

Comune di Borgo Vercelli

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/04/2020 - 30/06/2020

Registrazione																			Calcolo							
Documento										Protocollo			Creditore			Liquidazione		Mandato								
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 X A)	Importo Fattura (D)	Indicatore Fattura (E-C X D)	ESCLUSI DAL CALCOLO	
2019	226	05/04/2019	2018/1294/2003/FE	23/07/2018	Fatturazione servizi str	6.292,37	572,52	SI	5.719,85		2018	4528	25/07/2018	C.O.VE.VA.R.		02274270020		481	19/05/2020	24/08/2018	19/05/2020	634	5.719,85	3.626.384,90		
2019	238	08/04/2019	2018/1134/2003/FE	02/07/2018	Fatturazione quota fiss	16.331,69	1.484,70	SI	14.846,99		2018	4042	03/07/2018	C.O.VE.VA.R.		02274270020		479	19/05/2020	02/08/2018	20/05/2020	657	14.846,99	9.754.472,43		
2019	241	08/04/2019	2018/1306/2003/FE	01/08/2018	Fatturazione quota fiss	16.331,69	1.484,70	SI	14.846,99		2018	4728	02/08/2018	C.O.VE.VA.R.		02274270020		479	19/05/2020	01/09/2018	20/05/2020	627	14.846,99	9.309.062,73		
2019	244	08/04/2019	2018/1441/2003/FE	21/08/2018	Fatturazione smaltime	6.772,91	615,72	SI	6.157,19		2018	5003	22/08/2018	C.O.VE.VA.R.		02274270020		479	19/05/2020	21/09/2018	20/05/2020	607	6.157,19	3.737.414,33		
2019	246	08/04/2019	2018/1526/2003/FE	03/09/2018	Fatturazione quota fiss	16.331,69	1.484,70	SI	14.846,99		2018	5241	05/09/2018	C.O.VE.VA.R.		02274270020		479	19/05/2020	05/10/2018	20/05/2020	593	14.846,99	8.804.265,07		
2019	248	08/04/2019	2018/1606/2003/FE	29/09/2018	Fatturazione smaltime	6.141,68	558,33	SI	5.583,35		2018	5837	01/10/2018	C.O.VE.VA.R.		02274270020		479	19/05/2020	31/10/2018	20/05/2020	567	5.583,35	3.165.759,45		
2020	131	11/01/2020	2020 57/F	31/01/2020	REFEZIONE SCOLASTIC	6.648,73	255,76	SI	6.393,97		2020	770	06/02/2020	G.M.I. SERVIZI SRL		09226890011		1597	18/02/2020	06/03/2020	20/05/2020	80	6.393,97	511.517,80		
2020	149	21/02/2020	F202018089	14/02/2020	CODICE MIGRAZIONE:	217,83	39,28	SI	178,55		2020	1000	19/02/2020	BT ITALIA S.P.A.		04952121004		301	31/03/2020	19/03/2020	01/04/2020	13	178,55	2.321,15		
2020	153	25/02/2020	1020031190	24/02/2020	30106764-004	945,38	0,00	NO	945,38		2020	1105	25/02/2020	POSTE ITALIANE -EPE FILIALE DI VERI		01114601006	97103880585	365	08/04/2020	25/03/2020	08/04/2020	14	945,38	13.235,32		
2020	160	17/02/2020	3020118065	26/02/2020	30106764-003 versame	8,54	1,54	SI	7,00	Z89282F6FE	2020	1155	27/02/2020	POSTE ITALIANE -EPE FILIALE DI VERI		01114601006	97103880585	364	08/04/2020	27/03/2020	08/04/2020	12	7,00	84,00		
2020	162	28/02/2020	3020138225	27/02/2020	30106764-003 versame	8,54	1,54	SI	7,00	Z89282F6FE	2020	1188	28/02/2020	POSTE ITALIANE -EPE FILIALE DI VERI		01114601006	97103880585	364	08/04/2020	28/03/2020	08/04/2020	11	7,00	77,00		
2020	171	09/03/2020	0300275	29/02/2020	APPROVAZIONE PREVE	39,52	1,52	SI	38,00	Z7028BA8A54	2020	1312	06/03/2020	GRAFICHE GASPARI S.R.L.		00089070403		319	31/03/2020	05/04/2020	01/04/2020	-4	38,00	-152,00		
