

E. G. Parco paleontologico astigiano

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

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
2020	1	21/01/2020	2/E	07/01/2020	che in museo e nei	2.385,00	0,00	NO	2.385,00		2020	13	07/01/2020	CA PROGETTAZIONE AMBIENTIA	06090410017	06090410017		1	21/01/2020	06/02/2020	22/01/2020	-15	2.385,00	-35.775,00	
2020	2	22/01/2020	6FE	12/12/2019	JNE ISTITUZIONALE:	2.440,00	0,00	NO	2.440,00	ZA11DC310B	2019	985	13/12/2019	NOSENZO LAURETTA	01558610059	NSNLTT61A60A479H		44	22/01/2020	11/01/2020	22/01/2020	11	2.440,00	26.840,00	
2020	3	22/01/2020	1FE	10/01/2020	(STESURA TESTI, TIT	400,00	0,00	NO	400,00	ZA11DC310B	2020	26	10/01/2020	NOSENZO LAURETTA	01558610059	NSNLTT61A60A479H		45	22/01/2020	09/02/2020	22/01/2020	-18	400,00	-7.200,00	
2020	4	22/01/2020	FPA 2/20	16/01/2020	ITI DAL 23 MAGGIO	3.858,54	695,80	SI	3.162,74	Z61299DFD	2020	44	17/01/2020	PAVIGNANO MAURIZIO	02463760062	PVGMZR69B24A182C		43	22/01/2020	15/02/2020	24/01/2020	-22	3.162,74	-69.580,28	
2020	5	27/01/2020	011940175602	14/10/2019	IONE CONSIP EE15,	817,55	147,43	SI	670,12	Z7E2700E34	2019	809	16/10/2019	IREN MERCATO S.P.A.	01178580997	01178580997		70	27/01/2020	15/11/2019	27/01/2020	73	670,12	48.918,76	
2020	6	27/01/2020	011940186475	18/11/2019	ZIONE CONSIP EE15	993,14	178,57	SI	814,57	Z7E2700E34	2019	891	20/11/2019	IREN MERCATO S.P.A.	01178580997	01178580997		71	27/01/2020	19/12/2019	27/01/2020	39	814,57	31.768,23	
2020	7	27/01/2020	011940186477	18/11/2019	VENZIONE CONSIP E	42,88	7,68	SI	35,20	Z7E2700E34	2019	892	20/11/2019	IREN MERCATO S.P.A.	01178580997	01178580997		72	27/01/2020	19/12/2019	27/01/2020	39	35,20	1.372,80	
2020	8	27/01/2020	011940191465	16/12/2019	CONSIP EE15, LOTTI	53,16	9,59	SI	43,57	Z7E2700E34	2019	995	19/12/2019	IREN MERCATO S.P.A.	01178580997	01178580997		73	27/01/2020	17/01/2020	27/01/2020	10	43,57	435,70	
2020	9	27/01/2020	011940191466	16/12/2019	NSIP EE15, LOTTO 1	45,27	8,16	SI	37,11	Z7E2700E34	2019	996	19/12/2019	IREN MERCATO S.P.A.	01178580997	01178580997		74	27/01/2020	17/01/2020	27/01/2020	10	37,11	371,10	
2020	10	27/01/2020	191902651822	28/11/2019	0, LOTTO 1. IMPEGG	48,79	8,80	SI	39,99	Z6A2574186	2019	920	29/11/2019	ESTRA ENERGIE	01219980529	01219980529		76	27/01/2020	29/12/2019	27/01/2020	29	39,99	1.159,71	
2020	11	27/01/2020	191902651820	28/11/2019	ITTO 1. IMPEGNO DI	414,12	74,68	SI	339,44	Z6A2574186	2019	921	29/11/2019	ESTRA ENERGIE	01219980529	01219980529		75	27/01/2020	29/12/2019	27/01/2020	29	339,44	9.843,76	
2020	12	27/01/2020	191902651821	28/11/2019	TTO 1. IMPEGNO DI	22,16	4,00	SI	18,16	Z6A2574186	2019	922	29/11/2019	ESTRA ENERGIE	01219980529	01219980529		76	27/01/2020	29/12/2019	27/01/2020	29	18,16	526,64	
2020	13	27/01/2020	191902651823	28/11/2019	TTO 1. IMPEGNO DI	69,21	12,48	SI	56,73	Z6A2574186	2019	919	29/11/2019	ESTRA ENERGIE	01219980529	01219980529		76	27/01/2020	29/12/2019	27/01/2020	29	56,73	1.645,17	
2020	14	27/01/2020	191902161241	25/09/2019	IP N. 10, LOTTO 1. I	-0,20	-0,04	SI	-0,16	Z6A2574186	2019	752	26/09/2019	ESTRA ENERGIE	01219980529	01219980529		75	27/01/2020	26/10/2019	27/01/2020	93	-0,16	-14,88	
2020	15	27/01/2020	191901861775	22/08/2019	IP N. 10, LOTTO 1. I	-133,30	-24,04	SI	-109,26	Z6A2574186	2019	679	23/08/2019	ESTRA ENERGIE	01219980529	01219980529		75	27/01/2020	21/09/2019	27/01/2020	128	-109,26	-13.985,28	
2020	16	27/01/2020	191901142836	29/05/2019	IP N. 10, LOTTO 1. I	-66,76	-12,04	SI	-54,72	Z6A2574186	2019	487	31/05/2019	ESTRA ENERGIE	01219980529	01219980529		75	27/01/2020	30/06/2019	27/01/2020	211	-54,72	-11.545,92	
2020	17	03/02/2020	00011/A03	30/11/2019	O CARBURANTE DE	200,00	0,00	NO	200,00	ZB12AEBFC3	2019	946	04/12/2019	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A		77	03/02/2020	03/01/2020	05/02/2020	35	200,00	7.000,00	
2020	17	03/02/2020	00011/A03	30/11/2019	IRANTE DEGLI AUT	225,00	91,80	SI	133,20	ZB12AEBFC3	2019	946	04/12/2019	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A		78	03/02/2020	03/01/2020	07/02/2020	35	133,20	4.662,00	
2020	17	03/02/2020	00011/A03	30/11/2019	URANTE DEGLI AUT	84,09	0,00	NO	84,09	ZB12AEBFC3	2019	946	04/12/2019	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A		79	03/02/2020	03/01/2020	07/02/2020	35	84,09	2.943,15	
2020	18	03/02/2020	00013/03	31/12/2019	CARBURANTE DEGLI	252,31	45,50	SI	206,81	ZB12AEBFC3	2019	98	09/01/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A		80	03/02/2020	08/02/2020	07/02/2020	-1	206,81	-206,81	
2020	19	03/02/2020	DA19261443	15/12/2019	JARBURANTE DEGLI	80,00	14,43	SI	65,57	ZD82AA074E	2020	997	19/12/2019	TAMOIIL ITALIA SPA	00698550159	00698550159		81	03/02/2020	17/01/2020	04/02/2020	18	65,57	1.180,26	
2020	20	03/02/2020	DA19274842	31/12/2019	JARBURANTE DEGLI	170,00	32,28	SI	137,72	ZD82AA074E	2020	7	07/01/2020	TAMOIIL ITALIA SPA	00698550159	00698550159		82	03/02/2020	02/02/2020	04/02/2020	2	137,72	275,44	
2020	20	03/02/2020	DA19274842	31/12/2019	NTE DEGLI AUTOM	9,00	0,00	NO	9,00	ZD82AA074E	2020	7	07/01/2020	TAMOIIL ITALIA SPA	00698550159	00698550159		83	03/02/2020	02/02/2020	04/02/2020	2	9,00	18,00	
2020	21	03/02/2020	DA20001886	15/01/2020	JARBURANTE DEGLI	225,33	40,63	SI	184,70	ZD82AA074E	2020	55	22/01/2020	TAMOIIL ITALIA SPA	00698550159	00698550159		84	03/02/2020	20/02/2020	04/02/2020	-16	184,70	-2.955,20	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO A	299,14	0,00	NO	299,14	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		85	03/02/2020	13/02/2020	04/02/2020	-9	299,14	-2.626,26	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO A	82,87	0,00	NO	82,87	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		86	03/02/2020	13/02/2020	04/02/2020	-9	82,87	-745,83	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO J	89,06	0,00	NO	89,06	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		87	03/02/2020	13/02/2020	04/02/2020	-9	89,06	-801,54	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO A	353,54	42,29	SI	311,25	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		88	03/02/2020	13/02/2020	04/02/2020	-9	311,25	-2.801,25	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO A	206,04	0,00	NO	206,04	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		89	03/02/2020	13/02/2020	04/02/2020	-9	206,04	-1.854,36	
