

Comune di Borgo Vercelli																										
Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2020 - 30/09/2020																										
Registrazione			Documento							Protocollo		Creditore			Liquidazione	Mandato		Calcolo								
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO	
2019	667	06/11/2019	2019/1911/2003/FE	01/11/2019	Fatturazione quota fiss	16.924,89	1.538,63	SI	15.386,26		2019	6072	02/11/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	02/12/2019	29/09/2020	302	15.386,26	4.646.650,52	NO	
2019	671	07/11/2019	2019/2025/2003/FE	05/11/2019	Fatturazione smaltitme	6.317,61	574,33	SI	5.743,28		2019	6125	06/11/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	06/12/2019	29/09/2020	298	5.743,28	1.711.497,44	NO	
2019	672	07/11/2019	2019/2108/2003/FE	05/11/2019	Fatturazione servizi str	6.648,43	621,18	SI	6.027,25		2019	6126	06/11/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	06/12/2019	29/09/2020	298	6.027,25	1.796.120,50	NO	
2019	835	03/12/2019	2019/2138/2003/FE	01/12/2019	Fatturazione quota fiss	16.924,89	1.538,63	SI	15.386,26		2019	6643	02/12/2019	C.O.VE.VA.R.	02274270020		29/09/2020	884	29/09/2020	01/01/2020	29/09/2020	272	15.386,26	4.185.062,72	NO	
2019	884	13/12/2019	2019/2212/2003/FE	09/12/2019	Fatturazione smaltitme	5.793,02	526,64	SI	5.266,38		2019	6643	11/12/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	10/01/2020	29/09/2020	263	5.266,38	1.385.057,94	NO	
2019	885	13/12/2019	2019/2304/2003/FE	11/12/2019	Fatturazione servizi str	6.783,80	633,68	SI	6.150,12		2019	6658	12/12/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	11/01/2020	29/09/2020	262	6.150,12	1.611.331,44	NO	
2019	914	31/12/2019	2019/2333/2003/FE	30/12/2019	Fatturazione quota fiss	16.924,89	1.538,63	SI	15.386,26		2019	7065	31/12/2019	C.O.VE.VA.R.	02274270020		29/09/2020	885	29/09/2020	30/01/2020	29/09/2020	243	15.386,26	3.738.861,18	NO	
2020	29	09/01/2020	9	07/01/2020	Fattura Cliente	500,00	435,42	SI	64,58	Z70B2819C9E	2020	96	08/01/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	13/07/2020	643	13/07/2020	06/02/2020	14/07/2020	159	64,58	10.268,22	NO	
2020	29	09/01/2020	9	07/01/2020	Fattura Cliente	500,00	0,00	SI	500,00	Z70B2819C9E	2020	96	08/01/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	13/07/2020	644	13/07/2020	06/02/2020	14/07/2020	159	500,00	79.500,00	NO	
2020	29	09/01/2020	9	07/01/2020	Fattura Cliente	500,00	0,00	SI	500,00	Z70B2819C9E	2020	96	08/01/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	13/07/2020	645	13/07/2020	06/02/2020	14/07/2020	159	500,00	79.500,00	NO	
2020	29	09/01/2020	9	07/01/2020	Fattura Cliente	500,00	0,00	SI	500,00	Z70B2819C9E	2020	96	08/01/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	13/07/2020	646	13/07/2020	06/02/2020	14/07/2020	159	500,00	79.500,00	NO	
2020	29	09/01/2020	9	07/01/2020	Fattura Cliente	414,61	0,00	SI	414,61	Z70B2819C9E	2020	96	08/01/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	13/07/2020	642	13/07/2020	06/02/2020	14/07/2020	159	414,61	65.922,99	NO	
2020	57	22/01/2020	2020/12/2003/FE	20/01/2020	Fatturazione smaltitme	8.181,93	743,81	SI	7.438,12		2020	412	21/01/2020	C.O.VE.VA.R.	02274270020		06/07/2020	619	06/07/2020	20/02/2020	07/07/2020	138	7.438,12	1.026.460,56	NO	