2020	172	09/03/2020	400221	26/02/2020	FATTURA	339,16	61,16	SI	278,00	Z6F249A408	2020	1335	06/03/2020	ZIA S.R.L.		06432300017		322	31/03/2020	04/04/2020	01/04/2020	-3	278,00	-834,00		
2020	173	09/03/2020	73	28/02/2020	SEZ PRIMAVERA FEBB	2.207,57	105,12	SI	2.102,45	ZF32970E7A	2020	1333	06/03/2020	SPORTESVAGO SOCIETA' COOPERATI		02519400036		321	31/03/2020	04/04/2020	01/04/2020	-3	2.102,45	-6.307,35		
2020	174	09/03/2020	40053	28/02/2020	FATTURA	986,98	177,98	SI	809,00	Z0928F307D	2020	1334	06/03/2020	ZIA S.R.L.		06432300017		323	31/03/2020	04/04/2020	01/04/2020	-3	809,00	-2.427,00		
2020	175	10/03/2020	P00001	31/01/2020	FATT. VEND. PA	184,00	33,18	SI	150,82	Z92877728F	2020	1367	09/03/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.		01496260025		300	31/03/2020	08/04/2020	01/04/2020	-7	150,82	-1.055,74		
2020	176	10/03/2020	P00002	31/01/2020	FATT. VEND. PA	55,71	10,05	SI	45,66	Z92877728F	2020	1366	09/03/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.		01496260025		299	31/03/2020	08/04/2020	01/04/2020	-7	45,66	-319,62		
2020	177	10/03/2020	PAE10010	02/03/2020	FORNITURA DI ENERGI.	253,63	45,74	SI	207,89	ZC828BD713	2020	1393	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	207,89	-831,56		
2020	178	10/03/2020	PAE10038	02/03/2020	FORNITURA DI ENERGI.	65,84	11,87	SI	53,97	ZC828BD713	2020	1386	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	310	31/03/2020	05/04/2020	01/04/2020	-4	53,97	-215,88		
2020	179	10/03/2020	PAE10039	02/03/2020	FORNITURA DI ENERGI.	41,36	7,46	SI	33,90	ZC828BD713	2020	1382	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	33,90	-135,60		
2020	180	10/03/2020	PAE10400	02/03/2020	FORNITURA DI ENERGI.	853,14	77,56	SI	775,58	ZC828BD713	2020	1381	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	309	31/03/2020	05/04/2020	01/04/2020	-4	775,58	-3.102,32		
2020	181	10/03/2020	PAE10401	02/03/2020	FORNITURA DI ENERGI.	49,41	8,91	SI	40,50	ZC828BD713	2020	1383	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	40,50	-162,00		
2020	182	10/03/2020	PAE10402	02/03/2020	FORNITURA DI ENERGI.	143,79	25,93	SI	117,86	ZC828BD713	2020	1394	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	312	31/03/2020	05/04/2020	01/04/2020	-4	117,86	-471,44		
2020	183	10/03/2020	PAE10403	02/03/2020	FORNITURA DI ENERGI.	661,73	119,33	SI	542,40	ZC828BD713	2020	1377	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	305	31/03/2020	05/04/2020	01/04/2020	-4	542,40	-2.169,60		
2020	184	10/03/2020	PAE10404	02/03/2020	FORNITURA DI ENERGI.	62,21	11,22	SI	50,99	ZC828BD713	2020	1376	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	305	31/03/2020	05/04/2020	01/04/2020	-4	50,99	-203,96		
2020	185	10/03/2020	PAE10405	02/03/2020	FORNITURA DI ENERGI.	169,25	30,52	SI	138,73	ZC828BD713	2020	1391	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	318	31/03/2020	05/04/2020	01/04/2020	-4	138,73	-554,92		
2020	186	10/03/2020	PAE10406	02/03/2020	FORNITURA DI ENERGI.	450,00	40,91	SI	409,09	ZC828BD713	2020	1385	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	409,09	-1.636,36		
