# Comune di Pertengo

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 82 | 16/09/2019 | 0000036/PA | 10/09/2019 | MANUTENZIONE ORDI | 168,97 | 30,47 | SI | 138,50 | ZCE25B57D2 | 2019 | 1627 | 11/09/2019 | AEMMEZETA Srl | 01939310023 | | 27/12/2019 | 7 | 15/01/2020 | 31/10/2019 | 16/01/2020 | 77 | 138,50 | 10.664,50 | |
| 2019 | 114 | 24/12/2019 | 2019 3040 | 16/12/2019 | REVISONE SEMESTRAL | 265,35 | 47,85 | SI | 217,50 | Z1225B70A5 | 2019 | 2162 | 19/12/2019 | BYEM GLOBAL SAFETY Sas | 01275090064 | | 27/12/2019 | 8 | 15/01/2020 | 31/01/2020 | 16/01/2020 | -15 | 217,50 | -3.262,50 | |
| 2019 | 115 | 30/12/2019 | 003081972944 | 11/12/2019 | GAS SEDE MUNICIPALE | 595,13 | 107,32 | SI | 487,81 | Z6113F3BB4 | 2019 | 2163 | 20/12/2019 | ENEL ENERGIA SpA | 06655971007 | 06655971007 | 30/12/2019 | 6 | 15/01/2020 | 11/01/2020 | 16/01/2020 | 5 | 487,81 | 2.439,05 | |
| 2020 | 1 | 15/01/2020 | 0000050/PA | 20/12/2019 | | 3.001,20 | 541,20 | SI | 2.460,00 | | 2019 | 2171 | 20/12/2019 | AEMMEZETA Srl | 01939310023 | | | 0 | 15/01/2020 | 19/01/2020 | 15/01/2020 | -4 | 0,00 | 0,00 | SI |
| 2020 | 2 | 15/01/2020 | 0000001/PA | 14/01/2020 | | -3.001,20 | -541,20 | SI | -2.460,00 | | 2020 | 65 | 15/01/2020 | AEMMEZETA Srl | 01939310023 | | | 0 | 15/01/2020 | 13/02/2020 | 15/01/2020 | -29 | 0,00 | 0,00 | SI |
| 2020 | 3 | 15/01/2020 | 2190119865 | 20/12/2019 | EN.ELETTRICA - 11/201 | 230,30 | 41,53 | SI | 188,77 | 7688686866 | 2020 | 14 | 08/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 15/01/2020 | 9 | 15/01/2020 | 01/02/2020 | 16/01/2020 | -16 | 188,77 | -3.020,32 | |
| 2020 | 4 | 15/01/2020 | 2190119866 | 20/12/2019 | EN.ELETTRICA - 11/201 | 89,37 | 16,12 | SI | 73,25 | 7688686866 | 2020 | 15 | 08/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 15/01/2020 | 10 | 15/01/2020 | 01/02/2020 | 16/01/2020 | -16 | 73,25 | -1.172,00 | |
| 2020 | 5 | 15/01/2020 | 2190119863 | 20/12/2019 | EN.ELETTRICA - 11/201 | 14,35 | 2,59 | SI | 11,76 | 7688686866 | 2020 | 12 | 08/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 15/01/2020 | 11 | 15/01/2020 | 01/02/2020 | 16/01/2020 | -16 | 11,76 | -188,16 | |
| 2020 | 6 | 15/01/2020 | 2190119864 | 20/12/2019 | EN.ELETTRICA - 11/201 | 595,41 | 107,37 | SI | 488,04 | 7688686866 | 2020 | 13 | 08/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 15/01/2020 | 10 | 15/01/2020 | 01/02/2020 | 16/01/2020 | -16 | 488,04 | -7.808,64 | |
| 2020 | 7 | 22/01/2020 | 1/FE | 21/01/2020 | CORONA ALLORO 4/11 | 77,00 | 7,00 | SI | 70,00 | ZC22A09D44 | 2020 | 107 | 21/01/2020 | MONICA FIORI | 02663960025 | LVTMNC73R61L750L | 24/01/2020 | 87 | 19/06/2020 | 20/02/2020 | 29/06/2020 | 130 | 70,00 | 9.100,00 | |
| 2020 | 8 | 24/01/2020 | 2200005904 | 22/01/2020 | EN.ELETTRICA - 12/201 | 298,30 | 53,79 | SI | 244,51 | 7688686866 | 2020 | 131 | 24/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/02/2020 | 20 | 06/02/2020 | 23/02/2020 | 07/02/2020 | -16 | 244,51 | -3.912,16 | |
| 2020 | 9 | 24/01/2020 | 2200005905 | 22/01/2020 | EN.ELETTRICA - 12/201 | 92,26 | 16,64 | SI | 75,62 | 7688686866 | 2020 | 133 | 24/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/02/2020 | 21 | 06/02/2020 | 23/02/2020 | 07/02/2020 | -16 | 75,62 | -1.209,92 | |
| 2020 | 10 | 04/02/2020 | 2040/200001193 | 24/01/2020 | ACQUISTO REGISTRI ST | 19,52 | 3,52 | SI | 16,00 | Z29295A525 | 2020 | 143 | 28/01/2020 | MYO SpA | 03222970406 | | 05/02/2020 | 19 | 06/02/2020 | 26/02/2020 | 07/02/2020 | -19 | 16,00 | -304,00 | |
| 2020 | 11 | 04/02/2020 | 0000009 | 14/01/2020 | LIBRI TESTO - A.S. 2019 | 291,36 | 0,00 | NO | 291,36 | Z222BCB30F | 2020 | 75 | 16/01/2020 | CARTOLERIA DA ANTONELLA | 01302020035 | LBRNNL60S55E001D | 05/02/2020 | 93 | 19/06/2020 | 14/02/2020 | 29/06/2020 | 136 | 291,36 | 39.624,96 | |
