

# Comune di Robecchetto con Induno

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/01/2022 - 31/03/2022

Registrazione		Documento						Protocollo			Creditore			Liquidazione	Mandato		Calcolo								
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Sbissione 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
2021	1372	07/07/2021	004144182782	30/06/2021	Cliente: IT001E185	31,42	5,67	NO	31,42	Z9631B941A	2021	687	07/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		198	10/02/2022	04/08/2021	10/02/2022	190	31,42	5.969,80	
2021	1418	16/07/2021	004144517694	07/07/2021	Cliente: IT001E151	17,02	3,07	NO	17,02	7911140F3D	2021	728	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	17,02	3.114,66	
2021	1422	16/07/2021	004144517699	07/07/2021	Cliente: IT001E175	9,49	1,71	NO	9,49	7911140F3D	2021	732	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	9,49	1.736,67	
2021	1425	16/07/2021	004144517705	07/07/2021	Cliente: IT001E151	17,02	3,07	NO	17,02	7911140F3D	2021	735	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	17,02	3.114,66	
2021	1433	16/07/2021	004144517713	07/07/2021	Cliente: IT001E165	62,67	11,30	NO	62,67	7911140F3D	2021	743	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	62,67	11.468,61	
2021	1434	16/07/2021	004144517714	07/07/2021	Cliente: IT001E181	12,21	2,20	NO	12,21	Z9631B941A	2021	744	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		198	10/02/2022	11/08/2021	10/02/2022	183	12,21	2.234,43	
2021	1435	16/07/2021	004144517698	07/07/2021	Cliente: IT001E175	38,45	6,93	NO	38,45	7911140F3D	2021	745	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	38,45	7.036,35	
2021	1437	16/07/2021	004144517703	07/07/2021	Cliente: IT001E151	466,72	84,16	NO	466,72	7911140F3D	2021	747	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	11/08/2021	10/02/2022	183	466,72	85.409,76	
2021	1439	16/07/2021	004143989048	13/07/2021	Cliente: IT001E181	492,93	6,85	NO	492,93	Z9631B941A	2021	749	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		318	24/02/2022	18/08/2021	10/02/2022	176	34,42	6.057,97	
2021	1440	16/07/2021	004150468031	14/07/2021	Cliente: IT001E175	13,24	2,39	NO	13,24	7911140F3D	2021	750	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	17/08/2021	10/02/2022	191	37,99	7.256,09	
2021	1441	16/07/2021	004150301515	14/07/2021	Cliente: IT001E177	34,42	6,21	NO	34,42	7911140F3D	2021	751	16/07/2021	ENEL ENERGIA SPA	06655971007	06655971007		199	10/02/2022	18/08/2021	10/02/2022	176	13,24	2.330,24	
2021	1727	15/09/2021	309	24/07/2021	lione e riqualifica in	1.868,27	336,90	NO	1.868,27	8161124493	2021	842	15/09/2021	IM3 SRL	05444770969	05444770969		438	23/03/2022	24/08/2021	23/03/2022	211	1.868,27	394.200,97	
2021	1728	16/09/2021	310	24/07/2021	ne e riqualifica degli	3.120,91	562,79	NO	3.120,91	8161124493	2021	843	16/09/2021	IM3 SRL	05444770969	05444770969		437	23/03/2022	24/08/2021	23/03/2022	211	3.120,91	658.512,01	
2021	1729	16/09/2021	311	24/07/2021	ve e riqualifica degli	3.120,91	562,79	NO	3.120,91	8161124493	2021	844	16/09/2021	IM3 SRL	05444770969	05444770969		439	23/03/2022	24/08/2021	23/03/2022	211	3.120,91	658.512,01	
2021	1730	16/09/2021	312	24/07/2021	ve e riqualifica degli	3.120,91	562,79	NO	3.120,91	8161124493	2021	845	16/09/2021	IM3 SRL	05444770969	05444770969		439	23/03/2022	24/08/2021	23/03/2022	211	3.120,91	658.512,01	
2021	1731	16/09/2021	313	24/07/2021	ve e riqualifica degli	3.120,91	562,79	NO	3.120,91	8161124493	2021	846	16/09/2021	IM3 SRL	05444770969	05444770969		439	23/03/2022	24/08/2021	23/03/2022	211	3.120,91	658.512,01	
2021	1831	23/09/2021	004151794919	06/08/2021	lente IT001E17383:	7,80	1,41	NO	7,80	7911140F3D	2021	860	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	10/09/2021	10/02/2022	153	7,80	1.193,40	
2021	1839	23/09/2021	004151794918	06/08/2021	lente IT001E17395:	33,42	6,03	NO	33,42	7911140F3D	2021	868	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	10/09/2021	10/02/2022	153	33,42	5.113,26	
2021	1840	23/09/2021	004151794923	06/08/2021	lente IT001E15707:	400,87	72,29	NO	400,87	7911140F3D	2021	869	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	10/09/2021	10/02/2022	153	400,87	63.333,11	
2021	1843	23/09/2021	004151794929	06/08/2021	lente IT001E16395E:	54,33	9,80	NO	54,33	7911140F3D	2021	872	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	10/09/2021	10/02/2022	153	54,33	8.312,49	