2020	22	03/02/2020	N04099	14/01/2020	ITO BUONI PASTO A	68,96	0,00	NO	68,96	ZA922F5BF3	2020	34	15/01/2020	EDNERED ITALIA SRL	09429840151	01014660417		90	03/02/2020	13/02/2020	10/12/2020	301	68,96	270,56	
2020	23	03/02/2020	8A00719405	07/01/2019	MOBILE 7 PER MIGR	146,40	26,40	SI	120,00	ZAC295F689	2019	818	21/10/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		92	03/02/2020	18/11/2019	04/02/2020	78	120,00	9.360,00	
2020	24	03/02/2020	8A00848388	05/12/2019	MOBILE 7 PER MIG	206,18	37,18	SI	169,00	ZAC295F689	2019	1004	20/12/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		91	03/02/2020	19/01/2020	04/02/2020	16	169,00	2.704,00	
2020	25	03/02/2020	8A00852690	05/12/2019	MOBILE 7 PER MIGR	176,94	30,36	SI	146,58	ZAC295F689	2019	1006	20/12/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		92	03/02/2020	19/01/2020	04/02/2020	16	146,58	2.345,28	
2020	26	03/02/2020	7X005161574	13/12/2019	MOBILE 7 PER MIGR	44,99	8,11	SI	36,88	ZAC295F689	2019	1003	20/12/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		92	03/02/2020	19/01/2020	04/02/2020	16	36,88	590,08	
2020	27	03/02/2020	7X00110308	16/01/2020	MOBILE 7 PER MIG	0,24	0,00	NO	0,24	ZAC295F689	2020	56	22/01/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010		93	03/02/2020	20/02/2020	04/02/2020	-16	0,24	-3,84	
2020	28	03/02/2020	7X005170165	13/12/2019	MOBILE 7 PER MIGI	47,60	3,63	SI	43,97	ZAC295F689	2019	1001	19/12/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		92	03/02/2020	18/01/2020	04/02/2020	17	43,97	747,49	
2020	29	03/02/2020	8A00853310	05/12/2019	1BIM 2020	-55,32	6,34	SI	-61,66	ZAC295F689	2019	1005	20/12/2019	TELECOM ITALIA S.P.A.	00488410010	00488410010		92	03/02/2020	19/01/2020	04/02/2020	16	-61,66	-986,56	
2020	30	10/02/2020	0	20/12/2019	ER MANUTENZIONE																				

2020	54	03/03/2020	207FTE	31/01/2020	N. 2 PROFESSIONALI	0,36	0,08	SI	0,28	ZB323D11C8	2020	104	12/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	205	03/03/2020	13/03/2020	05/03/2020	-8	0,28	-2,24
2020	54	03/03/2020	207FTE	31/01/2020	N. 2 PROFESSIONALI	10,53	0,00	NO	10,53	ZB323D11C8	2020	104	12/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	206	03/03/2020	13/03/2020	10/12/2020	272	10,53	2.864,16
2020	54	03/03/2020	207FTE	31/01/2020	INTERINALE PER N.	1,47	0,00	NO	1,47	ZB323D11C8	2020	104	12/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	204	03/03/2020	13/03/2020	10/12/2020	272	1,47	398,84
2020	55	03/03/2020	209FTE	31/01/2020	E PER N. 2 PROFES	42,21	0,00	SI	42,21	ZB323D11C8	2020	102	11/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	205	03/03/2020	12/03/2020	05/03/2020	-7	42,21	-295,47
2020	56	03/03/2020	208FTE	31/01/2020	E PER N. 2 PROFES	499,98	89,80	SI	410,18	ZB323D11C8	2020	103	11/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	205	03/03/2020	12/03/2020	05/03/2020	-7	410,18	-287,126
2020	56	03/03/2020	208FTE	31/01/2020	E PER N. 2 PROFES	5.411,01	0,00	NO	5.411,01	ZB323D11C8	2020	103	11/02/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	204	03/03/2020	12/03/2020	10/12/2020	273	5.411,01	1.477.205,73
2020	57	03/03/2020	4/2020/PPA	17/02/2020	AZIONE 4.4.3.: prog	488,00	88,00	SI	400,00	ZAD2B89011	2020	125	18/02/2020	SCARAMPI DI ENRICO & RENZO	00175670058	00175670058	207	03/03/2020	19/03/2020	05/03/2020	-14	400,00	-560,00
2020	58	03/03/2020	191902907848	19/12/2019	IP N. 10, LOTTO 1. I#	200,26	0,00	NO	200,26	Z642574186	2019	1012	23/12/2019	ESTRA ENERGIE	01219980529		208	03/03/2020	20/01/2020	05/03/2020	45	200,26	9.011,70
2020	58	03/03/2020	191902907848	19/12/2019	IP N. 10, LOTTO 1. I#	1.040,25	223,70	SI	816,55	Z642574186	2019	1012	23/12/2019	ESTRA ENERGIE	01219980529		209	03/03/2020	20/01/2020	05/03/2020	45	816,55	36.744,75
2020	59	03/03/2020	191902907850	19/12/2019	LO, LOTTO 1. ULTERI	156,23	28,17	SI	128,06	Z642574186	2019	1013	23/12/2019	ESTRA ENERGIE	01219980529		209	03/03/2020	20/01/2020	05/03/2020	45	128,06	5.762,70
2020	60	03/03/2020	191902907851	19/12/2019	LO, LOTTO 1. ULTERI	117,91	21,26	SI	96,65	Z642574186	2019	1014	23/12/2019	ESTRA ENERGIE	01219980529		209	03/03/2020	20/01/2020	05/03/2020	45	96,65	4.349,25
2020	61	03/03/2020	201900197773	27/01/2020	LO, LOTTO 1. ULTERI	161,91	29,20	SI	132,71	Z642574186	2020	75	28/01/2020	ESTRA ENERGIE	01219980529		209	03/03/2020	27/02/2020	05/03/2020	7	132,71	928,97
2020	62	03/03/2020	315002019050007270K	20/11/2019	TTO PRESSO LOCAL	33,20	3,02	SI	30,18		2019	898	20/11/2019	ASTI SERVIZI PUBBLICI	01142420056	01142420056	211	03/03/2020	20/12/2019	05/03/2020	76	30,18	2.293,68
2020	63	03/03/2020	315002020050000760K	13/02/2020	TTO PRESSO LOCAL	491,54	43,46	SI	448,08		2020	116	14/02/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	211	03/03/2020	14/03/2020	05/03/2020	-9	448,08	-4.032,72
2020	64	03/03/2020	315002020050000770K	13/02/2020	B/Bollettazione	-55,86	-5,08	SI	-50,78		2020	115	14/02/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	211	03/03/2020	14/03/2020	05/03/2020	-9	-50,78	457,02
2020	65	16/03/2020	2	03/03/2020	*SR 2014-2020 - Mis	1.009,22	0,00	NO	1.009,22	Z482304892	2020	175	04/03/2020	CALTAGIRONE FABRIZIO	01509470058	CLTFR285C26A479V	274	19/03/2020	02/04/2020	26/03/2020	-7	1.009,22	-7.064,54
2020	66	16/03/2020	84/PA	03/03/2020	7.5.2 SOSTEGNO A I	2.450,80	441,95	NO	2.450,80	Z482304892	2020	191	09/03/2020	MORRA RENATO	01437780057	MRRRNTS3E03A479M	272	19/03/2020	06/04/2020	10/10/2020	-10	2.450,80	-24.508,00
2020	67	16/03/2020	85/PA	03/03/2020	7.5.2 SOSTEGNO A I	422,11	76,12	NO	422,11	Z482304892	2020	190	09/03/2020	MORRA RENATO	01437780057	MRRRNTS3E03A479M	273	19/03/2020	06/04/2020	27/03/2020	-10	422,11	-4.221,10
2020	68	18/03/2020	012040009909	17/02/2020	AZIONE CONSIP EE11	24,28	0,00	NO	24,28	Z7E2700E34	2020	133	20/02/2020	IREN MERCATO S.P.A.	01178580997		214	18/03/2020	20/03/2020	19/03/2020	-1	24,28	-24,28