| 2020 | 12 | 04/02/2020 | 8A000039491 | 10/01/2020 | SPESE TELEFONICHE - ( | 180,74 | 32,59 | SI | 148,15 | Z6F13F3B8E | 2020 | 90 | 20/01/2020 | TIM SpA | 00488410010 | | 06/02/2020 | 18 | 06/02/2020 | 17/02/2020 | 07/02/2020 | -10 | 148,15 | -1.481,50 | |
| 2020 | 13 | 04/02/2020 | 2200005902 | 22/01/2020 | EN.ELETTRICA - 12/201 | 67,31 | 12,14 | SI | 55,17 | 7688686866 | 2020 | 135 | 24/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/02/2020 | 22 | 06/02/2020 | 23/02/2020 | 07/02/2020 | -16 | 55,17 | -882,72 | |
| 2020 | 14 | 06/02/2020 | 004007095952 | 22/01/2020 | GAS SEDE MUNICIPALE | 1.117,75 | 201,56 | SI | 916,19 | Z6113F3BB4 | 2020 | 124 | 23/01/2020 | ENEL ENERGIA SpA | 06655971007 | 06655971007 | 06/02/2020 | 17 | 06/02/2020 | 22/02/2020 | 07/02/2020 | -15 | 916,19 | -13.742,85 | |
| 2020 | 15 | 06/02/2020 | 2200005903 | 22/01/2020 | EN.ELETTRICA - 12/201 | 907,20 | 163,59 | SI | 743,61 | 7688686866 | 2020 | 132 | 24/01/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/02/2020 | 20 | 06/02/2020 | 23/02/2020 | 07/02/2020 | -16 | 743,61 | -11.897,76 | |
| 2020 | 16 | 06/02/2020 | 004007138085 | 23/01/2020 | GAS SEDE MUNICIPALE | 2,44 | 0,44 | SI | 2,00 | Z6113F3BB4 | 2020 | 134 | 24/01/2020 | ENEL ENERGIA SpA | 06655971007 | 06655971007 | 06/02/2020 | 17 | 06/02/2020 | 23/02/2020 | 07/02/2020 | -16 | 2,00 | -32,00 | |
| 2020 | 17 | 06/02/2020 | 022752020200000223 | 27/01/2020 | ACQUA VERDE PUBBLI | 60,10 | 5,17 | SI | 54,93 | ZCA1EDE7CF | 2020 | 144 | 28/01/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 27/02/2020 | 29/05/2020 | 92 | 54,93 | 5.053,56 | |
| 2020 | 18 | 06/02/2020 | 022752020200000105 | 27/01/2020 | ACQUA - 2°SEM. 2019 C | 30,73 | 2,50 | SI | 28,23 | ZCA1EDE7CF | 2020 | 145 | 28/01/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 27/02/2020 | 29/05/2020 | 92 | 28,23 | 2.597,16 | |
| 2020 | 19 | 06/02/2020 | 022752020200000104 | 27/01/2020 | ACQUA - 2°SEM. 2019 N | 42,23 | 3,55 | SI | 38,68 | ZCA1EDE7CF | 2020 | 146 | 28/01/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 27/02/2020 | 29/05/2020 | 92 | 38,68 | 3.558,56 | |
| 2020 | 20 | 06/02/2020 | 022752020200000222 | 27/01/2020 | ACQUA - 3°QUADR.201 | -158,20 | -14,67 | SI | -143,53 | ZCA1EDE7CF | 2020 | 147 | 28/01/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 27/02/2020 | 29/05/2020 | 92 | -143,53 | -13.204,76 | |
| 2020 | 21 | 06/02/2020 | 022752020200000103 | 27/01/2020 | ACQUA - 2°SEM. 2019 N | 32,56 | 2,67 | SI | 29,89 | ZCA1EDE7CF | 2020 | 148 | 28/01/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 27/02/2020 | 29/05/2020 | 92 | 29,89 | 2.749,88 | |
| 2020 | 22 | 04/03/2020 | 2040/200004095 | 21/02/2020 | CANCELLERIA | 393,08 | 70,88 | SI | 322,20 | Z212BE44C8 | 2020 | 386 | 03/03/2020 | MYO SpA | 03222970406 | | 13/03/2020 | 51 | 06/04/2020 | 25/03/2020 | 07/04/2020 | 13 | 322,20 | 4.188,60 | |
| 2020 | 23 | 04/03/2020 | 2040/200005768 | 29/02/2020 | ACCESSO ONLINE "For | 134,20 | 24,20 | SI | 110,00 | Z102BE4324 | 2020 | 387 | 03/03/2020 | MYO SpA | 03222970406 | | 13/03/2020 | 56 | 06/04/2020 | 02/04/2020 | 07/04/2020 | 5 | 110,00 | 550,00 | |
| 2020 | 24 | 05/03/2020 | 3003348 | 19/02/2020 | GAS - 1/2020 | 679,16 | 97,16 | SI | 582,00 | 8107159F3C | 2020 | 307 | 21/02/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 05/03/2020 | 37 | 05/03/2020 | 21/03/2020 | 06/03/2020 | -15 | 582,00 | -8.730,00 | |
| 2020 | 25 | 05/03/2020 | 2200017694 | 20/02/2020 | PESO - 1/2020 EN.ELET | 89,22 | 16,09 | SI | 73,13 | 8104773E3F | 2020 | 380 | 03/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 32 | 05/03/2020 | 22/03/2020 | 06/03/2020 | -16 | 73,13 | -1.170,08 | |
| 2020 | 26 | 05/03/2020 | 2200017696 | 20/02/2020 | ACQUEDOTTO - 1/2020 | 837,36 | 151,00 | SI | 686,36 | 8104773E3F | 2020 | 368 | 02/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 34 | 05/03/2020 | 22/03/2020 | 06/03/2020 | -16 | 686,36 | -10.981,76 | |