2020	187	10/03/2020	PAE10407	02/03/2020	FORNITURA DI ENERGI.	71,83	12,95	SI	58,88	ZC828BD713	2020	1395	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	58,88	-232,52		
2020	188	10/03/2020	PAE10408	02/03/2020	FORNITURA DI ENERGI.	29,90	5,39	SI	24,51	ZC828BD713	2020	1390	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	24,51	-98,04		
2020	189	10/03/2020	PAE10500	02/03/2020	FORNITURA DI ENERGI.	42,66	7,69	SI	34,97	ZC828BD713	2020	1387	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	34,97	-139,88		
2020	190	10/03/2020	PAE10501	02/03/2020	FORNITURA DI ENERGI.	43,44	7,83	SI	35,61	ZC828BD713	2020	1389	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	35,61	-142,44		
2020	191	10/03/2020	PAE11065	02/03/2020	FORNITURA DI ENERGI.	42,65	7,69	SI	34,96	ZC828BD713	2020	1388	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	34,96	-139,84		
2020	192	10/03/2020	PAE11666	02/03/2020	FORNITURA DI ENERGI.	43,44	7,83	SI	35,61	ZC828BD713	2020	1392	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	315	31/03/2020	05/04/2020	01/04/2020	-4	35,61	-142,44		
2020	193	10/03/2020	PAE11669	02/03/2020	FORNITURA DI ENERGI.	40,19	7,25	SI	32,94	ZC828BD713	2020	1384	09/03/2020	CP LOMBARDIA SRL		09328470159	09328470159	316	31/03/2020	05/04/2020	01/04/2020	-4	32,94	-131,76		
2020	194	10/03/2020	PAE11567	02/03/2020	FORNITURA DI ENERGI.	229,69	41,42	SI	188,27	ZC828BD713	2020	1380														

2020	236	14/04/2020	PAE1969	03/04/2020	FORNITURA DI ENERGI.	677,10	61,28	SI	615,82	ZC82BBD713	2020	1866	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	400	24/04/2020	09/05/2020	27/04/2020	-12	615,82	-7.389,84
2020	237	14/04/2020	PAE1970	03/04/2020	FORNITURA DI ENERGI.	49,60	8,91	SI	40,69	ZC82BBD713	2020	1899	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	40,69	-488,28
2020	238	14/04/2020	PAE1971	03/04/2020	FORNITURA DI ENERGI.	132,00	23,71	SI	108,29	ZC82BBD713	2020	1893	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	403	24/04/2020	09/05/2020	27/04/2020	-12	108,29	-1.299,48
2020	239	14/04/2020	PAE1972	03/04/2020	FORNITURA DI ENERGI.	584,59	104,96	SI	479,63	ZC82BBD713	2020	1886	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	479,63	-5.755,56
2020	240	14/04/2020	PAE1973	03/04/2020	FORNITURA DI ENERGI.	56,47	10,13	SI	46,34	ZC82BBD713	2020	1889	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	399	24/04/2020	09/05/2020	27/04/2020	-12	46,34	-556,08
2020	241	14/04/2020	PAE1974	03/04/2020	FORNITURA DI ENERGI.	163,31	29,33	SI	133,98	ZC82BBD713	2020	1886	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	407	24/04/2020	09/05/2020	27/04/2020	-12	133,98	-1.607,76
2020	242	14/04/2020	PAE1975	03/04/2020	FORNITURA DI ENERGI.	372,23	33,69	SI	338,54	ZC82BBD713	2020	1884	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	338,54	-4.062,48
2020	243	14/04/2020	PAE1976	03/04/2020	FORNITURA DI ENERGI.	66,20	11,89	SI	54,31	ZC82BBD713	2020	1897	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	54,31	-651,72