2020	68	18/03/2020	012040009909	17/02/2020	AZIONE CONSIP EE11	979,34	178,53	SI	800,81	Z7E2700E34	2020	133	20/02/2020	IREN MERCATO S.P.A.	01178580997		215	18/03/2020	20/03/2020	19/03/2020	-1	800,81	-800,81
2020	69	18/03/2020	012040009910	17/02/2020	LOTTO 1. FORNITI	75,15	13,55	SI	61,60	Z7E2700E34	2020	135	20/02/2020	IREN MERCATO S.P.A.	01178580997		215	18/03/2020	20/03/2020	19/03/2020	-1	61,60	-61,60
2020	70	18/03/2020	012040009911	17/02/2020	LOTTO 1. FORNITI	44,16	7,96	SI	36,20	Z7E2700E34	2020	134	20/02/2020	IREN MERCATO S.P.A.	01178580997		215	18/03/2020	20/03/2020	19/03/2020	-1	36,20	-36,20
2020	71	18/03/2020	012040010226	17/02/2020	LOTTO 1. FORNITI	50,18	8,72	SI	41,46	Z7E2700E34	2020	136	20/02/2020	IREN MERCATO S.P.A.	01178580997		215	18/03/2020	20/03/2020	19/03/2020	-1	41,46	-41,46
2020	72	18/03/2020	JB409199	06/01/2020	AL MEPA. LOCAZIO	640,51	115,51	SI	525,00	Z5E1B4F688	2020	12	07/01/2020	BNP PARIBAS LEASE GROUP SA	13455940158	97081660157	216	18/03/2020	06/02/2020	19/03/2020	42	525,00	22.050,00
2020	73	18/03/2020	DA20027977	15/02/2020	CARBURANTE PER AI	116,66	28,85	SI	87,81	ZD82AA074E	2020	140	21/02/2020	TAMOI ITALIA SPA	00698550159	00698550159	217	18/03/2020	21/03/2020	19/03/2020	-2	87,81	-175,62
2020	73	18/03/2020	DA20027977	15/02/2020	CARBURANTE PER A	43,34	0,00	NO	43,34	ZD82AA074E	2020	140	21/02/2020	TAMOI ITALIA SPA	00698550159	00698550159	218	18/03/2020	21/03/2020	19/03/2020	-2	43,34	-86,68
2020	74	18/03/2020	DA20041891	29/02/2020	CARBURANTE AUT	140,32	25,30	SI	115,02	ZD82AA074E	2020	182	25/03/2020	TAMOI ITALIA SPA	00698550159	00698550159	219	18/03/2020	21/03/2020	19/03/2020	-16	115,02	-1.840,32
2020	75	18/03/2020	DA20041891	29/02/2020	CARBURANTE AUT	3.000,00	272,73	SI	2.727,27	Z682B8E608	2020	206	11/03/2020	P.S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	220	18/03/2020	09/04/2020	19/03/2020	-21	2.727,27	-57.272,67
2020	76	18/03/2020	4/003	10/03/2020	GLI AUTOMEZZI IN	185,33	33,42	SI	151,91	ZB12AEB9C3	2020	205	11/03/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A	221	18/03/2020	09/04/2020	19/03/2020	-21	151,91	-310,11
2020	77	18/03/2020	18/E	02/03/2020	istche in museo e n	2.375,00	0,00	NO	2.375,00		2020	166	02/03/2020	CA PROGETTAZIONE AMBIENTALE	06090410017	06090410017	222	18/03/2020	01/04/2020	19/03/2020	-13	2.375,00	-30.875,00
2020	78	18/03/2020	9/C	11/03/2020	ENZA LOCALE RELA'	20507,97	3.698,16	SI	16.809,81	ZBF276EEFF	2020	210	11/03/2020	ENDA AGRICOLA SILLANO FABRI	01382680054	SLFRZ75C31A182E	306	18/03/2020	10/04/2020	01/04/2020	-9	16.809,81	-151.288,29
2020	79	31/03/2020	7/C	08/03/2020	ENZA LOCALE RELA'	11.933,13	2.151,88	NO	11.933,13	ZEC276F057	2020	193	09/03/2020	ENDA AGRICOLA SILLANO FABRI	01382680054	SLFRZ75C31A182E	307	31/03/2020	08/04/2020	01/04/2020	-7	11.933,13	-83.531,91
2020	80	01/04/2020	N04253	05/02/2020	BUONI PASTO A FAI	627,18	43,92	SI	583,26	ZA92275BF3	2020	91	06/02/2020	EDENRED ITALIA SRL	09429840151	01014660417	311	01/04/2020	06/03/2020	03/04/2020	28	583,26	3.131,28
2020	80	01/04/2020	N04253	05/02/2020	BUONI PASTO A FAI	317,30	0,00	NO	317,30	ZA92275BF3	2020	91	06/02/2020	EDENRED ITALIA SRL	09429840151	01014660417	310	01/04/2020	06/03/2020	03/04/2020	28	317,30	8.884,40
2020	80	01/04/2020	N04253	05/02/2020	BUONI PASTO A FAI	116,45	0,00	NO	116,45	ZA92275BF3	2020	91	06/02/2020	EDENRED ITALIA SRL	09429840151	01014660417	312	01/04/2020	06/03/2020	03/04/2020	28	116,45	3.260,60
2020	80	01/04/2020	N04253	05/02/2020	BUONI PASTO A FAI	81,08	0,00	NO	81,08	ZA92275BF3	2020	91	06/02/2020	EDENRED ITALIA SRL	09429840151	01014660417	309	01/04/2020	06/03/2020	10/12/2020	279	81,08	22.621,32
2020	81	01/04/2020	N04434	05/03/2020	BUONI PASTO A FAI	317,31	43,46	SI	273,85	ZA92275BF3	2020	188	09/03/2020	EDENRED ITALIA SRL	09429840151	01014660417	314	01/04/2020	05/04/2020	03/04/2020	-2	273,85	-547,70
2020	81	01/04/2020	N04434	05/03/2020	BUONI PASTO A FAI	214,33	0,00	NO	214,33	ZA92275BF3	2020	188	09/03/2020	EDENRED ITALIA SRL	09429840151	01014660417	315	01/04/2020	05/04/2020	03/04/2020	-2	214,33	-428,66
2020	81	01/04/2020	N04434	05/03/2020	BUONI PASTO A FAI	505,07	0,00	NO	505,07	ZA92275BF3	2020	188	09/03/2020	EDENRED ITALIA SRL	09429840151	01014660417	316	01/04/2020	05/04/2020	03/04/2020	-2	505,07	-1.010,14
2020	81	01/04/2020	N04434	05/03/2020	BUONI PASTO A FAI	93,19	0,00	NO	93,19	ZA92275BF3	2020	188	09/03/2020	EDENRED ITALIA SRL	09429840151	01014660417	313	01/04/2020	05/04/2020	10/12/2020	249	93,19	23.204,31
2020	82	02/04/2020	DA20049104	15/03/2020	E PER GLI AUTOMEZZI	156,87	28,29	SI	128,58	ZD82AA074E	2020	229	19/03/2020	TAMOI ITALIA SPA	00698550159	00698550159	317	02/04/2020	18/04/2020	03/04/2020	-15	128,58	-1.928,70
2020	83	02/04/2020	191902907849	19/12/2019	AZIONE CONSIP N. 1	115,18	20,77	SI	94,41	Z642574186	2019	1010	23/12/2019	ESTRA ENERGIE	01219980529		318	02/04/2020	19/01/2020	03/04/2020	75	94,41	7.080,75
2020	84	02/04/2020	201900197771	27/01/2020	AZIONE CONSIP N. 1	288,74	52,07	SI	236,67	Z642574186	2020	72	28/01/2020	ESTRA ENERGIE	01219980529		318	02/04/2020	27/02/2020	03/04/2020	36	236,67	8.520,12
2020	85	02/04/2020	201900197772	27/01/2020	AZIONE CONSIP N. 1	260,14	46,91	SI	213,23	Z642574186	2020	74	28/01/2020	ESTRA ENERGIE	01219980529		318						

2020	115	13/05/2020	147/B	29/04/2020	SI DELLA NORMATI	30,00	0,00	NO	30,00	Z1E2A96857	2020	332	29/04/2020	BFMEDIA SRLS	01650870056	01650870056	450	13/05/2020	29/05/2020	15/05/2020	-14	30,00	-420,00
2020	116	14/05/2020	17172FTE	30/04/2020	O TEMPORANEO IN'	283,76	50,81	SI	232,95	Z8323D11C8	2020	361	12/05/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	452	14/05/2020	10/06/2020	15/05/2020	-26	232,95	-606,70
2020	116	14/05/2020	17172FTE	30/04/2020	O TEMPORANEO IN'	3.028,41	0,00	NO	3.028,41	Z8323D11C8	2020	361	12/05/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	451	14/05/2020	10/06/2020	10/12/2020	183	3.028,41	554.199,03
2020	117	19/05/2020	25/002	29/02/2020	SERVIZI ORDINARI	144,00	0,00	NO	144,00	ZF827BC7F2	2020	169	03/03/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	455	19/05/2020	01/04/2020	20/05/2020	49	144,00	7.056,00