2020	151	25/02/2020	4/2020	15/02/2020	AFFIDAMENTO FORNIT	50,00	4,55	NO	50,00	Z0428EA4E5	2020	1086	24/02/2020	RIZZO CARMELENA	01560640029	RZZCML64T54F9520	13/07/2020	647	13/07/2020	23/03/2020	14/07/2020	113	50,00	5.650,00	NO	
2020	154	25/02/2020	2020/193/2003/FE	19/02/2020	Fatturazione smaltitme	1.179,54	107,23	SI	1.072,31		2020	1057	21/02/2020	C.O.VE.VA.R.	02274270020		06/07/2020	619	06/07/2020	22/03/2020	07/07/2020	107	1.072,31	114.737,17	NO	
2020	155	25/02/2020	2020/232/2003/FE	20/02/2020	Fatturazione smaltitme	6.086,79	553,34	SI	5.533,45		2020	1056	21/02/2020	C.O.VE.VA.R.	02274270020		06/07/2020	619	06/07/2020	22/03/2020	07/07/2020	107	5.533,45	592.079,15	NO	
2020	156	26/02/2020	2020/110/2003/FE	01/02/2020	Fatturazione quota fiss	16.769,06	1.524,46	SI	15.244,60		2020	678	03/02/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	03/03/2020	07/07/2020	126	15.244,60	1.920.819,60	NO	
2020	163	28/02/2020	2020/177/2003/FE	19/02/2020	Fatturazione canone di	2.579,41	234,49	SI	2.344,92		2020	1058	21/02/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	22/03/2020	07/07/2020	107	2.344,92	250.906,44	NO	
2020	164	02/03/2020	2020/323/2003/FE	28/02/2020	Fatturazione servizi str	6.330,32	587,66	SI	5.742,66		2020	1216	29/02/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	30/03/2020	07/07/2020	99	5.742,66	568.523,34	NO	
2020	165	02/03/2020	2020/338/2003/FE	01/03/2020	Fatturazione quota fiss	16.769,06	1.524,46	SI	15.244,60		2020	1220	02/03/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	01/04/2020	07/07/2020	97	15.244,60	1.478.726,20	NO	
2020	212	23/03/2020	2020/416/2003/FE	20/03/2020	Fatturazione smaltitme	6.182,87	562,08	SI	5.620,79		2020	1597	21/03/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	20/04/2020	07/07/2020	78	5.620,79	438.421,62	NO	
2020	216	06/04/2020	2020/509/2003/FE	01/04/2020	Fatturazione quota fiss	16.769,06	1.524,46	SI	15.244,60		2020	1768	03/04/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	02/05/2020	07/07/2020	66	15.244,60	1.006.143,60	NO	
2020	252	14/04/2020	2020/586/2003/FE	06/04/2020	Fatturazione smaltitme	7.792,38	708,40	SI	7.083,98		2020	1821	08/04/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	08/05/2020	07/07/2020	60	7.083,98	425.038,80	NO	
2020	275	05/05/2020	2020/684/2003/FE	30/04/2020	Fatturazione quota fiss	16.769,06	1.524,46	SI	15.244,60		2020	2305	04/05/2020	C.O.VE.VA.R.	02274270020		01/06/2020	620	06/07/2020	01/06/2020	07/07/2020	36	15.244,60	548.805,60	NO	
2020	282	11/05/2020	2020/748/2003/FE	05/05/2020	Fatturazione canone di	2.579,41	234,49	SI	2.344,92		2020	2417	08/05/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	06/06/2020	07/07/2020	31	2.344,92	72.692,52	NO	
2020	283	11/05/2020	2020/764/2003/FE	05/05/2020	Fatturazione smaltitme	1.638,64	148,97	SI	1.489,67		2020	2418	08/05/2020	C.O.VE.VA.R.	02274270020		06/07/2020	620	06/07/2020	06/06/2020	07/07/2020	31	1.489,67	46.179,77	NO	
2020	284	11/05/2020	2020/794/2003/FE	05/05/2020	Fatturazione smaltitme	7.132,87	648,44	SI	6.484,43		2020	2416	08/05/2020	C.O.VE.VA.R.	02274270020		06/07/2020	621	06/07/2020	06/06/2020	07/07/2020	31	6.484,43	201.017,33	NO	