2020	244	14/04/2020	PAE1977	03/04/2020	FORNITURA DI ENERGI.	30,17	5,39	SI	24,62	ZC82BBD713	2020	1898	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	24,62	-295,44
2020	245	14/04/2020	PAE1979	03/04/2020	FORNITURA DI ENERGI.	42,02	7,55	SI	34,47	ZC82BBD713	2020	1891	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	34,47	-413,64
2020	246	14/04/2020	PAE1980	03/04/2020	FORNITURA DI ENERGI.	43,08	7,74	SI	35,34	ZC82BBD713	2020	1890	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	35,34	-424,08
2020	247	14/04/2020	PAE2004	03/04/2020	FORNITURA DI ENERGI.	42,47	7,63	SI	34,84	ZC82BBD713	2020	1894	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	34,84	-418,08
2020	248	14/04/2020	PAE2095	03/04/2020	FORNITURA DI ENERGI.	42,92	7,71	SI	35,21	ZC82BBD713	2020	1883	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	404	24/04/2020	09/05/2020	27/04/2020	-12	35,21	-422,52
2020	249	14/04/2020	PAE2098	03/04/2020	FORNITURA DI ENERGI.	40,34	7,25	SI	33,09	ZC82BBD713	2020	1885	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	405	24/04/2020	09/05/2020	27/04/2020	-12	33,09	-397,08
2020	250	14/04/2020	PAE2496	03/04/2020	FORNITURA DI ENERGI.	200,40	35,98	SI	164,42	ZC82BBD713	2020	1895	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	399	24/04/2020	09/05/2020	27/04/2020	-12	164,42	-1.973,04
2020	251	14/04/2020	PAE1981	03/04/2020	FORNITURA DI ENERGI.	3.870,84	695,00	SI	3.175,84	ZDF2BBD764	2020	1882	10/04/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/04/2020	406	24/04/2020	09/05/2020	27/04/2020	-12	3.175,84	-38.110,08
2020	254	15/04/2020	P00007	28/02/2020	FATT. VEND. PA	100,00	18,03	SI	81,97	ZC93B772B6	2020	1824	08/04/2020	AGRICOLA PERAZZO E BRESCIANI S.R.L.	01496260025		24/04/2020	398	24/04/2020	07/05/2020	27/04/2020	-10	81,97	-919,70
2020	255	15/04/2020	P00007	28/02/2020	FATT. VEND. PA	95,00	17,13	SI	77,87	ZC93B772B6	2020	1823	08/04/2020	AGRICOLA PERAZZO E BRESCIANI S.R.L.	01496260025		24/04/2020	397	24/04/2020	07/05/2020	27/04/2020	-10	77,87	-778,70
2020	256	15/04/2020	P00009	31/03/2020	FATT. VEND. PA	31,00	5,59	SI	25,41	ZC93B772B6	2020	1822	08/04/2020	AGRICOLA PERAZZO E BRESCIANI S.R.L.	01496260025		24/04/2020	398	24/04/2020	07/05/2020	27/04/2020	-10	25,41	-254,10
2020	257	22/04/2020	1348/E	21/04/2020	FATTURA IMMEDIATA	610,00	110,00	SI	500,00	ZF2C13761	2020	2069	21/04/2020	INFORMA S.R.L.	01540680038		13/05/2020	452	13/05/2020	21/05/2020	13/05/2020	-8	500,00	-4.000,00
2020	258	22/04/2020	F2020-43011	15/04/2020	Telefonia fissa canonici	34,16	6,16	SI	28,00		2020	1970	17/04/2020	BT ITALIA S.P.A.	04952112004		13/05/2020	449	13/05/2020	16/05/2020	13/05/2020	-3	28,00	-84,00
2020	259	22/04/2020	8A00159638	06/04/2020	BIMB 2020	84,31	11,60	SI	72,71	Z17289FBAB	2020	2027	20/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	553	23/06/2020	19/05/2020	24/06/2020	-36	72,71	2.617,56
