

Comune di Marano Ticino																										
Indicatore di Ritardo Annuale dei Pagamenti - Elenco Fatture Scadute Pagate e non Pagate nell'Anno e Fatture non Scadute e Pagate nell'Anno																										
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)	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Calcolo Indicatore (B) (*)	Differenza giorni (C-B-A)	Importo Fattura (D)	Indicatore Fattura (E=C x D)	ESCLUSI DAL CALCOLO		
2019	473	11/12/2019	4001/2019	30/11/2019	PULIZIA EDIFICI COMU	1.586,00	286,00	SI	1.300,00	ZC1278C338	2019	4880	09/12/2019	05930590962	05930590962	20/01/2020	97	20/01/2020	08/01/2020	20/01/2020	12	1.300,00	15.600,00	NO		
2019	495	31/12/2019	12/PA	23/12/2019	AGGIORNAMENTO VIR	444,08	80,08	NO	444,08	ZFA18E6C26	2019	5168	24/12/2019	01666380033	PRMCLL68T08FP952R	20/01/2020	100	20/01/2020	22/01/2020	20/01/2020	-2	444,08	-888,16	NO		
2019	496	31/12/2019	A0 FHPS0000794	18/12/2019	GENERI ALIMENTARI PI	289,01	24,08	SI	264,93	ZET729D4968	2019	5141	23/12/2019	011226470993	01226470993	17/01/2020	38	17/01/2020	17/01/2020	17/01/2020	0	264,93	0,00	NO		
2019	499	31/12/2019	102/PA	19/12/2019	Comune di Marano Tic	1.188,31	236,48	NO	1.188,31	Z522A04B1D	2019	5104	20/12/2019	00319140034	BRTLN247H08D337N	17/01/2020	40	17/01/2020	19/01/2020	17/01/2020	-2	1.188,31	-2.376,62	NO		
2019	499	31/12/2019	102/PA	19/12/2019	Comune di Marano Tic	123,07	0,00	SI	123,07	Z522A04B1D	2019	5104	20/12/2019	00319140034	BRTLN247H08D337N	25/03/2020	326	25/03/2020	19/01/2020	26/03/2020	67	123,07	8.245,69	NO		
2019	500	31/12/2019	8719356888	20/12/2019	Fattura Elettronica rela	320,38	0,00	NO	320,38	ZAA274Z852	2019	5140	23/12/2019	01114601006	97103880585	17/01/2020	19	17/01/2020	30/01/2020	17/01/2020	-13	320,38	-4.164,94	NO		
2019	501	31/12/2019	4220120800018579	05/12/2019	IBIM 2020 CANONE TE	47,72	0,00	SI	47,72	ZF412599D4	2019	5105	20/12/2019	00488410010	00488410010	17/01/2020	20	17/01/2020	29/02/2020	17/01/2020	-43	47,72	-2.051,96	NO		
2019	501	31/12/2019	4220120800018579	05/12/2019	IBIM 2020 CANONE TE	218,63	48,03	SI	170,60	ZF412599D4	2019	5105	20/12/2019	00488410010	00488410010	17/01/2020	21	17/01/2020	29/02/2020	17/01/2020	-43	170,60	-7.335,80	NO		
2019	502	31/12/2019	8A00796027	05/12/2019	IBIM 2020 CANONE TE	4,94	0,89	SI	4,05	ZF412599D4	2019	5106	20/12/2019	00488410010	00488410010	17/01/2020	22	17/01/2020	29/02/2020	17/01/2020	-43	4,05	-174,15	NO		
2019	503	31/12/2019	3017585	17/12/2019	O1170000178720 GAS	875,79	157,79	SI	718,00	ZC725FB7F7	2019	5076	19/12/2019	01368720080	01368720080	17/01/2020	23	17/01/2020	31/01/2020	17/01/2020	-14	718,00	-10.052,00	NO		
2019	504	31/12/2019	3017586	17/12/2019	O1150000303977 - GA	54,77	9,77	SI	45,00	ZC725FB7F7	2019	5077	19/12/2019	01368720080	01368720080	17/01/2020	25	17/01/2020	31/01/2020	17/01/2020	-14	45,00	-630,00	NO		
2019	505	31/12/2019	3017587	17/12/2019	O1170000178330 - GA	1.052,99	189,99	SI	863,00	ZC725FB7F7	2019	5075	19/12/2019	01368720080	01368720080	17/01/2020	24	17/01/2020	31/01/2020	17/01/2020	-14	863,00	-12.082,00	NO		
2019	507	31/12/2019	4393/2019	20/12/2019	PULIZIA EDIFICI COMU	1.186,93	286,00	SI	900,93	ZC1278C338	2019	5167	24/12/2019	05930590962	05930590962	20/01/2020	98	20/01/2020	23/01/2020	20/01/2020	-3	900,93	-2.702,79	NO		
2019	507	31/12/2019	4393/2019	20/12/2019	PULIZIA EDIFICI COMU	258,44	0,00	SI	258,44	ZC1278C338	2019	5167	24/12/2019	05930590962	05930590962	20/01/2020	99	20/01/2020	23/01/2020	20/01/2020	-3	258,44	-775,32	NO		
2019	507	31/12/2019	4393/2019	20/12/2019	PULIZIA EDIFICI COMU	140,63	0,00	SI	140,63	ZC1278C338	2019	5167	24/12/2019	05930590962	05930590962	20/01/2020	97	20/01/2020	23/01/2020	20/01/2020	-3	140,63	-421,89	NO		
2019	508	31/12/2019	1010586849	23/12/2019	Fotocopiatrici 23 - Lott	0,20	0,00	SI	0,20	Z2411E83D4	2019	5169	24/12/2019	02973040963	1788080156	0	31/12/2020	31/01/2020	31/12/2020	31/12/2020	335	0,20	67,00	NO		
2019	508	31/12/2019	1010586849	23/12/2019	Fotocopiatrici 23 - Lott	491,79	90,89	SI	400,90	Z2411E83D4	2019	5169	24/12/2019	02973040963	1788080156	17/01/2020	11	17/01/2020	31/01/2020	17/01/2020	-14	400,90	-5.612,60	NO		
2019	508	31/12/2019	1010586849	23/12/2019	Fotocopiatrici 23 - Lott	12,04	0,00	SI	12,04	Z2411E83D4	2019	5169	24/12/2019	02973040963	1788080156	17/01/2020	12	17/01/2020	31/01/2020	17/01/2020	-14	12,04	-168,56	NO		
2020	1	15/01/2020	6	07/01/2020	COMPENSO REVISORE	4.377,36	789,36	NO	4.377,36		2020	102	08/01/2020	02966340230	DSTF871A06L1219M	17/01/2020	39	17/01/2020	06/02/2020	17/01/2020	-20	4.377,36	-87.547,20	NO		
2020	2	15/01/2020	0129E	02/01/2020	RINNOVO CANONE DI I	811,30	146,30	SI	665,00	Z7F2AFD463	2020	38	03/01/2020	01902600035	01902600035	17/01/2020	30	17/01/2020	01/02/2020	17/01/2020	-15	665,00	-9.975,00	NO		
2020	3	15/01/2020	111/2019	27/12/2019	LAVORI MESSA IN SICU	15.994,00	1.454,00	SI	14.540,00	ZAA29PFF76	2020	2	02/01/2020	01186630032	01186630032	18/12/2019	41	18/01/2020	26/01/2020	20/01/2020	-6	14.540,00	-87.240,00	NO		
2020	4	15/01/2020	2190021561	20/12/2019	ENERGIA ELETTRICA IP	994,69	0,00	SI	994,69	Z0D2595600	2020	39	03/01/2020	02616630022	02616630022	25/03/2020	318	25/03/2020	01/02/2020	26/03/2020	54	994,69	53.713,26	NO		
2020	4	15/01/2020	2190021561	20/12/2019	ENERGIA ELETTRICA IP	2.407,13	613,44	SI	1.793,69	Z0D2595600	2020	39	03/01/2020	02616630022	02616630022	25/03/2020	316	25/03/2020	01/02/2020	26/03/2020	54	1.793,69	96.859,26	NO		
2020	5	15/01/2020	2190021562	20/12/2019	ENERGIA ELETTRICA CE	436,54	78,72	SI	357,82	Z0D2595600	2020	40	03/01/2020	02616630022	02616630022	17/01/2020	16	17/01/2020	01/02/2020	17/01/2020	-15	357,82	-5.367,30	NO		
2020	6	15/01/2020	2190021563	20/12/2019	ENERGIA ELETTRICA SC	299,33	53,98	SI	245,35	Z0D2595600	2020	41	03/01/2020	02616630022	02616630022	17/01/2020	15	17/01/2020	01/02/2020	17/01/2020	-15	245,35	-3.680,25	NO		
2020	7	15/01/2020	2190021564	20/12/2019	ENERGIA ELETTRICA UI	500,65	90,28	SI	410,37	Z0D2595600	2020	42	03/01/2020	02616630022	02616630022	17/01/2020	13	17/01/2020	01/02/2020	17/01/2020	-15	410,37	-6.155,55	NO		
2020	8	15/01/2020	2190021565	20/12/2019	ENERGIA ELETTRICA CI	54,57	9,84	SI	44,73	Z0D2595600	2020	43	03/01/2020	02616630022	02616630022	17/01/2020	17	17/01/2020	01/02/2020	17/01/2020	-15	44,73	-670,95	NO		
2020	9	15/01/2020	2190021566	20/12/2019	ENERGIA ELETTRICA LA	172,23	31,06	SI	141,17	Z0D2595600	2020	44	03/01/2020	02616630022	02616630022	17/01/2020	18	17/01/2020	01/02/2020	17/01/2020	-15	141,17	-2.117,55	NO		
2020	10	15/01/2020	2190021567	20/12/2019	ENERGIA ELETTRICA UI	73,24	13,21	SI	60,03	Z0D2595600	2020	45	03/01/2020	02616630022	02616630022	17/01/2020	14	17/01/2020	01/02/2020	17/01/2020	-15	60,03	-900,45	NO		
2020	11	15/01/2020	39-7	27/12/2019	FORNITURA ATTREZZA	381,21	68,74	SI	312,47	Z822AD85E3	2020	1	02/01/2020	01733320038	01799820061	17/01/2020	35	17/01/2020	26/01/2020	17/01/2020	-9	312,47	-2.812,23	NO		
2020	12	15/01/2020	3119040021	31/12/2019	FORNITURA PIANTE ST	220,56	20,05	SI	200,51	Z3A27ECD4F	2020	4	02/01/2020	01870500038	DNTSFN76C188019U	20/01/2020	89	20/01/2020	30/01/2020	20/01/2020	-10	200,51	-2.005,10	NO		
2020	13	15/01/2020	3219040016	31/12/2019	FORNITURA PIANTE ST	121,99	4,69	SI	117,30	Z3A27ECD4F	2020	5	02/01/2020	01870500038	DNTSFN76C188019U	20/01/2020	89	20/01/2020	31/01/2020	20/01/2020	-11	117,30	-1.290,30	NO		
2020	14	15/01/2020	1930064104	31/12/2019	MNUTIZIONE RETE IT	602,19	108,59	SI	493,60	Z4773E67A	2020	46	03/01/2020	05998111002	2322600541	20/01/2020	94	20/01/2020	01/02/2020	20/01/2020	-12	493,60	-5.923,20	NO		
2020	15	15/01/2020	000598/PA	31/12/2019	MANUTENZIONE STRA	159,10	0,00	SI	159,10	Z9A2FAA59C	2020	56	04/01/2020	02631590167	2831590167	20/01/2020	95	20/01/2020	02/02/2020	20/01/2020	-13	159,10	-2.068,30	NO		
