

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	(C)
NetValue srl	692	22-09-20	001047/2020	05-07-20			22-09-20	07-08-20	S	199,44	35,96	163,48	44
GOLZIO ANDREA	674	22-09-20	5	22-07-20			22-09-20	23-08-20	S	382,25	382,25		30
GOLZIO ANDREA	675	22-09-20	5	22-07-20			22-09-20	23-08-20	S	1.737,48		1.737,48	30
TELECOM ITALIA Spa	679	22-09-20	8A00456154	13-08-20			22-09-20	16-09-20	S	154,70	27,90	126,80	6
TELECOM ITALIA Spa	679	22-09-20	8A00453845	13-08-20			22-09-20	16-09-20	S	110,78	19,98	90,80	6
TELECOM ITALIA Spa	678	22-09-20	8A00456213	13-08-20			22-09-20	16-09-20	S	98,58	17,78	80,80	6
TELECOM ITALIA Spa	678	22-09-20	8A00453087	13-08-20			22-09-20	16-09-20	S	179,85	32,43	147,42	6
TELECOM ITALIA Spa	679	22-09-20	8A00453842	13-08-20			22-09-20	16-09-20	S	104,44	18,82	85,62	6
NetValue srl	599	13-08-20	001047/2020	05-07-20			13-08-20	07-08-20	S	5,52	36,96	-31,44	6
GEOWEB Spa	693	22-09-20	109991	03-08-20			22-09-20	17-09-20	S	28,75	3,87	24,88	6
UNOGAS ENERGIA SPA	687	22-09-20	3013400	18-08-20			22-09-20	18-09-20	S	11,24	2,24	9,00	6
UNOGAS ENERGIA SPA	689	22-09-20	3013401	18-08-20			22-09-20	18-09-20	S	12,24	2,24	10,00	6
UNOGAS ENERGIA SPA	690	22-09-20	3013398	18-08-20			22-09-20	18-09-20	S	48,76	8,76	40,00	6
UNOGAS ENERGIA SPA	688	22-09-20	3013402	18-08-20			22-09-20	18-09-20	S	12,24	2,24	10,00	6
UNOGAS ENERGIA SPA	689	22-09-20	3013399	18-08-20			22-09-20	18-09-20	S	12,24	2,24	10,00	6
POSTE ITALIANE S.P.A.	606	13-08-20	8720074797	14-07-20			13-08-20	13-08-20	S	33,76		33,76	
ITALIANA PETROLI SPA	601	13-08-20	0001581	13-07-20			13-08-20	13-08-20	S	1.300,00		1.300,00	
ITALIANA PETROLI SPA	602	13-08-20	0001581	13-07-20			13-08-20	13-08-20	S	700,00		700,00	
ITALIANA PETROLI SPA	603	13-08-20	0001581	13-07-20			13-08-20	13-08-20	S	90,64	481,65	-391,01	
ITALIANA PETROLI SPA	603	13-08-20	0001580	13-07-20			13-08-20	13-08-20	S	89,42		89,42	
ITALIANA PETROLI SPA	604	13-08-20	0001580	13-07-20			13-08-20	13-08-20	S	2.000,00	376,78	1.623,22	
ITALIANA PETROLI SPA	600	13-08-20	0001581	13-07-20			13-08-20	13-08-20	S	580,33		580,33	
UNOGAS ENERGIA SPA	591	12-08-20	3011657	14-07-20			13-08-20	14-08-20	S	12,24	2,24	10,00	6
UNOGAS ENERGIA SPA	591	12-08-20	3011659	14-07-20			13-08-20	14-08-20	S	13,24	2,24	11,00	6
