

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.
OFFICE DEPOT ITALIA Srl - Centro direzionale Milanofior	476	22-06-20	1874084	08-05-20			22-06-20	13-06-20	S	124,40	22,43	101,97	9,00
GESTORE SERVIZI ENERGETICI	480	24-06-20	2020028934	18-05-20			24-06-20	17-06-20	S	61,56	11,10	50,46	7,00
GESTORE SERVIZI ENERGETICI	293	16-04-20	2020006293	12-03-20			17-04-20	11-04-20	S	53,25		53,25	6,00
GESTORE SERVIZI ENERGETICI	293	16-04-20	2020006293	12-03-20			17-04-20	11-04-20	S	11,72	11,72		6,00
CO.GE.AS Srl	353	20-04-20	0000044/PA	16-03-20			21-04-20	15-04-20	S	34.768,69	3.160,79	31.607,90	6,00
LE RADICI DUE Onlus Cooperativa sociale	424	12-06-20	217	04-05-20			12-06-20	11-06-20	S	258,92	46,69	212,23	1,00
ENEL DISTRIBUZIONE SPA	426	12-06-20	0000920900005774	14-05-20			12-06-20	14-06-20	S	23,19	4,18	19,01	-2,00
UNOGAS ENERGIA SPA	381	13-05-20	3006229	17-04-20			13-05-20	18-05-20	S	667,20	120,20	547,00	-5,00
UNOGAS ENERGIA SPA	380	13-05-20	3006232	17-04-20			13-05-20	18-05-20	S	140,16	25,16	115,00	-5,00
UNOGAS ENERGIA SPA	379	13-05-20	3006228	17-04-20			13-05-20	18-05-20	S	463,61	83,61	380,00	-5,00
UNOGAS ENERGIA SPA	378	13-05-20	3006231	17-04-20			13-05-20	18-05-20	S	906,44	163,44	743,00	-5,00
UNOGAS ENERGIA SPA	377	13-05-20	3006230	17-04-20			13-05-20	18-05-20	S	165,84	29,84	136,00	-5,00
TELECOM ITALIA Spa	384	13-05-20	8A00187605	06-04-20			13-05-20	19-05-20	S	98,29	17,72	80,57	-6,00
TELECOM ITALIA Spa	384	13-05-20	8A00188031	06-04-20			13-05-20	19-05-20	S	142,50	25,70	116,80	-6,00
TELECOM ITALIA Spa	384	13-05-20	8A00188837	06-04-20			13-05-20	19-05-20	S	104,68	18,88	85,80	-6,00
TELECOM ITALIA Spa	385	13-05-20	8A00186284	06-04-20			13-05-20	19-05-20	S	92,57	16,68	75,89	-6,00
TELECOM ITALIA Spa	385	13-05-20	8A00188994	06-04-20			13-05-20	19-05-20	S	167,65	30,23	137,42	-6,00
UNOGAS ENERGIA SPA	432	12-06-20	3007971	19-05-20			12-06-20	19-06-20	S	46,27	8,27	38,00	-7,00
UNOGAS ENERGIA SPA	432	12-06-20	3007970	19-05-20			12-06-20	19-06-20	S	160,98	28,98	132,00	-7,00
UNOGAS ENERGIA SPA	433	12-06-20	3007969	19-05-20			12-06-20	19-06-20	S	198,92	35,92	163,00	-7,00
UNOGAS ENERGIA SPA	434	12-06-20	3007972	19-05-20			12-06-20	19-06-20	S	213,46	38,46	175,00	-7,00
UNOGAS ENERGIA SPA	431	12-06-20	3007973	19-05-20			12-06-20	19-06-20	S	48,89	8,89	40,00	-7,00
EXTREMEBIT Srl	307	17-04-20	96/PA	25-03-20			17-04-20	24-04-20	S	1.488,40	268,40	1.220,00	-7,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	308	17-04-20	2030003883	31-01-20			17-04-20	25-04-20	S	321,38	57,96	263,42	-8,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	308	17-04-20	2030002220	31-01-20			17-04-20	25-04-20	S	398,37	71,84	326,53	-8,00
NOVA AEG Spa	310	17-04-20	2200031503	24-03-20			17-04-20	25-04-20	S	44,35	8,00	36,35	-8,00
NOVA AEG Spa	310	17-04-20	2200031504	24-03-20			17-04-20	25-04-20	S	300,82	54,25	246,57	-8,00
NOVA AEG Spa	310	17-04-20	2200031498	24-03-20			17-04-20	25-04-20	S	1.244,38	224,40	1.019,98	-8,00
NOVA AEG Spa	311	17-04-20	2200031500	24-03-20			17-04-20	25-04-20	S	53,97	9,73	44,24	-8,00
NOVA AEG Spa	312	17-04-20	2200031499	24-03-20			17-04-20	25-04-20	S	462,09	83,33	378,76	-8,00
NOVA AEG Spa	313	17-04-20	2200031502	24-03-20			17-04-20	25-04-20	S	314,74	56,76	257,98	-8,00
NOVA AEG Spa	314	17-04-20	2200031501	24-03-20			17-04-20	25-04-20	S	366,55	66,10	300,45	-8,00
SOLUZIONE SRL	422	12-06-20	0004500202	21-05-20			12-06-20	20-06-20	S	50,00		50,00	-8,00
EZDIRECT Srl	309	17-04-20	1448	26-03-20			17-04-20	26-04-20	S	254,98	45,98	209,00	-9,00