2020	15	15/01/2020	000598/PA	31/12/2019	MANUTENZIONE STRA	2.454,20	471,25	SI	1.982,95	Z9A2FAA59C	2020	56	04/01/2020	02631590167	2831590167	20/01/2020	95	20/01/2020	02/02/2020	20/01/2020	-13	1.982,95	-25.778,35	NO		
2020	16	15/01/2020	282/3	27/12/2019	ISERVIZIO TRASPORTO	2.232,00	253,50	SI	1.978,50	Z75294EC5	2020	3	02/01/2020	00113970032	00113970032	17/01/2020	37	17/01/2020	29/01/2020	17/01/2020	-12	1.978,50	-23.742,00	NO		
2020	16	15/01/2020	282/3	27/12/2019	ISERVIZIO TRASPORTO	556,50	0,00	SI	556,50	Z75294EC5	2020	3	02/01/2020	00113970032	00113970032	17/01/2020	36	17/01/2020	29/01/2020	17/01/2020	-12	556,50	-6.670,00	NO		
2020	17	15/01/2020																								

2020	47	17/02/2020	05/20	07/02/2020	RIPARAZIONE CALDAIA	427,00	77,00	SI	350,00	Z0E2BACCA22	2020	560	10/02/2020	01610850032		19/02/2020	225	19/02/2020	09/03/2020	20/02/2020	-18	350,00	-6.300,00	NO
2020	48	17/02/2020	1/P/A	16/01/2020	SOSTITUZIONE SERRA	2.928,00	528,00	SI	2.400,00	Z5B2ADB52E	2020	210	17/01/2020	01888630033	1888630033	19/02/2020	224	19/02/2020	15/02/2020	20/02/2020	5	2.400,00	12.000,00	NO
2020	49	17/02/2020	191/2020	31/01/2020	PULIZIA EDIFIC COMU	1.586,00	286,00	SI	1.300,00	LC1278C338	2020	588	11/02/2020	05930590962	05930590962	11/02/2020	226	11/02/2020	20/02/2020	20/02/2020	-20	1.300,00	-26.000,00	NO
2020	50	17/02/2020	39	31/01/2020	SOMMINISTRAZIONE P	4.222,50	162,40	SI	4.060,10	Z1429AOC0E8	2020	527	06/02/2020	00854130034	00854310034	19/02/2020	217	19/02/2020	06/03/2020	20/02/2020	-15	4.060,10	-60.901,50	NO
2020	51	06/03/2020	1	19/02/2020	RINNOVO CONVENZIO	2.000,00	0,00	SI	2.000,00		0	0				19/02/2020	246	06/03/2020	05/04/2020	06/03/2020	-30	2.000,00	-60.000,00	NO
2020	52	20/03/2020	1	04/03/2020	CONTRIBUTO MINISTE	15.531,66	0,00	SI	15.531,66		0	0		01513620037	80024090039	12/03/2020	308	20/03/2020	19/04/2020	26/03/2020	-24	15.531,66	-372.759,84	NO
2020	53	20/03/2020	02243/5	24/02/2020	REFERENDUM POPOLA	109,80	19,80	SI	93,00	Z892BFC1C8	2020	776	24/02/2020	00089070403	00089070403	27/03/2020	341	27/03/2020	25/03/2020	30/03/2020	5	90,00	450,00	NO
2020	54	20/03/2020	4220120800001141	06/02/2020	TELEFONIA FISSA UFFIC	567,04	102,25	SI	464,79	ZF412599D4	2020	717	19/02/2020	00488410010	00488410010	08/04/2020	370	08/04/2020	20/03/2020	10/04/2020	21	464,79	9.760,59	NO
2020	55	23/03/2020	217	14/03/2020	RACCOLTA E RIMOZIO	183,00	33,00	SI	150,00	Z092C691DA	2020	1103	16/03/2020	00608220034	608220034	08/04/2020	350	08/04/2020	13/04/2020	10/04/2020	-3	150,00	-450,00	NO
2020	56	23/03/2020	4/FE	14/03/2020	INTERVENTO DEL 7.11.	203,50	0,00	SI	203,50	Z1429A3CF3	2020	1104	16/03/2020	03950940129	03950940129	27/03/2020	344	27/03/2020	13/04/2020	30/03/2020	-14	203,50	-2.849,00	NO
2020	56	23/03/2020	4/FE	14/03/2020	INTERVENTO DEL 7.11.	589,50	143,00	SI	446,50	Z1429A3CF3	2020	1104	16/03/2020	03950940129	03950940129	27/03/2020	343	27/03/2020	13/04/2020	30/03/2020	-14	446,50	-6.251,00	NO
2020	57	23/03/2020	0000057/E	28/02/2020	CONTENITORE IN POLI	152,50	27,50	SI	125,00		2020	913	03/03/2020	01614290037	80029140037	25/03/2020	310	25/03/2020	02/04/2020	26/03/2020	-7	125,00	-875,00	NO
2020	58	23/03/2020	0000079/E	29/02/2020	RACCOLTA E SMALTIM	18.296,18	1.683,94	SI	16.612,24		2020	1055	12/03/2020	01614290037	80029140037	25/03/2020	310	25/03/2020	10/04/2020	26/03/2020	-15	16.612,24	-249.183,60	NO
2020	59	23/03/2020	050PA	09/03/2020	INTERVENTO SISTEMA	1.464,00	264,00	SI	1.200,00	Z3E2BFB278	2020	1028	10/03/2020	01438360990	01438360990	27/03/2020	345	27/03/2020	08/04/2020	30/03/2020	-9	1.200,00	-10.800,00	NO
2020	60	23/03/2020	1853656	26/02/2020	SCAFOLE PORTAPROGI	486,71	87,77	SI	398,94	Z6ZC362D7	2020	856	29/02/2020	03675290286	03675290286	25/03/2020	323	25/03/2020	30/03/2020	26/03/2020	-4	398,94	-1.595,76	NO
2020	61	23/03/2020	1859005	09/03/2020	3 DISPENSER PER SAPC	193,88	34,96	SI	158,92	ZDD2C5D8D1	2020	1056	12/03/2020	03675290286	03675290286	25/03/2020	324	25/03/2020	10/04/2020	26/03/2020	-15	158,92	-2.383,80	NO
2020	62	23/03/2020	8720025716	05/03/2020	Rendiconto 210524254	53,76	0,00	NO	53,76	ZD92B949C3	2020	966	06/03/2020	01114601006	97103880585	25/03/2020	325	25/03/2020	04/04/2020	26/03/2020	-9	53,76	-483,84	NO
2020	63	23/03/2020	7X00755359	14/02/2020	CONSUMO TELEFONIC	143,30	6,86	SI	136,44	ZBC18C7520	2020	734	21/02/2020	00488410010	00488410010	25/03/2020	327	25/03/2020	22/03/2020	26/03/2020	4	136,44	545,76	NO
2020	64	23/03/2020	634/E	28/02/2020	ELABORAZIONE CEDOL	81,43	14,67	SI	66,66	Z3A2B820F7	2020	912	03/03/2020	01540680038	01540680038	25/03/2020	311	25/03/2020	02/04/2020	26/03/2020	-7	66,66	-466,62	NO
2020	65	23/03/2020	803/E	13/03/2020	SERVIZIO DI INVIO AUT	36,60	6,60	SI	30,00	Z3A2B820F7	2020	1102	16/03/2020	01540680038	01540680038	25/03/2020	312	25/03/2020	12/04/2020	26/03/2020	-17	30,00	-510,00	NO
2020	66	23/03/2020	2200018075	20/02/2020	ENERGIA ELETTRICA LI	3.109,98	560,82	SI	2.549,16	Z39A27E869	2020	760	22/02/2020	02616630022	02616630022	25/03/2020	317	25/03/2020	23/03/2020	26/03/2020	3	2.549,16	7.647,48	NO
2020	67	23/03/2020	2200018076	20/02/2020	IT001E02661708 ENER	327,80	59,11	SI	268,69	Z39A27E869	2020	758	22/02/2020	02616630022	02616630022	25/03/2020	319	25/03/2020	23/03/2020	26/03/2020	3	268,69	806,07	NO
2020	68	23/03/2020	2200018077	20/02/2020	IT001E04622241 ENER	281,38	50,74	SI	230,64	Z39A27E869	2020	763	22/02/2020	02616630022	02616630022	25/03/2020	315	25/03/2020	23/03/2020	26/03/2020	3	230,64	691,92	NO
2020	69	23/03/2020	2200018078	20/02/2020	ENERGIA ELETTRICA UI	476,57	85,94	SI	390,63	Z39A27E869	2020	762	22/02/2020	02616630022	02616630022	25/03/2020	313	25/03/2020	23/03/2020	26/03/2020	3	390,63	1.171,89	NO
2020	70	23/03/2020	2200018079	20/02/2020	IT001E04622243 2019	0,23	0,04	SI	0,19	ZDD2595600	2020	759	22/02/2020	02616630022	02616630022	25/03/2020	321	25/03/2020	23/03/2020	26/03/2020	3	0,19	0,57	NO
2020	71	23/03/2020	2200018080	20/02/2020	IT001E04622243 ENER	51,92	9,36	SI	42,56	Z39A27E869	2020	761	22/02/2020	02616630022	02616630022	25/03/2020	320	25/03/2020	23/03/2020	26/03/2020	3	42,56	127,68	NO
2020	72	23/03/2020	2200018081	20/02/2020	IT001E04622244 ENER	160,19	28,89	SI	131,30	Z39A27E869	2020	756	22/02/2020	02616630022	02616630022	25/03/2020	322	25/03/2020	23/03/2020	26/03/2020	3	131,30	393,90	NO
2020	73	23/03/2020	2200018082	20/02/2020	ENERGIA ELETTRICA -C/	71,22	12,84	SI	58,38	Z39A27E869	2020	757	22/02/2020	02616630022	02616630022	25/03/2020	314	25/03/2020	23/03/2020	26/03/2020	3	58,38	175,14	NO
2020	74	23/03/2020	30002553	19/02/2020	01170000178720 - GA	1.146,27	181,27	SI	965,00	ZDBE2A8F3E	2020	732	21/02/2020	01368720080	01368720080	25/03/2020	328	25/03/2020	21/03/2020	26/03/2020	5	965,00	4.825,00	NO
2020	75	23/03/2020	30002554	19/02/2020	011500000303977 - GA	56,14	10,14	SI	46,00	ZDBE2A8F3E	2020	733	21/02/2020	01368720080	01368720080	25/03/2020	329	25/03/2020	21/03/2020	26/03/2020	5	46,00	230,00	NO
2020	76	23/03/2020	30002555	19/02/2020	01170000178330 - GA	1.820,95	302,95	SI	1.518,00	ZDBE2A8F3E	2020	731	21/02/2020	01368720080	01368720080	25/03/2020	329	25/03/2020	21/03/2020	26/03/2020	5	1.518,00	7.590,00	NO
2020	77	23/03/2020	30004266	17/03/2020	01170000178720 - GA	869,90	156,90	SI	713,00	ZDBE2A8F3E	2020	1134	19/03/2020	01368720080	01368720080	25/03/2020	328	25/03/2020	17/04/2020	26/03/2020	-22	713,00	-15.686,00	NO
2020	78	23/03/2020	30004267	17/03/2020	011500000303977 - GA	57,15	10,15	SI	47,00	ZDBE2A8F3E	2020	1135	19/03/2020	01368720080	01368720080	25/03/2020	330	25/03/2020	17/04/2020	26/03/2020	-22	47,00	-1.034,00	NO