UNOGAS ENERGIA SPA	592	12-08-20	3011656	14-07-20			13-08-20	14-08-20	S	54,84	9,84	45,00	6
UNOGAS ENERGIA SPA	591	12-08-20	3011660	14-07-20			13-08-20	14-08-20	S	13,35	2,35	11,00	6
VAMA di G.Boccuzzi	686	22-09-20	1449	24-08-20			22-09-20	24-09-20	S	1.233,13	222,37	1.010,76	6
RODA COSTRUZIONI Sas	488	08-07-20	B21	10-06-20			08-07-20	10-07-20	S	37.448,50	3.404,41	34.044,09	6
AMAMBIENTE Srl	658	01-09-20	PA/112	31-07-20			01-09-20	03-09-20	S	2.427,19	437,69	1.989,50	6
S.T.A. STUDIO TECNICO - ASSOCIATO	517	22-07-20	9/PA	23-06-20			22-07-20	25-07-20	S	1.903,20		1.903,20	6
FARMACIA SIMONDI Dott.Roberta	581	12-08-20	F/2020/76	15-07-20			12-08-20	15-08-20	S	734,05	106,27	627,78	6
TECHNICAL DESIGN Srl	694	22-09-20	920/2020	26-08-20			22-09-20	25-09-20	S	1.830,00	330,00	1.500,00	6
NOVA AEG Spa	682	22-09-20	2200076727	26-08-20			22-09-20	26-09-20	S	26,85	4,84	22,01	6
NOVA AEG Spa	684	22-09-20	2200076728	26-08-20			22-09-20	26-09-20	S	68,98	12,44	56,54	6
NOVA AEG Spa	683	22-09-20	2200076729	26-08-20			22-09-20	26-09-20	S	317,64	57,28	260,36	6
NOVA AEG Spa	680	22-09-20	2200076725	26-08-20			22-09-20	26-09-20	S	944,57	170,33	774,24	6
NOVA AEG Spa	681	22-09-20	2200076726	26-08-20			22-09-20	26-09-20	S	121,05	21,83	99,22	6
PICCO BARTOLOMEO SRL	640	18-08-20	1/49	31-07-20			27-08-20	31-08-20	S	84.211,64	7.655,60	76.556,04	6

AGENZIA BELTRAMO Snc	685	22-09-20	984	26-08-20		22-09-20	27-09-20	S	66,88	10,22	56,66	-
NOVA AEG Spa	681	22-09-20	2200076730	26-08-20		22-09-20	27-09-20	S	22,94	4,14	18,80	-
NOVA AEG Spa	680	22-09-20	2200076731	26-08-20		22-09-20	27-09-20	S	16,08	2,90	13,18	-
UNOGAS ENERGIA SPA	500	14-07-20	3009704	18-06-20		14-07-20	19-07-20	S	58,61	10,61	48,00	-
UNOGAS ENERGIA SPA	500	14-07-20	3009705	18-06-20		14-07-20	19-07-20	S	12,24	2,24	10,00	-
UNOGAS ENERGIA SPA	501	14-07-20	3009708	18-06-20		14-07-20	19-07-20	S	7,40	1,40	6,00	-
UNOGAS ENERGIA SPA	502	14-07-20	3009706	18-06-20		14-07-20	19-07-20	S	12,24	2,24	10,00	-
UNOGAS ENERGIA SPA	503	14-07-20	3009707	18-06-20		14-07-20	19-07-20	S	12,24	2,24	10,00	-
NEWTECH INFORMATICA Srl	504	14-07-20	0410/E	19-06-20		14-07-20	19-07-20	S	1.000,00	180,33	819,67	-
LE RADICI DUE Onlus Cooperativa sociale	585	12-08-20	348	10-07-20		13-08-20	20-08-20	S	258,92	46,69	212,23	-