2020	118	19/05/2020	26/002	29/02/2020	ZLIA sede amm.va e	540,73	97,51	SI	443,22	ZF827BC7F2	2020	168	03/03/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	456	19/05/2020	01/04/2020	20/05/2020	49	443,22	21.717,78
2020	119	19/05/2020	35/002	30/03/2020	SERVIZI ORDINARI	144,00	0,00	NO	144,00	ZF827BC7F2	2020	260	31/03/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	457	19/05/2020	30/04/2020	20/05/2020	20	144,00	2.880,00
2020	120	19/05/2020	11/002	31/01/2020	SERVIZI ORDINARI	144,00	0,00	NO	144,00	ZF827BC7F2	2020	81	31/01/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	453	19/05/2020	01/03/2020	20/05/2020	80	144,00	11.520,00
2020	121	19/05/2020	12/002	31/01/2020	ZLIA sede amm.va e	540,73	97,51	SI	443,22	ZF827BC7F2	2020	82	31/01/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	454	19/05/2020	01/03/2020	20/05/2020	80	443,22	35.457,60
2020	122	19/05/2020	36/002	30/03/2020	ZLIA sede amm.va e	540,73	97,51	SI	443,22	ZF827BC7F2	2020	259	31/03/2020	P. S. SOCIETA' COOPERATIVA A F	00239620057	00239620057	458	19/05/2020	30/04/2020	20/05/2020	20	443,22	8.864,40
2020	123	17/06/2020	196 PA	18/12/2019	VERIFICHE ANNUA	1.362,13	245,63	SI	1.116,50	Z262CFH599	2019	998	19/12/2019	AUSILIA PLUS S.R.L.	01185380050	01185380050	526	17/06/2020	17/01/2020	22/06/2020	157	1.116,50	175.290,50
2020	124	17/06/2020	FP44	30/04/2020	E DI MANUTENZI	2.196,00	396,00	SI	1.800,00	Z482CAC303	2020	351	08/05/2020	BIASI LUCIANO S.R.L.	01514210051	01514210051	527	17/06/2020	07/06/2020	22/06/2020	15	1.800,00	27.000,00
2020	125	17/06/2020	8 PA	14/05/2020	JTENZIONE SUGLI A	475,80	85,80	SI	390,00	Z522CF7113	2020	380	15/05/2020	FFICINA CMC DI GALLO CRISTIAI	01669770057	GLLCT00M10A479R	528	17/06/2020	13/06/2020	22/06/2020	9	390,00	3.510,00
2020	126	17/06/2020	0322	30/05/2020	ATO DIRETTO SERVIZ	305,00	55,00	SI	250,00	Z632D0AEAO	2020	426	04/06/2020	PAOLIN IMPIANTI SRL	01152880058	01152880058	529	17/06/2020	03/07/2020	22/06/2020	-11	250,00	-2.750,00
2020	127	17/06/2020	0321	30/05/2020	TO GESTIONE E MAI	854,00	154,00	SI	700,00	Z82CE00A8	2020	428	04/06/2020	PAOLIN IMPIANTI SRL	01152880058	01152880058	530	17/06/2020	03/07/2020	22/06/2020	-11	700,00	-7.700,00
2020	128	17/06/2020	4727	01/05/2020	ASTIGIANO. RICORS	95,16	17,16	SI	78,00	Z8026D014F	2020	342	06/05/2020	VEDETTA S.R.L.	01638100055	01638100055	531	17/06/2020	04/06/2020	22/06/2020	18	78,00	1.404,00
2020	129	17/06/2020	6355	01/06/2020	IANO. RICORSO AL	95,16	17,16	SI	78,00	Z8026D014F	2020	425	04/06/2020	VEDETTA S.R.L.	01638100055	01638100055	531	17/06/2020	03/07/2020	22/06/2020	-11	78,00	-858,00
2020	130	17/06/2020	8A00235938	06/04/2020	A MOBILE 7 PER MIC	174,46	31,46	SI	143,00	ZAC295F689	2020	307	20/04/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	532	17/06/2020	19/05/2020	22/06/2020	34	143,00	4.862,00
2020	131	17/06/2020	8A00238078	06/04/2020	A MOBILE 7 PER MIC	215,94	38,94	SI	177,00	ZAC295F689	2020	308	20/04/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	533	17/06/2020	19/05/2020	22/06/2020	34	177,00	6.018,00
2020	132	17/06/2020	7X01565670	15/04/2020	IGRAZIONE FONIA I	45,05	8,12	SI	36,93	ZAC295F689	2020	315	22/04/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	534	17/06/2020	22/05/2020	22/06/2020	31	36,93	1.144,83
2020	133	17/06/2020	7X01569552	15/04/2020	IGRAZIONE FONIA N	54,53	4,88	SI	49,65	ZAC295F689	2020	316	22/04/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	535	17/06/2020	22/05/2020	22/06/2020	31	49,65	1.539,15
2020	134	17/06/2020	DA20078014	15/05/2020	E AUTOMEZZI DELL'	145,05	26,16	SI	118,89	ZD82AA074E	2020	392	20/05/2020	TAMOIIL ITALIA SPA	00698550159	00698550159	536	17/06/2020	18/06/2020	22/06/2020	4	118,89	475,56
2020	135	17/06/2020	9/03	30/05/2020	SII AUTOMEZZI IN D	73,01	13,17	SI	59,84	ZB12AEBC93	2020	418	03/06/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSV787B02H700A	537	17/06/2020	01/07/2020	22/06/2020	-9	59,84	-538,56
2020	136	18/06/2020	N45619	12/05/2020	VIGIONAMENTO BL	127,25	4,89	SI	122,36	Z962C7316F	2020	375	14/05/2020	EDENRED ITALIA SRL	09429840151	01014660417	538	18/06/2020	12/06/2020	22/06/2020	10	122,36	1.223,60
2020	136	18/06/2020	N45619	12/05/2020	VIGIONAMENTO BL	267,91	10,31	SI	257,60	Z962C7316F	2020	375	14/05/2020	EDENRED ITALIA SRL	09429840151	01014660417	539	18/06/2020	12/06/2020	22/06/2020	10	257,60	2.576,00
2020	136	18/06/2020	N45619	12/05/2020	VVIGIONAMENTO I	33,49	1,29	SI	32,20	Z962C7316F	2020	375	14/05/2020	EDENRED ITALIA SRL	09429840151	01014660417	539	18/06/2020	12/06/2020	22/06/2020	10	32,20	322,00
2020	137	18/06/2020	N46302	12/06/2020	NICI A FAVORE DELI	40,19	1,55	SI	38,64	Z962C7316F	2020	444	15/06/2020	EDENRED ITALIA SRL	09429840151	01014660417	540	18/06/2020	13/07/2020	22/06/2020	-21	38,64	-811,44
2020	137	18/06/2020	N46302	12/06/2020	NICI A FAVORE DELI	20,09	0,77	SI	19,32	Z962C7316F	2020	444	15/06/2020	EDENRED ITALIA SRL	09429840151	01014660417	541	18/06/2020	13/07/2020	22/06/2020	-21	19,32	-405,72
2020	137	18/06/2020	N46302	12/06/2020	NICI A FAVORE DELI	488,92	18,80	SI	470,12	Z962C7316F	2020	444	15/06/2020	EDENRED ITALIA SRL	09429840151	01014660417	542	18/06/2020	13/07/2020	22/06/2020	-21	470,12	-87,52
2020	137	18/06/2020	N46302	12/06/2020	NICI A FAVORE DELI	53,58	2,06	SI	51,52	Z962C7316F	2020	444	15/06/2020	EDENRED ITALIA SRL	09429840151	01014660417	542	18/06/2020	13/07/2020	22/06/2020	-21	51,52	-1.082,92
2020	138	18/06/2020	FPA 6/20	12/05/2020	IA' 2020 REVISORE E	2.485,46	448,20	NO	2.485,46	Z61299DFD2	2020	370	13/05/2020	PAVIGNANO MAURIZIO	02463760062	PVGMR269824A182C	583	22/06/2020	12/06/2020	25/06/2020	13	2.485,46	32.310,98
2020	139	16/07/2020	11826FTE	31/03/2020	SRANEO INTERINALI	732,71	0,00	NO	732,71	Z8323D11C8	2020	290	10/04/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	613	16/07/2020	09/05/2020	10/12/2020	215	732,71	517,52,65
2020	139	16/07/2020	11826FTE	31/03/2020	RANEO INTERINALE	514,34	95,46	SI	418,88	Z8323D11C8	2020	290	10/04/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	614	16/07/2020	09/05/2020	17/07/2020	69	418,88	28.902,72
