIONE/D.L./	3.559,50	0,00	NO	3.559,50	86740368F1	2021	1670	06/09/2021	BAZZANO geom. MARIO	00452330020	BZZMRA53C01G471H	09/09/2021	173	10/09/2021	06/10/2021	17/09/2021	-19	3.559,50	-67.630,50	NO
2021	103	17/09/2021	2236	14/09/2021	ACQUISTO N.5 ESTINTI	410,90	74,10	SI	336,80	ZF132A51F1	2021	1733	16/09/2021	BYEM GLOBAL SAFETY Sas	01275090064		15/11/2021	223	16/11/2021	16/10/2021	22/11/2021	37	336,80	12.461,60	NO
2021	104	20/09/2021	3016049	15/09/2021	GAS NATURALE - 8/202	13,48	2,48	SI	11,00	85334498E1	2021	1731	16/09/2021	UNOENERGY S.P.A.	01368720080		15/10/2021	187	15/10/2021	15/10/2021	18/10/2021	3	11,00	33,00	NO
2021	105	20/09/2021	3015831	15/09/2021	GAS NATURALE - 8/202	53,66	9,66	SI	44,00	85334498E1	2021	1732	16/09/2021	UNOENERGY S.P.A.	01368720080		15/10/2021	188	15/10/2021	01/11/2021	18/10/2021	-14	44,00	-616,00	NO
2021	106	23/09/2021	0000026/PA	22/09/2021	MANUT.ORDINARIA CA	170,80	30,80	SI	140,00	ZD830D52F0	2021	1786	22/09/2021	AEMMEZETA Srl	01939310023		15/11/2021	222	16/11/2021	22/10/2021	22/11/2021	31	140,00	4.340,00	NO
2021	107	27/09/2021	2210103353	23/09/2021	ED.POLIVALENTE - 8/2(	46,09	8,31	SI	37,78	8497864337	2021	1805	27/09/2021	NOVA AEG SpA	02616630022	02616630022	15/10/2021	189	15/10/2021	26/10/2021	18/10/2021	-8	37,78	-302,24	NO
2021	108	27/09/2021	2210103352	23/09/2021	MUNICIPIO - 8/2021 EI	178,71	32,23	SI	146,48	8497864337	2021	1806	27/09/2021	NOVA AEG SpA	02616630022	02616630022	15/10/2021	190	15/10/2021	26/10/2021	18/10/2021	-8	146,48	-1.171,84	NO
2021	109	27/09/2021	2210103351	23/09/2021	ACQUEDOTTO - 8/2021	627,82	113,21	SI	514,61	8497864337	2021	1807	27/09/2021	NOVA AEG SpA	02616630022	02616630022	15/10/2021	189	15/10/2021	26/10/2021	18/10/2021	-8	514,61	-4.116,88	NO
2021	110	27/09/2021	2210103350	23/09/2021	PESO - 8/2021 EN.ELET	10,43	1,88	SI	8,55	8497864337	2021	1808	27/09/2021	NOVA AEG SpA	02616630022	02616630022	15/10/2021	191	15/10/2021	26/10/2021	18/10/2021	-8	8,55	-68,40	NO
2021	111	27/09/2021	2210103354	23/09/2021	ED.COMUNALI - 8/202	87,79	15,83	SI	71,96	8497864337	2021	1809	27/09/2021	NOVA AEG SpA	02616630022	02616630022	15/10/2021	189	15/10/2021	26/10/2021	18/10/2021	-8	71,96	-575,68	NO
2021	112	28/09/2021	151/PA	09/09/2021	SPESE TELEFONICHE -	91,18	16,44	SI	74,74	ZD32FA38F9	2021	1699	10/09/2021	WINDSL Srl	02607130024	02607130024	15/10/2021	192	15/10/2021	09/10/2021	18/10/2021	9	74,74	672,66	NO
2021	113	15/10/2021	241	11/10/2021	AFFISSIONI MANIFESTI	36,60	6,60	SI	30,00	Z6231E1219	2021	1953	13/10/2021	LA RECLAM Srls	02654770029		15/10/2021	194	19/10/2021	11/11/2021	29/10/2021	-13	30,00	-390,00	NO
2021	114	22/10/2021	2040/210026235	15/10/2021	CANCELLERIA	277,61	50,06	SI	227,55	ZF4331B904	2021	2004	20/10/2021	MYO SpA	03222970406		04/11/2021	214	05/11/2021	18/11/2021	15/11/2021	-3	227,55	-682,65	NO
