

Comune di Bagnasco

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2021 - 30/09/2021

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)	ESCLUSI DAL CALCOLO	
2021	182	26/05/2021	FIP/588	13/05/2021	Tariffa gestione discaric	1.847,81	33,21	SI	1.514,60		2021	1714	19/05/2021	A.C.E.M.	01958350041	01958350041	05/07/2021	487	05/07/2021	13/08/2021	05/07/2021	-39	1.514,60	-59.060,40	NO	
2021	183	26/05/2021	FIP/591	07/05/2021	Costi gestione discaric	6.755,33	61,03	SI	6.150,30		2021	1713	19/05/2021	A.C.E.M.	01958350041	01958350041	07/08/2021	502	13/07/2021	13/07/2021	-25	6.150,30	-153.757,50	NO		
2021	188	26/05/2021	FIP/757	21/05/2021	Raccolta trasporto rifiuti	222,94	40,20	SI	182,74		2021	1774	24/05/2021	A.C.E.M.	01958350041	01958350041	26/07/2021	590	26/07/2021	21/08/2021	26/07/2021	-26	182,74	-4.751,24	NO	
2021	189	28/05/2021	00121FG00142508	19/05/2021	Fornitura gas metano i	156,43	33,24	SI	123,19	Z713040CC6	2021	1778	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	05/07/2021	05/07/2021	0	123,19	0,00	NO	
2021	190	28/05/2021	00121FG00142509	19/05/2021	Nota di credito	-190,23	-26,38	SI	-163,85	Z713040CC6	2021	1776	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	20/06/2021	05/07/2021	15	-163,85	-2.457,75	NO	
2021	191	28/05/2021	00121FG00142510	19/05/2021	Fornitura gas metano l	50,52	10,14	SI	40,38	Z713040CC6	2021	1780	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	05/07/2021	05/07/2021	0	40,38	0,00	NO	
2021	192	28/05/2021	00121FG00142513	19/05/2021	Fornitura gas metano s	333,85	60,48	SI	273,37	Z713040CC6	2021	1775	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	05/07/2021	05/07/2021	0	273,37	0,00	NO	
2021	193	28/05/2021	00121FG00142512	19/05/2021	Fornitura gas metano f	182,45	28,32	SI	154,13	Z713040CC6	2021	1777	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	05/07/2021	05/07/2021	0	154,13	0,00	NO	
2021	194	28/05/2021	00121FG00142511	19/05/2021	Fornitura gas metano t	7,14	1,03	SI	6,11	Z713040CC6	2021	1779	24/05/2021	Dufero Energia Spa	01016870329	03544070174	05/07/2021	488	05/07/2021	05/07/2021	05/07/2021	0	6,11	0,00	NO	
2021	212	09/06/2021	582/E	01/06/2021	Carburante automezzi	299,01	53,92	SI	245,09	Z903073708	2021	1892	03/06/2021	F.A.M.A. LU snc	03761370042	03761370042	05/07/2021	490	05/07/2021	03/07/2021	03/07/2021	-26	245,09	-6.372,34	NO	
2021	217	10/06/2021	FIP/310	08/06/2021	Smaltimento RSU mezz	2.611,97	227,45	SI	2.374,52		2021	1943	09/06/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	17/08/2021	623	17/08/2021	08/09/2021	17/08/2021	-22	2.374,52	-52.239,44	NO	
2021	221	10/06/2021	FIP/397	09/06/2021	Canone Fisso impianto	2.757,28	250,67	SI	2.506,71		2021	1965	10/06/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	26/07/2021	603	26/07/2021	09/09/2021	26/07/2021	-45	2.506,71	-112.801,95	NO	
2021	222	18/06/2021	SF00017659	31/05/2021	Gestione impianti IP, n	473,41	85,37	SI	388,04	Z45304526	2021	1984	11/06/2021	ENEL SOLE	05999811002	0322400541	05/07/2021	489	05/07/2021	30/07/2021	05/07/2021	-15	388,04	-5.820,60	NO	