2020	79	23/03/2020	30004268	17/03/2020	01170000178330 - GA	1.135,93	204,93	SI	931,00	ZDBE2A8F3E	2020	1136	19/03/2020	01368720080	01368720080	25/03/2020	329	25/03/2020	17/04/2020	26/03/2020	-22	931,00	-20.482,00	NO
2020	80	23/03/2020	2030006410	29/02/2020	MANUTENZIONE RETE	602,19	108,59	SI	493,60	Z477273E7A	2020	911	03/03/2020	05999811002	2322600541	27/03/2020	346	27/03/2020	01/04/2020	30/03/2020	-2	493,60	-987,20	NO
2020	81	23/03/2020	5000051	29/02/2020	ARMADIO PER PRODO	597,80	107,80	SI	490,00	Z727B52A78	2020	965	06/03/2020	01131170035	01131170035	27/04/2020	425	27/04/2020	04/04/2020	28/04/2020	24	490,00	11.760,00	NO
2020	82	23/03/2020	568/2020	29/02/2020	RIE. MESE DI SERVIZIO	1.586,00	286,00	SI	1.300,00	LC1278C338	2020	1054	12/03/2020	05930590962	05930590962	27/03/2020	347	27/03/2020	10/04/2020	30/03/2020	-11	1.300,00	-14.300,00	NO
2020	83	23/03/2020	78	27/02/2020	Scuola Primaria Cedi	3.351,71	128,91	SI	3.222,80	Z1429AOC0E8	2020	910	03/03/2020	00854130034	00854310034	27/03/2020	332	27/03/2020	01/04/2020	30/03/2020	-2	3.222,80	-6.445,60	NO
2020	84	23/03/2020	23	28/02/2020	ACQUISTO GENERI ALII	95,58	10,11	SI	85,47	Z892B84A76	2020	1071	12/03/2020	01708910037	GLFCLO62C060699E	27/03/2020	337	27/03/2020	11/04/2020	30/03/2020	-12	85,47	-1.025,64	NO
2020	85	23/03/2020	F1PA/2020/11	19/03/2020	TUMULAZIONE SALME	1.213,90	218,90	SI	995,00	Z49268B034	2020	1149	20/03/2020	01401840036	1401840036	27/03/2020	334	27/03/2020	18/04/2020	30/03/2020	-19	995,00	-18.905,00	NO
2020	86	23/03/2020	F1PA/2020/12	19/03/2020	TUMULAZIONE SALME	225,70	40,70	SI	185,00	Z49268B034	2020	1150	20/03/2020	01401840036	1401840036	27/03/2020	335	27/03/2020	18/04/2020	30/03/2020	-19	185,00	-3.515,00	NO
2020	87	23/03/2020	23/PA	04/03/2020	Servizi all'infanzia	655,20	25,20	SI	630,00	Z6D23939B3C	2020	946	05/03/2020	02079600033	FNCMNL751699B019I	27/03/2020	333	27/03/2020	03/04/2020	30/03/20				

2020	125	03/04/2020	2200027397	24/03/2020	ENERGIA ELETTRICA CA	57,54	10,38	SI	47,16	Z392A7E869	2020	1229	26/03/2020	02616630022	02616630022	08/04/2020	361	08/04/2020	25/04/2020	10/04/2020	-15	47,16	-707,40	NO
2020	126	03/04/2020	2030011602	31/03/2020	MANTENZIONE RETE	602,19	108,59	SI	493,60	Z47273E67A	2020	1305	01/04/2020	059999811002	2322600541	08/04/2020	351	08/04/2020	30/04/2020	10/04/2020	-20	493,60	-9.872,00	NO
2020	127	21/04/2020	17/001	09/03/2020	COORDINAMENTO RETI	1.599,96	288,52	NO	1.599,96	Z332981A11	2020	1109	16/03/2020	01577330036	LP9NDNR68E07A429P	09/03/2020	422	27/04/2020	15/04/2020	28/04/2020	13	1.599,96	20.799,48	NO
2020	128	21/04/2020	17/020	12/03/2020	LAVORI DI MESSA IN SI	179,99	0,00	SI	179,99	ZAA29FF776	2020	1081	13/03/2020	01186630032	01186630032	09/03/2020	421	27/04/2020	11/04/2020	28/04/2020	17	179,99	3.059,83	NO
2020	128	21/04/2020	17/17020	12/03/2020	LAVORI DI MESSA IN SI	19.466,37	1.786,03	SI	17.680,34	ZAA29FF776	2020	1081	13/03/2020	01186630032	01186630032	09/03/2020	420	27/04/2020	11/04/2020	28/04/2020	17	17.680,34	300.565,78	NO
2020	129	21/04/2020	5	06/03/2020	DIREZIONE LAVORI ME	2.537,60	457,60	NO	2.537,60	Z4E29A489A	2020	968	06/03/2020	01484760036	01484760036	09/03/2020	423	27/04/2020	05/04/2020	28/04/2020	23	2.537,60	58.364,80	NO
2020	130	21/04/2020	22	16/03/2020	FORNITURA STRUTTUR	915,00	165,00	SI	750,00	Z282B42C05	2020	1110	17/03/2020	02536610039	02536610039	27/04/2020	427	27/04/2020	15/04/2020	28/04/2020	13	750,00	9.750,00	NO
2020	131	21/04/2020	1/43	28/02/2020	SERVIZI DI SUPPORTO	976,00	176,00	SI	800,00	ZE3267C72E	2020	855	29/02/2020	03491710988	3491710988	27/04/2020	428	27/04/2020	29/03/2020	28/04/2020	30	800,00	24.000,00	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	500,00	0,00	SI	500,00	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	435	27/04/2020	15/05/2020	28/04/2020	-17	500,00	-8.500,00	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	388,50	0,00	SI	388,50	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	437	27/04/2020	15/05/2020	28/04/2020	-17	388,50	-6.604,50	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	223,94	0,00	SI	223,94	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	438	27/04/2020	15/05/2020	28/04/2020	-17	223,94	-3.806,98	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	377,00	0,00	SI	377,00	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	439	27/04/2020	15/05/2020	28/04/2020	-17	377,00	-6.409,00	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	300,00	0,00	SI	300,00	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	440	27/04/2020	15/05/2020	28/04/2020	-17	300,00	-5.100,00	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	1.000,00	569,25	SI	430,75	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	436	27/04/2020	15/05/2020	28/04/2020	-17	430,75	-7.322,75	NO
2020	132	24/04/2020	4/A	07/04/2020	PACCHETTO DA 50 ORI	367,31	0,00	SI	367,31	ZE32C99C46	2020	1515	20/04/2020	02007290030	02007290030	27/04/2020	441	27/04/2020	15/05/2020	28/04/2020	-17	367,31	-6.244,27	NO
2020	133	24/04/2020	3/P	07/04/2020	ANTIVIRUS N. 4 LICENZ	150,00	0,00	SI	150,00	ZD42C99C27	2020	1516	20/04/2020	02007290030	02007290030	27/04/2020	431	27/04/2020	15/05/2020	28/04/2020	-17	150,00	-2.550,00	NO
2020	133	24/04/2020	3/P	07/04/2020	ANTIVIRUS N. 4 LICENZ	150,00	0,00	SI	150,00	ZD42C99C27	2020	1516	20/04/2020	02007290030	02007290030	27/04/2020	432	27/04/2020	15/05/2020	28/04/2020	-17	150,00	-2.550,00	NO
2020	133	24/04/2020	3/P	07/04/2020	ANTIVIRUS N. 4 LICENZ	150,00	97,90	SI	52,10	ZD42C99C27	2020	1516	20/04/2020	02007290030	02007290030	27/04/2020	433	27/04/2020	15/05/2020	28/04/2020	-17	52,10	-885,70	NO
2020	133	24/04/2020	3/P	07/04/2020	ANTIVIRUS N. 4 LICENZ	92,90	0,00	SI	92,90	ZD42C99C27	2020	1516	20/04/2020	02007290030	02007290030	27/04/2020	434	27/04/2020	15/05/2020	28/04/2020	-17	92,90	-1.579,30	NO
2020	134	24/04/2020	FTP/2020/17	06/04/2020	TUMALAZIONE SALME	591,70	106,70	SI	485,00	Z49268B034	2020	1391	06/04/2020	01401840036	1041840036	22/05/2020	541	22/05/2020	06/05/2020	25/05/2020	19	485,00	9.215,00	NO
2020	135	24/04/2020	962/2020	31/03/2020	PULIZIA IMMOBILI MAI	1.586,00	286,00	SI	1.300,00	ZC1278C338	2020	1465	11/04/2020	05930590962	05930590962	27/04/2020	426	27/04/2020	10/05/2020	28/04/2020	-12	1.300,00	-15.600,00	NO
2020	136	24/04/2020	3005940	17/04/2020	O1170000178330 - GA	336,56	60,56	SI	276,00	ZD82AE8F3E	2020	1517	20/04/2020	01368720080	01368720080	27/04/2020	445	27/04/2020	18/05/2020	28/04/2020	-20	276,00	-5.520,00	NO
2020	137	24/04/2020	3005939	17/04/2020	O1150000303977 - GA	55,05	10,05	SI	45,00	ZD82AE8F3E	2020	1518	20/04/2020	01368720080	01368720080	27/04/2020	446	27/04/2020	18/05/2020	28/04/2020	-20	45,00	-900,00	NO
2020	138	24/04/2020	3005938	17/04/2020	O1170000178720 - GA	852,66	153,66	SI	699,00	ZD82AE8F3E	2020	1519	20/04/2020	01368720080	01368720080	27/04/2020	444	27/04/2020	18/05/2020	28/04/2020	-20	699,00	-13.980,00	NO
2020	139	24/04/2020	422012080004477	06/04/2020	38IM 2020 - TELEFONI	494,49	89,17	SI	405,32	ZF412599D4	2020	1520	20/04/2020	00488410010	00488410010	27/04/2020	442	27/04/2020	19/05/2020	28/04/2020	-20	405,32	-8.511,72	NO
2020	140	24/04/2020	480-2020-00	17/04/2020	QUOTA ASSOCIATIVA I	352,00	0,00	NO	352,00		2020	1529	20/04/2020	03274810237	3274810237	27/04/2020	429	27/04/2020	20/05/2020	28/04/2020	-22	352,00	-7.744,00	NO
2020	141	24/04/2020	0000144/E	31/03/2020	SANIFICAZIONE DA CO	91,00	16,41	SI	74,59		2020	1387	06/04/2020	01614290037	80029140037	15/06/2020	561	15/06/2020	06/05/2020	15/06/2020	40	74,59	2.983,60	NO
2020	142	24/04/2020	000038	31/03/2020	CONTRATTO MANUTET	128,10	23,10	SI	105,00	Z5E11EE7B0	2020	1422	08/04/2020	02429210129	02429210129	20/07/2020	732	20/07/2020	07/05/2020	21/07/2020	75	105,00	7.875,00	NO