2020	295	12/05/2020	P000056	30/04/2020	FATTURA Modulo per l	594,00	54,00	SI	540,00	Z83C8456A	2020	2477	11/05/2020	CONSORZIO AGRARIO DELLE PROVINC	0018110047	00181710047	04/08/2020	659	04/08/2020	10/06/2020	05/08/2020	56	540,00	30.240,00	NO	
2020	319	25/05/2020	2020/879/2003/FE	20/05/2020	Fatturazione servizi str	5.861,70	535,09	SI	5.326,61		2020	2676	21/05/2020	C.O.VE.VA.R.	02274270020		06/07/2020	621	06/07/2020	20/06/2020	07/07/2020	17	5.326,61	90.552,37	NO	
2020	321	27/05/2020	605	22/05/2020	SERVIZIO DI PREDISPO	300,00	54,10	SI	245,90	Z0722FCB52	2020	2773	24/05/2020	DASEIN S.r.l.	06367820013		04/08/2020	660	04/08/2020	25/06/2020	05/08/2020	41	245,90	10.081,90	NO	
2020	324	01/06/2020	01500202000001091000	20/05/2020	B/bollettazione	2.203,77	200,27	SI	2.003,50		2020	2880	30/05/2020	AZ.TERR.ENERGIA AMBIENTE VERCE L	01938630025		02/07/2020	569	02/07/2020	28/06/2020	02/07/2020	4	2.003,50	8.014,00	NO	
2020	328	01/06/2020	15 PA	28/05/2020	Fattura Cliente	829,60	149,60	SI	680,00	Z30D21EE36	2020	2835	28/05/2020	CECCHETTIN ROBERTO	01474460027	CCCRRT63A22L750M	02/07/2020	572	02/07/2020	27/06/2020	02/07/2020	5	680,00	3.040,00	NO	
2020	331	01/06/2020	2020/891/2003/FE	30/05/2020	Fatturazione quota fiss	16.769,06	1.524,46	SI	15.244,60		2020	2889	01/06/2020	C.O.VE.VA.R.	02274270020		06									

2020	390	23/06/2020	1020168301	19/06/2020	30106764-004	45,66	0,00	NO	45,66	2020	3283	20/06/2020	POSTE ITALIANE -EPE FILIALE DI VERI	01114601006	97103880585	02/07/2020	812	01/09/2020	19/07/2020	01/09/2020	44	45,66	2.009,04	NO
2020	391	23/06/2020	7002119885	15/06/2020	4BIM 2020	21,44	3,87	NO	21,44	2020	3282	20/06/2020	TIM S.p.A.	00488410010	00488410010	04/08/2020	677	04/08/2020	19/07/2020	05/08/2020	17	21,44	364,48	NO
2020	392	25/06/2020	1175	18/06/2020	Fattura Cliente	162,53	29,31	SI	133,22	2020	3348	24/06/2020	S.P.E. GI. S.N.C.	0170860022		04/08/2020	670	04/08/2020	24/07/2020	05/08/2020	12	133,22	1.598,64	NO
2020	393	25/06/2020	2020/3751/2	19/06/2020	Vs. Ordine MEPA n. 53	1.122,40	202,40	SI	920,00	2020	3331	24/06/2020	SISCOM SPA	01778000400		04/08/2020	671	04/08/2020	23/07/2020	05/08/2020	13	920,00	11.960,00	NO
2020	394	29/06/2020	8201059594	25/06/2020	Attrav. Fogn. VC-MOR	111,24	20,06	SI	91,18	2020	3374	26/06/2020	SOCIETA' FERROVIE DELLO STATO SPI	01008081000	01585570581	06/07/2020	610	06/07/2020	26/07/2020	07/07/2020	-19	91,18	-1.732,42	NO
2020	395	29/06/2020	8201060188	25/06/2020	Attrav. Idrico TORINO -	741,77	133,76	SI	608,01	2020	3375	26/06/2020	SOCIETA' FERROVIE DELLO STATO SPI	01008081000	01585570581	06/07/2020	610	06/07/2020	26/07/2020	07/07/2020	-19	608,01	-11.552,19	NO
2020	396	29/06/2020	8201060279	25/06/2020	Attrav. Idrico TORINO -	42,64	7,69	SI	34,95	2020	3376	26/06/2020	SOCIETA' FERROVIE DELLO STATO SPI	01008081000	01585570581	06/07/2020	610	06/07/2020	26/07/2020	07/07/2020	-19	34,95	-664,05	NO
2020	397	29/06/2020	8201061275	25/06/2020	Attrav. Idrico TORINO -	59,74	10,77	SI	48,97	2020	3398	27/06/2020	SOCIETA' FERROVIE DELLO STATO SPI	01008081000	01585570581	06/07/2020	610	06/07/2020	27/07/2020	07/07/2020	-20	48,97	-979,40	NO
2020	398	29/06/2020	2634/E	25/06/2020	FATTURA DIFFERITA EL	88,45	15,95	SI	72,50	2020	3363	25/06/2020	INFORMA S.R.L.	01540680038		06/07/2020	606	06/07/2020	25/07/2020	07/07/2020	-18	72,50	-1.305,00	NO