2021	115	28/10/2021	3017826	14/10/2021	GAS NATURALE - 9/202	14,62	2,62	SI	12,00	85334498E1	2021	1972	15/10/2021	UNOENERGY SpA	01368720080		29/11/2021	251	02/12/2021	15/11/2021	07/12/2021	22	12,00	264,00	NO
2021	116	28/10/2021	2210116929	25/10/2021	PESO - 9/2021 EN.ELET	10,43	1,88	SI	8,55	8497864337	2021	2078	27/10/2021	NOVA AEG SpA	02616630022	02616630022	19/11/2021	224	19/11/2021	29/11/2021	22/11/2021	-7	8,55	-59,85	NO
2021	117	28/10/2021	2210116932	25/10/2021	ED.POLIVALENTE - 9/2(	56,29	10,15	SI	46,14	8497864337	2021	2079	27/10/2021	NOVA AEG SpA	02616630022	02616630022	19/11/2021	225	19/11/2021	29/11/2021	22/11/2021	-7	46,14	-322,98	NO
2021	118	28/10/2021	2210116930	25/10/2021	ACQUEDOTTO - 9/2021	639,84	115,38	SI	524,46	8497864337	2021	2080	27/10/2021	NOVA AEG SpA	02616630022	02616630022	19/11/2021	225	19/11/2021	29/11/2021	22/11/2021	-7	524,46	-3.671,22	NO
2021	119	28/10/2021	2210116933	25/10/2021	EDIFICI COMUNALI - 9/	87,32	15,75	SI	71,57	8497864337	2021	2081	27/10/2021	NOVA AEG SpA	02616630022	02616630022	19/11/2021	225	19/11/2021	29/11/2021	22/11/2021	-7	71,57	-500,99	NO
2021	120	28/10/2021	2490	26/10/2021	RIPARAZIONE FOTOCO	337,00	77,00	SI	260,00	Z17338D01B	2021	2077	27/10/2021	S.PE.GI. Sas	01710860022		04/11/2021	215	05/11/2021	25/11/2021	15/11/2021	-10	260,00	-2.600,00	NO
2021	120	28/10/2021	2490	26/10/2021	RIPARAZIONE FOTOCO	90,00	0,00	SI	90,00	Z17338D01B	2021	2077	27/10/2021	S.PE.GI. Sas	01710860022		04/11/2021	216	05/11/2021	25/11/2021	15/11/2021	-10	90,00	-900,00	NO
2021	121	29/10/2021	2210116931	25/10/2021	MUNICIPIO - 9/2021 EI	163,64	29,51	SI	134,13	8497864337	2021	2100	29/10/2021	NOVA AEG SpA	02616630022	02616630022	19/11/2021	226	19/11/2021	29/11/2021	22/11/2021	-7	134,13	-938,91	NO
2021	122	05/11/2021	2040/210026800	22/10/2021	ABBONAMENTO SERVI	262,30	47,30	SI	215,00	Z1F338CF52	2021	2082	27/10/2021	MYO SpA	03222970406		18/11/2021	227	19/11/2021	25/11/2021	22/11/2021	-3	215,00	-645,00	NO
2021	123	16/11/2021	9/FE	15/11/2021	CORONA ALLORO	88,00	8,00	SI	80,00	ZB833BBF66	2021	2259	15/11/2021	MONICA FIORI	02663960025	LVTMNC73R61L750L	18/11/2021	228	19/11/2021	15/12/2021	22/11/2021	-23	80,00	-1.840,00	NO
2021	124	18/11/2021	43	16/11/2021	MONTAGGIO PONTEG	793,00	143,00	SI	650,00	ZC4323F30F	2021	2276	17/11/2021	EDIL B.M. di BAKULA MIROSLAV	02504330024	BKLMSL88C13Z153W	29/11/2021	242	30/11/2021	17/12/2021	03/12/2021	-14	650,00	-9.100,00	NO
2021	125	23/11/2021	187/PA	05/11/2021	SPESE TELEFONICHE - :	70,76	12,76	SI	58,00	ZD32FA38F9	2021	2165	06/11/2021	WINDSL Srl	02607130024	02607130024	29/11/2021	248	01/12/2021	05/12/2021	03/12/2021	-2	58,00	-116,00	NO
