

2020	280	07/08/2020	FIP/595	05/08/2020	Quota ammortamento	13.918,78	1.265,34	SI	12.653,44	2020	2222	06/08/2020	S.M.A. Società Consortile SRL	03791600046	03791600046	23/09/2020	743	23/09/2020	05/11/2020	23/09/2020	-43	12.653,44	-544.097,92
2020	281	17/08/2020	20-0301/PA	06/08/2020	Spese postali spedizion	119,00	0,00	NO	119,00	2020	2240	07/08/2020	CE S.F.I. S.r.l	00848710968	07166910153	08/09/2020	680	08/09/2020	30/09/2020	08/09/2020	-22	119,00	-2.618,00
2020	282	17/08/2020	FIP/577	12/08/2020	Tariffa trattamento org	233,04	21,19	SI	211,85	2020	2272	13/08/2020	A.C.E.M.	01958350041	01958350041	23/09/2020	740	23/09/2020	12/11/2020	23/09/2020	-50	211,85	-10.592,50
2020	283	17/08/2020	793/E	14/08/2020	Carburante Fiat Panda	25,03	4,51	SI	20,52	2020	2282	14/08/2020	FA.MA.LU snc	03761370042	03761370042	08/09/2020	684	08/09/2020	13/09/2020	08/09/2020	-5	20,52	-102,60
2020	283	17/08/2020	793/E	14/08/2020	Carburante automezzi	426,01	76,83	SI	349,18	2020	2282	14/08/2020	FA.MA.LU snc	03761370042	03761370042	08/09/2020	685	08/09/2020	13/09/2020	08/09/2020	-5	349,18	-1.745,90
2020	284	20/08/2020	0000920900017616	17/08/2020	Servizio di misura com	24,30	4,38	SI	19,92	2020	2312	18/08/2020	E-DISTRIBUZIONE SPA	05779711000	05779711000	20/08/2020	663	25/08/2020	07/09/2020	25/08/2020	-13	19,92	-258,96
2020	285	25/08/2020	2020/202005.0626757	08/08/2020	Energia elettrica per IP	202,73	35,56	SI	166,17	2020	2281	13/08/2020	ENEGAS SpA	06017420487	06017420487	08/09/2020	682	08/09/2020	13/09/2020	08/09/2020	-3	166,17	-498,51
2020	286	07/09/2020	00120FG00214729	27/08/2020	Fornitura gas metano s	4,33	0,71	SI	3,62	2020	2421	31/08/2020	Duferco Energia Spa	01016870329	03544070174	23/09/2020	746	23/09/2020	12/10/2020	23/09/2020	-19	3,62	-68,78
2020	287	07/09/2020	00120FG00214734	27/08/2020	Fornitura gas metano s	11,62	1,40	SI	10,22	2020	2419	31/08/2020	Duferco Energia Spa	01016870329	03544070174	23/09/2020	746	23/09/2020	12/10/2020	23/09/2020	-19	10,22	-194,18
2020	288	07/09/2020	00120FG00214737	27/08/2020	Fornitura gas metano s	132,49	23,71	SI	108,78	2020	2420	31/08/2020	Duferco Energia Spa	01016870329	03544070174	23/09/2020	746	23/09/2020	12/10/2020	23/09/2020	-19	108,78	-2.066,82
2020	291	07/09/2020	00120FG00214731	27/08/2020	Nota di Credito	-62,57	-6,91	SI	-55,66	2020	2418	31/08/2020	Duferco Energia Spa	01016870329	03544070174	23/09/2020	746	23/09/2020	27/09/2020	23/09/2020	-4	-55,66	222,64
2020	292	07/09/2020	00120FG00214730	27/08/2020	Nota di Credito	-54,25	-9,78	SI	-44,47	2020	2424	31/08/2020	Duferco Energia Spa	01016870329	03544070174	23/09/2020	746	23/09/2020	27/09/2020	23/09/2020	-4	-44,47	177,88
2020	295	07/09/2020	28/01	26/08/2020	Fornitura dispenser e l	270,84	48,84	SI	222,00	2020	2434	01/09/2020	DIAL TESSILE S.R.L.	03072930047	03072930047	28/09/2020	756	28/09/2020	31/10/2020	29/09/2020	-32	222,00	-7.104,00