2020	400	30/06/2020	2012020	21/06/2020	AFFIDAMENTO FORNIT	50,00	4,55	NO	50,00	2020	3412	29/06/2020	RIZZO CARMELINA	01560640029	RZZCM6144754F9520	13/07/2020	648	13/07/2020	28/07/2020	14/07/2020	-14	50,00	-700,00	NO
2020	402	01/07/2020	1887608	21/06/2020	Contributo SIAE - D.Lgs	-190,58	-2,63	SI	-187,95	2020	3448	01/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		0	01/07/2020	31/07/2020	01/07/2020	-30	-187,95	5.638,50	NO	
2020	403	02/07/2020	FATTPA_8_20	01/07/2020	ONORARI E SPESE ATTI	2.080,00	0,00	NO	2.080,00	2020	3467	01/07/2020	MARIO CATINO	01918770020	CTNMRA63P20A8835	06/07/2020	618	06/07/2020	31/07/2020	07/07/2020	-24	2.080,00	-49.920,00	NO
2020	405	02/07/2020	PA 47120	30/06/2020	CIG: Z542C16508	259,25	46,75	SI	212,50	2020	3453	01/07/2020	SYNERGOS SRL	11772760010		612	06/07/2020	30/07/2020	31/07/2020	23	212,50	-4.887,50	NO	
2020	406	02/07/2020	955	29/06/2020	SERVIZI DI SUPPORTO	1.525,00	275,00	SI	1.250,00	2020	3432	30/06/2020	DASEIN S.r.l.	06367820013		661	04/08/2020	29/07/2020	05/08/2020	7	1.250,00	8.750,00	NO	
2020	407	02/07/2020	136	30/06/2020	MATERIALE VARIO	89,27	16,10	SI	73,17	2020	3447	01/07/2020	G. CATTANEO SNC DI CATTANEO FABI	01528820020		664	04/08/2020	31/07/2020	05/08/2020	5	73,17	365,85	NO	
2020	408	02/07/2020	137	30/06/2020	MATERIALE VARIO	67,93	12,25	SI	55,68	2020	3445	01/07/2020	G. CATTANEO SNC DI CATTANEO FABI	01528820020		664	04/08/2020	31/07/2020	05/08/2020	5	55,68	278,40	NO	
2020	409	02/07/2020	2030036251	30/06/2020	ATTENZIONE NON RIS	704,99	127,13	SI	577,86	2020	3446	01/07/2020	S.O.L.E. SPA	02322600541		673	04/08/2020	31/07/2020	05/08/2020	5	577,86	2.899,30	NO	
2020	410	02/07/2020	2030037247	30/06/2020	ATTENZIONE NON RIS	660,58	119,12	SI	541,46	2020	3451	01/07/2020	S.O.L.E. SPA	02322600541		673	04/08/2020	30/07/2020	05/08/2020	6	541,46	3.248,76	NO	
2020	412	03/07/2020	354/00	01/07/2020	DETERMINA A CONTRA	2.191,73	395,13	SI	1.796,50	2020	3484	02/07/2020	NUMERARIA	02652330020		607	06/07/2020	01/08/2020	07/07/2020	-25	1.796,50	-44.912,50	NO	
2020	413	03/07/2020	46	29/06/2020	RIPARAZIONE AUTOVE	30,50	5,50	NO	30,50	2020	3488	02/07/2020	EMMEP SAS di Maurizio Paderno & C	02356520031	02356520031	04/08/2020	663	04/08/2020	31/07/2020	05/08/2020	5	30,50	152,50	NO
2020	414	03/07/2020	1887437	11/06/2020	Contributo SIAE - D.Lgs	859,20	123,20	SI	736,00	2020	3449	01/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		0	03/07/2020	31/07/2020	03/07/2020	-28	736,00	-20.608,00	NO	
2020	415	03/07/2020	1891051	23/06/2020	Contributo SIAE - D.Lgs	859,20	-123,20	SI	-736,00	2020	3487	02/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		0	03/07/2020	31/07/2020	03/07/2020	-28	-736,00	20.608,00	NO	
2020	416	03/07/2020	1887436	11/06/2020	Contributo SIAE - D.Lgs	74,36	13,41	SI	60,95	2020	3394	26/06/2020	OFFICE DEPOT ITALIA SRL	03675290286		0	03/07/2020	26/07/2020	03/07/2020	-23	60,95	-1.401,85	NO	
2020	417	03/07/2020	1891052	23/06/2020	Contributo SIAE - D.Lgs	-74,36	-13,41	SI	-60,95	2020	3486	02/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		0	03/07/2020	31/07/2020	03/07/2020	-28	-60,95	1.706,60	NO	