MOQUETTE di Antonio Capucchio Srl	352	20-04-20	FATTPA 8_20	31-03-20		20-04-20	08-05-20	S	140,80	12,80	128,00	18,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	425	12-06-20	2030022144	31-05-20		12-06-20	01-07-20	S	398,37	71,84	326,53	19,00
BOAGLIO Ercole	428	12-06-20	2PA	23-05-20		12-06-20	01-07-20	S	13,62	0,82	12,80	19,00
EXTREMEBIT Srl	444	16-06-20	164/PA	05-06-20		16-06-20	05-07-20	S	275,00	49,59	225,41	19,00
IL FIORELLINO di REALE Tiziana	415	15-05-20	01PA/2020	04-05-20		15-05-20	03-06-20	S	160,00		160,00	19,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	425	12-06-20	2030020656	13-05-20		12-06-20	02-07-20	S	321,38	57,96	263,42	20,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	425	12-06-20	2030022371	31-05-20		12-06-20	02-07-20	S	321,38	57,96	263,42	20,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	425	12-06-20	2030020655	13-05-20		12-06-20	02-07-20	S	398,37	71,84	326,53	20,00
LE RADICI DUE Onlus Cooperativa sociale	475	22-06-20	290	02-06-20		22-06-20	13-07-20	S	258,92	46,69	212,23	21,00
E-LINKING ONLINE SYSTEMS Srl	394	13-05-20	116PA	30-04-20		13-05-20	03-06-20	S	366,00	66,00	300,00	21,00
BOAGLIO Ercole	397	13-05-20	1PA	29-04-20		13-05-20	04-06-20	S	343,74	15,82	327,92	22,00
LE RADICI DUE Onlus Cooperativa sociale	318	17-04-20	168	31-03-20		17-04-20	09-05-20	S	258,92	46,69	212,23	22,00
CONSORZIO AGRARIO PROVINCE NORD OVEST	442	16-06-20	P000090	31-05-20		16-06-20	08-07-20	S	316,80	28,80	288,00	22,00
HALLEY INFORMATICA Srl	395	13-05-20	7570/16/10	05-05-20		13-05-20	04-06-20	S	170,80	30,80	140,00	22,00
PANETTERIA IL MULINO SNC DI BOIERO E MORIENA	429	12-06-20	13	04-06-20		12-06-20	04-07-20	S	25,18		25,18	22,00
PANETTERIA IL MULINO SNC DI BOIERO E MORIENA	429	12-06-20	9	01-06-20		12-06-20	04-07-20	S	149,44		149,44	22,00
TELECOM ITALIA Spa	481	24-06-20	8A00308342	05-06-20		24-06-20	17-07-20	S	98,29	17,72	80,57	23,00
TELECOM ITALIA Spa	481	24-06-20	8A00308372	05-06-20		24-06-20	17-07-20	S	142,50	25,70	116,80	23,00
TELECOM ITALIA Spa	482	24-06-20	8A00306257	05-06-20		24-06-20	17-07-20	S	92,48	16,68	75,80	23,00
TELECOM ITALIA Spa	481	24-06-20	8A00305405	05-06-20		24-06-20	17-07-20	S	104,68	18,88	85,80	23,00
EDILMODERNA Snc - di AUDISIO & C.	443	16-06-20	7/PA	09-06-20		16-06-20	09-07-20	S	477,22	86,06	391,16	23,00
NOVA AEG Spa	390	13-05-20	1552002287	06-05-20		13-05-20	05-06-20	S	409,44	73,83	335,61	23,00
NOVA AEG Spa	388	13-05-20	1552002286	06-05-20		13-05-20	05-06-20	S	446,50	80,52	365,98	23,00
LA ROCHELLE Laboratorio Artigiano di Pistono & C. S.N.C	477	22-06-20	135PA/2020	12-06-20		22-06-20	15-07-20	S	130,91	23,61	107,30	23,00
TELECOM ITALIA Spa	482	24-06-20	8A00305768	05-06-20		24-06-20	18-07-20	S	167,65	30,23	137,42	24,00
NetValue srl	383	13-05-20	000743/2020	05-05-20		13-05-20	07-06-20	S	62,68	11,30	51,38	25,00
NetValue srl	382	13-05-20	000744/2020	05-05-20		13-05-20	07-06-20	S	325,92	58,77	267,15	25,00
Alimentari Bourlot di Bourlot Silvana	478	22-06-20	2/01	15-06-20		22-06-20	19-07-20	S	4.534,25	460,61	4.073,64	27,00
FARMACIA SIMONDI	294	17-04-	F/2020/31	07-		17-04-20	15-05-20	S	95,38	17,20	78,18	-

Dott.Roberta		20		04-20									28,00
PGF di Grasso F.lli Snc	396	13-05- 20	480	30- 04-20			13-05-20	10-06-20	S	1.586,00	286,00	1.300,00	- 28,00
BARBERO Pietro Spa - Forniture per ufficio	430	12-06- 20	PA20-000153	31- 05-20			12-06-20	11-07-20	S	351,12	63,32	287,80	- 29,00
ENTI REV S.r.l.	423	12-06- 20	00297/12	15- 05-20			12-06-20	14-07-20	S	845,46	152,46	693,00	- 32,00
ALMA Spa - progr.servizi pubblici	363	12-05- 20	6 / 166 / 2020	15- 04-20			12-05-20	30-06-20	S	925,98	166,98	759,00	- 49,00
* RISULTATO 2o TRIMESTRE *			*****							75.732,73	9.507,94	66.224,79	-5,68