| 2020 | 27 | 05/03/2020 | 2200017697 | 20/02/2020 | MUNICIPIO - 1/2020 EI | 215,16 | 38,80 | SI | 176,36 | 8104773E3F | 2020 | 384 | 03/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 35 | 05/03/2020 | 23/03/2020 | 06/03/2020 | -17 | 176,36 | -2.998,12 | |
| 2020 | 28 | 05/03/2020 | 2200017698 | 20/02/2020 | ED.POLIVALENTE - 1/2( | 81,86 | 14,76 | SI | 67,10 | 8104773E3F | 2020 | 382 | 03/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 34 | 05/03/2020 | 23/03/2020 | 06/03/2020 | -17 | 67,10 | -1.140,70 | |
| 2020 | 29 | 05/03/2020 | 2200017695 | 20/02/2020 | ACQUEDOTTO - Anno 2 | 0,17 | 0,03 | SI | 0,14 | 7688686866 | 2020 | 381 | 03/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 36 | 05/03/2020 | 23/03/2020 | 06/03/2020 | -17 | 0,14 | -2,38 | |
| 2020 | 30 | 05/03/2020 | 2200017693 | 20/02/2020 | PESO - Anno 2019 EN.E | 0,16 | 0,03 | SI | 0,13 | 7688686866 | 2020 | 383 | 03/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/03/2020 | 33 | 05/03/2020 | 23/03/2020 | 06/03/2020 | -17 | 0,13 | -2,21 | |
| 2020 | 31 | 13/03/2020 | 11/E | 12/03/2020 | POSA REFERENDUM CO | 152,50 | 27,50 | SI | 125,00 | ZF72BEE278 | 2020 | 514 | 12/03/2020 | HYSKOLLARI MARJOL | 02290410063 | HYSMJL81E13Z100E | 13/03/2020 | 57 | 06/04/2020 | 11/04/2020 | 07/04/2020 | -4 | 125,00 | -500,00 | |
| 2020 | 32 | 13/03/2020 | 2040/200006266 | 06/03/2020 | CORDLESS | -70,03 | -12,63 | SI | -57,40 | Z212BE44C8 | 2020 | 516 | 13/03/2020 | MYO SpA | 03222970406 | | 13/03/2020 | 51 | 06/04/2020 | 11/04/2020 | 07/04/2020 | -4 | -57,40 | 229,60 | |
| 2020 | 33 | 24/03/2020 | 12/A | 30/12/2019 | ARREDO URBANO | 219,40 | 30,85 | NO | 219,40 | Z8C2B37A3A | 2020 | 11 | 08/01/2020 | FORNARO PAOLO | 02437070028 | FRNPLA81M18L750F | | 0 | 08/04/2020 | 29/01/2020 | 08/04/2020 | 70 | 219,40 | 15.358,00 | |
| 2020 | 34 | 25/03/2020 | 2040/200007395 | 19/03/2020 | n.3 TONER | 420,05 | 75,75 | SI | 344,30 | Z102C7BFC3 | 2020 | 582 | 24/03/2020 | MYO SpA | 03222970406 | | 03/04/2020 | 50 | 06/04/2020 | 19/04/2020 | 07/04/2020 | -12 | 344,30 | -4.131,60 | |
| 2020 | 35 | 27/03/2020 | 3005058 | 17/03/2020 | GAS - 2/2020 | 624,68 | 112,68 | SI | 512,00 | 8107159F3C | 2020 | 549 | 18/03/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 06/04/2020 | 49 | 06/04/2020 | 30/04/2020 | 07/04/2020 | -23 | 512,00 | -11.776,00 | |
| 2020 | 36 | 06/04/2020 | 2200026913 | 24/03/2020 | PESO - 2/2020 EN.ELET | 50,74 | 9,15 | SI | 41,59 | 8104773E3F | 2020 | 588 | 26/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/04/2020 | 46 | 06/04/2020 | 24/04/2020 | 07/04/2020 | -17 | 41,59 | -707,03 | |
| 2020 | 37 | 06/04/2020 | 2200026914 | 24/03/2020 | ACQUEDOTTO - 2/2020 | 795,64 | 143,48 | SI | 652,16 | 8104773E3F | 2020 | 589 | 26/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/04/2020 | 47 | 06/04/2020 | 24/04/2020 | 07/04/2020 | -17 | 652,16 | -11.086,72 | |
| 2020 | 38 | 06/04/2020 | 2200026915 | 24/03/2020 | MUNICIPIO - 2/2020 EI | 190,10 | 34,28 | SI | 155,82 | 8104773E3F | 2020 | 590 | 26/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/04/2020 | 48 | 06/04/2020 | 24/04/2020 | 07/04/2020 | -17 | 155,82 | -2.648,94 | |
| 2020 | 39 | 06/04/2020 | 2200026916 | 24/03/2020 | ED.POLIVALENTE - 2/2( | 76,63 | 13,82 | SI | 62,81 | 8104773E3F | 2020 | 591 | 26/03/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 06/04/2020 | 47 | 06/04/2020 | 24/04/2020 | 07/04/2020 | -17 | 62,81 | -1.067,77 | |
| 2020 | 40 | 08/04/2020 | 022952020000012 | 06/04/2020 | FONTANELLE - Anno 20 | 69,71 | 6,34 | SI | 63,37 | ZCA1EDE7CF | 2020 | 724 | 06/04/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 28/05/2020 | 72 | 28/05/2020 | 06/05/2020 | 29/05/2020 | 23 | 63,37 | 1.457,51 | |
| 2020 | 42 | 27/04/2020 | 6/A | 16/04/2020 | ARREDO URBANO | 219,40 | 30,85 | SI | 188,55 | Z8C2B37A3A | 2020 | 832 | 21/04/2020 | FORNARO PAOLO | 02437070028 | FRNPLA81M18L750F | 04/05/2020 | 73 | 28/05/2020 | 21/05/2020 | 29/05/2020 | 8 | 188,55 | 1.508,40 | |