2020	418	03/07/2020	2020_1369	01/07/2020	FORNITURA DI MATERI	36,22	6,53	SI	29,69	2020	3485	02/07/2020	L'VROCALCE di Berto Daniele	02673190027	BRTDNL6080617502	04/08/2020	667	04/08/2020	31/07/2020	05/08/2020	5	29,69	148,45	NO
2020	419	03/07/2020	2020_1368	01/07/2020		500,00	173,26	SI	326,74	2020	3483	02/07/2020	L'VROCALCE di Berto Daniele	02673190027	BRTDNL6080617502	04/08/2020	666	04/08/2020	01/08/2020	05/08/2020	4	326,74	1.306,96	NO
2020	419	03/07/2020	2020_1368	01/07/2020		460,81	0,00	SI	460,81	2020	3484	02/07/2020	L'VROCALCE di Berto Daniele	02673190027	BRTDNL6080617502	04/08/2020	668	04/08/2020	01/08/2020	05/08/2020	4	460,81	1.843,24	NO
2020	420	03/07/2020	1888486	15/06/2020	Contributo SIAE - D.Lgs	74,36	13,41	SI	60,95	2020	3377	26/06/2020	OFFICE DEPOT ITALIA SRL	03675290286		609	06/07/2020	25/07/2020	07/07/2020	-18	60,95	-1.097,10	NO	
2020	421	03/07/2020	1888487	15/06/2020	Contributo SIAE - D.Lgs	859,20	123,20	SI	736,00	2020	3450	01/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		614	06/07/2020	31/07/2020	07/07/2020	-24	736,00	-17.664,00	NO	
2020	422	06/07/2020	1885111	04/06/2020	Contributo SIAE - D.Lgs	2.500,00	0,00	SI	2.500,00	2020	3505	02/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		617	06/07/2020	01/08/2020	07/07/2020	-25	2.500,00	-62.500,00	NO	
2020	422	06/07/2020	1885111	04/06/2020	Contributo SIAE - D.Lgs	104,98	0,00	SI	104,98	2020	3505	02/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		615	06/07/2020	01/08/2020	07/07/2020	-25	104,98	-2.624,50	NO	
2020	422	06/07/2020	1885111	04/06/2020	Contributo SIAE - D.Lgs	299,02	0,00	SI	299,02	2020	3505	02/07/2020	OFFICE DEPOT ITALIA SRL	03675290286		616	06/07/2020	01/08/2020	07/07/2020	-25	299,02	-7.475,50	NO	
2020	425	06/07/2020	1438	30/06/2020	FT.VENDITA S.PAYMEN	292,80	52,80	SI	240,00	2020	3553	04/07/2020	AZETA DI TORRIELLI & C. SNC	01675440026		650	04/08/2020	02/08/2020	05/08/2020	3	240,00	720,00	NO	
2020	426	06/07/2020	PA001176-20	30/06/2020	Bolletta Gas relativa al	61,25	11,04	SI	50,21	2020	3547	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	656	04/08/2020	02/08/2020	05/08/2020	3	50,21	1.503,60	NO
2020	427	06/07/2020	PA001177-20	30/06/2020	Bolletta Gas relativa al	18,90	3,41	SI	15,49	2020	3549	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	658	04/08/2020	02/08/2020	05/08/2020	3	15,49	46,47	NO
2020	428	06/07/2020	PA001178-20	30/06/2020	Bolletta Gas relativa al	61,25	11,04	SI	50,21	2020	3546	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	652	04/08/2020	02/08/2020	05/08/2020	3	50,21	1.503,60	NO
2020	429	06/07/2020	PA001179-20	30/06/2020	Bolletta Gas relativa al	120,79	21,78	SI	99,01	2020	3550	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	658	04/08/2020	02/08/2020	05/08/2020	3	99,01	297,03	NO
2020	430	06/07/2020	PA001180-20	30/06/2020	Bolletta Gas relativa al	28,98	4,24	SI	24,74	2020	3548	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	653	04/08/2020	02/08/2020	05/08/2020	3	24,74	74,22	NO
2020	431	06/07/2020	PA001181-20	30/06/2020	Bolletta Gas relativa al	17,98	3,24	SI	14,74	2020	3552	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	654	04/08/2020	02/08/2020	05/08/2020	3	14,74	44,22	NO