2020	296	07/09/2020	FIP/682	26/08/2020	Servizio smaltimento R	2.637,10	239,74	SI	2.397,36	2020	2389	26/08/2020	S.M.A. Società Consortile SRL	03791600046	03791600046	28/09/2020	758	28/09/2020	26/11/2020	29/09/2020	-58	2.397,36	-139.046,88
2020	297	07/09/2020	2030038465	31/08/2020	Gestione impianti IP, n	473,41	85,37	SI	388,04	2020	2435	01/09/2020	ENEL SOLE	05999811002	03222600541	28/09/2020	757	28/09/2020	20/10/2020	29/09/2020	-21	388,04	-8.148,84
2020	298	07/09/2020	FIP/627	31/08/2020	Servizio raccolta/trasf	5.387,39	489,76	SI	4.897,63	2020	2483	04/09/2020	A.C.E.M.	01958350041	01958350041	28/09/2020	755	28/09/2020	30/11/2020	29/09/2020	-62	4.897,63	-303.653,06
2020	299	14/09/2020	043080321538214	10/09/2020	Energia elettrica Via G.	44,85	4,08	SI	40,77	2020	2534	11/09/2020	ENEL Servizio Elettrico S.P.A.	09639951000	09639951000	23/09/2020	741	23/09/2020	11/10/2020	23/09/2020	-18	40,77	-733,86
2020	301	17/09/2020	FIP/714	31/08/2020	Tariffa gestione discari	1.704,55	307,38	SI	1.397,17	2020	2545	14/09/2020	A.C.E.M.	01958350041	01958350041	28/09/2020	755	28/09/2020	30/11/2020	29/09/2020	-62	1.397,17	-86.624,54
2020	302	17/09/2020	8A00508250	10/09/2020	Telefono uffici 5° bim.	215,49	38,86	SI	176,63	2020	2587	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	739	23/09/2020	15/10/2020	23/09/2020	-22	176,63	-3.885,86
2020	303	17/09/2020	8A00507207	10/09/2020	Telefono uffici 5° bim.	226,92	40,92	SI	186,00	2020	2573	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	739	23/09/2020	15/10/2020	23/09/2020	-22	186,00	-4.092,00
2020	304	17/09/2020	8A00509326	10/09/2020	Telefono uffici 5° bim.	48,90	8,80	SI	40,10	2020	2570	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	739	23/09/2020	15/10/2020	23/09/2020	-22	40,10	-882,20
2020	305	17/09/2020	8N00252106	10/09/2020	Telefono uffici 5° bim.	17,06	3,08	SI	13,98	2020	2569	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	738	23/09/2020	15/10/2020	23/09/2020	-22	13,98	-307,56
2020	306	17/09/2020	8A00509589	10/09/2020	Telefono scuole 5° bim	247,66	44,66	SI	203,00	2020	2572	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	744	23/09/2020	15/10/2020	23/09/2020	-22	203,00	-4.466,00
2020	307	17/09/2020	8A00507346	10/09/2020	Telefono bibliotecca 5°	97,60	17,60	SI	80,00	2020	2571	15/09/2020	TELECOM ITALIA S.P.A	00488410010	00488410010	23/09/2020	745	23/09/2020	15/10/2020	23/09/2020	-22	80,00	-1.760,00
2020	311	18/09/2020	FIP/810	16/09/2020	Servizio raccolta e tra	5.213,92	473,99	SI	4.739,93	2020	2634	17/09/2020	A.C.E.M.	01958350041	01958350041	28/09/2020	755	28/09/2020	16/12/2020	29/09/2020	-78	4.739,93	-369.714,54

TOTALI FATTURE: 74.140,06
IND. TEMPESTIVITA' FATTURE: -3.254.382,55
-43,90