RODA COSTRUZIONI Sas	574	24-07-20	B22	01-07-20		24-07-20	31-07-20	S	73.822,11	6.711,10	67.111,01	-
ENEL SOLE Srl - AREA TERRITORIALE TORINO	695	22-09-20	2030038828	31-08-20		22-09-20	30-09-20	S	398,37	71,84	326,53	-
ENEL SOLE Srl - AREA TERRITORIALE TORINO	695	22-09-20	2030037716	31-08-20		22-09-20	30-09-20	S	321,38	57,96	263,42	-
HALLEY INFORMATICA Srl	493	14-07-20	10861/16/10	22-06-20		14-07-20	22-07-20	S	689,30	124,30	565,00	-
HALLEY INFORMATICA Srl	493	14-07-20	10860/16/10	22-06-20		14-07-20	22-07-20	S	4.866,73	877,61	3.989,12	-
HALLEY INFORMATICA Srl	493	14-07-20	10863/16/10	22-06-20		14-07-20	22-07-20	S	976,00	176,00	800,00	-
HALLEY INFORMATICA Srl	493	14-07-20	10862/16/10	22-06-20		14-07-20	22-07-20	S	1.220,00	220,00	1.000,00	-
MELLICA ROBERTO Costruzioni	698	22-09-20	2/PA	02-09-20		23-09-20	02-10-20	S	1.866,10	336,51	1.529,59	-
STUDIO SIGAUDDO Srl	605	13-08-20	465.2020	23-07-20		13-08-20	22-08-20	S	1.830,00	330,00	1.500,00	-
NOVA AEG Spa	590	12-08-20	2200069820	22-07-20		13-08-20	22-08-20	S	24,99	4,51	20,48	-
NOVA AEG Spa	589	12-08-20	2200069821	22-07-20		13-08-20	22-08-20	S	53,84	9,71	44,13	-
NOVA AEG Spa	586	12-08-20	2200069824	22-07-20		13-08-20	22-08-20	S	12,31	2,22	10,09	-
NOVA AEG Spa	586	12-08-20	2200069818	22-07-20		13-08-20	22-08-20	S	847,78	152,88	694,90	-
NOVA AEG Spa	587	12-08-20	2200069822	22-07-20		13-08-20	22-08-20	S	202,97	36,60	166,37	-
NOVA AEG Spa	588	12-08-20	2200069823	22-07-20		13-08-20	22-08-20	S	24,22	4,37	19,85	-
NOVA AEG Spa	588	12-08-20	2200069819	22-07-20		13-08-20	22-08-20	S	119,21	21,50	97,71	-
MELLICA ROBERTO Costruzioni	697	22-09-20	1/PA	02-09-20		23-09-20	03-10-20	S	4.069,86	733,91	3.335,95	10
LE RADICI DUE Onlus Cooperativa sociale	677	22-09-20	400	24-08-20		22-09-20	03-10-20	S	258,92	46,69	212,23	1.
NOVA AEG Spa	498	14-07-20	2200060425	24-06-20		14-07-20	25-07-20	S	152,26	27,46	124,80	1.
NOVA AEG Spa	497	14-07-20	2200060424	24-06-20		14-07-20	25-07-20	S	897,47	161,84	735,63	1.
NOVA AEG Spa	496	14-07-20	2200060426	24-06-20		14-07-20	25-07-20	S	25,16	4,54	20,62	1.
NOVA AEG Spa	495	14-07-20	2200060427	24-06-20		14-07-20	25-07-20	S	66,44	11,98	54,46	1.
NOVA AEG Spa	498	14-07-20	2200060429	24-06-20		14-07-20	25-07-20	S	25,50	4,60	20,90	1.
NOVA AEG Spa	499	14-07-20	2200060428	24-06-20		14-07-20	25-07-20	S	208,49	37,60	170,89	1.