| 2020 | 43 | 01/05/2020 | 2/A | 31/03/2020 | ARREDO URBANO | -219,40 | -30,85 | NO | -219,40 | Z8C2B37A3A | 2020 | 763 | 08/04/2020 | FORNARO PAOLO | 02437070028 | FRNPLA81M18L750F | | 0 | 08/04/2020 | 08/05/2020 | 08/04/2020 | -30 | -219,40 | 6.582,00 | |
| 2020 | 44 | 22/05/2020 | 3006728 | 17/04/2020 | GAS - 3/2020 | 199,94 | 35,94 | SI | 164,00 | 8107159F3C | 2020 | 818 | 20/04/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 28/05/2020 | 78 | 28/05/2020 | 01/06/2020 | 29/05/2020 | -3 | 164,00 | -492,00 | |
| 2020 | 45 | 22/05/2020 | 2200037777 | 27/04/2020 | MUNICIPIO - 3/2020 | 197,71 | 35,65 | SI | 162,06 | 8104773E3F | 2020 | 879 | 29/04/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 74 | 28/05/2020 | 28/05/2020 | 29/05/2020 | 1 | 162,06 | 162,06 | |
| 2020 | 46 | 22/05/2020 | 2200037778 | 27/04/2020 | ED.POLIVALENTE - 3/2( | 50,89 | 9,18 | SI | 41,71 | 8104773E3F | 2020 | 880 | 29/04/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 75 | 28/05/2020 | 28/05/2020 | 29/05/2020 | 1 | 41,71 | 41,71 | |
| 2020 | 47 | 22/05/2020 | 8A00280278 | 11/05/2020 | SPESE TELEFONICHE - | 79,30 | 14,30 | SI | 65,00 | Z1B2AE9811 | 2020 | 1032 | 21/05/2020 | TIM SpA | 00488410010 | | 28/05/2020 | 77 | 28/05/2020 | 15/06/2020 | 29/05/2020 | -17 | 65,00 | -1.105,00 | |
| 2020 | 48 | 22/05/2020 | 8A00157984 | 09/03/2020 | SPESE TELEFONICHE - | 16,51 | 21,60 | SI | -5,09 | Z1B2AE9811 | 2020 | 526 | 16/03/2020 | TIM SpA | 00488410010 | | 28/05/2020 | 77 | 28/05/2020 | 15/06/2020 | 29/05/2020 | -17 | -5,09 | 86,53 | |
| 2020 | 49 | 27/05/2020 | 2020/2/18 | 14/05/2020 | PESO PUBBLICO - ACQ | 317,81 | 57,31 | SI | 260,50 | Z742CE975C | 2020 | 1041 | 24/05/2020 | DEMICHELI BILANCE Snc | 01530930062 | | 29/05/2020 | 88 | 19/06/2020 | 21/06/2020 | 29/06/2020 | 8 | 260,50 | 2.084,00 | |
| 2020 | 50 | 28/05/2020 | 2200037776 | 27/04/2020 | ACQUEDOTTO - 3/2020 | 828,44 | 149,39 | SI | 679,05 | 8104773E3F | 2020 | 877 | 29/04/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 75 | 28/05/2020 | 01/06/2020 | 29/05/2020 | -3 | 679,05 | -2.037,15 | |
| 2020 | 51 | 28/05/2020 | 2200037775 | 27/04/2020 | PESO - 3/2020 EN.ELET | 38,09 | 6,87 | SI | 31,22 | 8104773E3F | 2020 | 878 | 29/04/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 76 | 28/05/2020 | 01/06/2020 | 29/05/2020 | -3 | 31,22 | -93,66 | |
| 2020 | 52 | 28/05/2020 | 2200047379 | 25/05/2020 | PESO - 4/2020 EN.ELET | 23,74 | 4,28 | SI | 19,46 | 8104773E3F | 2020 | 1075 | 27/05/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 76 | 28/05/2020 | 29/06/2020 | 29/05/2020 | -31 | 19,46 | -603,26 | |
| 2020 | 53 | 28/05/2020 | 2200047380 | 25/05/2020 | ACQUEDOTTO - 4/2020 | 828,05 | 149,32 | SI | 678,73 | 8104773E3F | 2020 | 1074 | 27/05/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 75 | 28/05/2020 | 29/06/2020 | 29/05/2020 | -31 | 678,73 | -21.040,63 | |
| 2020 | 54 | 28/05/2020 | 2200047381 | 25/05/2020 | MUNICIPIO - 4/2020 | 195,99 | 35,34 | SI | 160,65 | 8104773E3F | 2020 | 1076 | 27/05/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 74 | 28/05/2020 | 29/06/2020 | 29/05/2020 | -31 | 160,65 | -4.980,15 | |
| 2020 | 55 | 28/05/2020 | 2200047382 | 25/05/2020 | ED.POLIVALENTE - 4/2( | 44,10 | 7,95 | SI | 36,15 | 8104773E3F | 2020 | 1077 | 27/05/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/05/2020 | 75 | 28/05/2020 | 25/06/2020 | 29/05/2020 | -27 | 36,15 | -976,05 | |
| 2020 | 56 | 28/05/2020 | 3008466 | 19/05/2020 | GAS - 4/2020 | 152,70 | 27,70 | SI | 125,00 | 8107159F3C | 2020 | 1024 | 20/05/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 28/05/2020 | 78 | 28/05/2020 | 30/06/2020 | 29/05/2020 | -32 | 125,00 | -4.000,00 | |