2020	432	06/07/2020	PA001182-20	30/06/2020	Bolletta Gas relativa al	141,33	25,48	SI	115,85	2020	3551	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	655	04/08/2020	02/08/2020	05/08/2020	3	115,85	347,55	NO
2020	433	08/07/2020	PA001123-20	30/06/2020	Bolletta Gas relativa al	19,61	3,54	SI	16,07	2020	3545	04/07/2020	CIP LOMBARDIA SRL	09328470159	09328470159	04/08/2020	657	04/08/2020	02/08/2020	05/08/2020	3	16,07	48,21	NO
2020	434	09/07/2020	3021/E	30/06/2020	FATTURA IMMEDIATA	610,00	110,00	SI	500,00	2020	3646	08/07/2020	INFORMA S.R.L.	01540680038		665	04/08/2020	07/08/2020	05/08/2020	-2	500,00	-1.000,00	NO	
2020	436	10/07/2020	2020/4132/2	07/07/2020	Vs. Ordine MEPA n. 53	1.098,00	198,00	SI	900,00	2020	3680	09/07/2020	SISCOM SPA	01778000400		671	04/08/2020	07/08/2020	05/08/2020	-2	900,00	-1.800,00	NO	
2020	437	10/07/2020	2020/4133/2	07/07/2020	Vs. Ordine MEPA n. 53	976,00	176,00	SI	800,00	2020	3682	09/07/2020	SISCOM SPA	01778000400		671	04/08/2020	07/08/2020	05/08/2020	-2	800,00	-1.600,00	NO	
2020	43																							

2020	480	03/08/2020	PA001490-20	30/07/2020	Bolletta Gas relativa al	98,65	17,79	SI	80,86	ZB128B06C2	2020	4044	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	743	18/08/2020	31/08/2020	18/08/2020	-13	80,86	-1.051,18	NO
2020	481	03/08/2020	PA001489-20	30/07/2020	Bolletta Gas relativa al	65,31	12,14	SI	53,17	ZB128B06C2	2020	4042	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	734	18/08/2020	31/08/2020	18/08/2020	-13	53,17	-691,21	NO
2020	481	03/08/2020	PA001489-20	30/07/2020	Bolletta Gas relativa al	2,03	0,00	SI	2,03	ZB128B06C2	2020	4042	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	733	18/08/2020	31/08/2020	18/08/2020	-13	2,03	-26,39	NO
2020	482	03/08/2020	PA001491-20	30/07/2020	Bolletta Gas relativa al	32,98	5,15	SI	27,83	ZB128B06C2	2020	4049	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	735	18/08/2020	30/08/2020	18/08/2020	-12	27,83	-333,96	NO
2020	483	03/08/2020	PA001492-20	30/07/2020	Bolletta Gas relativa al	24,08	4,34	SI	19,74	ZB128B06C2	2020	4043	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	732	18/08/2020	31/08/2020	18/08/2020	-13	19,74	-256,62	NO
2020	484	03/08/2020	PA001493-20	30/07/2020	Bolletta Gas relativa al	67,34	12,14	SI	55,20	ZB128B06C2	2020	4046	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	737	18/08/2020	31/08/2020	18/08/2020	-13	55,20	-717,60	NO
2020	485	03/08/2020	PA001534-20	30/07/2020	Bolletta Gas relativa al	30,02	5,41	SI	24,61	ZB128B06C2	2020	4041	01/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	18/08/2020	741	18/08/2020	31/08/2020	18/08/2020	-13	24,61	-319,93	NO
2020	486	05/08/2020	2030030854	31/07/2020	ATTENZIONE NON RISI	704,99	127,13	SI	577,86	Z0926DA195	2020	4037	01/08/2020	S.O.L.L.E. SPA	03232600541		18/08/2020	761	18/08/2020	31/08/2020	18/08/2020	-13	577,86	-7.512,18	NO
2020	487	05/08/2020	2030032164	31/07/2020	ATTENZIONE NON RISI	660,58	119,12	SI	541,46	Z0926DA195	2020	4036	01/08/2020	S.O.L.L.E. SPA	03232600541		18/08/2020	761	18/08/2020	31/08/2020	18/08/2020	-13	541,46	-7.038,98	NO
2020	488	05/08/2020	400624	27/07/2020	FATTURA	339,16	61,16	SI	278,00	Z6F249AA08	2020	4095	04/08/2020	ZIA S.R.L.	06432300017		18/08/2020	762	18/08/2020	03/09/2020	19/08/2020	-15	278,00	-4.170,00	NO