2020	143	24/04/2020	1868261	21/04/2020	N. 5000 SACCCHETTI A	569,74	102,74	SI	467,00	Z412CC0B54	2020	1579	23/04/2020	03675290286	03675290286	15/06/2020	572	15/06/2020	23/05/2020	15/06/2020	23	467,00	10.741,00	NO
2020	144	24/04/2020	7X01524831	15/04/2020	38IM 2020 SPESE TELE	144,32	7,04	SI	137,28	Z8C1BC7520	2020	1576	23/04/2020	00488410010	00488410010	27/04/2020	443	27/04/2020	22/05/2020	28/04/2020	-24	137,28	-3.294,72	NO
2020	145	24/04/2020	E-323	20/04/2020	FORNITURA GUANTI, 2	2.408,50	434,32	SI	1.974,18	Z912CB7831	2020	1577	23/04/2020	00314470121	314470121	22/05/2020	552	22/05/2020	22/05/2020	25/05/2020	3	1.974,18	5.922,54	NO
2020	146	24/04/2020	1010609274	22/04/2020	FOTOCOPIATRICI 29 L3	245,06	44,19	SI	200,87	ZC82A7E888	2020	1578	23/04/2020	02973040963	7888080156	27/04/2020	430	27/04/2020	22/05/2020	28/04/2020	-24	200,87	-4.820,88	NO
2020	147	04/05/2020	9QA64888	07/02/2019	RIEMMISSIONE VIRTUALI	271,17	52,47	SI	218,70	Z5E11EE7B0	0	0		13455940158	97081660157	27/04/2020	538	22/05/2020	03/06/2020	25/05/2020	-9	218,70	-1.968,30	NO
2020	147	04/05/2020	9QA64888	07/02/2019	RIEMMISSIONE VIRTUALI	19,80	0,00	SI	19,80	Z5E11EE7B0	0	0		13455940158	97081660157	27/04/2020	539	22/05/2020	03/06/2020	25/05/2020	-9	19,80	-178,20	NO
2020	148	11/05/2020	2200041246	27/04/2020	energia elettrica uffici	406,74	73,35	SI	333,39	Z392A7E869	2020	1661	29/04/2020	02616630022	02616630022	15/06/2020	565	15/06/2020	28/05/2020	15/06/2020	18	333,39	6.001,02	NO
2020	149	12/05/2020	000053	21/04/2020	CANONE CONTRATTO	292,80	52,80	SI	240,00	Z932AB9663	2020	1612	27/04/2020	02429210129	02429210129	20/07/2020	730	20/07/2020	24/05/2020	21/07/2020	58	240,00	13.920,00	NO
2020	150	12/05/2020	25	28/04/2020	BUONI SPESA PER EME	920,19	59,00	SI	861,19		2020	1730	06/05/2020	01708910037	GLFCLD62C060B89E	22/05/2020	542	22/05/2020	04/06/2020	25/05/2020	-10	861,19	-8.611,90	NO
2020	151	12/05/2020	8720051270	29/04/2020	Rendiconto 210566325	15,76	0,00	NO	15,76	ZAA2742852	2020	1683	30/04/2020	01114601006	97103880585	15/06/2020	573	15/06/2020	29/05/2020	15/06/2020	17	15,76	267,92	NO
2020	152	13/05/2020	1649/E	28/04/2020	ELABORAZIONE CEDOL	81,33	14,67	SI	66,66	Z3A2820F7	2020	1657	29/04/2020	01540680038	1540680038	15/06/2020	563	15/06/2020	28/05/2020	15/06/2020	18	66,66	1.199,88	NO
2020	153	13/05/2020	2200041243	27/04/2020	ENERGIA ELETTRICA LI	2.747,50	495,45	SI	2.252,05	Z392A7E869	2020	1660	29/04/2020	02616630022	02616630022	15/06/2020	568	15/06/2020	28/05/2020	15/06/2020	18	2.252,05	40.536,90	NO
2020	154	13/05/2020	2200041244	27/04/2020	ITODILE02061708 2020	44,18	7,97	SI	36,21	Z392A7E869	2020	1663	29/04/2020	02616630022	02616630022	15/06/2020	569	15/06/2020	28/05/2020	15/06/2020	18	36,21	61,78	NO
2020	155	13/05/2020	2200041245	27/04/2020	ITODILE04022241 2020	106,82	19,26	SI	87,56	Z392A7E869	2020	1664	29/04/2020	02616630022	0									

2020	195	12/06/2020	3007679	19/05/2020	O1170000178720 - GA	202,50	36,50	SI	166,00	ZD82AEFB3E	2020	1871	20/05/2020	O1368720080	O1368720080	15/06/2020	576	15/06/2020	19/06/2020	15/06/2020	-4	166,00	-664,00	NO
2020	196	12/06/2020	3007681	19/05/2020	O1170000178330 - GA	64,68	11,68	SI	53,00	ZD82AEFB3E	2020	1870	20/05/2020	O1368720080	O1368720080	15/06/2020	577	15/06/2020	19/06/2020	15/06/2020	-4	53,00	-212,00	NO
2020	197	12/06/2020	41	20/05/2020	RIPRISTINO VIDEOSOR	793,00	143,00	SI	650,00	Z112B69592	2020	2083	08/06/2020	O2580900039	O2580900039	08/07/2020	646	08/07/2020	08/07/2020	08/07/2020	0	650,00	0,00	NO
2020	198	12/06/2020	FC0001471-0	26/05/2020	VS. RIF. DETERMINA N1	217,15	39,16	SI	177,99	Z3F21F672E	2020	1965	28/05/2020	O467440038	O467440038	08/07/2020	647	08/07/2020	27/06/2020	08/07/2020	11	177,99	1.957,89	NO
2020	199	12/06/2020	2030023112	31/05/2020	Ove applicabile, impos	602,19	108,59	SI	493,60	Z47273E67A	2020	2012	01/06/2020	O5999811002	2322600541	08/07/2020	648	08/07/2020	01/07/2020	08/07/2020	7	493,60	3.455,20	NO
2020	200	12/06/2020	36/PA	08/06/2020	CONTRIBUTO DOPOSC	429,00	16,50	SI	412,50	Z602D39B3C	2020	2082	08/06/2020	O01778000040	FNCMNL75H698019I	08/07/2020	635	08/07/2020	08/07/2020	08/07/2020	0	412,50	0,00	NO
2020	201	12/06/2020	2020/3218/2	26/05/2020	VS. Ordine MEPA n. 54	1.123,00	490,16	SI	632,84	Z5A2C7BE23	2020	1964	28/05/2020	O1778000040	1778000040	15/06/2020	575	15/06/2020	26/06/2020	15/06/2020	-11	632,84	-6.961,24	NO
2020	201	12/06/2020	2020/3218/2	26/05/2020	VS. Ordine MEPA n. 54	1.595,16	0,00	SI	1.595,16	Z5A2C7BE23	2020	1964	28/05/2020	O1778000040	1778000040	15/06/2020	574	15/06/2020	26/06/2020	15/06/2020	-11	1.595,16	-17.546,76	NO
2020	202	06/07/2020	41	24/06/2020	ACQUISTO LIBRI PER L	300,00	0,00	NO	300,00	Z0C2CA5611	2020	2313	25/06/2020	O079046001	TN1LSN72P44L219U	08/07/2020	643	08/07/2020	24/07/2020	08/07/2020	-16	300,00	-4.800,00	NO
2020	203	06/07/2020	1868/2020	31/05/2020		2.007,25	572,00	SI	1.435,25	Z802CF7929	2020	2160	13/06/2020	O5930590962	O5930590962	08/07/2020	653	08/07/2020	11/07/2020	08/07/2020	-3	1.435,25	-4.305,75	NO
2020	203	06/07/2020	1868/2020	31/05/2020		1.000,00	0,00	SI	1.000,00	Z802CF7929	2020	2160	13/06/2020	O5930590962	O5930590962	08/07/2020	651	08/07/2020	11/07/2020	08/07/2020	-3	1.000,00	-3.000,00	NO
2020	203	06/07/2020	1868/2020	31/05/2020		164,75	0,00	SI	164,75	Z802CF7929	2020	2160	13/06/2020	O5930590962	O5930590962	08/07/2020	652	08/07/2020	11/07/2020	08/07/2020	-3	164,75	-494,25	NO
2020	204	06/07/2020	2030027474	30/06/2020	MANUTENZIONE RETE	602,19	108,59	SI	493,60	Z47273E67A	2020	2390	01/07/2020	O5999811002	2322600541	08/07/2020	648	08/07/2020	31/07/2020	08/07/2020	-23	493,60	-11.352,80	NO
2020	205	06/07/2020	9/PA	19/06/2020	MANUTENZIONI COME	2.017,68	363,84	SI	1.653,84	ZA6268C84A	2020	2252	20/06/2020	O1777540038	O1777540038	08/07/2020	645	08/07/2020	19/07/2020	08/07/2020	-11	1.653,84	-18.192,24	NO
2020	206	06/07/2020	8/PA	19/06/2020	PRONTO INTERVENTO	848,82	153,07	SI	695,75	ZC820BDF70	2020	2251	20/06/2020	O1777540038	O1777540038	08/07/2020	644	08/07/2020	19/07/2020	08/07/2020	-11	695,75	-7.653,25	NO
2020	207	06/07/2020	3009420	18/06/2020	GAS SCUOLE ELEMENT	58,59	10,59	SI	48,00	ZD82AEFB3E	2020	2247	20/06/2020	O1368720080	O1368720080	20/07/2020	728	20/07/2020	19/07/2020	21/07/2020	2	48,00	96,00	NO
2020	208	06/07/2020	3009419	18/06/2020	GAS CAS O1150000303	56,05	10,05	SI	46,00	ZD82AEFB3E	2020	2246	20/06/2020	O1368720080	O1368720080	20/07/2020	729	20/07/2020	19/07/2020	21/07/2020	2	46,00	92,00	NO
2020	209	06/07/2020	3009418	18/06/2020	GAS UFFICI O11700001	222,00	40,00	SI	182,00	ZD82AEFB3E	2020	2245	20/06/2020	O1368720080	O1368720080	20/07/2020	727	20/07/2020	19/07/2020	21/07/2020	2	182,00	364,00	NO
2020	210	06/07/2020	4220120800007575	05/06/2020	4BIM 2020 - CANONE 1	456,55	82,33	SI	374,22	ZF412599D4	2020	2208	18/06/2020	O0488410010	O0488410010	20/07/2020	725	20/07/2020	18/07/2020	21/07/2020	3	374,22	1.122,66	NO
2020	211	06/07/2020	Z200061930	24/06/2020	ENERGIA ELETTRICA C/	47,64	8,59	SI	39,05	Z392AT7E869	2020	2370	29/06/2020	O2616630022	O2616630022	20/07/2020	718	20/07/2020	25/07/2020	21/07/2020	-4	39,05	-156,20	NO
2020	212	06/07/2020	Z200061929	24/06/2020	ENERGIA ELETTRICA L	156,11	28,15	SI	127,96	Z392AT7E869	2020	2369	29/06/2020	O2616630022	O2616630022	20/07/2020	723	20/07/2020	25/07/2020	21/07/2020	-4	127,96	-511,84	NO
2020	213	06/07/2020	Z200061928	24/06/2020	ENERGIA ELETTRICA N	31,26	5,64	SI	25,62	Z392AT7E869	2020	2368	29/06/2020	O2616630022	O2616630022	20/07/2020	722	20/07/2020	25/07/2020	21/07/2020	-4	25,62	-102,48	NO
2020	214	06/07/2020	Z200061927	24/06/2020	ENERGIA ELETTRICA U	263,39	47,50	SI	215,89	Z392AT7E869	2020	2363	29/06/2020	O2616630022	O2616630022	20/07/2020	717	20/07/2020	25/07/2020	21/07/2020	-4	215,89	-863,56	NO