2020	260	22/04/2020	8A00197862	06/04/2020	BIMB 2020	81,00	11,00	SI	70,00	Z17289FBAB	2020	2028	20/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	553	23/06/2020	19/05/2020	24/06/2020	-36	70,00	2.520,00
2020	261	22/04/2020	8A00197853	06/04/2020	BIMB 2020	68,08	12,28	SI	55,80	Z17289FBAB	2020	2031	20/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	553	23/06/2020	19/05/2020	24/06/2020	-36	55,80	2.008,80
2020	262	22/04/2020	8A00196400	06/04/2020	BIMB 2020	479,43	65,43	SI	414,00	Z17289FBAB	2020	2039	20/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	552	23/06/2020	19/05/2020	24/06/2020	-36	414,00	14.904,00
2020	263	22/04/2020	8A00199026	06/04/2020	BIMB 2020	195,20	35,20	SI	160,00	Z17289FBAB	2020	2030	20/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	552	23/06/2020	19/05/2020	24/06/2020	-36	160,00	5.760,00
2020	264	24/04/2020	1446/E	23/04/2020	FATTURA DIFFERITA EL	88,45	15,95	SI	72,50	Z70223EA37	2020	2116	23/04/2020	INFORMA S.R.L.	01540680038		13/05/2020	451	13/05/2020	23/05/2020	13/05/2020	-10	72,50	-725,00
2020	265	24/04/2020	7X01407542	15/04/2020	BIMB 2020	21,44	3,87	NO	21,44	Z41C2ZD743	2020	2089	22/04/2020	TIM S.p.A.	00488410010	00488410010	18/06/2020	554	23/06/2020	22/05/2020	24/06/2020	-33	21,44	707,52
2020	266	28/04/2020	FATTPA 4_20	12/03/2020	INCARICO DET. SI DEL	1.040,00	0,00	SI	1.040,00		2020	1494	13/03/2020	MARIO CATINO	01918770020	CTNMRA63P20A8835	18/05/2020	476	18/05/2020	11/04/2020	19/05/2020	-38	1.040,00	39.520,00
2020	266	28/04/2020	FATTPA 4_20	12/03/2020	INCARICO DET. SI DEL	4.966,00	0,00	SI	4.966,00		2020	1494	13/03/2020	MARIO CATINO	01918770020	CTNMRA63P20A8835	18/05/2020	477	18/05/2020	11/04/2020	19/05/2020	-38	4.966,00	188.708,00
2020	267	30/04/2020	222/00	28/04/2020	DETERMINA A CONTRA	2.191,73	395,23	SI	1.796,50	ZED28CCA66	2020	2232	29/04/2020	NUMERARIA	02625320020		13/05/2020	453	13/05/2020	28/05/2020	13/05/2020	-15	1.796,50	-26.947,50
2020	268	30/04/2020	1020106372	28/04/2020	30106764-004	52,04	0,00	NO	52,04		2020	2323	29/04/2020	POSTE ITALIANE -EPE FILIALE DI VERI	01114601006	971033880585	13/05/2020	454	13/05/2020	28/05/2020	13/05/2020	-15	52,04	-780,60
2020	269	04/05/2020	3020359193	29/04/2020	30106764-003 versam	4,27	0,77	SI	3,50		2020	2271	30/04/2020	POSTE ITALIANE -EPE FILIALE DI VERI	01114601006	971033880585	13/05/2020	455	13/05/2020	29/05/2020	13/05/2020	-16	3,50	-56,00
2020	270	04/05/2020	3020359225	29/04/2020	30106764-003 versam	4,27	0,77	SI	3,50		2020	2270	30/04/2020	POSTE ITALIANE -EPE FILIALE DI VERI	01114601006	971033880585	13/05/2020	455	13/05/2020	29/05/2020	13/05/2020	-16	3,50	-56,00
2020	271	05/05/2020	61	27/04/2020	MATERIALE VARIO	51,48	9,28	SI	42,20	ZCA2BACDE8	2020	2319	04/05/2020	G. CATTANEO SNC DI CATTANEO FABI	01328820020		13/05/2020	450	13/05/2020	30/05/2020	13/05/2020	-17	42,20	-717,40
2020	272	05/05/2020	400378	30/04/2020	FATTURA	339,16	61,16	SI	278,00	Z6F249AAD8	2020	2303	04/05/2020	ZIA S.R.L.	06432300017		13/05/2020	456	13/05/2020	03/06/2020	13/05/2020	-21	278,00	-5.838,00