| 2020 | 57 | 28/05/2020 | 20 | 07/04/2020 | COMPENSO REVISORE | 2.708,97 | 471,64 | NO | 2.708,97 | ZDC22F776C | 2020 | 786 | 10/04/2020 | STUDIO CONTE ZICCARDI | 08358730011 | 08358730011 | 28/05/2020 | 79 | 28/05/2020 | 10/05/2020 | 29/05/2020 | 19 | 2.708,97 | 51.470,43 | |
| 2020 | 57 | 28/05/2020 | 20 | 07/04/2020 | COMPENSO REVISORE | 76,07 | 0,00 | NO | 76,07 | ZDC22F776C | 2020 | 786 | 10/04/2020 | STUDIO CONTE ZICCARDI | 08358730011 | 08358730011 | 28/05/2020 | 80 | 28/05/2020 | 10/05/2020 | 29/05/2020 | 19 | 76,07 | 1.445,33 | |
| 2020 | 58 | 08/06/2020 | 1479 | 29/05/2020 | REVISIONE SEMESTRAL | 62,95 | 11,35 | SI | 51,60 | Z5D2BA6BE5 | 2020 | 1100 | 29/05/2020 | BYEM GLOBAL SAFETY Sas | 01275090064 | | 23/06/2020 | 100 | 02/07/2020 | 28/06/2020 | 03/07/2020 | 5 | 51,60 | 258,00 | |
| 2020 | 59 | 03/07/2020 | 2200057445 | 24/06/2020 | PESO - 5/2020 EN.ELET | 13,76 | 2,48 | SI | 11,28 | 8104773E3F | 2020 | 1292 | 26/06/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 07/07/2020 | 104 | 07/07/2020 | 27/07/2020 | 24/07/2020 | -3 | 11,28 | -33,84 | |
| 2020 | 60 | 07/07/2020 | 2200057447 | 24/06/2020 | MUNICIPIO - 5/2020 EI | 172,65 | 31,13 | SI | 141,52 | 8104773E3F | 2020 | 1305 | 29/06/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 07/07/2020 | 102 | 07/07/2020 | 31/07/2020 | 24/07/2020 | -7 | 141,52 | -990,64 | |
| 2020 | 61 | 07/07/2020 | 2200057448 | 24/06/2020 | ED.POLIVALENTE - 5/2( | 19,48 | 3,51 | SI | 15,97 | 8104773E3F | 2020 | 1329 | 02/07/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 07/07/2020 | 103 | 07/07/2020 | 25/07/2020 | 24/07/2020 | -1 | 15,97 | -15,97 | |
| 2020 | 62 | 07/07/2020 | 2200057446 | 24/06/2020 | ACQUEDOTTO - 5/2020 | 749,52 | 135,16 | SI | 614,36 | 8104773E3F | 2020 | 1276 | 25/06/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 07/07/2020 | 102 | 07/07/2020 | 31/07/2020 | 24/07/2020 | -7 | 614,36 | -4.300,52 | |
| 2020 | 63 | 07/07/2020 | 15 | 15/06/2020 | INCARICO PROGETTAZI | 2.600,00 | 0,00 | NO | 2.600,00 | 80278420CB | 2020 | 1216 | 16/06/2020 | PICCO SIMONA | 02207450020 | PCCSMN78L61B019O | 15/07/2020 | 109 | 21/07/2020 | 15/07/2020 | 22/07/2020 | 7 | 2.600,00 | 18.200,00 | |
| 2020 | 64 | 07/07/2020 | 022752020200000503 | 25/05/2020 | ACQUA ED.POLIVALENT | 122,63 | 11,15 | SI | 111,48 | ZCA1EDE7CF | 2020 | 1105 | 29/05/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 07/07/2020 | 105 | 07/07/2020 | 27/07/2020 | 24/07/2020 | -3 | 111,48 | -334,44 | |
| 2020 | 65 | 07/07/2020 | 022752020200000504 | 25/05/2020 | ACQUA VERDE PUBBLI | 102,07 | 9,28 | SI | 92,79 | ZCA1EDE7CF | 2020 | 1106 | 29/05/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 07/07/2020 | 105 | 07/07/2020 | 27/07/2020 | 24/07/2020 | -3 | 92,79 | -278,37 | |
| 2020 | 66 | 13/07/2020 | 3/PA | 12/06/2020 | MANUTENZIONE STRA | 12.877,04 | 1.170,64 | SI | 11.706,40 | 8063446623 | 2020 | 1217 | 16/06/2020 | ALBA TETTI Srl | 02448030029 | 02448030029 | 15/07/2020 | 108 | 21/07/2020 | 16/07/2020 | 22/07/2020 | 6 | 11.706,40 | 70.238,40 | |
| 2020 | 67 | 21/07/2020 | 8A00400312 | 08/07/2020 | SPESE TELEFONICHE - : | 73,20 | 13,20 | SI | 60,00 | Z1B2AE9811 | 2020 | 1423 | 17/07/2020 | TIM SpA | 00488410010 | | 13/08/2020 | 122 | 13/08/2020 | 17/08/2020 | 14/08/2020 | -3 | 60,00 | -180,00 | |
| 2020 | 68 | 13/08/2020 | 2200067940 | 22/07/2020 | PESO - 6/2020 EN.ELET | 12,88 | 2,32 | SI | 10,56 | 8104773E3F | 2020 | 1456 | 23/07/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 13/08/2020 | 119 | 13/08/2020 | 24/08/2020 | 21/08/2020 | -3 | 10,56 | -31,68 | |
| 2020 | 69 | 13/08/2020 | 2200067941 | 22/07/2020 | ACQUEDOTTO - 6/2020 | 719,12 | 129,68 | SI | 589,44 | 8104773E3F | 2020 | 1457 | 23/07/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 13/08/2020 | 120 | 13/08/2020 | 24/08/2020 | 21/08/2020 | -3 | 589,44 | -1.768,32 | |