2020	139	16/07/2020	11826FTE	31/03/2020	ORANEO INTERINAL	4.232,23	0,00	NO	4.232,23	Z8323D11C8	2020	290	10/04/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	612	16/07/2020	09/05/2020	10/12/2020	215	4.232,23	909.929,45
2020	140	16/07/2020	21676FTE	31/05/2020	TEMPORANEO INT	3.234,81	43,73	SI	3.191,08	Z8323D11C8	2020	440	11/06/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	615	16/07/2020	10/07/2020	10/12/2020	153	3.191,08	488.235,24
2020	141	16/07/2020	2635FTE	30/06/2020	TEMPORANEO INT	3.296,48	46,25	SI	3.250,23	Z8323D11C8	2020	513	10/07/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	616	16/07/2020	09/08/2020	10/12/2020	123	3.250,23	399.778,29
2020	142	21/07/2020	67/001	19/06/2020	n. 94 del 21/07/2020 ALLIETE E SICUREZZA	203,01	36,61	NO	203,01	Z842D23164	2020	459	19/06/2020	BERIA RICCARDO	07370200015	BRRCR87R01L1219H	663	21/07/2020	19/07/2020	23/07/2020	2	203,01	406,02
2020	143	23/07/2020	7594	01/07/2020	STIGIANO - SERVIZI	95,16	17,16	SI	78,00	Z8026D014F	2020	490	03/07/2020	VEDETTA S.R.L.	01638100055	01638100055	697	23/07/2020	01/08/2020	23/07/2020	-9	78,00	-702,00
2020	144	23/07/2020	0094313635	30/06/2020	O DI MANUTENZI	246,24	44,40	SI	201,84	Z0426DDEA3	2020	487	01/07/2020	KONE S.P.A	12899760156	05069070158	698	23/07/2020	31/07/2020	23/07/2020	-8	201,84	-1.614,72
2020	145	23/07/2020	7X02273777	15/06/2020	CONTRATTO PA 6 I	73,38	8,31	SI	65,07	ZAC295F689	2020	462	22/06/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	699	23/07/2020	19/07/2020	23/07/2020	4	65,07	260,28
2020	146	23/07/2020	7X02296163	15/06/2020	E CONTRATTO PA 7	47,49	8,56	SI	38,93	ZAC295F689	2020	461	22/06/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	700	23/07/2020	19/07/2020	23/07/2020	4	38,93	155,72
2020	147	23/07/2020	8A002356975	05/06/2020	JNSIP TELEFONIA MI	7,20	0,00	NO	7,20	ZAC295F689	2020	451	18/06/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	701	23/07/2020	18/07/2020	23/07/2020	5	7,20	36,00
2020	148	23/07/2020	8A002354512	05/06/2020	Linea Voce + 01/04	168,36	30,36	SI	138,00	ZAC295F689	2020	452	18/06/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	702	23/07/2020	18/07/2020	23/07/2020	5	138,00	690,00
2020	149	23/07/2020	9 PA	26/06/2020	ZZI IN DOTAZIONE	256,20	46,20	SI	210,00	Z8C2D6AFAD	2020	488	01/07/2020	FFICINA CMC DI GALLO CRISTIAI	01669770057	GLLCT00M10A479R	703	23/07/2020	31/07/2020	23/07/2020	-8	210,00	-1.680,00
2020	150	23/07/2020																					

2020	172	11/09/2020	DA20146401	15/08/2020	AUTOMEZZI IN DO'	77,68	24,32	SI	53,36	ZD82AA074E	2020	588	19/08/2020	TAMOIL ITALIA SPA	00698550159	00698550159	840	11/09/2020	18/09/2020	15/09/2020	-3	53,36	-160,08
2020	173	16/09/2020	N48262	08/09/2020	DIPENDENTE A TEMI	113,86	0,00	NO	113,86	Z96C27316F	2020	628	10/09/2020	EDENRED ITALIA SRL	09429840151	01014660417	846	16/09/2020	10/10/2020	21/09/2020	-19	113,86	-2.163,34
2020	173	16/09/2020	N48262	08/09/2020	DIPENDENTE A TEMI	455,43	28,59	SI	426,84	Z96C27316F	2020	628	10/09/2020	EDENRED ITALIA SRL	09429840151	01014660417	848	16/09/2020	10/10/2020	21/09/2020	-19	426,84	-8.109,96
2020	173	16/09/2020	N48262	08/09/2020	DIPENDENTE A TEMI	80,37	0,00	NO	80,37	Z96C27316F	2020	628	10/09/2020	EDENRED ITALIA SRL	09429840151	01014660417	847	16/09/2020	10/10/2020	21/09/2020	-19	80,37	-1.527,03
2020	173	16/09/2020	N48262	08/09/2020	INTRATTO DI SOMM	93,77	0,00	NO	93,77	Z96C27316F	2020	628	10/09/2020	EDENRED ITALIA SRL	09429840151	01014660417	845	16/09/2020	10/10/2020	10/12/2020	61	93,77	5.719,97
2020	174	28/09/2020	181E	16/09/2020	alistiche in museo e	1.475,00	0,00	NO	1.475,00		2020	641	17/09/2020	CA PROGETTAZIONE AMBIENTIA	06090410017	06090410017	918	28/09/2020	16/10/2020	30/09/2020	-16	1.475,00	-28.600,00
2020	175	02/10/2020	12/V3	10/06/2020	COVID-19. ACQUIST	528,87	95,37	SI	433,50	Z6B2D0E719	2020	443	15/06/2020	TEKSPAN S.P.A.	02459780017	02459780017	923	02/10/2020	13/07/2020	06/10/2020	85	433,50	36.847,50
2020	176	02/10/2020	DA20166469	15/09/2020	AI AUTOMEZZI IN DI	222,32	40,75	SI	181,57	ZD82AA074E	2020	647	21/09/2020	TAMOIL ITALIA SPA	00698550159	00698550159	924	02/10/2020	18/10/2020	06/10/2020	-12	181,57	-2.178,84
2020	176	02/10/2020	DA20166469	15/09/2020	I MEZZI IN DOTAZIO	3,63	0,00	NO	3,63	ZD82AA074E	2020	647	21/09/2020	TAMOIL ITALIA SPA	00698550159	00698550159	925	02/10/2020	18/10/2020	06/10/2020	-12	3,63	-4,56
2020	177	02/10/2020	1620012550	31/07/2020	riserva naturale spe	163,11	29,41	SI	133,70	Z542D09327	2020	556	03/08/2020	S.I.A.E.	00987061009	01336610587	926	02/10/2020	31/08/2020	06/10/2020	36	133,70	4.813,20
2020	178	02/10/2020	1620012128	24/07/2020	15/07/2020-25/07/2	163,10	29,41	SI	133,70		2020	539	27/07/2020	S.I.A.E.	00987061009	01336610587	0	02/10/2020	23/08/2020	02/10/2020	40	133,70	5.348,00
2020	179	02/10/2020	1620012549	31/07/2020	15/07/2020-25/07/2	-163,11	-29,41	SI	-133,70		2020	555	03/08/2020	S.I.A.E.	00987061009	01336610587	0	02/10/2020	31/08/2020	02/10/2020	32	-133,70	-4.278,40
2020	180	02/10/2020	83-12	09/12/2019	OOPROFILATTICO SI	2,20	0,40	SI	1,80		2019	960	09/12/2019	PROFILATTICO SPERIMENTALE D	05160100011	05160100011	927	02/10/2020	08/01/2020	06/10/2020	272	1,80	489,60
2020	181	02/10/2020	1620017668	25/09/2020	100 presso Palazzo I	124,07	22,37	SI	101,70	ZA8E233488	2020	663	29/09/2020	S.I.A.E.	00987061009	01336610587	928	02/10/2020	28/10/2020	06/10/2020	-22	101,70	-2.237,40
2020	182	02/10/2020	36952FTE	31/08/2020	J TEMPORANEO INT	2.953,56	57,03	SI	2.896,53		2020	630	11/09/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	929	02/10/2020	10/10/2020	10/12/2020	61	2.896,53	176.688,33
2020	183	02/10/2020	31483FTE	31/07/2020	J TEMPORANEO INI	3.673,74	49,62	SI	3.624,12		2020	579	12/08/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	930	02/10/2020	10/09/2020	10/12/2020	91	3.624,12	329.794,92
2020	184	02/10/2020	6 / 2120 / 2020	30/06/2020	DEMPIMENTI CONN	1.156,56	208,56	SI	948,00		2020	506	10/07/2020	ALMA INFORMATICA S.R.L.	00572290047	00572290047	931	02/10/2020	08/08/2020	06/10/2020	59	948,00	55.932,00