2021	126	23/11/2021	2021/2/76	12/11/2021	VERIFICA PERIODICA T	854,00	154,00	SI	700,00	Z4630B405F	2021	2297	18/11/2021	Demicheli Bilance di Gianfranco Demi	01530930062	01530930062	29/11/2021	241	30/11/2021	18/12/2021	03/12/2021	-15	700,00	-10.500,00	NO
2021	127	29/11/2021	2040/210030143	19/11/2021	ACQUISTO n.174 FOGL	137,98	24,88	SI	113,10	Z7D331B94C	2021	2337	24/11/2021	MYO SpA	03222970406		30/11/2021	243	30/11/2021	23/12/2021	03/12/2021	-20	113,10	-2.262,00	NO
2021	128	29/11/2021	3019656	16/11/2021	GAS NATURALE - 10/2(	147,90	8,90	SI	139,00	85334498E1	2021	2318	22/11/2021	UNOENERGY SpA	01368720080		29/11/2021	251	02/12/2021	16/12/2021	07/12/2021	-9	139,00	-1.251,00	NO
2021	129	29/11/2021	3019444	16/11/2021	GAS NATURALE - 10/2(	200,43	11,43	SI	189,00	85334498E1	2021	2319	22/11/2021	UNOENERGY SpA	01368720080		29/11/2021	251	02/12/2021	31/12/2021	07/12/2021	-24	189,00	-4.536,00	NO
2021	130	29/11/2021	2210125626	22/11/2021	EDIFICI COMUNALI - 1(	61,82	11,15	SI	50,67	8497864337	2021	2338	24/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	244	30/11/2021	27/12/2021	03/12/2021	-24	50,67	-1.216,08	NO
2021	131	29/11/2021	2210125622	22/11/2021	PESO - 10/2021 EN.ELE	6,39	1,15	SI	5,24	8497864337	2021	2339	24/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	245	30/11/2021	27/12/2021	03/12/2021	-24	5,24	-125,76	NO
2021	132	29/11/2021	2210125625	22/11/2021	ED.POLIVALENTE - 10/	44,69	8,06	SI	36,63	8497864337	2021	2344	24/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	244	30/11/2021	27/12/2021	03/12/2021	-24	36,63	-879,12	NO
2021	133	29/11/2021	2210125624	22/11/2021	MUNICIPIO - 10/2021 I	124,05	22,37	SI	101,68	8497864337	2021	2345	24/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	246	30/11/2021	24/12/2021	03/12/2021	-21	101,68	-2.135,28	NO
2021	134	29/11/2021	3017611	14/10/2021	GAS NATURALE - 10/2(	-107,60	-19,60	SI	-88,00	85334498E1	2021	1973	15/10/2021	UNOENERGY SpA	01368720080		29/11/2021	251	02/12/2021	31/12/2021	07/12/2021	-24	0,00	0,00	SI
2021	135	29/11/2021	2210125623	22/11/2021	ACQUEDOTTO - 10/202	664,78	119,88	SI	544,90	8497864337	2021	2340	24/11/2021	NOVA AEG SpA	02616630022	02616630022	29/11/2021	246	30/11/2021	27/12/2021	03/12/2021	-24	544,90	-13.077,60	NO
2021	136	29/11/2021	2947	19/11/2021	MANUTENZIONE SEME	99,55	17,95	SI	81,60	Z333083F2C	2021	2313	19/11/2021	BYEM GLOBAL SAFETY Sas	01275090064		29/11/2021	240	30/11/2021	19/12/2021	03/12/2021	-16	81,60	-1.305,60	NO
2021	137	29/11/2021	02275202190016	12/10/2021	ACQUA AREA VERDE - :	14,07	1,28	SI	12,79	ZCA1EDE7CF	2021	1970	15/10/2021	AM+	02668270065	02668270065	29/11/2021	239	30/11/2021	13/11/2021	03/12/2021	20	12,79	255,80	NO