2021	1844	23/09/2021	004151794930	06/08/2021	lente IT001E18573:	17,13	3,09	NO	17,13	Z9631B941A	2021	873	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		318	24/02/2022	10/09/2021	10/02/2022	167	17,13	2.860,71	
2021	1845	23/09/2021	004152480949	07/08/2021	lente IT001E168125:	13,48	2,43	NO	13,48	7911140F3D	2021	874	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	13/09/2021	10/02/2022	150	13,48	2.022,00	
2021	1848	23/09/2021	004154287603	09/08/2021	lente IT001E18572E:	18,50	3,34	NO	18,50	Z9631B941A	2021	877	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		198	10/02/2022	13/09/2021	10/02/2022	150	18,50	2.775,00	
2021	1849	23/09/2021	0041556250865	10/08/2021	lente IT001E152639:	13,48	2,43	NO	13,48	7911140F3D	2021	878	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	14/09/2021	10/02/2022	149	13,48	2.008,52	
2021	1850	23/09/2021	004158392096	13/08/2021	lente IT001E17394F:	28,87	5,21	NO	28,87	7911140F3D	2021	879	23/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	17/09/2021	10/02/2022	146	28,87	4.215,02	
2021	1855	24/09/2021	004158909765	07/09/2021	ente IT001E17395A:	39,92	7,20	NO	39,92	7911140F3D	2021	884	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	12/10/2021	10/02/2022	121	39,92	4.830,32	
2021	1856	24/09/2021	004158909766	07/09/2021	ente IT001E173833:	11,54	2,08	NO	11,54	7911140F3D	2021	885	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	12/10/2021	10/02/2022	121	11,54	1.396,34	
2021	1858	24/09/2021	004158909769	07/09/2021	ente IT001E157075:	498,86	89,96	NO	498,86	7911140F3D	2021	887	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	12/10/2021	10/02/2022	121	498,86	60.362,06	
2021	1860	24/09/2021	004158909771	07/09/2021	ente IT001E152639:	17,47	3,15	NO	17,47	7911140F3D	2021	889	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	12/10/2021	10/02/2022	121	17,47	2.113,87	
2021	1862	24/09/2021	004158909779	07/09/2021	ente IT001E185729:	65,88	11,88	NO	65,88	7911140F3D	2021	891	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	12/10/2021	10/02/2022	121	65,88	7.971,48	
2021	1863	24/09/2021	004158909780	07/09/2021	ente IT001E185729:	22,98	4,14	NO	22,98	Z9631B941A	2021	892	24/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		198	10/02/2022	12/10/2021	10/02/2022	121	22,98	2.780,58	
2021	1864	27/09/2021	004158392095	13/08/2021	ontratto CONSIP E	10,66	1,92	NO	10,66	7911140F3D	2021	893	27/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		200	10/02/2022	17/09/2021	10/02/2022	146	10,66	1.556,36	
2021	1866	27/09/2021	004158909781	07/09/2021	ente IT001E185730:	21,47	3,87	NO	21,47	Z9631B941A	2021	895	27/09/2021	ENEL ENERGIA SPA	06655971007	06655971007		318	24/02/2022	12/10/2021	10/02/2022	121	21,47	2.898,45	
2021	1906	29/09/2021	700332	30/08/2021	I E SCUOLA MATRI	298,84	53,89	NO	298,84	20C2B54708	2021	928	29/09/2021	INOLTA BUSINESS SOLUTIONS	0865180150	0865180150		32	17/01/2022	03/09/2021	17/01/2022	138	298,84	41.239,92	
2021	1964	01/10/2021	004165848980	14/09/2021	HA, PERIODICO AGO:	1.068,37	192,66	NO	1.068,37	7994715785	2021	957	01/10/2021	ENEL ENERGIA SPA	06655971007	06655971007		316	24/02/2022	19/10/2021	24/02/2022	128	1.068,37	136.751,34	
2021	2028	06/10/2021	700364	29/09/2021	munali e biblioteca	66,67	12,02	NO	66,67	2032D0E19E	2021	1021	06/10/2021	INOLTA BUSINESS SOLUTIONS	0865180150	0865180150		33	17/01/2022	03/10/2021	17/01/2022	108	66,67	7.200,36	
2021	2036	07/10/2021	120	30/09/2021	IST SCUOLA - MESE	1.756,80	316,80	NO	1.756,80	203332515E	2021	1029	07/10/2021	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968		41	17/01/2022	29/11/2021	17/01/2022	49	1.756,80	89.083,20	
2021	2040	07/10/2021	121	30/09/2021	per il servizio di pr	592,92	106,92	NO	592,92	257333278E	2021	1033	07/10/2021	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968		35	17/01/2022	29/11/2021	17/01/2022	49	592,92	29.523,08	
2021	2062	11/10/2021	456/M	06/10/2021	VIENTO C/ CLIENT	446,00	0,00	NO	446,00	ZCB334285A	2021	1055	11/10/2021	PALITALSOFT S.R.L.	00994810430	00994810430		29	17/01/2022	30/11/2021	17/01/2022	48	446,00	21.408,00	
2021	2066	11/10/2021	202163336	01/10/2021	1669, via GIOVANN	146,56	0,00	NO	146,56		2021	1059	11/10/2021	CAP HOLDING SPA	13187590156	13187590156		453	23/03/2022	23/03/2022	104	146,56	15.242,24		
2021	2066	11/10/2021	202163336	01/10/2021	1669, via GIOVANN	492,93	57,32	NO	492,93																