2020	185	02/10/2020	142 PA	31/07/2020	IGIANO. RICORSO A	60,39	10,89	SI	49,50	ZDF2DB22CD	2020	554	03/08/2020	AUSILIA PLUS S.R.L.	01185380050	01185380050	932	02/10/2020	31/08/2020	06/10/2020	36	49,50	1.782,00
2020	186	02/10/2020	17/03	11/09/2020	LI AUTOMEZZI IN DC	126,85	22,87	SI	103,98	ZB12AEBC93	2020	632	11/09/2020	INZIRILLO SALVATORE ROBERTO	01545600050	NZRSVTR8B0ZH700A	933	02/10/2020	11/10/2020	06/10/2020	-5	103,98	-519,90
2020	187	02/10/2020	7X0302115	14/08/2020	BILE. CONTRATTO P	67,20	7,30	SI	59,90	ZAC295F689	2020	594	20/08/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	934	02/10/2020	18/09/2020	06/10/2020	18	59,90	1.078,20
2020	188	02/10/2020	7X03000144	14/08/2020	BILE. CONTRATTO F	45,05	8,12	SI	36,93	ZAC295F689	2020	593	20/08/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	935	02/10/2020	18/09/2020	06/10/2020	18	36,93	664,74
2020	189	04/10/2020	012040033403	18/05/2020	TIVA/MUSEO PALE	366,68	66,12	SI	300,56	Z1B2C09F22	2020	393	20/05/2020	IREN MERCATO S.P.A.	01178580997	01178580997	937	04/10/2020	18/06/2020	06/10/2020	110	300,56	33.061,60
2020	190	04/10/2020	012040041196	16/06/2020	TIVA/MUSEO PALE	358,94	64,73	SI	294,21		2020	457	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	936	04/10/2020	19/07/2020	06/10/2020	79	294,21	23.242,59
2020	191	04/10/2020	012040042913	15/07/2020	TIVA/MUSEO PALE	435,86	78,60	SI	357,26		2020	523	17/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	936	04/10/2020	15/08/2020	06/10/2020	52	357,26	18.572,52
2020	192	04/10/2020	012040033404	18/05/2020	OPERATIVA APPLIC	100,44	18,11	SI	82,33		2020	594	20/05/2020	IREN MERCATO S.P.A.	01178580997	01178580997	936	04/10/2020	18/06/2020	06/10/2020	110	82,33	9.056,30
2020	193	04/10/2020	012040041197	16/06/2020	OPERATIVA MAGGIC	89,63	16,16	SI	73,47		2020	528	19/06/2020	IREN MERCATO S.P.A.	01178580997	01178580997	936	04/10/2020	19/07/2020	06/10/2020	79	73,47	5.804,13
2020	194	04/10/2020	012040042914	15/07/2020	OPERATIVA GIUGNC	92,83	16,74	SI	76,09		2020	524	17/07/2020	IREN MERCATO S.P.A.	01178580997	01178580997	936	04/10/2020	15/08/2020	06/10/2020	52	76,09	3.956,68
2020	195	04/10/2020	201900490733	27/02/2020	RAIO 2020 - BP 715	1.918,58	319,68	SI	1.598,90		2020	161	28/02/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/03/2020	06/10/2020	191	1.598,90	305.389,90
2020	196	04/10/2020	201900650898	26/03/2020	RZO 2020 - BP 715	193,88	29,72	SI	164,16		2020	254	27/03/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	26/04/2020	06/10/2020	163	164,16	26.758,08
2020	197	04/10/2020	201900650896	26/03/2020	RZO 2020 - BP 715	1.511,55	270,73	SI	1.240,82		2020	253	27/03/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	26/04/2020	06/10/2020	163	1.240,82	202.253,66
2020	198	04/10/2020	201900650897	26/03/2020	RZO 2020 - BP 715	210,04	33,47	SI	176,57		2020	250	25/03/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/04/2020	06/10/2020	160	176,57	28.251,20
2020	199	04/10/2020	201901012982	29/04/2020	MLE 2020 - BP 715	138,64	24,66	SI	113,98		2020	336	30/04/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/05/2020	06/10/2020	130	113,98	14.817,40
2020	200	04/10/2020	201901012980	29/04/2020	MLE 2020 - BP 715	1.218,05	219,65	SI	998,40		2020	335	30/04/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/05/2020	06/10/2020	130	998,40	129.792,00
2020	201	04/10/2020	201901012983	29/04/2020	MLE 2020 - BP 715	248,85	44,87	SI	203,98		2020	334	30/04/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/05/2020	06/10/2020	130	203,98	26.517,40
2020	202	04/10/2020	201901012981	29/04/2020	MLE 2020 - BP 715	79,42	13,66	SI	65,76		2020	337	30/04/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	29/05/2020	06/10/2020	130	65,76	8.548,80
2020	203	04/10/2020	201901238541	27/05/2020	IGIO 2020 - BP 715	260,13	46,91	SI	213,22		2020	409	28/05/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	26/06/2020	06/10/2020	102	213,22	21.748,44
2020	204	04/10/2020	201901238542	27/05/2020	IGIO 2020 - BP 715	70,44	12,70	SI	57,74		2020	410	28/05/2020	ESTRA ENERGIE	0121980529	0121980529	938	04/10/2020	26/06/2020	06/10/2020	102	57,74	5.889,48
2020	205	04/10/2020	201901238544	27/05/2020	IGIO 2020 - BP 715	47,03	8,48	SI	38,55		2020	411	28/05/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	26/06/2020	06/10/2020	102	38,55	3.932,10
2020	206	04/10/2020	201901508431	24/06/2020	SNO 2020 - BP 715	48,13	8,68	SI	39,45		2020	476	29/06/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	24/07/2020	06/10/2020	74	39,45	2.913,30
2020	207	04/10/2020	201901508432	24/06/2020	SNO 2020 - BP 715	4,03	0,73	SI	3,30		2020	478	29/06/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	24/07/2020	06/10/2020	74	3,30	244,20
2020	208	04/10/2020	201901508433	24/06/2020	SNO 2020 - BP 715	4,03	0,73	SI	3,30		2020	475	29/06/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	24/07/2020	06/10/2020	74	3,30	244,20
2020	209	04/10/2020	201901508434	24/06/2020	SNO 2020 - BP 715	25,94	4,68	SI	21,26		2020	477	29/06/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	24/07/2020	06/10/2020	74	21,26	1.573,24
2020	210	04/10/2020	201901722942	21/07/2020	ALIO 2020 - BP 715	46,57	8,40	SI	38,17		2020	538	22/07/2020	ESTRA ENERGIE	0121980529	0121980529	939	04/10/2020	20/08/2020	06/10/2020	47	38,17	1.759,39
2020	211	04/10/2020	201901722943	21/07/2020	ALIO 2020 - BP 715	3,89	0,70	SI	3,19		2020	537	22/07/2020	ESTRA ENERGIE	0121980529	012198							

2020	246	28/10/2020	012040020724	16/03/2020 CONVENZIONE CONI	827,83	149,28	SI	678,55	Z182C09F22	2020	233	20/03/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1040	28/10/2020	18/04/2020	29/10/2020	194	678,55	131.638,70
2020	247	28/10/2020	012040020725	16/03/2020 ERGIA ELETTRICA E	40,75	7,35	SI	33,40	Z182C09F22	2020	232	20/03/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1041	28/10/2020	18/04/2020	29/10/2020	194	33,40	6.479,60
2020	248	28/10/2020	012040020726	16/03/2020 ONISP FORNITURA I	4,002	7,22	SI	32,80	Z182C09F22	2020	234	20/03/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1042	28/10/2020	18/04/2020	29/10/2020	194	32,80	6.362,20