2020	489	05/08/2020	FATTPA 9_20	04/08/2020	Onorari e spese mese I	2.080,00	0,00	NO	2.080,00	ZE4287431E	2020	4094	04/08/2020	MARIO CATINO	01918770022	CTNMRA63P20A0835	18/08/2020	724	18/08/2020	03/09/2020	18/08/2020	-16	2.080,00	-33.280,00	NO
2020	490	05/08/2020	08364/S	15/07/2020		976,00	181,50	SI	794,50	Z7C26793E3	2020	3869	21/07/2020	GRAFICHE GASPARI S.R.L.	00089070403		18/08/2020	751	18/08/2020	20/08/2020	18/08/2020	-2	794,50	-1.589,00	NO
2020	490	05/08/2020	08364/S	15/07/2020		7,00	0,00	SI	7,00	Z7C26793E3	2020	3869	21/07/2020	GRAFICHE GASPARI S.R.L.	00089070403		18/08/2020	750	18/08/2020	20/08/2020	18/08/2020	-2	7,00	-14,00	NO
2020	490	05/08/2020	08364/S	15/07/2020		23,50	0,00	SI	23,50	Z7C26793E3	2020	3869	21/07/2020	GRAFICHE GASPARI S.R.L.	00089070403		18/08/2020	752	18/08/2020	20/08/2020	18/08/2020	-2	23,50	-47,00	NO
2020	491	05/08/2020	12	10/07/2020	OPPOSIZIONE AL RICOI	29.816,80	5.376,80	NO	29.816,80		2020	3721	13/07/2020	DEMICHELS ING. PAOLO	01785720028	DMPLA6L218885V	08/08/2020	680	05/08/2020	10/08/2020	06/08/2020	-4	29.816,80	-119.267,20	NO
2020	492	07/08/2020	P00020	31/07/2020	FATT. VEND. PA.	52,01	9,38	SI	42,63	ZC92B7728F	2020	4114	05/08/2020	AGRICOLA PERAZZO E BRESCIANI S.R.I.	01496260025		18/08/2020	726	18/08/2020	04/09/2020	18/08/2020	-17	42,63	-724,71	NO
2020	493	07/08/2020	123/PA	31/07/2020	Fatture elettroniche PI	500,00	129,95	SI	370,05	ZE42G0C7B	2020	4109	05/08/2020	ASTRA ANTIC ANTINF SRL	01856410129		18/08/2020	727	18/08/2020	03/09/2020	18/08/2020	-16	370,05	-5.920,80	NO
2020	493	07/08/2020	123/PA	31/07/2020	Fatture elettroniche PI	220,65	0,00	SI	220,65	ZE42G0C7B	2020	4109	05/08/2020	ASTRA ANTIC ANTINF SRL	01856410129		18/08/2020	728	18/08/2020	03/09/2020	18/08/2020	-16	220,65	-3.530,40	NO
2020	494	07/08/2020	2020 1685	05/08/2020	FORNITURA DI MATERIE	135,30	24,40	SI	110,90	Z7C2D84815	2020	4131	06/08/2020	L'IDROCALCE di Berto Daniele	02673190027	BRTDNL60806L7502	18/08/2020	755	18/08/2020	04/09/2020	18/08/2020	-17	110,90	-1.885,30	NO
2020	495	07/08/2020	2020 1686	05/08/2020	FORNITURA DI MATERIE	17,20	3,10	SI	14,10	Z8C2D497F2	2020	4132	06/08/2020	L'IDROCALCE di Berto Daniele	02673190027	BRTDNL60806L7502	18/08/2020	756	18/08/2020	05/09/2020	18/08/2020	-18	14,10	-253,80	NO
2020	496	10/08/2020	3543/E	07/08/2020	FATTURA IMMEDIATA	409,92	73,92	SI	336,00		2020	4177	08/08/2020	INFORMA S.R.L.	01540680038		18/08/2020	754	18/08/2020	06/09/2020	18/08/2020	-19	336,00	-6.384,00	NO
2020	503	18/08/2020	PAE6244	11/08/2020	FORNITURA DI ENERGI.	3.011,11	542,99	SI	2.468,12	ZDF28BD764	2020	4267	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	803	01/09/2020	13/09/2020	01/09/2020	-12	2.468,12	-29.617,40	NO
2020	504	18/08/2020	PAE6203	11/08/2020	FORNITURA DI ENERGI.	195,79	35,31	SI	160,48	ZC828BD713	2020	4285	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	160,48	-1.925,76	NO
2020	505	18/08/2020	PAE6230	11/08/2020	FORNITURA DI ENERGI.	70,19	12,66	SI	57,53	ZC828BD713	2020	4278	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	801	01/09/2020	13/09/2020	01/09/2020	-12	57,53	-690,36	NO
2020	506	18/08/2020	PAE6231	11/08/2020	FORNITURA DI ENERGI.	35,93	6,48	SI	29,45	ZC828BD713	2020	4274	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	805	01/09/2020	13/09/2020	01/09/2020	-12	29,45	-353,40	NO