2020	215	06/07/2020	Z200061926	24/06/2020	ENERGIA ELETTRICA SC	59,08	10,65	SI	48,43	Z392AT7E869	2020	2361	29/06/2020	O2616630022	O2616630022	20/07/2020	719	20/07/2020	25/07/2020	21/07/2020	-4	48,43	-193,72	NO
2020	216	06/07/2020	Z200061925	24/06/2020	ENERGIA ELETTRICA CE	28,16	5,08	SI	23,08	Z392AT7E869	2020	2360	29/06/2020	O2616630022	O2616630022	20/07/2020	721	20/07/2020	25/07/2020	21/07/2020	-4	23,08	-92,32	NO
2020	217	06/07/2020	Z200061924	24/06/2020	ENERGIA ELETTRICA LI	2.454,62	442,64	SI	2.011,98	Z392AT7E869	2020	2359	29/06/2020	O2616630022	O2616630022	20/07/2020	720	20/07/2020	25/07/2020	21/07/2020	-4	2.011,98	-8.047,92	NO
2020	218	06/07/2020	2854/E	30/06/2020	ELABORAZIONE CEDOL	81,33	14,67	SI	66,66	Z3A28B20F7	2020	2389	01/07/2020	O1540680038	O1540680038	20/07/2020	716	20/07/2020	30/07/2020	21/07/2020	-9	66,66	-599,94	NO
2020	219	06/07/2020	146	30/06/2020	RIPARAZIONE ROTTUR	927,20	167,20	SI	760,00	ZC92D45862	2020	2424	02/07/2020	O2038380032	O2038380032	08/07/2020	656	08/07/2020	01/08/2020	08/07/2020	-24	760,00	-18.240,00	NO
2020	220	06/07/2020	40	24/06/2020	ACQUISTO LIBRI PER L	51,24	0,00	NO	51,24	Z162CA5502	2020	2312	25/06/2020	O7904460016	TN1LSN72P44L219U	08/07/2020	642	08/07/2020	24/07/2020	08/07/2020	-16	51,24	-819,84	NO
2020	221	06/07/2020	7X02232153	15/06/2020	TELEFONIA MOBILE 4B	150,38	8,02	SI	142,36	ZB81C8F750	2020	2253	20/06/2020	O0488410010	O0488410010	20/07/2020	726	20/07/2020	19/07/2020	21/07/2020	2	142,36	284,72	NO
2020	222	06/07/2020	202053001137	29/06/2020	MATERIALE IGIENIZAZ	533,75	63,55	SI	470,20	ZB12D50608	2020	2385	30/06/2020	O1952150264	O1952150264	08/07/2020	641	08/07/2020	29/07/2020	21/07/2020	-21	470,20	-9.874,20	NO
2020	223	06/07/2020	2020031494	01/06/2020	100376715100001 RIC	50,00	9,02	NO	50,00		2020	2249	20/06/2020	O6874351007	O6874351007	0	01/06/2020	19/07/2020	01/06/2020	01/06/2020	-48	50,00	-2.400,00	NO
2020	224	06/07/2020	2020031492	01/06/2020	100376715100002 RIC	30,00	5,41	NO	30,00		2020	2250	20/06/2020	O6874351007	O6874351007	0	01/06/2020	19/07/2020	01/06/2020	01/06/2020	-48	30,00	-1.440,00	NO
2020	225	06/07/2020	0001449	02/07/2020	BUONI CARBURANTE C	1.901,47	342,89	SI	1.558,58	ZB12D0Z2AC	2020	2446	03/07/2020	O0051570893	O0051570893	20/07/2020	731	20/07/2020	02/08/2020	21/07/2020	-12	1.558,58	-18.702,96	NO
2020	226	06/07/2020	27/2020	19/06/2020		1.294,01	0,00	SI	1.294,01	Z2EACAE207	2020	2248	20/06/2020	O1186630032	O1186630032	20/07/2020	733	20/07/2020	19/07/2020	21/07/2020	2	1.294,01	2.588,02	NO
2020	226	06/07/2020	27/2020	19/06/2020		6.288,40	689,31	SI	5.599,09	Z2EACAE207	2020	2248	20/06/2020	O1186630032	O1186630032	20/07/2020	734	20/07/2020	19/07/2020	21/07/2020	2	5.599,09	11.198,18	NO
2020	227	06/07/2020	07454/5	26/06/2020	COLLA IN POLVERE SIC	96,62	17,42	SI	79,20	Z0E2058818	2020	2384	30/06/2020	O0089070403	O0089070403	08/07/2020	650	08/07/2020	29/07/2020	08/07/2020	-21	79,20	-1.663,20	NO
2020	228	06/07/2020	40/PA	29/06/2020	ASSISTENZA CENTRO E	1.092,00	42,00	SI	1.050,00	Z06ZD59C53	2020	2383	30/06/2020	O2079600033	FNCMNL75H698019I	08/07/2020	636	08/07/2020	29/07/2020	08/07/2020	-21	1.050,00	-22.050,00	NO
2020	229	06/07/2020	36	17/06/2020	EMERGENZA COVID-15	257,84	12,76	SI	245,08		2020	2207	18/06/2020	O1708910037	GLFCLD62C06D869E	08/07/2020	639	08/07/2020	17/07/2020	08/07/2020	-9	245,08	-2.205,72	NO
2020	230	06/07/2020	35	17/06/2020	EMERGENZA COVID 19	569,00	56,49	SI	503,51		2020	2206	18/06/2020	O1708910037	GLFCLD62C06D869E	08/07/2020	640	08/07/2020	17/07/2020	08/07/2020	-9	503,51	-4.531,59	NO
2020	231	06/07/2020	18E05318	08/06/2020	CANONE NOLEGGIO F	226,55	40,85	SI	185,70	Z932AB89663	2020	2358	29/06/2020	O1365940158	97081660157	20/07/2020	733	20/07/2020	25/07/2020	21/07/2020	-4	185,70	-742,80	NO
2020	232	06/07/2020	000068	19/06/2020	RINNOVO NOLEGGIO V	73,20	-13,20	SI	-60,00	Z5E11EF7B0	2020	2285	23/06/2020	O2429210129	O2429210129	20/07/2020	732	20/07/2020	22/07/2020	21/07/2020	-1	-60,00	60,00	NO
2020	233																							

2020	273	05/08/2020	2030032372	31/07/2020	MANUTENZIONE IMPU	602,19	108,59	SI		493,60	247273E67A	2020	2864	01/08/2020	05999811002	2322600541	10/08/2020	804	11/08/2020	31/08/2020	12/08/2020	-19	493,60	-9.378,40	NO
2020	274	05/08/2020	44/PA	27/07/2020	GESTIONE CENTRO EST	1.123,20	43,20	SI		1.080,00	2062595C53	2020	2784	27/07/2020	02079600033	FNCMNL75H698019I	06/08/2020	762	06/08/2020	26/08/2020	07/08/2020	-19	1.080,00	-20.520,00	NO
2020	275	05/08/2020	45/PA	31/07/2020	GESTIONE CENTRO EST	1.092,00	42,00	SI		1.050,00	2062595C53	2020	2863	01/08/2020	02079600033	FNCMNL75H698019I	06/08/2020	762	06/08/2020	30/08/2020	07/08/2020	-23	1.050,00	-24.150,00	NO
2020	276	05/08/2020	1010625344	22/07/2020	FOTOCOPIATRICI 29 L3	245,06	44,19	SI		200,87	ZBCA27E888	2020	2730	23/07/2020	02973040963	1788080156	06/08/2020	769	07/08/2020	21/08/2020	07/08/2020	-14	200,87	-2.812,18	NO
2020	277	10/08/2020	16/PA	06/08/2020	LAVORI DI SCAVO PER	1.719,10	364,10	SI		1.355,00	ZB82D9FF51	2020	2965	07/07/2020	01777540038	01777540038	10/08/2020	797	11/08/2020	05/09/2020	12/08/2020	-24	1.355,00	-32.520,00	NO
2020	277	10/08/2020	16/PA	06/08/2020	LAVORI DI SCAVO PER	300,00	0,00	SI		300,00	ZB82D9FF51	2020	2965	07/08/2020	01777540038	01777540038	10/08/2020	798	11/08/2020	05/09/2020	12/08/2020	-24	300,00	-7.200,00	NO
2020	278	10/08/2020	84	06/08/2020	SOSTITUZIONE APPARI	744,60	0,00	SI		744,60	ZBC2D222508	2020	2966	07/08/2020	02465470033	02465470033	10/08/2020	801	11/08/2020	05/09/2020	12/08/2020	-24	744,60	-17.870,40	NO
2020	278	10/08/2020	84	06/08/2020	SOSTITUZIONE APPARI	1.000,00	314,60	SI		685,40	ZBC2D222508	2020	2966	07/08/2020	02465470033	02465470033	10/08/2020	800	11/08/2020	05/09/2020	12/08/2020	-24	685,40	-16.449,60	NO
2020	279	10/08/2020	P000146	31/07/2020	ECOSOLF 10 LT - U46M	439,72	38,32	SI		401,40	Z4C2D58AE6A	2020	2964	07/07/2020	00181710047	00181710047	10/08/2020	802	11/08/2020	04/09/2020	12/08/2020	-20	401,40	-9.232,20	NO
2020	280	10/08/2020	2751/2020	31/07/2020	PULIZIA EDIFICI COMU	1.586,00	286,00	SI		1.300,00	Z802CF7929	2020	2976	08/08/2020	05930590962	05930590962	10/08/2020	805	11/08/2020	07/09/2020	12/08/2020	-26	1.300,00	-33.800,00	NO
2020	281	29/08/2020	FFA2	18/08/2020	PIANTE PER ARREDO U	347,60	31,60	SI		316,00	ZAT7D9FF37	2020	3073	19/09/2020	00634640039	TRTFNC50024G0198	30/09/2020	985	29/09/2020	17/09/2020	01/10/2020	-14	316,00	4.424,00	NO
2020	282	29/08/2020	48	31/07/2020	EMERGENZA COVID 19	330,12	38,27	SI		291,85		2020	3003	10/08/2020	01708910037	GLFCLD62C06D869E	29/09/2020	964	29/09/2020	09/09/2020	01/10/2020	22	291,85	6.420,70	NO
2020	283	29/08/2020	49	31/07/2020	GENERI ALIMENTARI PI	550,41	24,86	SI		525,55		2020	3004	10/08/2020	01708910037	GLFCLD62C06D869E	29/09/2020	963	29/09/2020	09/09/2020	01/10/2020	22	525,55	11.562,10	NO
2020	284	29/08/2020	1909122	17/08/2020	CARTA A/4 24 RISME E	141,68	97,68	SI		44,00	Z3E2DF8B11	2020	3153	24/08/2020	03675290286	03675290286	18/09/2020	938	18/09/2020	23/09/2020	18/09/2020	-5	44,00	-220,00	NO
2020	284	29/08/2020	1909122	17/08/2020	CARTA A/4 24 RISME E	200,00	0,00	SI		200,00	Z3E2DF8B11	2020	3153	24/08/2020	03675290286	03675290286	18/09/2020	940	18/09/2020	23/09/2020	18/09/2020	-5	200,00	-1.000,00	NO
2020	284	29/08/2020	1909122	17/08/2020	CARTA A/4 24 RISME E	200,00	0,00	SI		200,00	Z3E2DF8B11	2020	3153	24/08/2020	03675290286	03675290286	18/09/2020	939	18/09/2020	23/09/2020	18/09/2020	-5	200,00	-1.000,00	NO
2020	285	29/08/2020	202030001639	28/08/2020	CANCELLERIA PER UFFI	187,05	33,73	SI		153,32	Z802DF8B35	2020	3230	29/08/2020	01952150264	01952150264	18/09/2020	941	18/09/2020	27/09/2020	18/09/2020	-9	153,32	-1.379,88	NO