2021	138	29/11/2021	02275202190016	12/10/2021	ACQUA ED.POLIVALEN	14,76	1,34	SI	13,42	ZCA1EDE7CF	2021	1971	15/10/2021	AM+	02668270065	02668270065	29/11/2021	239	30/11/2021	14/11/2021	03/12/2021	19	13,42	254,98	NO
2021	139	07/12/2021	9PA	31/10/2021	MANUTENZIONE TERR	195,20	35,20	SI	160,00	ZBA3341DDD	2021	2156	05/11/2021	FRANCESE GIUSEPPE IMPRESA EDILE	01618280026	FRNGPP59S14L750W	13/12/2021	264	13/12/2021	04/12/2021	14/12/2021	10	160,00	1.600,00	NO
2021	140	07/12/2021	2958	19/11/2021	ACQUISTO SACCHI SAB	500,20	90,20	SI	410,00	Z2B33B947E	2021	2316	22/11/2021	BYEM GLOBAL SAFETY Sas	01275090064		13/12/2021	263	13/12/2021	19/12/2021	14/12/2021	-5	0,00	0,00	SI
2021	141	07/12/2021	78	02/12/2021	ACQUISTO SACCHI SAB	-500,20	-90,20	SI	-410,00	Z2B33B947E	2021	2425	03/12/2021	BYEM GLOBAL SAFETY Sas	01275090064		13/12/2021	263	13/12/2021	02/01/2022	14/12/2021	-19	0,00	0,00	SI
2021	142	07/12/2021	VC/04889/21	18/10/2021	MATERIALE INFORMAT	2.012,75	362,96	SI	1.649,79	Z7E3357F54	2021	2008	21/10/2021	DIMO SpA	00170580062		13/12/2021	265	13/12/2021	20/11/2021	14/12/2021	24	1.649,79	39.594,96	NO
2021	144	07/12/2021	3113	02/12/2021	ACQUISTO SACCHI SAB	500,00	90,16	SI	409,84	Z2B33B947E	2021	2430	06/12/2021	BYEM GLOBAL SAFETY Sas	01275090064		13/12/2021	263	13/12/2021	02/01/2022	14/12/2021	-19	409,84	-7.786,96	NO
2021	145	13/12/2021	P0018471	07/12/2021	ACQUISTO n.3 TONER	552,15	99,57	SI	452,58	ZF9342C66E	2021	2457	10/12/2021	MONDOFFICE Srl	07491520156		13/12/2021	262	13/12/2021	07/01/2022	14/12/2021	-24	452,58	-10.861,92	NO
2021	146	13/12/2021	V/01560/21	30/11/2021	NOTA.CR. Bonifico ban	-0,01	0,00	SI	-0,01	Z7E3357F54	2021	2431	06/12/2021	DIMO SpA	00170580062		13/12/2021	265	13/12/2021	04/01/2022	14/12/2021	-21	-0,01	0,21	NO
2021	147	14/12/2021	202111964381	27/09/2021	EN.ELETTRICA AREA M	82,95	14,96	SI	67,99	Z85343E8C2	2021	1827	29/09/2021	AXPO ITALIA SpA	01141160992	01141160992	14/12/2021	266	14/12/2021	28/10/2021	15/12/2021	48	67,99	3.263,52	NO
2021	148	14/12/2021	202112058384	20/10/2021	EN.ELETTRICA - 9/2021	185,73	33,49	SI	152,24	Z85343E8C2	2021	2009	21/10/2021	AXPO ITALIA SpA	01141160992	01141160992	14/12/2021	266	14/12/2021	20/11/2021	15/12/2021	25	152,24	3.806,00	NO
2021	149	14/12/2021	202112236131	16/11/2021	EN.ELETTRICA - 10/202	268,96	48,50	SI	220,46	Z85343E8C2	2021	2317	22/11/2021	AXPO ITALIA SpA	01141160992	01141160992	14/12/2021	266	14/12/2021	20/12/2021	15/12/2021	-5	220,46	-1.102,30	NO
2021	150	14/12/2021	026190300505024	16/07/2021	EN.ELETTRICA - 7/2021	54,17	9,77	SI	44,40	ZD8343E868	2021	2458	10/12/2021	SERVIZIO ELETTRICO NAZIONALE SpA	09633951000		14/12/2021	267	14/12/2021	08/01/2022	15/12/2021	-24	44,40	-1.065,60	NO

TOTALI FATTURE:	**127.977,74**	**-805.022,45**
IND. TEMPESTIVITA' FATTURE:		**-6,29**