| 2020 | 70 | 13/08/2020 | 2200067942 | 22/07/2020 | MUNICIPIO - 6/2020 EI | 170,78 | 30,80 | SI | 139,98 | 8104773E3F | 2020 | 1466 | 24/07/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 13/08/2020 | 120 | 13/08/2020 | 24/08/2020 | 21/08/2020 | -3 | 139,98 | -419,94 | |
| 2020 | 71 | 13/08/2020 | 2200067943 | 22/07/2020 | ED.POLIVALENTE - 6/2( | 19,30 | 3,48 | SI | 15,82 | 8104773E3F | 2020 | 1458 | 23/07/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 13/08/2020 | 121 | 13/08/2020 | 24/08/2020 | 21/08/2020 | -3 | 15,82 | -47,46 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 72 | 13/08/2020 | 022752020000666 | 20/07/2020 | ACQUA MUNICIPIO - I° | 21,18 | 1,93 | SI | 19,25 | ZCA1EDE7CF | 2020 | 1439 | 21/07/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 13/08/2020 | 130 | 11/09/2020 | 21/09/2020 | 07/10/2020 | 16 | 19,25 | 308,00 | | |
| 2020 | 73 | 13/08/2020 | 022752020000667 | 20/07/2020 | ACQUA MUNICIPIO - I° | 60,30 | 5,48 | SI | 54,82 | ZCA1EDE7CF | 2020 | 1440 | 21/07/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 13/08/2020 | 130 | 11/09/2020 | 21/09/2020 | 07/10/2020 | 16 | 54,82 | 877,12 | | |
| 2020 | 74 | 13/08/2020 | 022752020000668 | 20/07/2020 | ACQUA CIMITERO - I°SI | 27,83 | 2,53 | SI | 25,30 | ZCA1EDE7CF | 2020 | 1441 | 21/07/2020 | A.M.C. SpA | 01639620069 | 91015980062 | 13/08/2020 | 131 | 11/09/2020 | 21/09/2020 | 07/10/2020 | 16 | 25,30 | 404,80 | | |
| 2020 | 75 | 20/08/2020 | 3010201 | 18/06/2020 | GAS - 5/2020 | 60,26 | 10,87 | SI | 49,39 | 8107159F3C | 2020 | 1242 | 19/06/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 24/08/2020 | 126 | 24/08/2020 | 31/07/2020 | 25/08/2020 | 25 | 49,39 | 1.234,75 | | |
| 2020 | 76 | 20/08/2020 | 3013894 | 18/08/2020 | GAS - 7/2020 | 47,82 | 8,82 | SI | 39,00 | 8107159F3C | 2020 | 1584 | 19/08/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 24/08/2020 | 126 | 24/08/2020 | 30/09/2020 | 25/08/2020 | -36 | 39,00 | -1.404,00 | | |
| 2020 | 77 | 20/08/2020 | 3012156 | 14/07/2020 | GAS - 6/2020 | -11,07 | -2,07 | SI | -9,00 | 8107159F3C | 2020 | 1400 | 15/07/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 24/08/2020 | 126 | 24/08/2020 | 31/08/2020 | 25/08/2020 | -6 | -9,00 | 54,00 | | |
| 2020 | 78 | 03/09/2020 | 2040/200020069 | 25/08/2020 | ACQUISTO n. 174 FOGI | 19,52 | 3,52 | SI | 16,00 | ZD42DACB84 | 2020 | 1613 | 27/08/2020 | MYO SpA | 03222970406 | | 05/10/2020 | 141 | 06/10/2020 | 25/09/2020 | 07/10/2020 | 12 | 16,00 | 192,00 | | |
| 2020 | 79 | 11/09/2020 | 2200076813 | 26/08/2020 | ACQUEDOTTO - 7/202( | 821,47 | 148,13 | SI | 673,34 | 8104773E3F | 2020 | 1616 | 27/08/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 143 | 06/10/2020 | 28/09/2020 | 07/10/2020 | 9 | 673,34 | 6.060,06 | | |
| 2020 | 80 | 11/09/2020 | 2200076812 | 26/08/2020 | PESO - 7/2020 EN.ELET | 13,21 | 2,38 | SI | 10,83 | 8104773E3F | 2020 | 1615 | 27/08/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 145 | 06/10/2020 | 25/09/2020 | 07/10/2020 | 12 | 10,83 | 129,96 | | |
| 2020 | 81 | 16/09/2020 | 22 | 31/08/2020 | MESSA IN SICUREZZA E | 11.529,00 | 2.079,00 | SI | 9.450,00 | 8263506CDD | 2020 | 1645 | 04/09/2020 | EDIL B.M. di BAKULA MIROSLAV | 02504330024 | BKLMSL88C13Z153W | 17/09/2020 | 138 | 06/10/2020 | 03/10/2020 | 07/10/2020 | 4 | 9.450,00 | 37.800,00 | | |
| 2020 | 82 | 16/09/2020 | 2200009142 | 10/09/2020 | SOSTITUZIONE PALO IL | 5.327,90 | 960,77 | SI | 4.367,13 | ZD52A1C982 | 2020 | 1689 | 11/09/2020 | ENGIE SERVIZI SpA | 06145460017 | 07149930583 | 16/09/2020 | 132 | 24/09/2020 | 11/10/2020 | 07/10/2020 | -4 | 4.367,13 | -17.468,52 | | |
| 2020 | 83 | 16/09/2020 | 2200076814 | 26/08/2020 | MUNICIPIO - 7/2020 | 180,10 | 32,48 | SI | 147,62 | 8104773E3F | 2020 | 1617 | 27/08/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 144 | 06/10/2020 | 28/09/2020 | 07/10/2020 | 9 | 147,62 | 1.328,58 | | |