2020	285	29/08/2020	202030001639	28/08/2020	CANCELLERIA PER UFFI	0,01	0,00	SI		0,01	Z802DF8B35	2020	3230	29/08/2020	01952150264	01952150264	18/09/2020	0	30/12/2020	27/09/2020	30/12/2020	94	0,01	0,94	NO
2020	286	29/08/2020	7X02953244	14/08/2020	TELEFONIA MOBILE U	144,20	6,93	SI		137,27	ZBC1BC7520	2020	3092	20/08/2020	00488410010	00488410010	18/09/2020	944	18/09/2020	18/09/2020	18/09/2020	0	137,27	0,00	NO
2020	287	29/08/2020	120/PA	10/08/2020	Comune di Marano Tic	2.685,51	484,27	NO		2.685,51	Z2E2DF3B42	2020	3020	12/08/2020	003319140034	BRTLN247H08D337N	18/09/2020	942	18/09/2020	09/09/2020	18/09/2020	9	2.685,51	24.169,59	NO
2020	288	29/08/2020	3793/E	17/08/2020	ELABORAZIONE CEDOL	81,33	14,67	SI		66,66	Z3A2B8207F	2020	3059	17/08/2020	01540680038	01540680038	18/09/2020	930	18/09/2020	16/09/2020	18/09/2020	2	66,66	133,32	NO
2020	289	29/08/2020	2200077273	26/08/2020	ENERGIA ELETTRICA LI	2.430,25	438,24	SI		1.992,01	Z39A27E869	2020	3204	28/08/2020	02616630022	02616630022	18/09/2020	934	18/09/2020	27/09/2020	18/09/2020	-9	1.992,01	-17.928,09	NO
2020	290	29/08/2020	2200077274	26/08/2020	IT001E02661708 2020	65,78	11,86	SI		53,92	Z39A27E869	2020	3205	28/08/2020	02616630022	02616630022	18/09/2020	935	18/09/2020	27/09/2020	18/09/2020	-9	53,92	-485,28	NO
2020	291	29/08/2020	2200077275	26/08/2020	IT001E04622241 2020	66,16	11,93	SI		54,23	Z39A27E869	2020	3206	28/08/2020	02616630022	02616630022	18/09/2020	933	18/09/2020	27/09/2020	18/09/2020	-9	54,23	-488,07	NO
2020	292	29/08/2020	2200077276	26/08/2020	ENERGIA ELETTRICA UI	236,52	42,65	SI		193,87	Z39A27E869	2020	3207	28/08/2020	02616630022	02616630022	18/09/2020	931	18/09/2020	27/09/2020	18/09/2020	-9	193,87	-1.744,83	NO
2020	293	29/08/2020	2200077277	26/08/2020	IT001E04622243 2020	34,21	6,17	SI		28,04	Z39A27E869	2020	3208	28/08/2020	02616630022	02616630022	18/09/2020	936	18/09/2020	27/09/2020	18/09/2020	-9	28,04	-252,36	NO
2020	294	29/08/2020	2200077278	26/08/2020	IT001E04622244 2020	155,95	28,12	SI		127,83	Z39A27E869	2020	3209	28/08/2020	02616630022	02616630022	18/09/2020	937	18/09/2020	27/09/2020	18/09/2020	-9	127,83	-1.150,47	NO
2020	295	29/08/2020	2200077279	26/08/2020	ENERGIA ELETTRICA C/	49,25	8,88	SI		40,37	Z39A27E869	2020	3210	28/08/2020	02616630022	02616630022	18/09/2020	932	18/09/2020	27/09/2020	18/09/2020	-9	40,37	-363,33	NO
2020	296	29/08/2020	4220120800011685	13/08/2020	CONSUMI TELEFONICI	492,06	88,73	SI		403,33	ZBC1BC7520	2020	3046	17/08/2020	00488410010	00488410010	18/09/2020	943	18/09/2020	16/09/2020	18/09/2020	2	403,33	806,66	NO
2020	297	29/08/2020	3013109	18/08/2020	01170000178720 UFFI	12,24	2,24	SI		10,00	ZD82AE8F3E	2020	3075	19/09/2020	01368720080	01368720080	18/09/2020	945	18/09/2020	18/09/2020	18/09/2020	0	10,00	0,00	NO
2020	298	29/08/2020	3013110	18/08/2020	01150000303977 - GA	56,05	10,05	SI		46,00	ZD82AE8F3E	2020	3074	19/09/2020	01368720080	01368720080	18/09/2020	947	18/09/2020	18/09/2020	18/09/2020	0	46,00	0,00	NO
2020	299	29/08/2020	3013111	18/08/2020	01170000178330 - GA	56,05	10,05	SI		46,00	ZD82AE8F3E	2020	3076	19/09/2020	01368720080	01368720080	18/09/2020	946	18/09/2020	18/09/2020	18/09/2020	0	46,00	0,00	NO
2020	300	29/08/2020	87	25/08/2020	SOSTITUZIONE BATTER	257,70	0,00	SI		257,70	ZAD2D224E9	2020	3171	26/08/2020	02465470033	02465470033	30/09/2020	973	30/09/2020	24/09/2020	01/10/2020	7	257,70	1.803,90	NO
2020	300	29/08/2020	87	25/08/2020	SOSTITUZIONE BATTER	700,00	172,70	SI		527,30	ZAD2D224E9	2020	3171	26/08/2020	02465470033	02465470033	30/09/2020	974	30/09/2020	24/09/2020	01/10/2020	7	527,30	3.691,10	NO
2020	301	29/08/2020	FFA 5/20	24/08/2020	n. 4 COLOMINE IN AC	-951,60	-171,60	NO		-951,60	Z602D6D8C3	2020	3151	24/08/2020	02053750036	RBMSRA7SE59FP9525	0	30/09/2020	23/09/2020	30/09/2020	7	-951,60	-6.661,20	NO	
2020	302	29/08/2020	FFA 6/20	24/08/2020	n. 4 COLOMINE IN AC	951,60	171,60	SI		780,00	Z602D6D8C3	2020	3152	24/08/2020	02053750036	RBMSRA7SE59FP9525	0	30/09/2020	23/09/2020	30/09/2020	7	780,00	5.460,00	NO	
2020	303	29/08/2020	48/PA	10/08/2020	CENTRO ESTIVO VII SET	1.060,80	40,80	SI		1.020,00	2062595C53	2020	3001	10/08/2020	02079600033	FNCMNL75H698019I	29/09/2020	961	29/09/2020	09/09/2020	01/10/2020	22	1.020,00	22.440,00	NO
2020	304	04/09/2020	0550120200000583700	27/08/2020	NOTA DI ACCREDITO P	-476,33	-43,30	SI		-433,03	Z182270E6E	2020	3281	03/09/2020	02078000037	02078000037	18/09/2020	927	18/09/2020	01/10/2020	27/08/2020	-35	-433,03	15.156,05	NO
2020	305	04/09/2020	0550120200000603000	28/08/2020	CONSUMI ACQUA POT	334,35	30,80	SI		303,55	Z182270E6E	2020	3280	03/09/2020	02078000037	02078000037	18/09/2020	927	18/09/2020	01/10/2020	18/09/2020	-13	303,55	-3.946,15	NO
2020	306	04/09/2020	86G27350	19/08/2020	Contratto di: Locazione	226,55	40,85	SI		185,70	Z932AB9660	2020	3282	03/09/2020	13455940158	97081660157	18/09/2020	928	18/09/2020	02/10/2020	18/09/2020	-14	185,70	-2.599,80	NO
2020	307	04/09/2020	5000252	31/08/2020	ATOMIZZATORE A SPAI	187,84	33,87	SI		153,97	ZE42DF8B80	2020	3277	03/09/2020	01131170035	01131170035	30/09/2020	979	30/09/2020	30/09/2020	01/10/2020	1	153,97	153,97	NO
2020																									

2020	347	29/09/2020	2200088680	22/09/2020	ENERGIA ELETTRICA ILL	2.536,78	457,45	SI	2.079,33	Z392A7E869	2020	3647	24/09/2020	02616630022	02616630022	20/10/2020	1056	20/10/2020	24/10/2020	22/10/2020	-2	2.079,33	-4.158,66	NO
2020	348	29/09/2020	2200088681	22/09/2020	IT001E02661708 2020	63,05	11,37	SI	51,68	Z392A7E869	2020	3648	24/09/2020	02616630022	02616630022	20/10/2020	1057	20/10/2020	24/10/2020	22/10/2020	-2	51,68	-103,36	NO
2020	349	29/09/2020	2200088682	22/09/2020	IT001E04622241 2020	64,66	11,66	SI	53,00	Z392A7E869	2020	3653	24/09/2020	02616630022	02616630022	20/10/2020	1055	20/10/2020	24/10/2020	22/10/2020	-2	53,00	-106,00	NO
2020	350	29/09/2020	2200088683	22/09/2020	ENERGIA ELETTRICA UI	349,30	62,99	SI	286,31	Z392A7E869	2020	3649	24/09/2020	02616630022	02616630022	20/10/2020	1053	20/10/2020	24/10/2020	22/10/2020	-2	286,31	-572,62	NO
2020	351	29/09/2020	2200088684	22/09/2020	IT001E04622243 2020	49,98	9,01	SI	40,97	Z392A7E869	2020	3652	24/09/2020	02616630022	02616630022	20/10/2020	1058	20/10/2020	24/10/2020	22/10/2020	-2	40,97	-81,94	NO
2020	352	29/09/2020	2200088685	22/09/2020	IT001E04622244 2020	164,70	29,70	SI	135,00	Z392A7E869	2020	3651	24/09/2020	02616630022	02616630022	20/10/2020	1059	20/10/2020	24/10/2020	22/10/2020	-2	135,00	-270,00	NO
2020	353	29/09/2020	2200088686	22/09/2020	ENERGIA ELETTRICA C/	44,20	7,97	SI	36,23	Z392A7E869	2020	3650	24/09/2020	02616630022	02616630022	20/10/2020	1054	20/10/2020	24/10/2020	22/10/2020	-2	36,23	-72,46	NO
2020	354	29/09/2020	5/PA	25/09/2020	RECEPIMEN TO MODIF	1.780,69	321,11	NO	1.780,69	Z58D20B252	2020	3672	26/09/2020	01660760033	FRMSLL64449P25C	30/09/2020	980	30/09/2020	25/10/2020	01/10/2020	-24	1.780,69	-42.736,56	NO
2020	355	29/09/2020	F15P/2020/40	25/09/2020	SCUOLA ELEMENTARE	10.911,33	1.967,62	SI	8.943,71	Z392A7E869	2020	3670	26/09/2020	01610730036	1540680038	17/09/2020	972	29/09/2020	25/10/2020	01/10/2020	-24	8.943,71	-214.649,04	NO
2020	356	29/09/2020	F1PA/2020/65	22/09/2020	TUMULAZIONE SALME	591,70	106,70	SI	485,00	Z49268B034	2020	3622	23/09/2020	01401840036	1401840036	29/09/2020	962	29/09/2020	22/10/2020	01/10/2020	-21	485,00	-10.185,00	NO
2020	357	29/09/2020	FATTPA 14_20	28/09/2020	DOCUMENTAZIONE TE	732,00	132,00	SI	600,00	Z112D02BC8	2020	3688	28/09/2020	01629580034	1255320036	30/09/2020	976	30/09/2020	28/10/2020	01/10/2020	-27	600,00	-16.200,00	NO