2020	273	05/05/2020	2030017636	30/04/2020	ATTENZIONE NON RISI	704,99	127,13	SI	577,86	ZD926DA195	2020	2311	04/05/2020	SO.L.E. SPA	0232600541		18/06/2020	551	23/06/2020	30/05/2020	24/06/2020	-25	577,86	14.446,50
2020	274	05/05/2020	2030018957	30/04/2020	ATTENZIONE NON RISI	660,58	119,12	SI	541,46	ZD926DA195	2020	2311	04/05/2020	SO.L.E. SPA	0232600541		18/06/2020	551	23/06/2020	31/05/2020	24/06/2020	-24	541,46	12.995,04
2020	276	05/05/2020	FATTPA 6_20	04/05/2020	ONORARI E SPESE CON	2.080,00	0,00	NO	2.080,00	ZE4287431E	2020	2349	05/05/2020	MARIO CATINO	01918770020	CTNMRA63P20A8835	13/05/2020	448	13/05/2020	03/06/2020	13/05/2020	-21	2.080,00	-43.680,00
2020	277	07/05/2020	0150020200001065500	22/04/2020	B/bollettazione	1.144,41	104,01	SI	1.040,40		2020	2370	06/05/2020	AZ.TERR.ENERGIA AMBIENTE VERCE L	01938630025		03/06/2020	491	03/06/2020	04/06/2020	03/06/2020	-1	1.040,40	-1.040,40
2020	278	07/05/2020	0150020200001040100	18/03/2020	B/bollettazione	-543,40	-49,40	SI	-494,00		2020	1576	20/03/2020	AZ.TERR.ENERGIA AMBIENTE VERCE L	01938630025		03/06/2020	491	03/06/2020	18/04/2020	03/06/2020	-46	-494,00	-22.724,00
2020	279	07/05/2020	0150020200001065600	22/04/2020	B/bollettazione	3.000,00	391,24	SI	2.608,76		2020	2369	06/05/2020	AZ.TERR.ENERGIA AMBIENTE VERCE L	01938630025		03/06/2020	492	03/06/2020	04/06/2020	03/06/			

2020	329	01/06/2020	P00010	30/04/2020	FATT. VEND. PA	74,00	27,23	SI	46,77	ZC92B772BF	2020	2898	01/06/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.	01496260025		18/06/2020	541	23/06/2020	01/07/2020	24/06/2020	-7	46,77	-327,39
2020	329	01/06/2020	P00010	30/04/2020	FATT. VEND. PA	77,00	0,00	SI	77,00	ZC92B772BF	2020	2898	01/06/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.	01496260025		18/06/2020	540	23/06/2020	01/07/2020	24/06/2020	-7	77,00	-539,00
2020	330	01/06/2020	2441/E	29/05/2020	FATTURA IMMEDIATA	183,00	33,00	SI	150,00		2020	2905	01/06/2020	INFORMA S.R.L.	01540680038		18/06/2020	545	23/06/2020	01/07/2020	24/06/2020	-7	150,00	-1.050,00
2020	332	01/06/2020	FATTPA 7_20	01/06/2020	ONORARI E SPESE CON	2.080,00	0,00	NO	2.080,00	ZE42B7431E	2020	2890	01/06/2020	MARIO CATINO	01918700020	CTNMRA63P20A8835	17/06/2020	537	17/06/2020	01/07/2020	18/06/2020	-13	2.080,00	-27.040,00
2020	333	03/06/2020	317/FE	01/06/2020	SERVIZIO DI POSTALIZZ	604,40	0,00	NO	604,40	ZA22D2C8A0	2020	2911	01/06/2020	GESEL ENGINEERING S.A.S.	07097770015	07097770015	03/06/2020	511	03/06/2020	01/07/2020	03/06/2020	-28	604,40	-16.923,20
2020	337	05/06/2020	89	11/03/2020	SISTEMAZIONE COPEK	5.978,00	1.078,00	SI	4.900,00	ZE82B67816	2020	1454	11/03/2020	PEPA TETTI E LEGNAMII	02484520024	02484520024	08/06/2020	514	08/06/2020	10/04/2020	09/06/2020	60	4.900,00	294.000,00
2020	338	08/06/2020	FPA 36/20	04/06/2020	CIG: Z542C165D8	259,25	46,75	SI	212,50	Z542C165D8	2020	2987	05/06/2020	SYNERGOS SRL	11772760010	11772760010	24/06/2020	566	24/06/2020	04/07/2020	26/06/2020	-8	212,50	-1.700,00