2020	249	28/10/2020	201901197770	27/01/2020 IZIONE CONSIP FOR	1.537,61	277,27	SI	1.260,34	Z892ACEDCC	2020	73	28/01/2020	ESTRA ENERGIE	01219980529	01219980529	1043	28/10/2020	27/02/2020	29/10/2020	245	1.260,34	308.783,30
2020	250	28/10/2020	201901238543	27/05/2020 PER CONVENZIONI	-8,75	-1,58	SI	-7,17	Z892ACEDCC	2020	412	28/05/2020	ESTRA ENERGIE	01219980529	01219980529	1043	28/10/2020	26/06/2020	29/10/2020	125	-7,17	-896,25
2020	251	28/10/2020	8A00458495	13/08/2020 E 7 LINEA VOCE PUF	171,54	30,36	SI	141,18	ZAC295F689	2020	583	17/08/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1044	28/10/2020	16/09/2020	29/10/2020	43	141,18	6.070,74
2020	252	28/10/2020	8A00460495	13/08/2020 G 256K, Tim Safe V	289,14	52,14	SI	237,00	ZAC295F689	2020	584	17/08/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1045	28/10/2020	16/09/2020	29/10/2020	43	237,00	10.191,00
2020	253	28/10/2020	7X03723139	14/10/2020 AOBILE 7 - PA7 DATI	45,05	8,12	SI	36,93	ZAC295F689	2020	726	19/10/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1046	28/10/2020	18/11/2020	29/10/2020	-20	36,93	-736,60
2020	254	28/10/2020	7X03726503	14/10/2020 MOBILE 7 - PA6 DA	72,17	8,36	SI	63,81	ZAC295F689	2020	725	19/10/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1047	28/10/2020	18/11/2020	29/10/2020	-20	63,81	-1.276,20
2020	255	28/10/2020	8A00593487	14/10/2020 E 7 - LINEA VOCE PFI	168,36	30,36	SI	138,00	ZAC295F689	2020	723	19/10/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1048	28/10/2020	16/11/2020	29/10/2020	-18	138,00	-2.484,00
2020	256	29/10/2020	012040027465	20/04/2020 CONVENZIONE COI	643,90	116,11	SI	527,79	Z182C09F22	2020	322	23/04/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1049	29/10/2020	22/05/2020	30/10/2020	161	527,79	84.974,19
2020	257	29/10/2020	012040035294	18/05/2020 I SPESA PER CONVEI	-173,62	-31,31	SI	-142,31	Z182C09F22	2020	395	20/05/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1049	29/10/2020	18/06/2020	30/10/2020	134	-142,31	-19.069,54
2020	258	29/10/2020	012040021276	16/03/2020 A EE16, LOTTO 1. N	45,25	8,16	SI	37,09	Z182C09F22	2020	235	20/03/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1050	29/10/2020	18/04/2020	30/10/2020	195	37,09	7.232,55
2020	259	29/10/2020	012040025569	20/04/2020 CA EE16, LOTTO 1.	45,12	8,14	SI	36,98	Z182C09F22	2020	319	23/04/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1051	29/10/2020	22/05/2020	30/10/2020	161	36,98	5.953,78
2020	260	29/10/2020	012040027466	20/04/2020 TRICA EE16, LOTTO	42,25	7,62	SI	34,63	Z182C09F22	2020	321	23/04/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1052	29/10/2020	22/05/2020	30/10/2020	161	34,63	5.575,43
2020	261	29/10/2020	012040027467	20/04/2020 CA EE16, LOTTO 1.	38,15	6,88	SI	31,27	Z182C09F22	2020	320	23/04/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1053	29/10/2020	22/05/2020	30/10/2020	161	31,27	5.034,47
2020	262	29/10/2020	18/03	30/09/2020 J AUTOMEZZI IN DC	73,15	0,00	NO	73,15	ZB12AEB93	2020	679	06/10/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A	1054	29/10/2020	05/11/2020	30/10/2020	-6	73,15	-438,90
2020	262	29/10/2020	18/03	30/09/2020 IZZI IN DOTAZIONI	122,68	35,31	SI	87,37	ZB12AEB93	2020	679	06/10/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A	1055	29/10/2020	05/11/2020	30/10/2020	-6	87,37	-524,22
2020	263	29/10/2020	698	02/10/2020 ANTOLOGICO, SEDI C	125,50	0,00	NO	125,50	ZB2CF380B	2020	675	05/10/2020	ANZALONE MAURIZIO	01475430052	NZLMR278T23A479X	1056	29/10/2020	01/11/2020	30/10/2020	-2	125,50	-251,00
2020	263	29/10/2020	698	02/10/2020 SICO, SEDI OPERATI	1.216,50	242,00	SI	974,50	ZB2CF380B	2020	675	05/10/2020	ANZALONE MAURIZIO	01475430052	NZLMR278T23A479X	1057	29/10/2020	01/11/2020	30/10/2020	-2	974,50	-1.949,00
2020	264	29/10/2020	33202000000111	23/04/2020 UEDOTTO OSTELLO	69,92	5,97	SI	63,95	Z182C09F22	2020	331	28/04/2020	!0 COMUNI ACQUEDOTTO VAL'	00073940058	00073940058	1058	29/10/2020	28/05/2020	30/10/2020	155	63,95	9.912,25
2020	265	29/10/2020	33202000000460	24/06/2020 JEDOTTO OSTELLO	30,44	2,77	SI	27,67	Z182C09F22	2020	481	30/06/2020	!0 COMUNI ACQUEDOTTO VAL'	00073940058	00073940058	1059	29/10/2020	30/07/2020	30/10/2020	92	27,67	2.545,64
2020	266	29/10/2020	33202000000825	19/10/2020 JEDOTTO OSTELLO	60,07	5,46	SI	54,61	Z182C09F22	2020	747	23/10/2020	!0 COMUNI ACQUEDOTTO VAL'	00073940058	00073940058	1060	29/10/2020	22/11/2020	30/10/2020	-23	54,61	-1.256,03
2020	267	29/10/2020	315002020050006406	08/10/2020 UEDOTTO LOCALI N	12,55	1,14	SI	11,41	Z182C09F22	2020	698	09/10/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1061	29/10/2020	08/11/2020	30/10/2020	-9	11,41	-102,69
2020	268	29/10/2020	315002020050002420C	21/05/2020 UEDOTTO LOCALI N	75,56	6,87	SI	68,69	Z182C09F22	2020	401	22/05/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	20/06/2020	30/10/2020	132	68,69	9.067,08
2020	269	29/10/2020	315002020050004730C	22/06/2020 UEDOTTO LOCALI N	84,23	7,66	SI	76,57	Z182C09F22	2020	468	23/06/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	22/07/2020	30/10/2020	100	76,57	7.657,00
2020	270	29/10/2020	315002020050004740C	22/06/2020 UEDOTTO LOCALI N	12,44	1,13	SI	11,31	Z182C09F22	2020	467	23/06/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	22/07/2020	30/10/2020	100	11,31	1.131,00
2020	271	29/10/2020	315002020050006450C	08/10/2020 UEDOTTO LOCALI N	-12,44	-1,13	SI	-11,31	Z182C09F22	2020	696	08/10/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	07/11/2020	30/10/2020	-8	-11,31	90,48
2020	271	29/10/2020	315002020050006450C	08/10/2020 UEDOTTO LOCALI N	-84,23	-7,66	SI	-76,57	Z182C09F22	2020	696	08/10/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	07/11/2020	30/10/2020	-8	-76,57	612,56
2020	271	29/10/2020	315002020050006450C	08/10/2020 UEDOTTO LOCALI N	-70,61	-6,42	SI	-64,19	Z182C09F22	2020	696	08/10/2020	ASTI SERVIZI PUBBLICI	01142420056	01142420056	1062	29/10/2020	07/11/2020	30/10/2020	-8	-64,19	513,52
2020	272	02/11/2020	16 PA	26/10/2020 MANUTENZIONE SI	896,70	161,70	SI	735,00	ZEE2EAF31A	2020	753	29/10/2020	UFFICINA CMC DI GALLO CRISTIAI	01669770057	GLLCS00M10A479R	1065	02/11/2020	06/11/2020	2020	-21	735,00	-18.530,00