2020	358	30/09/2020	FC00464649-0	25/09/2020	VS. RI. DETERMINA N.	217,15	39,16	SI	177,99	Z3F21F672E	2020	3695	29/09/2020	04067440038	467440038	30/09/2020	975	30/09/2020	29/10/2020	01/10/2020	-28	177,99	-4.983,72	NO
2020	359	07/10/2020	351	30/09/2020	SOMMINISTRAZIONE P	1.847,66	71,06	SI	1.776,60	Z9B2CE2FE8	2020	3805	07/10/2020	00854310034	00854310034	21/10/2020	1065	21/10/2020	06/11/2020	22/10/2020	-15	1.776,60	-26.649,00	NO
2020	360	07/10/2020	58/3	30/09/2020	SERVIZIO TRASPORTO I	3.360,50	305,50	SI	3.055,00	ZET72DF2D64	2020	3803	07/10/2020	00113970032	00113970032	21/10/2020	1071	21/10/2020	06/11/2020	22/10/2020	-15	3.055,00	-45.825,00	NO
2020	361	15/10/2020	18/PA	07/10/2020	SISTEMAZIONE STRADI	3.130,52	564,52	SI	2.566,00	ZF2ZES88FE	2020	3852	10/10/2020	01777540038	01777540038	20/10/2020	1045	20/10/2020	08/11/2020	22/10/2020	-17	2.566,00	-43.622,00	NO
2020	362	15/10/2020	19/PA	07/10/2020	SISTEMAZIONE SMOTT	4.704,32	848,32	SI	3.856,00	Z8C2ES8508	2020	3853	10/10/2020	01777540038	01777540038	20/10/2020	1044	20/10/2020	08/11/2020	22/10/2020	-17	3.856,00	-65.552,00	NO
2020	363	15/10/2020	0000481/E	30/09/2020	RACCOLTA DIFFERENZI	18.296,18	1.683,94	SI	16.612,24	Z392A7E869	2020	3851	10/10/2020	01614290037	80029140037	20/10/2020	1051	20/10/2020	08/11/2020	22/10/2020	-17	16.612,24	-282.408,08	NO
2020	364	15/10/2020	63	30/09/2020	BUONI EROGATI COMM	163,65	23,65	SI	140,00	Z392A7E869	2020	3854	10/10/2020	01708910037	GLFCLO62C06D89E	21/10/2020	1067	21/10/2020	08/11/2020	22/10/2020	-17	140,00	-2.380,00	NO
2020	365	15/10/2020	1020277408	30/09/2020	SPESE POSTALI RENDIC	107,23	0,00	NO	107,23	ZAA2742B52	2020	3736	01/10/2020	01114601006	9710388058	20/10/2020	1060	20/10/2020	31/10/2020	22/10/2020	-9	107,23	-965,07	NO
2020	366	15/10/2020	86	02/10/2020	CONSOLIDAMENTO ST	2.537,60	457,60	NO	2.537,60	Z62E20B745	2020	3782	05/10/2020	01254090036	TRMRFBSA58C13426Y	20/10/2020	1050	20/10/2020	02/11/2020	22/10/2020	-11	2.537,60	-27.913,60	NO
2020	367	15/10/2020	4415/E	29/09/2020	ELABORAZIONE CEDOL	81,33	14,67	SI	66,66	Z3A28B207F	2020	3712	30/09/2020	01540680038	1540680038	20/10/2020	1052	20/10/2020	29/10/2020	22/10/2020	-7	66,66	-466,62	NO
2020	368	16/10/2020	P000174	30/09/2020	CORTECCIA PINO MEDI	628,83	24,19	SI	604,64	Z482B52B4C	2020	3828	09/10/2020	00181710047	00181710047	20/10/2020	1047	20/10/2020	07/11/2020	22/10/2020	-16	604,64	-9.674,24	NO
2020	369	16/10/2020	2030043654	30/09/2020	MANUTENZIONE RETE	602,19	108,59	SI	493,60	Z47273E67A	2020	3783	05/10/2020	059989811002	2322600541	20/10/2020	1048	20/10/2020	02/11/2020	22/10/2020	-11	493,60	-5.429,60	NO
2020	370	16/10/2020	75/2020	01/10/2020	RECEPIEMEN TO OSSERV	1.070,18	192,98	NO	1.070,18	Z6A2D02E36	2020	3773	05/10/2020	00853590032	PFMFLV51R16G187X	02/12/2020	1186	02/12/2020	02/11/2020	07/12/2020	35	1.070,18	37.456,30	NO
2020	371	16/10/2020	3625/2020	30/09/2020	PULIZIA EDIFICI COMU	1.204,75	217,25	SI	987,50	Z8D02CF7829	2020	3866	12/10/2020	05930590962	05930590962	20/10/2020	1049	20/10/2020	09/11/2020	22/10/2020	-18	987,50	-17.775,00	NO
2020	372	16/10/2020	202053001822	29/09/2020	MATERIALE SANITARIC	534,91	82,90	SI	452,01	Z9F2E1AE02	2020	3713	30/09/2020	01952150264	1952150264	19/10/2020	1043	19/10/2020	29/10/2020	22/10/2020	-7	452,01	-3.164,07	NO
2020	373	16/10/2020	CR-FT-007121	30/09/2020	LIBRI PER BIBLIOTEC	1.136,50	0,00	NO	1.136,50	Z8D2ES991A	2020	3829	09/10/2020	01037150151	08367150151	21/10/2020	1068	21/10/2020	08/11/2020	22/10/2020	-17	1.136,50	-19.320,50	NO
2020	374	16/10/2020	1020286062	13/10/2020	SPESE POSTALI RENDIC	63,55	0,00	NO	63,55	ZAA2742B52	2020	3921	15/10/2020	01114601006	9710388058	20/10/2020	1060	20/10/2020	12/11/2020	22/10/2020	-21	63,55	-1.334,55	NO
2020	375	16/10/2020	3016621	14/10/2020	GAS UFFICIO D1170001	12,24	2,24	SI	10,00	ZD82AEFB3E	2020	3925	15/10/2020	01368720080	01368720080	20/10/2020	1062	20/10/2020	14/11/2020	22/10/2020	-23	10,00	-230,00	NO
2020	376	16/10/2020	3016622	14/10/2020	CENTRO AGGREGAZIO	55,05	10,05	SI	45,00	ZD82AEFB3E	2020	3924	15/10/2020	01368720080	01368720080	20/10/2020	1064	20/10/2020	14/11/2020	22/10/2020	-23	45,00	-1.035,00	NO
2020	377	16/10/2020	3016623	14/10/2020	SCUOLE ELEMENTARI C	57,35	10,35	SI	47,00	ZD82AEFB3E	2020	3923	15/10/2020	01368720080	01368720080	20/10/2020	1063	20/10/2020	14/11/2020	22/10/2020	-23	47,00	-1.081,00	NO
2020	378	16/10/2020	68/PA	14/10/2020	LIBRI PER BIBLIOTEC	52,24	0,00	NO	52,24	Z32ZES98E5	2020	3922	15/10/2020	02259960033	02259960033	21/10/2020	1069	21/10/2020	13/11/2020	22/10/2020	-22	52,24	-1.149,28	NO
2020	379	19/10/2020	38	17/10/2020	POTTATURA PINI MARIT	1.952,00	352,00	SI	1.600,00	Z392C69306	2020	3948	19/10/2020	01823430036	01823430036	20/10/2020	1046	20/10/2020	16/11/2020	22/10/2020	-25	1.600,00	-40.000,00	NO
2020	380	19/10/2020	7X03660790	14/10/2020	consumi telefonici e ca	140,31	6,23	SI	134,08	Z8C1BC7520	2020	3949	19/10/2020	00488410010	00488410010	20/10/2020	1061	20/10/2020	18/11/2020	22/10/2020	-27	134,08	-3.620,16	NO
2020	381	19/10/2020	4220120800013895	14/10/2020	consumi e canoni telef	514,52	92,78	SI	421,74	Z141259904	2020	3947	19/10/2020	00488410010	00488410010	20/10/2020	0	16/11/2020	31/12/2020	22/10/2020	45	421,74	18.978,30	NO
2020	382	19/10/2020	7X04825021	13/12/2019	IBIM 2020 consumi tel	144,89	7,14	SI	137,75	Z8C1BC7520	2019	5103	20/12/2019	00488410010	00488410010	20/10/2020	1061	20/10/2020	18/01/2020	22/10/2020	-278	137,75	38.294,50	NO
2020	383	21/10/2020	50/PA	20/10/2020	ASSISTENZA MENSA SC	399,36	15,36	SI	384,00	Z5A2E35379	2020	3991	21/10/2020	02079600033	FNCMVNL5H698019I	21/10/2020	1066	21/10/2020	19/11/2020	22/10/2020	-278	384,00	-10.752,00	NO
2020	384	22/10/2020	F15P/2020/51	20/10/2020	SCUOLA ELEMENTARE	32.915,60	5.935,60	SI	26.980,00	841760C35	2020	3993	21/10/2020	01610730036	01432350062	12/10/2020	1075	22/10/2020	19/11/2020	22/10/2020	-28	26.980,00	-755.440,00	NO
2020	385	03/11/2020	6920201019010862	30/10/2020	DIMINUZ. PARZIALE SU	-301,95	-54,45	SI	-247,50	Z141259904	2020	4143	02/11/2020	00488410010	00488410010	30/11/2020	0	30/11/2020	31/12/2020	22/10/2020	31	-247,50	-7.672,50	NO
2020	386	13/11/2020	7	09/11/2020	PIANO D'AZIONE 2020	2.598,96	0,00	NO	2.598,96	Z392A7E869	2020	0	0	01513620037	80024909039	09/11/2020	1095	14/11/2020	13/12/2020	17/12/2020	-26	2.598,96	-67.572,96	NO
2020	387	13/11/2020	8	09/11/2020	A.F. 2020 FONDO O+G C	9.034,32	0,00	NO	9.034,32	Z392A7E869	2020	0	0	01513620037	80024909039	09/11/2020	1096	14/11/2020	13/12/2020	17/12/2020	-26	9.034,32	-234.892,32	NO

2020	424	20/11/2020	FATTPA 14_20	28/10/2020	RECUPERO FUNZIONAI	1.038,39	187,25	NO	1.038,39	ZD00E22009	2020	4094	28/10/2020	13438290150		02/12/2020	1184	02/12/2020	27/11/2020	07/12/2020	10	1.038,39	10.383,90	NO
2020	425	20/11/2020	104/2020	06/11/2020	MANTENZIONE MARI	14.518,00	2.618,00	SI	11.900,00	ZC02CA97A5	2020	4331	16/11/2020	01902660032	BVOGPP78P29F952N	14/12/2020	1274	14/12/2020	13/12/2020	15/12/2020	2	11.900,00	23.800,00	NO
2020	426	20/11/2020	452	26/10/2020	FATTURA ELETTRONIC	537,61	0,00	SI	537,61	Z9F2E78FD7	2020	4063	26/10/2020	02436190033	MMBLDN44E68F952O	14/12/2020	1275	14/12/2020	25/11/2020	15/12/2020	20	537,61	10.752,20	NO
2020	426	20/11/2020	452	26/10/2020	FATTURA ELETTRONIC	500,00	187,11	SI	312,89	Z9F2E78FD7	2020	4063	26/10/2020	02436190033	MMBLDN44E68F952O	14/12/2020	1278	14/12/2020	25/11/2020	15/12/2020	20	312,89	6.257,80	NO
2020	427	20/11/2020	4051/2020	31/10/2020	PULIZIA EDIFICIO COMU	1.586,00	286,00	SI	1.300,00	Z802CF7929	2020	4251	10/11/2020	05930590962	05930590962	02/12/2020	1195	02/12/2020	09/12/2020	07/12/2020	-2	1.300,00	-2.600,00	NO
2020	428	20/11/2020	126	06/11/2020	RIPARI PER SERRAMEN	2.788,92	502,92	SI	2.286,00	Z8A2D02C3E	2020	4237	09/11/2020	02536610039	02536610039	02/12/2020	1196	02/12/2020	07/12/2020	07/12/2020	0	2.286,00	0,00	NO