2020	507	18/08/2020	PAE6232	11/08/2020	FORNITURA DI ENERGI.	104,43	9,49	SI	94,94	ZC828BD713	2020	4290	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	799	01/09/2020	13/09/2020	01/09/2020	-12	94,94	-1.139,28	NO
2020	508	18/08/2020	PAE6233	11/08/2020	FORNITURA DI ENERGI.	44,14	7,96	SI	36,18	ZC828BD713	2020	4275	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	36,18	-434,16	NO
2020	509	18/08/2020	PAE6234	11/08/2020	FORNITURA DI ENERGI.	69,69	12,57	SI	57,12	ZC828BD713	2020	4296	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	800	01/09/2020	13/09/2020	01/09/2020	-12	57,12	-685,44	NO
2020	510	18/08/2020	PAE6235	11/08/2020	FORNITURA DI ENERGI.	305,88	55,16	SI	250,72	ZC828BD713	2020	4273	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	801	01/09/2020	13/09/2020	01/09/2020	-12	250,72	-3.008,64	NO
2020	511	18/08/2020	PAE6236	11/08/2020	FORNITURA DI ENERGI.	47,25	8,52	SI	38,73	ZC828BD713	2020	4291	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	798	01/09/2020	13/09/2020	01/09/2020	-12	38,73	-464,76	NO
2020	512	18/08/2020	PAE6237	11/08/2020	FORNITURA DI ENERGI.	57,01	10,28	SI	46,73	ZC828BD713	2020	4277	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	804	01/09/2020	13/09/2020	01/09/2020	-12	46,73	-560,76	NO
2020	513	18/08/2020	PAE6238	11/08/2020	FORNITURA DI ENERGI.	76,66	6,97	SI	69,69	ZC828BD713	2020	4271	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	797	01/09/2020	13/09/2020	01/09/2020	-12	69,69	-836,28	NO
2020	514	18/08/2020	PAE6239	11/08/2020	FORNITURA DI ENERGI.	50,22	9,06	SI	41,16	ZC828BD713	2020	4297	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	41,16	-493,92	NO
2020	515	18/08/2020	PAE6240	11/08/2020	FORNITURA DI ENERGI.	29,94	5,40	SI	24,54	ZC828BD713	2020	4270	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	24,54	-294,48	NO
2020	516	18/08/2020	PAE6242	11/08/2020	FORNITURA DI ENERGI.	35,61	6,42	SI	29,19	ZC828BD713	2020	4279	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	29,19	-350,28	NO
2020	517	18/08/2020	PAE6243	11/08/2020	FORNITURA DI ENERGI.	37,47	6,76	SI	30,71	ZC828BD713	2020	4284	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	30,71	-368,52	NO
2020	518	18/08/2020	PAE6357	11/08/2020	FORNITURA DI ENERGI.	36,49	6,58	SI	29,91	ZC828BD713	2020	4272	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	29,91	-358,92	NO
2020	519	18/08/2020	PAE6358	11/08/2020	FORNITURA DI ENERGI.	36,36	6,56	SI	29,80	ZC828BD713	2020	4276	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	29,80	-357,60	NO
2020	520	18/08/2020	PAE6361	11/08/2020	FORNITURA DI ENERGI.	34,92	6,30	SI	28,62	ZC828BD713	2020	4298	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	28,62	-343,44	NO
2020	521	18/08/2020	PAE6643	11/08/2020	FORNITURA DI ENERGI.	127,84	23,05	SI	104,79	ZC828BD713	2020	4283	14/08/2020	CIP LOMBARDIA SRL	09328470159	09328470159	01/09/2020	802	01/09/2020	13/09/2020	01/09/2020	-12	104,79	-1.257,48	NO
2020	522	18/08/2020	3625/E	14/08/2020	FATTURA DIFFERITA EL	88,45	15,95	SI	72,50	Z7D223EA37	2020	4307	17/08/2020	INFORMA S.R.L.	01540680038		22/09/2020	872	22/09/2020	13/09/2020	25/09/2020	12	72,50	870,00	NO
2020	525	24/08/2020	2020/1303/2003/FE	22/08/2020																					