2021	224	18/06/2021	EN/11	11/06/2021	Fornitura termometri a	79,80	3,80	SI	76,00	Z61321184	2021	2010	14/06/2021	IL COLONNELLO di Canavero G. e C. S	02047790049	02047790049	05/07/2021	491	05/07/2021	14/07/2021	05/07/2021	-9	76,00	-684,00	NO	
2021	225	18/06/2021	16	15/06/2021	Fornitura carne mensa	308,72	28,07	SI	280,65	Z22798745	2021	2020	16/06/2021	GONELLA CARNI di Borgna Daniello C.	02143970040	02143970040	13/07/2021	514	13/07/2021	15/07/2021	13/07/2021	-2	280,65	-561,30	NO	
2021	227	05/07/2021	149	17/06/2021	Intervento di manutent	183,00	33,00	SI	150,00	Z993217AD5	2021	2057	18/06/2021	Uoner impianti di Rossato Andrea	03024600049	RSSNR79809205N	13/07/2021	506	13/07/2021	18/07/2021	13/07/2021	-5	150,00	-750,00	NO	
2021	228	05/07/2021	3/453	16/06/2021	Servizio informativo o	520,00	20,00	SI	500,00	ZD031E9356	2021	2068	21/06/2021	S.E.F.L.S.r.l.s.n.c.	00163810047	00163810047	13/07/2021	508	13/07/2021	16/08/2021	13/07/2021	-34	500,00	-17.000,00	NO	
2021	229	05/07/2021	21-0164/PA	21/06/2021	Servizio di accertament	1.469,58	261,22	SI	1.208,36	Z28282C425	2021	2075	22/06/2021	C.E.S.F.I.L.S.r.l	00848710968	01766910153	13/07/2021	507	13/07/2021	13/07/2021	13/07/2021	-18	1.208,36	-21.750,48	NO	
2021	230	05/07/2021	900017200T	23/06/2021	Canone aprile e maggio	2,07	0,00	SI	2,07	Z1C304E442	2021	2087	23/06/2021	TELEPASS S.P.A	09771701001	09771701001	13/07/2021	511	13/07/2021	23/07/2021	13/07/2021	-10	2,07	-20,70	NO	
2021	230	05/07/2021	900017200T	23/06/2021	Canone aprile e maggio	0,46	0,00	SI	0,46	Z1C304E442	2021	2087	23/06/2021	TELEPASS S.P.A	09771701001	09771701001	13/07/2021	512	13/07/2021	23/07/2021	13/07/2021	-10	0,46	0,00	NO	
2021	231	05/07/2021	900018056D	23/06/2021	Pedaggi autostradali m	4,43	0,00	SI	4,43	Z1C304E442	2021	2086	23/06/2021	AUTOSTRADE PER L'ITALIA SPA	07516911000	07516911000	13/07/2021	509	13/07/2021	13/07/2021	13/07/2021	-10	4,43	-44,30	NO	
2021	231	05/07/2021	900018056D	23/06/2021	Pedaggi autostradali m	0,07	0,00	SI	0,07	Z1C304E442	2021	2086	23/06/2021	AUTOSTRADE PER L'ITALIA SPA	07516911000	07516911000	13/07/2021	510	13/07/2021	13/07/2021	13/07/2021	-10	0,07	0,00	NO	
2021	232	05/07/2021	20119FG006410	21/06/2021	Energlia elettrica nuovi	37,31	6,73	SI	30,58	Z87305F57	2021	2117	25/06/2021	CHIURLO S.R.L.	01274390309	01274390309	13/07/2021	503	13/07/2021	21/07/2021	13/07/2021	-8	30,58	-244,64	NO	
2021	233	05/07/2021	FIP/484	24/06/2021	Smaltimento RSU mezz	2.804,60	254,96	SI	2.549,64		2021	2110	25/06/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	17/08/2021	623	17/08/2021	24/09/2021	17/08/2021	-8	2.549,64	-96.886,32	NO	
2021	234	05/07/2021	1021158765	25/06/2021	Spese spedizione corri	20,24	0,00	NO	20,24	ZF53056070	2021	2130	28/06/2021	POSTE ITALIANE SPA	01114601006	01973880585	13/07/2021	515	13/07/2021	30/07/2021	13/07/2021	-17	20,24	-344,00	NO	