2020	429	20/11/2020	102	05/11/2020	SERVIZIO DI MANUTEN	645,38	116,38	SI	529,00	Z84209A12F	2020	4208	06/11/2020	007360152	007360152	02/12/2020	1181	02/12/2020	05/12/2020	07/12/2020	2	529,00	1.058,00	NO
2020	430	20/11/2020	FTSP/2020/56	17/11/2020	SISTEMAZIONE COPER	5.429,00	979,00	SI	4.450,00	Z2A2E59680	2020	4368	18/11/2020	01610730036	01432350062	02/12/2020	1183	02/12/2020	17/12/2020	07/12/2020	-10	4.450,00	-44.500,00	NO
2020	431	20/11/2020	428	31/10/2020	SERVIZIO SOMMINISTR	4.324,32	166,32	SI	4.158,00	Z1429A0CE8	2020	4196	05/11/2020	00854310034	00854310034	24/11/2020	1174	24/11/2020	04/12/2020	07/12/2020	3	4.158,00	12.474,00	NO
2020	432	20/11/2020	58/PA	05/11/2020	SERVIZIO DI ASSISTENZ	1.015,04	39,04	SI	976,00	Z5A3E25379	2020	4207	06/11/2020	02079600033	FNCMNL75H698019I	24/11/2020	1175	24/11/2020	05/12/2020	07/12/2020	2	976,00	1.952,00	NO
2020	433	20/11/2020	15730/5	30/10/2020	ACQUISTO FOGLI REGI	212,57	38,33	SI	174,24	Z412DA0BEC	2020	4202	05/11/2020	00089070403	00089070403	24/11/2020	1177	24/11/2020	05/12/2020	07/12/2020	2	174,24	348,48	NO
2020	434	20/11/2020	000393/PA	31/10/2020	EMERGENZA COVID - I	348,31	62,81	SI	285,50	Z642E35B12	2020	4147	02/11/2020	02831590167	2831590167	24/11/2020	1178	24/11/2020	01/12/2020	07/12/2020	6	285,50	1.713,00	NO
2020	435	20/11/2020	1010642993	21/10/2020	FOTOCOPIATICRI 29 L3	245,06	44,19	SI	200,87	ZCB2A7E888	2020	4009	22/10/2020	02973040963	1788080156	23/11/2020	1160	23/11/2020	20/11/2020	07/12/2020	7	200,87	3.414,79	NO
2020	436	20/11/2020	3/PA	30/10/2020	ACQUISTO LIBRI DI TES	2.432,25	0,00	NO	2.432,25	Z862DDE05C	2020	4139	31/10/2020	02056240035	VRLSRA83L46A429E	24/11/2020	1182	24/11/2020	29/11/2020	07/12/2020	8	2.432,25	19.458,00	NO
2020	437	20/11/2020	1654	19/11/2020	SERVIZIO DI SORVEGLI	110,00	0,00	NO	110,00	Z012B8415A	2020	4395	19/11/2020	01486090036	1486090036	16/12/2020	1289	16/12/2020	19/12/2020	18/12/2020	-1	110,00	-110,00	NO
2020	438	20/11/2020	2020/5370/2	19/10/2020	Vs. Ordine MEPA n. 54	119,90	0,00	SI	119,90	Z5A2C7BE23	2020	3992	21/10/2020	01778000040	1778000040	23/11/2020	1171	23/11/2020	19/11/2020	07/12/2020	18	119,90	2.158,20	NO
2020	438	20/11/2020	2020/5370/2	19/10/2020	Vs. Ordine MEPA n. 54	1.000,00	0,00	SI	1.000,00	Z5A2C7BE23	2020	3992	21/10/2020	01778000040	1778000040	23/11/2020	1170	23/11/2020	19/11/2020	07/12/2020	18	1.000,00	18.000,00	NO
2020	438	20/11/2020	2020/5370/2	19/10/2020	Vs. Ordine MEPA n. 54	98,26	0,00	SI	98,26	Z5A2C7BE23	2020	3992	21/10/2020	01778000040	1778000040	23/11/2020	1168	23/11/2020	19/11/2020	07/12/2020	18	98,26	1.768,68	NO
2020	438	20/11/2020	2020/5370/2	19/10/2020	Vs. Ordine MEPA n. 54	1.500,00	490,16	SI	1.009,84	Z5A2C7BE23	2020	3992	21/10/2020	01778000040	1778000040	23/11/2020	1169	23/11/2020	19/11/2020	07/12/2020	18	1.009,84	18.177,12	NO
2020	439	20/11/2020	9	26/10/2020	CONTRIBUTO AI SENSI	9.506,18	0,00	SI	9.506,18		2020	0	0	01513620037	80024090039	13/11/2020	1173	23/11/2020	20/12/2020	07/12/2020	-13	9.506,18	-123.580,34	NO
2020	440	11/12/2020	420/2	27/11/2020	ADEGUAMENTO FUNZI	1.280,37	528,00	SI	752,37	ZF82EE150E	2020	4569	01/12/2020	11166890159		14/12/2020	1270	14/12/2020	31/12/2020	15/12/2020	-16	752,37	-12.037,92	NO
2020	440	11/12/2020	420/2	27/11/2020	ADEGUAMENTO FUNZI	1.647,63	0,00	SI	1.647,63	ZF82EE150E	2020	4569	01/12/2020	11166890159		14/12/2020	1271	14/12/2020	31/12/2020	15/12/2020	-16	1.647,63	-26.362,08	NO
2020	441	11/12/2020	2030052796	30/11/2020	MANTENZIONE IMP.	602,19	108,59	SI	493,60	Z47273E67A	2020	4575	01/12/2020	05930590962	05930590962	14/12/2020	1273	14/12/2020	31/12/2020	15/12/2020	-16	493,60	-7.897,60	NO
2020	442	11/12/2020	4477/2020	30/11/2020	PULIZIA EDIFICIO COMU	1.586,00	286,00	SI	1.300,00	Z802CF7929	2020	4709	10/12/2020	05930590962	05930590962	14/12/2020	1276	14/12/2020	06/01/2021	15/12/2020	-22	1.300,00	-28.600,00	NO
2020	443	11/12/2020	24	09/11/2020	POTATURA CIPRESSI IN	1.561,60	281,60	NO	1.561,60	Z4C2E78C19	2020	4445	23/10/2020	02332400031	RNZPVG92R3D0869N	14/12/2020	1277	14/12/2020	23/12/2020	15/12/2020	-8	1.561,60	-12.492,80	NO
2020	444	11/12/2020	1872373	18/11/2020	NOLEGGIO FOTOCOPIA	226,55	40,85	SI	185,70	Z932AB9663	2020	4708	10/12/2020	13455940158	97081660157	16/12/2020	1290	16/12/2020	04/01/2021	18/12/2020	-17	185,70	-3.156,90	NO
2020	445	11/12/2020	5490/E	30/11/2020	ELABORAZIONE CEDOL	81,33	14,67	SI	66,66	ZB82AEFB3E	2020	4567	01/12/2020	01540680038	1540680038	16/12/2020	1291	16/12/2020	30/12/2020	18/12/2020	-12	66,66	-799,92	NO
2020	446	11/12/2020	2200113746	25/11/2020	EN. ELETTRICA ILL. PUB	2.928,41	528,07	SI	2.400,34	Z392A7E869	2020	4509	27/11/2020	02616630022	02616630022	22/12/2020	1311	22/12/2020	26/12/2020	22/12/2020	-4	2.400,34	-9.601,36	NO
2020	447	11/12/2020	2200113747	25/11/2020	EN. ELETTRICA CENTR	111,46	20,10	SI	91,36	Z392A7E869	2020	4510	27/11/2020	02616630022	02616630022	22/12/2020	1312	22/12/2020	26/12/2020	22/12/2020	-4	91,36	-365,44	NO
2020	448	11/12/2020	2200113748	25/11/2020	EN. ELETTRICA SCUOLE	267,46	48,23	SI	219,23	Z392A7E869	2020	4507	27/11/2020	02616630022	02616630022	22/12/2020	1310	22/12/2020	26/12/2020	22/12/2020	-4	219,23	-876,92	NO
2020	449	11/12/2020	2200113749	25/11/2020	EN. ELETTRICA UFFICI	429,05	77,37	SI	351,68	Z392A7E869	2020	4504	27/11/2020	02616630022	02616630022	22/12/2020	1308	22/12/2020	26/12/2020	22/12/2020	-4	351,68	-1.406,72	NO
2020	450	11/12/2020	2200113750	25/11/2020	EN. ELETTRICA CIMITE	56,90	10,26	SI	46,64	Z392A7E869	2020	4508	27/11/2020	02616630022	02616630022	22/12/2020	1313	22/12/2020	26/12/2020	22/12/2020	-4	46,64	-186,56	NO
2020	451	11/12/2020	2200113751	25/11/2020	EN. ELETTRICA LAMPAD	163,48	29,48	SI	134,00	Z392A7E869	2020	4506	27/11/2020	02616630022	02616630022	22/12/2020	1314	22/12/2020	26/12/2020	22/12/2020	-4	134,00	-536,00	NO
2020	452	11/12/2020	2200113752	25/11/2020	EN. ELETTRICA CASA F/	42,10	7,59	SI	34,51	Z392A7E869	2020	4505	27/11/2020	02616630022	02616630022	22/12/2020	1309	22/12/2020	26/12/2020	22/12/2020	-4	34,51	-138,04	NO
2020	453	11/12/2020	3018371	25/11/2020	GAS METANO UFFICI -	298,89	53,89	SI	245,00	ZD82AEFB3E	2020	4503	27/11/2020	01368720080	01368720080	16/12/2020	1294	16/12/2020	26/12/2020	18/12/2020	-8	245,00	-1.960,00	NO
2020	454	11/12/2020	3018372	25/11/2020	GAS METANO CENTRO	56,05	10,05	SI	46,00	ZD82AEFB3E	2020	4502	27/11/2020	01368720080	01368720080	16/12/2020	1296	16/12/2020	26/12/2020	18/12/2020	-8	46,00	-368,00	NO
2020	455	11/12/2020	3018373	25/11/2020	GAS METANO SCUOLE	533,21	96,21	SI	437,00	ZD82AEFB3E	2020	4511	27/11/2020	01368720080	01368720080	16/12/2020	1295	16/12/2020	26/12/2020	18/12/2020	-8	437,00	-3.496,00	NO
2020	456	11/12/2020	124/PA	20/11/2020	Iccrea Bancalimpresa v	1.284,76	231,68	NO	1.284,76	Z482EA86CE	2020	4434	26/11/2020	00319140034	BRTLNL247H080337N	16/12/2020	1293	16/12/2020	20/12/2020	18/12/2020	-2	1.284,76	-2.569,52	NO
2020	457	11/12/2020	PPA 3/20	25/11/2020	Domiciliazione - Contr	719,60	0,00	NO	719,60	Z482EA86CE	2020	4488	26/11/2020	15519591000	DNTGLL86M63H501Y	16/12/2020	1298	16/12/2020	25/12/2020	18/12/2020	-7	719,60	-5.037,20	NO
2020	458	11/12/2020	VO-137336	25/11/2020	ACQUISTO 800 BUONI	3.577,60	137,60	SI	3.440,00	Z652F5F85C	2020	4597	02/12/2020	03543000370	03543000370	16/12/2020	1288	16/12/2020	01/01/2021	18/12/2020	-14	3.440,00	-48.160,00	NO
2020	459	11/12/2020	9-FE	17/11/2020	REALIZZAZIONE GRAFI	854,00	154,00	SI	700,00	Z132EE0448	2020	4568	01/12/2020	00988900031	RGNFNC56H12B473X	16/12/2020	1287	16/12/2020	31/12/2020	18/12/2020	-13	700,00	-9.100,00	NO
2020	460	11/12/2020	254/2020PA	04/12/2020	FORNITURA SACCHETT	126,88	22,88	SI	104,00	Z477F81CA4	2020													