| 2020 | 84 | 16/09/2020 | 2200076815 | 26/08/2020 | ED.POLIVALENTE - 7/2( | 19,30 | 3,48 | SI | 15,82 | 8104773E3F | 2020 | 1614 | 27/08/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 143 | 06/10/2020 | 28/09/2020 | 07/10/2020 | 9 | 15,82 | 142,38 | | |
| 2020 | 85 | 18/09/2020 | 3015667 | 15/09/2020 | GAS - 8/2020 | 49,92 | 8,92 | SI | 41,00 | 8107159F3C | 2020 | 1723 | 16/09/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 05/10/2020 | 140 | 06/10/2020 | 02/11/2020 | 30/10/2020 | -3 | 41,00 | -123,00 | | |
| 2020 | 86 | 18/09/2020 | 8A00517307 | 10/09/2020 | SPESE TELEFONICHE - | 73,20 | 13,20 | SI | 60,00 | Z1B2AE9811 | 2020 | 1720 | 16/09/2020 | TIM SpA | 00488410010 | | 05/10/2020 | 139 | 06/10/2020 | 15/10/2020 | 07/10/2020 | -8 | 60,00 | -480,00 | | |
| 2020 | 87 | 21/09/2020 | 0000027/PA | 14/09/2020 | MANUTENZIONE ORDI | 170,80 | 30,80 | SI | 140,00 | Z402BC5E00 | 2020 | 1750 | 18/09/2020 | AEMMEZETA Srl | 01939310023 | | 05/11/2020 | 162 | 06/11/2020 | 17/10/2020 | 12/11/2020 | 26 | 140,00 | 3.640,00 | | |
| 2020 | 88 | 05/10/2020 | 2200087140 | 22/09/2020 | PESO - 8/2020 EN.ELET | 18,46 | 3,33 | SI | 15,13 | 8104773E3F | 2020 | 1791 | 24/09/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 145 | 06/10/2020 | 26/10/2020 | 07/10/2020 | -19 | 15,13 | -287,47 | | |
| 2020 | 89 | 05/10/2020 | 2200087143 | 22/09/2020 | ED.POLIVALENTE/ACQI | 44,10 | 7,95 | SI | 36,15 | 8104773E3F | 2020 | 1792 | 24/09/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 143 | 06/10/2020 | 26/10/2020 | 07/10/2020 | -19 | 36,15 | -686,85 | | |
| 2020 | 90 | 05/10/2020 | 2200087142 | 22/09/2020 | MUNICIPIO - 8/2020 | 224,60 | 40,50 | SI | 184,10 | 8104773E3F | 2020 | 1793 | 24/09/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 144 | 06/10/2020 | 26/10/2020 | 07/10/2020 | -19 | 184,10 | -3.497,90 | | |
| 2020 | 91 | 05/10/2020 | 2200087141 | 22/09/2020 | ACQUEDOTTO - 8/202( | 936,94 | 168,96 | SI | 767,98 | 8104773E3F | 2020 | 1794 | 24/09/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 05/10/2020 | 143 | 06/10/2020 | 26/10/2020 | 07/10/2020 | -19 | 767,98 | -14.591,62 | | |
| 2020 | 92 | 05/10/2020 | 2040/200022137 | 04/09/2020 | ACQUISTO n. 174 FOGI | 137,98 | 24,88 | SI | 113,10 | ZD42DACB84 | 2020 | 1685 | 11/09/2020 | MYO SpA | 03222970406 | | 05/10/2020 | 141 | 06/10/2020 | 07/10/2020 | 07/10/2020 | 0 | 113,10 | 0,00 | | |
| 2020 | 93 | 05/10/2020 | 2040/200022809 | 11/09/2020 | CANCELLERIA | 393,32 | 70,93 | SI | 322,39 | Z2D2DACB9B | 2020 | 1704 | 14/09/2020 | MYO SpA | 03222970406 | | 05/10/2020 | 142 | 06/10/2020 | 14/10/2020 | 07/10/2020 | -7 | 322,39 | -2.256,73 | | |
| 2020 | 94 | 02/11/2020 | 2040/200029529 | 28/10/2020 | ABBONAMENTO SERV. | 262,30 | 47,30 | SI | 215,00 | ZF92ED3F95 | 2020 | 1992 | 01/11/2020 | MYO SpA | 03222970406 | | 11/11/2020 | 165 | 11/11/2020 | 29/11/2020 | 20/11/2020 | -9 | 215,00 | -1.935,00 | | |
| 2020 | 95 | 02/11/2020 | 2200098121 | 22/10/2020 | PESO - 9/2020 EN.ELET | 18,46 | 3,33 | SI | 15,13 | 8104773E3F | 2020 | 1952 | 26/10/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 02/11/2020 | 158 | 05/11/2020 | 24/11/2020 | 23/11/2020 | -1 | 15,13 | -15,13 | | |
| 2020 | 96 | 02/11/2020 | 2200098122 | 22/10/2020 | ACQUEDOTTO - 9/202( | 911,22 | 164,32 | SI | 746,90 | 8104773E3F | 2020 | 1953 | 26/10/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 02/11/2020 | 159 | 05/11/2020 | 24/11/2020 | 23/11/2020 | -1 | 746,90 | -746,90 | | |
| 2020 | 97 | 02/11/2020 | 2200098124 | 22/10/2020 | ED.POLIVALENTE - 11/: | 44,10 | 7,95 | SI | 36,15 | 8104773E3F | 2020 | 1951 | 26/10/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 02/11/2020 | 159 | 05/11/2020 | 24/11/2020 | 23/11/2020 | -1 | 36,15 | -36,15 | | |
| 2020 | 98 | 02/11/2020 | 2200098123 | 22/10/2020 | MUNICIPIO - 9/2020 | 226,05 | 40,76 | SI | 185,29 | 8104773E3F | 2020 | 1954 | 26/10/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 02/11/2020 | 160 | 05/11/2020 | 24/11/2020 | 23/11/2020 | -1 | 185,29 | -185,29 | | |