2021	235	05/07/2021	00121FG00163163	28/06/2021	Fornitura gas metano i	58,56	10,56	SI	48,00	Z713040CC6	2021	2170	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	48,00	-1.440,00	NO	
2021	236	05/07/2021	00121FG00163165	28/06/2021	Fornitura gas metano t	25,86	4,66	SI	21,20	Z713040CC6	2021	2172	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	21,20	-636,00	NO	
2021	237	05/07/2021	00121FG00163164	28/06/2021	Fornitura gas metano i	17,91	2,01	SI	15,90	Z713040CC6	2021	2173	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	15,90	-477,00	NO	
2021	238	05/07/2021	00121FG00163168	28/06/2021	Fornitura gas metano s	158,42	28,57	SI	129,85	Z713040CC6	2021	2171	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	129,85	-3.895,50	NO	
2021	239	05/07/2021	00121FG00163167	28/06/2021	Fornitura gas metano s	201,12	3,63	SI	197,49	Z713040CC6	2021	2174	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	197,49	-494,40	NO	
2021	240	05/07/2021	00121FG00163166	28/06/2021	Fornitura gas metano s	7,69	1,08	SI	6,61	Z713040CC6	2021	2175	30/06/2021	Dufero Energia Spa	01016870329	03544070174	13/07/2021	504	13/07/2021	12/08/2021	13/07/2021	-30	6,61	-198,30	NO	
2021	241	05/07/2021	SF00022461	30/06/2021	Gestione impianti IP, n	473,41	85,37	SI	388,04	Z45304526	2021	2190	01/07/2021	ENEL SOLE	05999811002	0322400541	26/07/2021	600	26/07/2021	19/08/2021	26/07/2021	-24	388,04	-9.312,96	NO	
2021	242	05/07/2021	883/E	01/07/2021	Carburante Fransa giug	440,00	74,00	SI	366,00	Z903073708	2021	2115	01/07/2021	F.A.M.A. LU snc	03761370042	03761370042	26/07/2021	601	26/07/2021	31/08/2021	26/07/2021	-41	366,00	-11.414,40	NO	
2021	243	05/07/2021	683/E	01/07/2021	Carburante automezzi	404,03	72,86	SI	331,17	Z903073708	2021	2215	02/07/2021	F.A.M.A. LU snc	03761370042	03761370042	26/07/2021	602	26/07/2021	31/08/2021	26/07/2021	-41	331,17	-11.922,12	NO	
2021	244	05/07/2021	0001014PA	01/07/2021	Canone manutenzione	131,76	23,76	SI	108,00	Z9830A0D08	2021	2235	05/07/2021	ASCENSORI ROSSINI s.r.l.	00992600405	00992600405	26/07/2021	591	26/07/2021	16/08/2021	26/07/2021	-21	108,00	-2.258,00	NO	
2021	251	13/07/2021	6 / 1197 / 2021	30/06/2021	Invio elaborazione g	657,26	118,52	SI	538,74	ZD22676283	2021	2327	09/07/2021	ALMA S.p.A.	00572290047	00572290047	26/07/2021	577	26/07/2021	02/08/2021	26/07/2021	-38	538,74	-20.472,12	NO	
2021	251	13/07/2021	6 / 1197 / 2021	30/06/2021	Servizio telematico c	24,40	4,40	SI	20,00	ZF530F80CC	2021	2327	09/07/2021	ALMA S.p.A.	00572290047	00572290047	26/07/2021	578	26/07/2021	02/08/2021	26/07/2021	-38	20,00	-760,00	NO	
2021	251	13/07/2021	6 / 1197 / 2021	30/06/2021	Invio autoliquidazione	97,60	17,60	SI	80,00	Z7530AA110	2021	2327	09/07/2021	ALMA S.p.A.	00572290047	00572290047	26/07/2021	576	26/07/2021	02/08/2021	26/07/2021	-38	80,00	-3.040,00	NO	
2021	252	13/07/2021	FIP/571	08/07/2021	Quota ammortament	13.918,78	1.265,34	SI	12.653,44		2021	2320	09/07/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	16/09/2021	607	16/09/2021	08/10/2021	16/09/2021	-22	12.653,44	-2		