2021	2358	09/11/2021	6400043991	31/10/2021	rola infanzia mese	7.241,82	278,53	NO	7.241,82	0155696466	2021	1157	09/11/2021	SODEXO ITALIA SPA	00805980158	00805980158	429	22/03/2022	31/01/2022	22/03/2022	50	7.241,82	362.091,00
2021	2359	09/11/2021	6400043992	31/10/2021	ARIA E SECONDAR	7.669,32	294,97	NO	7.669,32	0155696466	2021	1158	09/11/2021	SODEXO ITALIA SPA	00805980158	00805980158	430	22/03/2022	31/01/2022	22/03/2022	50	7.669,32	383.466,00
2021	2360	09/11/2021	6400043993	31/10/2021	SANTA GIANNA BER	877,34	33,74	NO	877,34	0155696466	2021	1159	09/11/2021	SODEXO ITALIA SPA	00805980158	00805980158	145	27/01/2022	31/01/2022	27/01/2022	-4	877,34	-3.909,36
2021	2367	10/11/2021	2021655084	02/11/2021	NC ROBBECCHETTO	353,59	30,63	NO	353,59	2021	1166	10/11/2021	CAP HOLDING SPA	13187590156	13187590156	455	23/03/2022	10/01/2022	23/03/2022	72	353,59	25.438,47	
2021	2381	10/11/2021	2021666654	02/11/2021	ANI SNC ROBBECCH	103,33	8,69	NO	103,33	2021	1180	10/11/2021	CAP HOLDING SPA	13187590156	13187590156	454	23/03/2022	10/01/2022	23/03/2022	72	103,33	7.459,47	
2021	2394	10/11/2021	2021670328	02/11/2021	1 SNC ROBBECCHET	250,24	21,73	NO	250,24	2021	1193	10/11/2021	CAP HOLDING SPA	13187590156	13187590156	454	23/03/2022	10/01/2022	23/03/2022	72	250,24	18.017,28	
2021	2397	10/11/2021	2021671153	02/11/2021	11 SNC ROBBECCHET	49,06	4,11	NO	49,06	2021	1196	10/11/2021	CAP HOLDING SPA	13187590156	13187590156	454	23/03/2022	10/01/2022	23/03/2022	72	49,06	3.532,32	
2021	2422	11/11/2021	004174065675	08/11/2021	1 Pod: IT001E1857	24,58	4,43	NO	24,58	2021	1220	11/11/2021	ENEL ENERGIA SPA	06655971007	06655971007	198	10/02/2022	13/12/2021	10/02/2022	77	24,58	1.450,22	
2021	2423	11/11/2021	004174065676	08/11/2021	1 Pod: IT001E1851	44,92	8,10	NO	44,92	2021	1221	11/11/2021	ENEL ENERGIA SPA	06655971007	06655971007	315	24/02/2022	09/12/2021	24/02/2022	77	44,92	3.458,24	
2021	2435	11/11/2021	004174065677	08/11/2021	1 Pod: IT001E1857	22,17	4,00	NO	22,17	2021	1233	11/11/2021	ENEL ENERGIA SPA	06655971007	06655971007	318	24/02/2022	13/12/2021	24/02/2022	73	22,17	1.618,41	
2021	2436	12/11/2021	000637PA	31/10/2021	0 di Sorveglianza SI	892,00	0,00	NO	892,00	2021	1234	12/11/2021	A. P. GROUP SRL	11165150154	11165150154	174	09/02/2022	31/12/2021	09/02/2022	40	892,00	35.680,00	
2021	2448	16/11/2021	G_07488	11/11/2021	A', 2020 - ROBECC	12,48	0,92	NO	12,48	2021	1245	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	12,48	461,76	
2021	2449	16/11/2021	G_07489	11/11/2021	9 - 2020 - ROBECC	14,85	1,03	NO	14,85	2021	1246	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	14,85	549,45	
2021	2450	16/11/2021	G_07490	11/11/2021	Sala Scacchi) - 20	52,42	2,82	NO	52,42	2021	1247	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	66	17/01/2022	11/12/2021	17/01/2022	37	52,42	1.939,54	
2021	2451	16/11/2021	G_07491	11/11/2021	e croce azzurra) - 2	54,86	2,94	NO	54,86	2021	1248	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	54,86	2.029,82	
2021	2452	16/11/2021	G_07492	11/11/2021	oggio Ricco) -2020	17,20	4,95	NO	97,20	2021	1249	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	97,20	3.596,40	
2021	2453	16/11/2021	G_07493	11/11/2021	2020 - ROBECCO C	108,64	5,50	NO	108,64	2021	1250	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	108,64	4.019,68	
2021	2454	16/11/2021	G_07494	11/11/2021	Biblioteca) - 2020	243,07	11,99	NO	243,07	2021	1251	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	243,07	8.993,59	
2021	2455	16/11/2021	G_07495	11/11/2021	ico - 2020 - ROBECC	488,50	23,59	NO	488,50	2021	1252	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	488,50	18.074,54	
2021	2456	16/11/2021	G_07496	11/11/2021	Infanzia) - 2020 F	696,23	33,48	NO	696,23	2021	1253	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	68	17/01/2022	11/12/2021	17/01/2022	37	696,23	25.760,51	
2021	2457	16/11/2021	G_07497	11/11/2021	ifi Communi) - 2020	1.902,25	90,91	NO	1.902,25	2021	1254	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	67	17/01/2022	11/12/2021	17/01/2022	37	1.902,25	70.383,25	
2021	2458	16/11/2021	G_07498	11/11/2021	scuola sec. 1 grado	3.372,36	160,91	NO	3.372,36	2021	1255	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	70	17/01/2022	11/12/2021	17/01/2022	37	3.372,36	124.772,26	
2021	2459	16/11/2021	G_07499	11/11/2021	'Primaria) - 2020 R	3.896,42	185,87	NO	3.896,42	2021	1256	16/11/2021	ROYAL GROUP SRL	11463661006	11463661006	69	17/01/2022	11/12/2021	17/01/2022	37	3.896,42	144.167,54	