| 2020 | 99 | 02/11/2020 | 3017406 | 14/10/2020 | GAS - 9/2020 | -72,35 | -13,35 | SI | -59,00 | 8107159F3C | 2020 | 1897 | 16/10/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 28/11/2020 | 179 | 01/12/2020 | 30/11/2020 | 18/12/2020 | 18 | -59,00 | -1.062,00 | | |
| 2020 | 100 | 17/11/2020 | 8A00630011 | 11/11/2020 | SPESE TELEFONICHE - : | 73,57 | 13,21 | SI | 60,36 | Z1B2AE9811 | 2020 | 2098 | 14/11/2020 | TIM SpA | 00488410010 | | 28/11/2020 | 178 | 01/12/2020 | 14/12/2020 | 14/12/2020 | 0 | 60,36 | 0,00 | | |
| 2020 | 101 | 28/11/2020 | 2200111549 | 25/11/2020 | PESO - 10/2020 EN.ELE | 19,24 | 3,47 | SI | 15,77 | 8104773E3F | 2020 | 2194 | 26/11/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/11/2020 | 174 | 01/12/2020 | 28/12/2020 | 18/12/2020 | -10 | 15,77 | -157,70 | | |
| 2020 | 102 | 28/11/2020 | 2200111552 | 25/11/2020 | MUNICIPIO - 10/2020 | 209,08 | 37,70 | SI | 171,38 | 8104773E3F | 2020 | 2172 | 26/11/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/11/2020 | 175 | 01/12/2020 | 28/12/2020 | 18/12/2020 | -10 | 171,38 | -1.713,80 | | |
| 2020 | 103 | 28/11/2020 | 2200111553 | 25/11/2020 | ED.POLIVALENTE - 10/: | 43,21 | 7,79 | SI | 35,42 | 8104773E3F | 2020 | 2173 | 26/11/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/11/2020 | 176 | 01/12/2020 | 28/12/2020 | 18/12/2020 | -10 | 35,42 | -354,20 | | |
| 2020 | 104 | 28/11/2020 | 2200111551 | 25/11/2020 | MUNICIPIO EN.ELETTR | 0,32 | 0,00 | NO | 0,32 | 7688686866 | 2020 | 2175 | 26/11/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/11/2020 | 177 | 01/12/2020 | 26/12/2020 | 18/12/2020 | -8 | 0,32 | -2,56 | | |
| 2020 | 105 | 28/11/2020 | 2200111550 | 25/11/2020 | ACQUEDOTTO - 10/202 | 945,96 | 170,32 | SI | 775,64 | 8104773E3F | 2020 | 2174 | 26/11/2020 | NOVA AEG SpA | 02616630022 | 02616630022 | 28/11/2020 | 176 | 01/12/2020 | 28/12/2020 | 18/12/2020 | -10 | 775,64 | -7.756,40 | | |
| 2020 | 106 | 28/11/2020 | 3019154 | 25/11/2020 | GAS - 10/2020 | 174,89 | 31,89 | SI | 143,00 | 8107159F3C | 2020 | 2178 | 26/11/2020 | UNOGAS ENERGIA SpA | 01368720080 | | 28/11/2020 | 179 | 01/12/2020 | 28/12/2020 | 18/12/2020 | -10 | 143,00 | -1.430,00 | | |
| 2020 | 107 | 07/12/2020 | 3219 | 26/11/2020 | REVISIONE SEMESTRAL | 62,95 | 11,35 | SI | 51,60 | Z5D2BA6BE5 | 2020 | 2205 | 27/11/2020 | BYEM GLOBAL SAFETY Sas | 01275090064 | | 09/12/2020 | 188 | 11/12/2020 | 26/12/2020 | 14/12/2020 | -12 | 51,60 | -619,20 | | |
| 2020 | 108 | 10/12/2020 | 21 | 10/11/2020 | SOSTITUZIONE MANIG | 207,40 | 37,40 | NO | 207,40 | Z6B2F00E3B | 2020 | 2177 | 26/11/2020 | ERRE.BI.SERVICE Snc di BERTOLOTTI E | 02019630025 | 02019630025 | 14/12/2020 | 0 | 15/12/2020 | 25/12/2020 | 15/12/2020 | -10 | 0,00 | 0,00 | 0,00 | SI |
| 2020 | 114 | 29/12/2020 | 25 | 15/12/2020 | SOSTITUZIONE MANIG | -207,40 | -37,40 | NO | -207,40 | Z6B2F00E3B | 2020 | 2322 | 15/12/2020 | ERRE.BI.SERVICE Snc di BERTOLOTTI E | 02019630025 | 02019630025 | | 0 | 15/12/2020 | 14/01/2021 | 15/12/2020 | -30 | 0,00 | 0,00 | 0,00 | SI |
| 2020 | 116 | 31/12/2020 | FATTPA 162_20 | 11/12/2020 | MANUTENZIONE STRA( | 20.272,90 | 1.842,99 | SI | 18.429,91 | 8405734721 | 2020 | 2308 | 14/12/2020 | COMPUBAR SYSTEM Sas | 01589290061 | 01589290061 | | 0 | 14/12/2020 | 10/01/2021 | 14/12/2020 | -27 | 0,00 | 0,00 | 0,00 | SI |
| 2020 | 117 | 31/12/2020 | FATTPA 163_20 | 14/12/2020 | MANUTENZIONE STRA( | -20.272,90 | -1.842,99 | SI | -18.429,91 | 8405734721 | 2020 | 2315 | 14/12/2020 | COMPUBAR SYSTEM Sas | 01589290061 | 01589290061 | | 0 | 14/12/2020 | 13/01/2021 | 14/12/2020 | -30 | 0,00 | 0,00 | 0,00 | SI |

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| **TOTALI FATTURE:** | **48.579,05** | **82.217,79** |
| **IND. TEMPESTIVITA' FATTURE:** | | **1,69** |