2020	340	08/06/2020	2020/3515/2	03/06/2020	DT n. 109 del 25/05/20	389,32	133,32	SI	256,00	Z562D1A588	2020	2967	04/06/2020	SISCOM SPA	01778000040		24/06/2020	564	24/06/2020	04/07/2020	26/06/2020	-8	256,00	-2.048,00
2020	340	08/06/2020	2020/3515/2	03/06/2020	DT n. 109 del 25/05/20	350,00	0,00	SI	350,00	Z562D1A588	2020	2967	04/06/2020	SISCOM SPA	01778000040		24/06/2020	565	24/06/2020	04/07/2020	26/06/2020	-8	350,00	-2.800,00
2020	343	08/06/2020	PA000915-20	29/05/2020	Bolletta Gas relativa al	61,24	11,04	SI	50,20	ZB12B8D6C2	2020	3020	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	561	24/06/2020	06/07/2020	26/06/2020	-10	50,20	-502,00
2020	344	08/06/2020	PA000916-20	29/05/2020	Bolletta Gas relativa al	68,87	12,42	SI	56,45	ZB12B8D6C2	2020	3022	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	563	24/06/2020	06/07/2020	26/06/2020	-10	56,45	-564,50
2020	345	08/06/2020	PA000917-20	29/05/2020	Bolletta Gas relativa al	378,70	68,29	SI	310,41	ZB12B8D6C2	2020	3017	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	557	24/06/2020	06/07/2020	26/06/2020	-10	310,41	-3.104,10
2020	346	08/06/2020	PA000918-20	29/05/2020	Bolletta Gas relativa al	160,80	29,00	SI	131,80	ZB12B8D6C2	2020	3019	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	563	24/06/2020	06/07/2020	26/06/2020	-10	131,80	-1.318,00
2020	347	08/06/2020	PA000919-20	29/05/2020	Bolletta Gas relativa al	56,03	6,70	SI	49,33	ZB12B8D6C2	2020	3016	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	559	24/06/2020	06/07/2020	26/06/2020	-10	49,33	-493,30
2020	348	08/06/2020	PA000920-20	29/05/2020	Bolletta Gas relativa al	17,98	3,24	SI	14,74	ZB12B8D6C2	2020	3018	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	562	24/06/2020	06/07/2020	26/06/2020	-10	14,74	-147,40
2020	349	08/06/2020	PA000921-20	29/05/2020	Bolletta Gas relativa al	61,24	11,04	SI	50,20	ZB12B8D6C2	2020	3021	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	560	24/06/2020	06/07/2020	26/06/2020	-10	50,20	-502,00
2020	350	08/06/2020	\	29/05/2020	Bolletta Gas relativa al	50,72	9,15	SI	41,57	ZB12B8D6C2	2020	3015	06/06/2020	CIP LOMBARDIA SRL	09328470159	09328470159	24/06/2020	558	24/06/2020	06/07/2020	26/06/2020	-10	41,57	-415,70
2020	351	08/06/2020	5/E	14/05/2020	ND	5.422,02	977,74	NO	5.422,02		2020	2644	20/05/2020	IMPRESA EDILE FOGAZZI VALERIO	01358880184		08/06/2020	513	08/06/2020	18/06/2020	09/06/2020	-9	5.422,02	-48.798,18
2020	353	12/06/2020	P00012	31/05/2020	FATT. VEND. PA	27,00	4,87	SI	22,13	ZC93B772BF	2020	3077	10/06/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.	01496260025		18/06/2020	540	23/06/2020	10/07/2020	24/06/2020	-16	22,13	354,08
2020	359	17/06/2020	29/20	16/06/2020	Secondo acconto per a	1.459,12	263,12	NO	1.459,12	Z5E29C65A	2020	3184	17/06/2020	CAVALLONE PATRIZIO	02473260020	CVLPR284B09L750A	24/06/2020	556	24/06/2020	16/07/2020	26/06/2020	-20	1.459,12	-29.182,40
																					TOTALI FATTURE:		174.141,10	38.808.420,32
																					IND. TEMPESTIVITA' FATTURE:			222,86