2021	2460	16/11/2021	8800756270	11/11/2021	3113033010 GBIM	134,94	24,20	NO	134,94	2021	1257	16/11/2021	TIM S.P.A.	00488410010	00488410010	48	17/01/2022	14/12/2021	17/01/2022	34	134,94	4.587,96	
2021	2558	22/11/2021	8800790202	11/11/2021	318763368BM 20:	41,73	0,00	NO	41,73	2021	1267	22/11/2021	TIM S.P.A.	00488410010	00488410010	53	17/01/2022	19/12/2021	17/01/2022	29	41,73	1.210,17	
2021	2558	22/11/2021	8800790202	11/11/2021	318763368BM 20:	138,28	30,74	NO	138,28	2021	1267	22/11/2021	TIM S.P.A.	00488410010	00488410010	54	17/01/2022	19/12/2021	17/01/2022	29	138,28	4.010,12	
2021	2559	22/11/2021	8800790203	11/11/2021	31875897.68BM 2C	119,64	20,67	NO	119,64	2021	1268	22/11/2021	TIM S.P.A.	00488410010	00488410010	50	17/01/2022	19/12/2021	17/01/2022	29	119,64	3.469,56	
2021	2560	22/11/2021	8800790206	11/11/2021	31875334.68BM 2C	97,33	16,68	NO	97,33	2021	1269	22/11/2021	TIM S.P.A.	00488410010	00488410010	51	17/01/2022	19/12/2021	17/01/2022	29	97,33	2.822,57	
2021	2561	22/11/2021	8800790207	11/11/2021	0331876280 GBIM	25,32	2,32	NO	25,32	2021	1270	22/11/2021	TIM S.P.A.	00488410010	00488410010	51	17/01/2022	19/12/2021	17/01/2022	29	25,32	734,28	
2021	2562	22/11/2021	8800790209	11/11/2021	03318750526BM	132,52	22,77	NO	132,52	2021	1271	22/11/2021	TIM S.P.A.	00488410010	00488410010	51	17/01/2022	19/12/2021	17/01/2022	29	132,52	3.843,08	
2021	2563	22/11/2021	8800790210	11/11/2021	03318758936BM	181,86	68,66	NO	181,86	2021	1272	22/11/2021	TIM S.P.A.	00488410010	00488410010	51	17/01/2022	19/12/2021	17/01/2022	29	181,86	5.273,94	
2021	2563	22/11/2021	8800790210	11/11/2021	03318758936BM	217,90	0,00	NO	217,90	2021	1272	22/11/2021	TIM S.P.A.	00488410010	00488410010	52	17/01/2022	19/12/2021	17/01/2022	29	217,90	6.319,10	
2021	2565	23/11/2021	8800790211	11/11/2021	0331875694 GBIM	68,44	28,07	NO	68,44	2021	1273	23/11/2021	TIM S.P.A.	00488410010	00488410010	52	17/01/2022	19/12/2021	17/01/2022	29	68,44	1.984,76	
2021	2565	23/11/2021	8800790211	11/11/2021	0331875694 GBIM	94,41	0,00	NO	94,41	2021	1273	23/11/2021	TIM S.P.A.	00488410010	00488410010	54	17/01/2022	19/12/2021	17/01/2022	29	94,41	2.737,89	
2021	2566	23/11/2021	8800790212	11/11/2021	0331876249 GBIM	223,20	39,30	NO	223,20	2021	1274	23/11/2021	TIM S.P.A.	00488410010	00488410010	458	23/03/2022	19/12/2021	23/03/2022	94	223,20	20.980,80	
2021	2567	23/11/2021	8800790217	11/11/2021	033187647668BM	124,13	21,24	NO	124,13	2021	1275	23/11/2021	TIM S.P.A.	00488410010	00488410010	463	23/03/2022	19/12/2021	23/03/2022	94	124,13	11.668,22	
2021	2568	23/11/2021	8800790219	11/11/2021	6611.68BM 201 (	97,33	16,68	NO	97,33	2021	1276	23/11/2021	TIM S.P.A.	00488410010	00488410010	460	23/03/2022	19/12/2021	23/03/2022	94	97,33	9.149,02	
2021	2569	23/11/2021	8800790224	11/11/2021	033187613468BM	92,48	16,68	NO	92,48	2021	1277	23/11/2021	TIM S.P.A.	00488410010	00488410010	458	23/03/2022	19/12/2021	23/03/2022	94	92,48	8.693,12	
2021	2570	23/11/2021	8800790204	11/11/2021	3113033021 GBIM	697,41	93,37	NO	697,41	2021	1278	23/11/2021	TIM S.P.A.	00488410010	00488410010	464	23/03/2022	20/12/2021	23/03/2022	93	697,41	64.859,13	
2021	2571	23/11/2021	8800790205	11/11/2021	033187658468BM	99,33	17,03	NO	99,33	2021	1279	23/11/2021	TIM S.P.A.	00488410010	00488410010	458	23/03/2022	20/12/2021	23/03/2022	93	99,33	9.237,69	
2021	2572	23/11/2021	2821007360	20/11/2021	nea - 800232123Pe	23,62	4,26	NO	23,62	2021	1280	23/11/2021	TIM S.P.A.	00488410010	00488410010	458	23/03/2022	20/12/2021	23/03/2022	93	23,62	2.196,66	
2021	2575	25/11/2021	VO-261758	19/11/2021	N. 189Periodo: OI	809,83	31,15	NO	809,83	2021	1283	25/11/2021	DAY RISTOSERVICE SPA	03543000370	03543000370	209	17/02/2022	17/02/2022	17/02/2022	0	809,83	0,00	
2021	2599	30/11/2021	2021_151/E	29/11/2021	to servizi delegati a	6.602,40	0,00	NO	6.602,40	2021	1300	30/11/2021	'OCIALE' AZIENDA SPECIALE CC	05060480968	05060480968	45	17/01/2022	29/12/2021	17/01/2022	19	6.602,40	125.465,40	
2021	2599	30/11/2021	2021_151/E	29/11/2021	to servizi delegati a	1.882,32	0,00	NO	1.882,32	2021	1300	30/11/2021	'OCIALE' AZIENDA SPECIALE CC	05060480968	05060480968	45	17/01/2022	29/12/2021	17/01/2022	19	1.882,32	35.764,00	
2021	2600	01/12/2021	525/M	29/11/2021	enza city - media ir	133,59	24,09	NO	133,59	2021	1301	01/12/2021											

2021	2785	20/12/2021	FE 1266/21	17/12/2021 SERVIZIO DI PREVE	3.477,00	627,00	NO	3.477,00	Z412BAC46F	2021	1370	20/12/2021	DATEK2 SRL	03691010130	03691010130	172	09/02/2022	16/01/2022	09/02/2022	24	3.477,00	83.448,00