2021	293	26/07/2021	20211970007359	20/07/2021	Fornitura energia elett	87,39	15,76	SI	71,63	ZB730575F7	2021	2476	26/07/2021	CHIURLO S.R.L.	01274390309	01274390309	26/07/2021	596	26/07/2021	25/08/2021	26/07/2021	-30	71,63	-2.148,90	NO
2021	294	26/07/2021	20211970007149	20/07/2021	Fornitura energia elett	4.258,32	767,89	SI	3.490,43	ZAD3057636	2021	2478	26/07/2021	CHIURLO S.R.L.	01274390309	01274390309	26/07/2021	597	26/07/2021	25/08/2021	26/07/2021	-30	3.490,43	-104.712,90	NO
2021	295	28/07/2021	33 - E	22/07/2021	BUONI SPESA DI SOLID	110,00	4,23	SI	105,77		2021	2453	23/07/2021	BOZZOLO Marco	03019890049	BZMRC69P80R351I	28/07/2021	608	28/07/2021	22/08/2021	28/07/2021	-25	105,77	-2.644,25	NO
2021	297	30/07/2021	9000192130	23/07/2021	Pedaggi autostradali ar	5,90	0,00	SI	5,90	Z1C304E442	2021	2462	23/07/2021	AUTOSTRADE PER L'ITALIA SPA	07516911000	07516911000	17/08/2021	627	17/08/2021	22/08/2021	17/08/2021	-5	5,90	-29,50	NO
2021	297	30/07/2021	9000192130	23/07/2021	Pedaggi autostradali ar	1,30	1,30	SI	0,00	Z1C304E442	2021	2462	23/07/2021	AUTOSTRADE PER L'ITALIA SPA	07516911000	07516911000	17/08/2021	628	17/08/2021	22/08/2021	17/08/2021	-5	0,00	0,00	NO
2021	298	30/07/2021	9000202787	23/07/2021	Canone giugno 2021	1,03	0,00	SI	1,03	Z1C304E442	2021	2463	23/07/2021	TELEPASS S.P.A	09771701001	09771701001	17/08/2021	629	17/08/2021	22/08/2021	17/08/2021	-5	1,03	-5,15	NO
2021	298	30/07/2021	9000202787	23/07/2021	Canone giugno 2021	0,23	0,23	SI	0,00	Z1C304E442	2021	2463	23/07/2021	TELEPASS S.P.A	09771701001	09771701001	17/08/2021	630	17/08/2021	22/08/2021	17/08/2021	-5	0,00	0,00	NO
2021	299	30/07/2021	00121FG00221536	26/07/2021	Fornitura gas metano i	50,48	9,10	SI	41,38	Z71304DCC6	2021	2521	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	41,38	-951,74	NO
2021	300	30/07/2021	00121FG00221538	26/07/2021	Fornitura gas metano i	23,00	4,15	SI	18,85	Z71304DCC6	2021	2518	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	18,85	-433,55	NO
2021	301	30/07/2021	00121FG00221537	26/07/2021	Fornitura gas metano i	15,88	1,88	SI	14,00	Z71304DCC6	2021	2517	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	14,00	-322,00	NO
2021	302	30/07/2021	00121FG00221541	26/07/2021	Fornitura gas metano i	145,94	26,32	SI	119,62	Z71304DCC6	2021	2519	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	119,62	-2.751,26	NO
2021	303	30/07/2021	00121FG00221540	26/07/2021	Fornitura gas metano i	17,96	3,24	SI	14,72	Z71304DCC6	2021	2516	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	14,72	-338,56	NO
2021	304	30/07/2021	00121FG00221539	26/07/2021	Fornitura gas metano i	7,34	1,05	SI	6,29	Z71304DCC6	2021	2520	27/07/2021	Duferco Energia Spa	01016870329	03544070174	17/08/2021	621	17/08/2021	09/09/2021	17/08/2021	-23	6,29	-144,67	NO
2021	305	30/07/2021	FIP/658	28/07/2021	Servizio smaltimento R	3.118,26	283,48	SI	2.834,78		2021	2541	28/07/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	27/08/2021	762	27/08/2021	28/10/2021	27/09/2021	-31	2.834,78	-87.878,18	NO