2020	273	02/11/2020	17 PA	30/10/2020 IZIONE SUGLI AUTO	250,00	69,96	SI	180,04	Z7B2E2F320	2020	757	02/11/2020	UFFICINA CMC DI GALLO CRISTIAI	01669770057	GLLCS00M10A479R	1066	02/11/2020	30/11/2020	06/11/2020	-24	180,04	-4.320,96
2020	273	02/11/2020	17 PA	30/10/2020 IZIONE SUGLI AUTO	137,96	0,00	NO	137,96	Z7B2E2F320	2020	757	02/11/2020	UFFICINA CMC DI GALLO CRISTIAI	01669770057	GLLCS00M10A479R	1066	02/11/2020	06/11/2020	2020	-24	137,96	-3.314,04
2020	275	09/11/2020	201902548030	22/10/2020 SISIP FORNITURA DI	181,72	8,49	SI	173,23	Z892ACEDCC	2020	742	23/10/2020	ESTRA ENERGIE	01219980529	01219980529	1072	09/11/2020	21/11/2020	09/11/2020	-12	173,23	-2.078,76
2020	276	09/11/2020	201902548031	22/10/2020 SISIP FORNITURA DI	13,41	0,70	SI	12,71	Z892ACEDCC	2020	744	23/10/2020	ESTRA ENERGIE	01219980529	01219980529	1073	09/11/2020	21/11/2020	09/11/2020	-12	12,71	-152,52
2020	277	09/11/2020	201902548032	22/10/2020 SISIP FORNITURA DI	26,64	3,13	SI	23,51	Z892ACEDCC	2020	741	23/10/2020	ESTRA ENERGIE	01219980529	01219980529	1074	09/11/2020	21/11/2020	09/11/2020	-12	23,51	-282,12
2020	278	09/11/2020	201902548033	22/10/2020 SISIP FORNITURA DI	23,32	2,90	SI	20,42	Z892ACEDCC	2020	743	23/10/2020	ESTRA ENERGIE	01219980529	01219980529	1075	09/11/2020	21/11/2020	09/11/2020	-12	20,42	-245,04
2020	279	09/11/2020	20/03	31/10/2020 AUTOMEZZI IN DOTA	70,00	12,62	SI	57,38	ZB12AEB93	2020	768	05/11/2020	INZIRILLO SALVATORE ROBERTO	01545600056	NZRSVT87B02H700A	1076	09/11/2020	05/12/2020	09/11/2020	-26	57,38	-4.951,88
2020	280	09/11/2020	DA20190407	15/10/2020 NANTE PER GLI AUTI	138,66	25,00	SI	113,66	ZD82A0074E	2020	734	21/10/2020	TAMOIIL ITALIA SPA	00698550159	00698550159	1077	09/11/2020	19/11/2020	09/11/2020	-10	113,66	-1.136,60
2020	281	09/11/2020	012040059542	13/10/2020 D 1. SEDE LEGALE,	661,03	119,20	SI	541,83	Z182C09F22	2020	719	15/10/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1078	09/11/2020	14/11/2020	09/11/2020	-5	541,83	-2.709,15
2020	282	09/11/2020	012040059543	13/10/2020 FRICA EE16, LOTTO	116,52	21,01	SI	95,51	Z182C09F22	2020	720	15/10/2020	IREN MERCATO S.P.A.	01178580997	01178580997	1079	09/11/2020	14/11/2020	09/11/2020	-5	95,51	-477,55
2020	283	09/11/2020	8A00597611	14/10/2020 SBIM 2020. Internet	215,94	38,94	SI	177,00	ZAC295F689	2020	724	19/10/2020	TELECOM ITALIA S.P.A.	00488410010	00488410010	1080	09/11/2020	16/11/2020	09/11/2020	-7	177,00	-1.239,00
2020	284	10/11/2020	20PA-02222	30/10/2020 ATERIALE VARIO DI C	790,00	150,74	SI	639,26	ZED2EA7E3E	2020	761	03/11/2020	stygrafix italiana s.p.a.	03103490482	03103490482	1084	10/11/2020	03/12/2020	10/11/2020	-23	639,26	-14.702,98
2020	284	10/11/2020	20PA-02222	30/10/2020 MATERIALE VARIO I	142,00																	

2020	313	11/12/2020	44	09/12/2020	RIALE ASTIGIANO..	3.050,00	550,00	SI	2.500,00	ZD52F4C35D	2020	847	09/12/2020	ITER DI GIANLUCA SALVADORI &	01891600502	01891600502	1212	11/12/2020	08/01/2021	11/12/2020	-28	2.500,00	-70.000,00
2020	314	11/12/2020	F520T2110	30/11/2020	HANO. RICAMBIO E	134,20	24,20	SI	110,00	ZA526C2BBC	2020	854	10/12/2020	ESO SOCIETA BENEFIT ARL	13288930152		1213	11/12/2020	09/01/2021	11/12/2020	-29	110,00	-3.190,00
2020	315	15/12/2020	527V5	11/12/2020	ANITARI (TEST SIERC	260,00	0,00	NO	260,00	ZD82F1073C	2020	862	14/12/2020	ENTRO POLISPECIALISTICO PRIV	03954980011		1320	15/12/2020	11/01/2021	17/12/2020	-25	260,00	-6.500,00
2020	316	16/12/2020	54224FTE	30/11/2020	INTERINALE PER PA	172,12	30,68	SI	141,44	ZB323D11C8	2020	855	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1325	16/12/2020	09/01/2021	17/12/2020	-23	141,44	-3.253,12
2020	316	16/12/2020	54224FTE	30/11/2020	ITA ANNO 2019 LA	800,00	0,00	NO	800,00	ZB323D11C8	2020	855	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1324	16/12/2020	09/01/2021	17/12/2020	-23	800,00	-18.400,00
2020	316	16/12/2020	54224FTE	30/11/2020	IVITA ANNO 2019 L	330,30	0,00	NO	330,30	ZB323D11C8	2020	855	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1326	16/12/2020	09/01/2021	17/12/2020	-23	330,30	-7.596,90
2020	316	16/12/2020	54224FTE	30/11/2020	IVITA ANNO 2019 L	1.042,26	0,00	NO	1.042,26	ZB323D11C8	2020	855	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1327	16/12/2020	09/01/2021	17/12/2020	-23	1.042,26	-23.971,98
2020	317	16/12/2020	54225FTE	30/11/2020	IVITA ANNO 2019 L	800,00	0,00	NO	800,00	ZB323D11C8	2020	858	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1324	16/12/2020	10/01/2021	17/12/2020	-24	800,00	-19.200,00
2020	317	16/12/2020	54225FTE	30/11/2020	ENTO PREMIO DI P	428,11	76,84	SI	351,27	ZB323D11C8	2020	858	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1325	16/12/2020	10/01/2021	17/12/2020	-24	351,27	-8.430,48
2020	317	16/12/2020	54225FTE	30/11/2020	VORO TEMPORANE	1.490,70	0,00	NO	1.490,70	ZB323D11C8	2020	858	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1327	16/12/2020	10/01/2021	17/12/2020	-24	1.490,70	-35.776,80
2020	317	16/12/2020	54225FTE	30/11/2020	VORO TEMPORANE	2.281,23	0,00	NO	2.281,23	ZB323D11C8	2020	858	11/12/2020	IE ITALIA - AGENZIA PER IL LAVO	07704310015	07704310015	1328	16/12/2020	10/01/2021	17/12/2020	-24	2.281,23	-54.749,52
2020	318	16/12/2020	N50896	14/12/2020	AVCORE DEL PERSON	133,95	32,20	SI	101,75	Z962C7316F	2020	868	16/12/2020	EDENRED ITALIA SRL	09429840151	01014660417	1329	16/12/2020	14/01/2021	17/12/2020	-28	101,75	-2.849,00
2020	318	16/12/2020	N50896	14/12/2020	PENDENTE A TEMPC	394,11	0,00	NO	394,11	Z962C7316F	2020	868	16/12/2020	EDENRED ITALIA SRL	09429840151	01014660417	1330	16/12/2020	14/01/2021	17/12/2020	-28	394,11	-11.035,08
2020	318	16/12/2020	N50896	14/12/2020	ONALE CON CONTR	66,98	0,00	NO	66,98	Z962C7316F	2020	868	16/12/2020	EDENRED ITALIA SRL	09429840151	01014660417	1332	16/12/2020	14/01/2021	17/12/2020	-28	66,98	-1.875,44
2020	318	16/12/2020	N50896	14/12/2020	PERSONALE DIPENC	242,16	0,00	NO	242,16	Z962C7316F	2020	868	16/12/2020	EDENRED ITALIA SRL	09429840151	01014660417	1331	16/12/2020	14/01/2021	17/12/2020	-28	242,16	-6.780,48

TOTALI FATTURE: 244.642,87 9.690.445,07 NO
IND. TEMPESTIVITA' FATTURE: 39,61