2021	2786	20/12/2021	1000/00002	13/12/2021 periodo 01/07/202	288,59	52,04	NO	288,59	Z83281AC0B	2021	1371	20/12/2021	ADDICALCO LOGISTICA SRL	09534370151	09534370151	280	24/02/2022	28/02/2022	24/02/2022	-4	288,59	-1.154,36
2021	2787	20/12/2021	G_08356	13/12/2021 Pod: 153803Period	12,59	0,92	NO	12,59	8960049258	2021	1372	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	12,59	503,60
2021	2788	20/12/2021	G_08357	13/12/2021 art4 a, 20020 Robe	12,59	0,92	NO	12,59	8960049258	2021	1373	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	12,59	503,60
2021	2789	20/12/2021	G_08358	13/12/2021 Pod: 153809Period	117,71	0,92	NO	117,71	8960049258	2021	1374	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	117,71	4.708,40
2021	2790	20/12/2021	G_08359	13/12/2021 Pod: 153796,Period	130,27	6,51	NO	130,27	8960049258	2021	1375	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	130,27	5.210,80
2021	2791	20/12/2021	G_08360	13/12/2021 Pod: 154960,Period	147,84	7,36	NO	147,84	8960049258	2021	1376	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	147,84	5.913,60
2021	2792	20/12/2021	G_08361	13/12/2021 Pod: 154868,Period	253,78	12,40	NO	253,78	8960049258	2021	1377	20/12/2021	ROYAL GROUP SRL	11463661006	11463661006	307	24/02/2022	15/01/2022	24/02/2022	40	253,78	10.151,20
2021	2793	20/12/2021	7X04128012	11/12/2021 1 Assistenza Tecnici	11,09	2,00	NO	11,09	ZE52DA6C17	2021	1378	20/12/2021	TIM S.P.A.	00488410010	00488410010	49	17/01/2022	09/02/2022	24/02/2022	-23	11,09	-255,07
2021	2797	20/12/2021	6492/E	15/12/2021 Cedolini Mese Di D1	248,88	44,88	NO	248,88	Z4A2B5817B	2021	1382	20/12/2021	INFORMA S.R.L.	01540680038	01540680038	279	24/02/2022	30/01/2022	24/02/2022	25	248,88	6.222,00
2021	2807	21/12/2021	2821008034	20/12/2021 N. Linea: 8002321	23,72	4,28	NO	23,72	ZE7352FF8F	2021	1385	21/12/2021	TIM S.P.A.	00488410010	00488410010	458	23/03/2022	17/01/2022	23/03/2022	65	23,72	1.541,80
2021	2808	21/12/2021	FATPPA 201_21	20/12/2021 maria semestrale d	671,00	121,00	NO	671,00	ZC332476F4	2021	1386	21/12/2021	SEMAFORI BUSNELLI S	00359900960	00359900960	283	24/02/2022	28/02/2022	24/02/2022	-4	671,00	-2.684,00
2021	2809	22/12/2021	117/A	06/12/2021 IOTI SALVERO* DEL	836,00	76,00	NO	836,00	ZE733F9011	2021	1387	22/12/2021	OZIALE CIRCOLO FRAELLANZI	06898001556	06898001556	195	09/02/2022	31/01/2022	09/02/2022	9	836,00	7.524,00
2021	2813	24/12/2021	82100039446	21/12/2021 eriodo: 01.11.2021	242,68	43,76	NO	242,68	7911140F3D	2021	1389	24/12/2021	AZA ENERGIA SPA	12883420155	12883420155	201	10/02/2022	23/01/2022	10/02/2022	18	242,68	4.368,24
2021	2814	24/12/2021	821000394831	21/12/2021 eriodo: 01.11.2021	32,15	5,80	NO	32,15	7911140F3D	2021	1390	24/12/2021	AZA ENERGIA SPA	12883420155	12883420155	201	10/02/2022	23/01/2022	10/02/2022	18	32,15	578,70
2021	2815	24/12/2021	821000395930	21/12/2021 eriodo: 01.11.2021	47,81	8,62	NO	47,81	7911140F3D	2021	1391	24/12/2021	AZA ENERGIA SPA	12883420155	12883420155	201	10/02/2022	23/01/2022	10/02/2022	18	47,81	860,58
2021	2819	24/12/2021	17265/S	23/12/2021 city - My Spill Attivazio	2.623,00	473,00	NO	2.623,00	Z29331A502	2022	1395	24/12/2021	GRAFICHE E. GASPARI S.R.L.	00089070403	00089070403	175	09/02/2022	23/01/2022	09/02/2022	17	2.623,00	44.591,00
2021	2820	24/12/2021	17266/S	23/12/2021 My Spill Attivazio	1.708,00	308,00	NO	1.708,00	Z093440D7E8	2022	1396	24/12/2021	GRAFICHE E. GASPARI S.R.L.	00089070403	00089070403	422	22/03/2022	23/01/2022	22/03/2022	58	1.708,00	99.060,00
2021	2821	24/12/2021	IS8359320210010020	24/12/2021 0162076015S:CAN	2.004,26	0,00	NO	2.004,26	3100	2022	60034	24/12/2021	RIZIO BONIFICA EST TICINO VL	95203430661	97057290153	36	17/01/2022	17/01/2021	17/01/2021	14	2.004,26	34.072,42
2021	2822	24/12/2021	1	24/12/2021 va 0162076015S e	0,00	0,00	NO	0,00	2004	2022	60025	24/12/2021	UNIPOL ASSICURAZIONI SP	00818570021		20	14/01/2022	14/01/2022	14/01/2022	14	0,00	4.340,00
2021	2828	27/12/2021	700537	22/12/2021 1 Biblioteca - period	113,24	20,42	NO	113,24	Z023D0E19E	2021	1398	27/12/2021	INOLTA BUSINESS SOLUTIONS	08861580150	08861580150	476	31/03/2022	36/01/2022	31/03/2022	64	113,24	7.247,36
2021	2831	28/12/2021	004188669598	23/12/2021 nbre 2021N. Pod:	55,72	10,05	NO	55,72	ZA130FA015	2021	1401	28/12/2021	ENEL ENERGIA SPA	06655971007	06655971007	315	24/02/2022	23/01/2022	24/02/2022	32	55,72	1.783,04