2021	306	30/07/2021	486.2021	27/07/2021	Servizio fondo funzioni	854,00	154,00	SI	700,00	Z9A30DF0F7	2021	2533	28/07/2021	Studio Sigauco s.r.l.	10599410014	10599410014	17/08/2021	626	17/08/2021	26/08/2021	17/08/2021	-9	700,00	-6.300,00	NO
2021	307	09/08/2021	SF00026672	30/07/2021	Gestione impianti IP, n	473,41	85,37	SI	388,04	Z45304C526	2021	2587	02/08/2021	ENEL SOLE	059989811002	02322600541	17/08/2021	622	17/08/2021	18/08/2021	17/08/2021	-32	388,04	-12.417,28	NO
2021	308	09/08/2021	NC/7729	29/07/2021	NOTA CREDITO ELETT	-261,48	-73,77	SI	-237,71		2021	2588	02/08/2021	S.M.A. Società Consortile SRL	03791600046	03791600046	27/08/2021	762	27/08/2021	27/09/2021	27/09/2021	-32	-237,71	7.606,72	NO
2021	309	09/08/2021	1/P/AS	03/08/2021	Fornitura materiale pe-	813,06	146,62	SI	666,44	Z85314A844	2021	2609	04/08/2021	BAGNUSCIEDI di Durigon Andrea	03256310040	DRGNOR77M14F351P	17/08/2021	620	17/08/2021	02/09/2021	17/08/2021	-16	666,44	-10.663,94	NO
2021	310	17/08/2021	22	10/08/2021	Emergenza CO2_1S	220,00	20,00	SI	200,00		2021	2702	11/08/2021	GONELLA CARMI di Borgna Danilo& C.	02143970040	02143970040	17/08/2021	625	17/08/2021	09/09/2021	17/08/2021	-23	200,00	-4.600,00	NO
2021	311	17/08/2021	17FE	31/07/2021	BUONI SPESA PER LA F	110,00	10,00	SI	100,00		2021	2703	11/08/2021	Farmacia Dott. Martinetti di Martinetti	03325200443	03325200443	17/08/2021	624	17/08/2021	09/09/2021	17/08/2021	-23	100,00	-2.300,00	NO
2021	313	17/08/2021	202043202000000153	18/06/2020	BOLLETTE_PA_GMEL2I	203,93	19,29	SI	184,64	ZDD28BF53F	2021	2722	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	184,64	-1.292,48	NO
2021	314	17/08/2021	202043202000000414	24/08/2020	BOLLETTE_PA_GMEL2I	39,65	7,15	SI	32,50	ZDD28BF53F	2021	2723	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	32,50	227,50	NO
2021	315	17/08/2021	202043202000000544	28/09/2020	BOLLETTE_PA_GMEL2I	-64,39	-64,39	SI	0,00	ZDD28BF53F	2021	2725	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	0,00	0,00	NO
2021	316	17/08/2021	202043202000000669	27/11/2020	BOLLETTE_PA_GMEL2I	6,51	6,51	SI	0,00	ZDD28BF53F	2021	2724	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	-14	0,00	0,00	NO
2021	317	17/08/2021	202143202100000007	29/01/2021	BOLLETTE_PA_GMEL2I	43,61	43,61	SI	0,00	ZDD28BF53F	2021	2728	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	0,00	0,00	NO
2021	318	17/08/2021	2021432021000000133	10/05/2021	BOLLETTE_PA_GMEL2I	286,76	39,44	SI	247,32	ZDD28BF53F	2021	2727	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	247,32	1.731,24	NO
2021	319	17/08/2021	2021432021000000256	11/05/2021	BOLLETTE_PA_GMEL2I	115,80	18,73	SI	97,07	ZDD28BF53F	2021	2721	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	97,07	679,49	NO
2021	320	17/08/2021	2021432021000000384	30/07/2021	BOLLETTE_PA_GMEL2I	39,67	7,15	SI	32,52	ZDD28BF53F	2021	2726	12/08/2021	EGEA COMMERCIALE Srl	02439760162	02439760162	17/09/2021	706	17/09/2021	10/09/2021	17/09/2021	7	32,52	227,64	NO
2021	323	20/08/2021	0000291900000841	18/08/2021	impianto fotovoltaico-	24,53	4,42	SI	20,11	Z9732C0467	2021	2778	19/08/2021	E DISTRIBUZIONE SPA	05779711000	05779711000	20/08/2021	673	06/09/2021	18/09/2021	06/09/2021	-12	20,11	-241,32	NO
2021	324	10/09/2021	3/628	20/08/2021	Servizio informativo or	218,40	8,40	SI	210,00	Z3632A6632	2021	2792	23/08/2021	S.F.E.L. s.n.c.	00163810047	00163810047	16/09/2021	693	16/09/2021	20/10/2021	16/09/2021	-34	210,00	-7.140,00	NO
2021	325	10/09/2021	20211970008040	18/08/2021	Energia elettrica nuovi	27,22	4,91	SI	22,31	ZB730575F7	2021	2794	23/08/2021	CHIURLO S.R.L.	01274390309	01274390309	16/09/2021	699	16/09/2021	17/09/2021	16/09/2021	-1	22,31	-22,31	NO
2021	326	10/09/2021	009965	25/08/2021	Estate Ragazzi 2021	2.563,34	122,06	SI	2.441,28	Z103261892	2021	2844	26/08/2021	Cooperativa animazione Valdocco	03747970014	03747970014	16/09/2021	700	16/09/2021	30/09/2021	16/09/2021	-14	2.441,28	-34.177,92	NO
2021	327	10/09/2021	21-0223/PA	25/08/2021	Servizio di accertamen	14,00	0,00	SI	14,00	Z28282C425	2021	2844	26/08/2021	CE.S.F.I.L.S.r.l	00848710968	07166910153	16/09/2021	691	16/09/2021	30/09/2021	16/09/2021	-14	14,00	-196,00	NO
2021	327	10/09/2021	21-0223/PA	25/08/2021	Servizio di accertamen	1.006,29	181,46	SI	824,83	Z28282C425	2021	2840	26/08/2021	CE.S.F.I.L.S.r.l	00848710968	07166910153	16/09/2021	692	16/09/2021	30/09/2021	16/09/2021	-14	824,83	-11.547,62	NO
2021	328	10/09/2021	1012031218	26/08/2021	Spese postali conto cr	196,87	0,00	NO	196,87	ZF53056070	2021	2854	27/08/2021	POSTE ITALIANE Spa	01114601006	0971800585	16/09/2021	690	16/09/2021	30/09/2021	16/09/2021	-14	196,87	-2.756,18	NO
2021	329	10/09/2021	00121FG00289094	28/08/2021	Fornitura gas metano i	52,69	9,50	SI	43,19	Z71304DCC6	2021	2916	01/09/2021	Duferco Energia Spa	03544070174	03544070174	16/09/2021	701	16/09/2021	12/10/2021	16/09/2021	-26	43,19	-1.122,94	NO
2021	330	10/09/2021	00121FG00289096	28/08/2021	Fornitura gas metano i	23,49	4,24	SI	19,25	Z71304DCC6	2021	2915	01/09/2021	Duferco Energia Spa	03544070174	03544070174	16/09/2021	701	16/09/2021	12/10/2021	16/09/2021	-26	19,25	-500,50	NO
2021	331	10/09/2021	00121FG00289095	28/08/2021	Fornitura gas metano i	17,63	3,18	SI	14,45	Z71304DCC6	2021	2917	01/09/2021	Duferco Energia Spa	03544070174	03544070174	16/09/2021	701	16/09/2021	12/10/2021	16/09/2021	-26	14,45	-375,70	NO
2021	332	10/09/2021	00121FG00289099	28/08/2021	Fornitura gas metano i	164,03	29,58	SI	134,45	Z71304DCC6	2021	2914	01/09/2021	Duferco Energia Spa	03544070174	03544070174	16/09/2021	701	16/09/2021	12/10/2021	16/09/2021	-26	134,45	-3.495,70	NO
2021	333	10/09/2021	00121FG00289098	28/08/2021	Fornitura gas metano i	18,48	3,33	SI	15,15	Z71304DCC6	2021	2918	01/09/2021	Duferco Energia Spa	03544070174	03544070174	16/09/2021	701	16/09/2021	12/10/2021	16/09/2021	-26	15,15	-393,90	NO
2021	334	10/09/202																							