2021	2850	29/12/2021	1/3209	28/12/2021 di materiale vario	620,13	111,83	NO	620,13	ZC23CF8593	2021	1403	29/12/2021	FERRAMENTA GENONI	06587710150		185	09/02/2022	31/01/2022	09/02/2022	9	620,13	5.581,17
2021	2851	29/12/2021	1/3210	28/12/2021 isto bacchetta per e	328,18	59,18	NO	328,18	ZD5342D638	2021	1404	29/12/2021	FERRAMENTA GENONI	06587710150		178	09/02/2022	31/01/2022	09/02/2022	9	328,18	2.953,62
2021	2853	29/12/2021	21-10-022050	24/12/2021 materiale per scuol	1.438,70	259,44	NO	1.438,70	Z4E33429FE4	2021	1406	29/12/2021	SISTERS S.R.L.		02316361209	482	31/03/2022	31/03/2022	31/03/2022	0	1.438,70	0,00
2021	2886	31/12/2021	FATPPA 31_21	24/12/2021 gioie e Robecchett	4.219,63	760,92	NO	4.219,63	Z1E2778772	2021	1407	31/12/2021	RIALE GOMASCHI SAS DI DESID	05916640963	05916640963	151	27/01/2022	29/01/2022	27/01/2022	-2	4.219,63	-8.439,20
2022	3	03/01/2022	VSP21-00392	29/12/2021 INDUNO - CANONE	37.376,56	3.397,87	NO	37.376,56		2022	3	03/01/2022	ANEME LINEA AMBIENTE SRL	06483450968	06483450968	148	27/01/2022	31/01/2022	27/01/2022	-4	37.376,56	-149.506,24
2022	4	04/01/2022	127/FE	29/12/2021 rio da pareteBusto	3.782,00	682,00	NO	3.782,00	2463410336	2022	4	04/01/2022	ITALGRAFICA SPA	00580690030	00580690030	171	09/02/2022	03/02/2022	09/02/2022	6	3.782,00	22.692,00
2022	8	04/01/2022	126/A	29/12/2021 IMAZIONE NATALI	1.155,00	105,00	NO	1.155,00	Z943476711	2022	8	04/01/2022	OZIALE CIRCOLO FRAELLANZI	00689001556	00689001556	196	09/02/2022	03/02/2022	09/02/2022	6	1.155,00	6.930,00
2022	9	04/01/2022	158	31/12/2021 ione disabbili, mese	1.075,63	193,97	NO	1.075,63	ZC83016E05	2022	9	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	421	22/03/2022	01/03/2022	22/03/2022	21	1.075,63	22.588,23
2022	10	04/01/2022	159	31/12/2021 ilizia vie e piazze co	6.225,50	2.926,00	NO	6.225,50	Z303433208	2022	10	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	424	22/03/2022	01/03/2022	22/03/2022	21	6.225,50	130.735,50
2022	10	04/01/2022	159	31/12/2021 ilizia vie e piazze co	10.000,50	0,00	NO	10.000,50	Z303433208	2022	10	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	432	22/03/2022	01/03/2022	22/03/2022	21	10.000,50	210.015,00
2022	11	04/01/2022	160	31/12/2021 scuola primariaMes	2.928,00	528,00	NO	2.928,00	Z103332516	2022	11	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	431	22/03/2022	01/03/2022	22/03/2022	21	2.928,00	61.488,00
2022	12	04/01/2022	161	31/12/2021 zzati per servizio p	988,20	178,20	NO	988,20	Z57333278E	2022	12	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	423	22/03/2022	01/03/2022	22/03/2022	21	988,20	20.752,00
2022	13	04/01/2022	164	31/12/2021 zer anziani a domic	746,96	134,70	NO	746,96	Z84205E80A	2022	13	04/01/2022	GLIO SOCIETA' COOP. SOCIALE	03358100968	03358100968	433	22/03/2022	01/03/2022	22/03/2022	21	746,96	15.686,16
2022	15	04/01/2022	PI04826599	31/12/2021 per automezzi con	197,95	0,00	NO	197,95	ZB237A0386	2022	15	04/01/2022	UWAIT PETROLEUM ITALIA SP	00891951006	00435970587	208	17/02/2022	14/02/2022	17/02/2022	3	197,95	593,85
2022	15	04/01/2022	PI04826599	31/12/2021 per automezzi con	147,01	127,20	NO	147,01	ZB237A0386	2022	15	04/01/2022	UWAIT PETROLEUM ITALIA SP	00891951006	00435970587	208	17/02/2022	14/02/2022	17/02/2022	3	147,01	441,03
2022	15	04/01/2022	PI04826599	31/12/2021 per automezzi con	75,48	0,00	NO	75,48	ZB237A0386	2022	15	04/01/2022	UWAIT PETROLEUM ITALIA SP	00891951006	00435970587	210	17/02/2022	14/02/2022	17/02/2022	3	75,48	226,44
2022	15	04/01/2022	PI04826599	31/12/2021 per automezzi con	284,92	0,00	NO	284,92	ZB237A0386	2022	15	04/01/2022	UWAIT PETROLEUM ITALIA SP	00891951006	00435970587	210	17/02/2022	14/02/2022	17/02/2022	3	284,92	854,76
2022	16	04/01/2022	FATPPA 7_21	24/12/2021 e dei serramenti sc	1.098,00	198,00	NO	1.098,00	Z8D347E772	2022	16	04/01/2022	R DI FERRUCCIO VENER E CHIA	08013190155	08013190155	179	09/02/2022	30/01/2022	09/02/2022	10	1.098,00	10.980,00
2022	18	04/01/2022	14/A	29/12/2021 nitura materiale va	384,02	69,25	NO	384,02	Z4C2F4C82A	2022	18	04/01/2022	'UTENSILE SAS DI VALLONI & C	10796150158		184	09/02/2022	28/01/2022	09/02/2022	12	384,02	4.608,24
2022	19	04/01/2022	73	31/12/2021 niturio comunale -	3.791,30	1.294,27	NO	3.791,30	Z0B2786F8F	2022	19	04/01/2022	ELETRICA CARNAGHI SRL		11017820157	336	10/03/2022	30/01/2022	10/03/2022	39	3.791,30	147.860,70
2022	19	04/01/2022	73	31/12/2021 rimonio comunale -	2.546,43	0,00	NO	2.546,43	Z0B2786F8F	2022	19	04/01/2022	ELETRICA CARNAGHI SRL		11017820157	337	10/03/2022	30/01/2022	10/03/2022	39	2.546,43	99.310,77
2022	19	04/01/2022	73	31/12/2021 rimonio comunale -	839,57	0,00	NO	839,57	Z0B2786F8F	2022	19	04/01/202										

2022	224	28/01/2022	G_00554	18/01/2022	54122scuola prima	9.645,86	457,77	NO	9.645,86	8960049258	2022	110	28/01/2022	ROYAL GROUP SRL	11463661006		309	24/02/2022	17/02/2022	24/02/2022	7	9.645,86	67.521,02
2022	225	28/01/2022	100028	18/01/2022	rarie, Libri di lettura	23,14	0,00	NO	23,14	Z8837D1A1	2022	111	28/01/2022	MEGA LIBRI SRL	09432540152		428	22/03/2022	28/02/2022	22/03/2022	22	23,14	509,08
2022	233	28/01/2022	17/PA	21/01/2022	libri di testo scuole	72,91	0,00	NO	72,91	Z8837D1A1	2022	119	28/01/2022	EDICOLA AURORA DI GORLETT	02796370126	GRLP67H20E102M	427	22/03/2022	23/03/2022	22/03/2022	27	72,91	1.968,57
2022	235	31/01/2022	202200000593	09/01/2022	OD NR IT001E17Z1	58,54	10,56	NO	58,54	8959408160	2022	121	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	305	24/02/2022	18/02/2022	24/02/2022	6	58,54	351,24
2022	236	31/01/2022	202200000594	09/01/2022	OD NR IT001E1413	79,30	14,30	NO	79,30	8959408160	2022	122	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	305	24/02/2022	18/02/2022	24/02/2022	6	79,30	475,80
2022	237	31/01/2022	202200000595	09/01/2022	52361 - VIA MAGE	340,54	61,41	NO	340,54	8959408160	2022	123	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	304	24/02/2022	18/02/2022	24/02/2022	6	340,54	2.043,24
2022	238	31/01/2022	202200000596	09/01/2022	30327 - VIA UMBER	101,36	18,28	NO	101,36	8959408160	2022	124	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	101,36	608,16
2022	239	31/01/2022	202200000597	09/01/2022	357844 - PIAZZA LII	319,25	57,57	NO	319,25	8959408160	2022	125	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	319,25	1.915,50
2022	240	31/01/2022	202200000598	09/01/2022	608891 - VIA RON.	135,90	24,51	NO	135,90	8959408160	2022	126	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	135,90	815,40
2022	241	31/01/2022	202200000599	09/01/2022	YD NR IT001E1521	27,16	4,90	NO	27,16	8959408160	2022	127	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	27,16	162,96
2022	242	31/01/2022	202200000600	09/01/2022	YD NR IT001E1521	23,64	4,26	NO	23,64	8959408160	2022	128	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	305	24/02/2022	18/02/2022	24/02/2022	6	23,64	141,84
2022	243	31/01/2022	202200000601	09/01/2022	OD NR IT001E1535	2.463,42	444,22	NO	2.463,42	8959408160	2022	129	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	301	24/02/2022	18/02/2022	24/02/2022	6	2.463,42	14.780,52
2022	244	31/01/2022	202200000602	09/01/2022	OD NR IT001E1566	23,64	4,26	NO	23,64	8959408160	2022	130	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	305	24/02/2022	18/02/2022	24/02/2022	6	23,64	141,84
2022	251	31/01/2022	202200000609	09/01/2022	7401172 - PIAZZA L	45,04	8,12	NO	45,04	8959408160	2022	137	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	45,04	270,24
2022	252	31/01/2022	202200000610	09/01/2022	YD NR IT001E1741	97,67	17,61	NO	97,67	8959408160	2022	138	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	97,67	586,02
2022	253	31/01/2022	202200000611	09/01/2022	YD NR IT001E1741	80,04	14,43	NO	80,04	8959408160	2022	139	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	80,04	480,24
2022	254	31/01/2022	202200000612	09/01/2022	YD NR IT001E1741	79,07	14,26	NO	79,07	8959408160	2022	141	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	79,07	474,42
2022	255	31/01/2022	202200000613	09/01/2022	Z17552519 - VIA R.	526,70	94,98	NO	526,70	8959408160	2022	141	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	526,70	3.160,20
2022	257	31/01/2022	202200000615	09/01/2022	3045 - VIA GIOVA	1.078,48	194,48	NO	1.078,48	8959408160	2022	143	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	302	24/02/2022	18/02/2022	24/02/2022	6	1.078,48	6.470,88
2022	259	31/01/2022	202200000617	09/01/2022	553517 - PIAZZA L	2.807,71	506,31	NO	2.807,71	8959408160	2022	145	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	299	24/02/2022	18/02/2022	24/02/2022	6	2.807,71	16.846,26
2022	261	31/01/2022	202200000619	09/01/2022	553710 - VIA DE G	192,17	34,65	NO	192,17	8959408160	2022	147	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	306	24/02/2022	18/02/2022	24/02/2022	6	192,17	1.153,02
2022	265	31/01/2022	202200000623	09/01/2022	1001851A929 - V	121,72	21,95	NO	121,72	8959408160	2022	151	31/01/2022	ECOENERGIA SRL	09118690966	09118690966	303	24/02/2022	18/02/2022	24/02/2022	6	121,72	730,22
2022	275	31/01/2022	1/PA	14/01/2022	3000 Mascherine F	1.953,00	93,00	NO	1.953,00	296348F78E	2022	161	31/01/2022	UTENSILE SAS DI VALLONI & C	10796150158		334	10/03/2022	28/02/2022	10/03/2022	10	1.953,00	19.530,00
2022	276	01/02/2022	28	31/01/2022	piazza liberate e piazz	1.000,00	180,33	NO	1.000,00	2263448F29	2022	162	01/02/2022	PAULINI DANIELE	06341960968	PLNDRL73M23H264M	487	31/03/2022	03/03/2022	03/03/2022	28	1.000,00	28.000,00
2022	277	01/02/2022	29	31/01/2022	luminarie natalizi	5.980,44	1.078,44	NO	5.980,44	213383C21	2022	163	01/02/2022	PAULINI DANIELE	06341960968	PLNDRL73M23H264M	486	31/03/2022	03/03/2022	03/03/2022	28	5.980,44	167.452,32
2022	280	02/02/2022	22FSPL_000049	31/01/2022	ff. Polizia Locale.Ta	58,22	10,50	NO	58,22	2D32FCE45C	2022	166	02/02/2022	SOMMESE PETROLI S.P.A.	01402040123		332	10/03/2022	03/03/2022	10/03/2022	7	58,22	407,54
2022	281	02/02/2022	VSP22-00023	31/01/2022	ON INDUNO - CANU	37.376,56	3.397,87	NO	37.376,56	28227A0386	2022	167	02/02/2022	AEMME LINEA AMBIENTE SRL	06483450968	06483450968	333	10/03/2022	03/03/2022	10/03/2022	7	37.376,56	261.932,92
2022	286	03/02/2022	PJ04944639	31/01/2022	automozzi comu	289,15	35,12	NO	289,15	282734A8FC6	2022	172	03/02/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	00435970587	435	23/03/2022	03/03/2022	03/03/2022	6	289,15	1.734,90
2022	286	03/02/2022	PJ04944639	31/01/2022	automozzi comu	127,99	40,10	NO	127,99	282734A8FC6	2022	172	03/02/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	00435970587	436	23/03/2022	17/03/2022	23/03/2022	6	127,99	767,94
2022	287	03/02/2022	09/2022	02/02/2022	TERIA DI COMUNIC	634,40	100,00	NO	634,40	2E734A8FC6	2022	173	03/02/2022	DANILIO LENZO	11999560151	LNZDNL69A031754P	278	24/03/2022	04/03/2022	24/03/2022	-8	634,40	-5.075,20
2022	291	07/02/2022	1/63	31/01/2022	tipo Vale, Guanti	11,35	2,05	NO	11,35	2213470952	2022	177	07/02/2022	FERRAMENTA GENONI	06587710150		468	31/03/2022	06/03/2022	31/03/2022	25	11,35	283,75
2022	312	09/02/2022	FATTPA 191_22	08/02/2022	trattici con esercitaz	122,00	0,00	NO	122,00	228342815A	2022	196	09/02/2022	UNIONE PROVINCIALE ENTI L	80009680127		425	22/02/2022	08/03/2022	22/02/2022	14	122,00	1.708,00
2022	425	21/02/2022	G_01043	09/02/2022	io n. pod: 154122r	9.506,63	449,61	NO	9.506,63	8960049258	2022	205	21/02/2022	ROYAL GROUP SRL	11463661006		451	23/03/2022	12/03/2022	23/03/2022	11	9.506,63	100.572,93
2022	426	21/02/2022	G_01042	09/02/2022	io n. pod: 154808r	9.276,59	439,47	NO	9.276,59	8960049258	2022	206	21/02/2022	ROYAL GROUP SRL	11463661006		452	23/03/2022	12/03/2022	23/03/2022	11	9.276,59	102.424,99
2022	427	21/02/2022	G_01041	09/02/2022	io n. pod:154764m	4.168,09	197,66	NO	4.168,09	8960049258	2022	207	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	4.168,09	45.848,99
2022	428	21/02/2022	G_01040	09/02/2022	io n. pod:152947m	3.261,94	155,02	NO	3.261,94	8960049258	2022	208	21/02/2022	ROYAL GROUP SRL	11463661006		450	23/03/2022	12/03/2022	23/03/2022	11	3.261,94	35.881,34
2022	429	21/02/2022	G_01039	09/02/2022	io n. pod: 154436m	1.279,70	60,86	NO	1.279,70	8960049258	2022	209	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	1.279,70	14.076,70
2022	430	21/02/2022	G_01038	09/02/2022	io n. pod:153812m	1.067,59	50,90	NO	1.067,59	8960049258	2022	210	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	1.067,59	11.743,49
2022	431	21/02/2022	G_01037	09/02/2022	io n. pod:154960m	370,48	17,90	NO	370,48	8960049258	2022	211	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	370,48	4.075,28
2022	432	21/02/2022	G_01036	09/02/2022	io n. pod: 154868r	318,30	15,37	NO	318,30	8960049258	2022	212	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	318,30	3.501,30
2022	433	21/02/2022	G_01035	09/02/2022	io n. pod:153796m	265,73	12,92	NO	265,73	8960049258	2022	213	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	265,73	2.923,03
2022	434	21/02/2022	G_01033	09/02/2022	io n. pod:153811m	31,30	1,81	NO	31,30	8960049258	2022	214	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	31,30	344,30
2022	435	21/02/2022	G_01032	09/02/2022	io n. pod:153803m	12,41	0,91	NO	12,41	8960049258	2022	215	21/02/2022	ROYAL GROUP SRL	11463661006		449	23/03/2022	12/03/2022	23/03/2022	11	12,41	1