NOVA AEG Spa	497	14-07-20	2200060430	24-06-20		14-07-20	25-07-20	S	16,04	2,89	13,15	1;
GUEORGUIEVA ELEONORA	505	14-07-20	01PA/2020	25-06-20		14-07-20	25-07-20	S	3.423,00		3.423,00	1;
NEWTECH INFORMATICA Srl	676	22-09-20	0577/E	31-08-20		22-09-20	04-10-20	S	743,79	134,13	609,66	1;
ENEL DISTRIBUZIONE SPA	696	22-09-20	0000920900021447	04-09-20		22-09-20	05-10-20	S	24,30	4,38	19,92	1;
SMAT Societa Metropolitana Acque SpA	594	12-08-20	2000014743-PA	27-07-20		13-08-20	26-08-20	S	12,30	1,12	11,18	1;
SMAT Societa Metropolitana Acque SpA	593	12-08-20	2000014745-PA	27-07-20		13-08-20	26-08-20	S	48,29	4,39	43,90	1;
SMAT Societa Metropolitana Acque SpA	593	12-08-20	2000014751-PA	27-07-20		13-08-20	26-08-20	S	18,57	1,69	16,88	1;
SMAT Societa Metropolitana Acque SpA	594	12-08-20	2000014740-PA	27-07-20		13-08-20	26-08-20	S	11,47	1,04	10,43	1;
SMAT Societa Metropolitana Acque SpA	594	12-08-20	2000014744-PA	27-07-20		13-08-20	26-08-20	S	48,63	4,42	44,21	1;
SMAT Societa Metropolitana Acque SpA	593	12-08-20	2000014741-PA	27-07-20		13-08-20	26-08-20	S	5,51	0,50	5,01	1;
SMAT Societa Metropolitana Acque SpA	593	12-08-20	2000014746-PA	27-07-20		13-08-20	26-08-20	S	8,22	0,75	7,47	1;
SMAT Societa Metropolitana Acque SpA	595	12-08-20	2000014738-PA	27-07-20		13-08-20	26-08-20	S	24,16	2,20	21,96	1;
SMAT Societa Metropolitana Acque SpA	596	12-08-20	2000014748-PA	27-07-20		13-08-20	26-08-20	S	23,10	2,10	21,00	1;
SMAT Societa Metropolitana Acque SpA	597	12-08-20	2000014739-PA	27-07-20		13-08-20	26-08-20	S	79,50	7,23	72,27	1;
SMAT Societa Metropolitana Acque SpA	593	12-08-20	2000014750-PA	27-07-20		13-08-20	26-08-20	S	8,24	0,75	7,49	1;
SMAT Societa Metropolitana Acque SpA	598	12-08-20	2000014747-PA	27-07-20		13-08-20	26-08-20	S	5,02	0,46	4,56	1;
FERROVIE DELLO STATO ITALIANE Spa	510	14-07-20	8201003086	26-06-20		14-07-20	27-07-20	S	62,87	11,34	51,53	1;
BARBERO Pietro Spa - Forniture per ufficio	507	14-07-20	PA20-000170	15-06-20		14-07-20	29-07-20	S	297,92	53,72	244,20	1;
VENEZIANI Rossana	525	22-07-20	28	07-07-20		22-07-20	06-08-20	S	2.343,53		2.343,53	1;
RODA COSTRUZIONI Sas	641	18-08-20	B27	05-08-20		20-08-20	04-09-20	S	50.289,11	4.571,74	45.717,37	1;
ENEL SOLE Srl - AREA TERRITORIALE TORINO	494	14-07-20	2030027511	30-06-20		14-07-20	30-07-20	S	321,38	57,96	263,42	1;
TECHNICAL DESIGN Srl	490	14-07-20	476/2020	30-06-20		14-07-20	30-07-20	S	2.757,20	497,20	2.260,00	1;
SISA Srl	491	14-07-20	480/2020/02	30-06-20		14-07-20	31-07-20	S	10,00		10,00	1;
ENEL SOLE Srl - AREA TERRITORIALE TORINO	584	12-08-20	2030031687	31-07-20		13-08-20	30-08-20	S	321,38	57,96	263,42	1;
ENEL SOLE Srl - AREA TERRITORIALE TORINO	494	14-07-20	2030026897	30-06-20		14-07-20	31-07-20	S	398,37	71,84	326,53	1;
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	508	14-07-20	116	30-06-20		14-07-20	31-07-20	S	1.309,16	236,08	1.073,08	1;
NetValue srl	691	22-09-20	001350/2020	05-09-20		22-09-20	09-10-20	S	50,84	9,17	41,67	1;
HALLEY INFORMATICA Srl	582	12-08-20	13744/16/10	30-07-20		12-08-20	29-08-20	S	85,40	15,40	70,00	1;
ISO.GES di KOLA Tonin	700	22-09-20	32/001	09-09-20		23-09-20	10-10-20	S	10.939,13	1.972,63	8.966,50	1;
ISO.GES di		22-09-		09-								

KOLA Tonin	699	20	33/001	09-20			23-09-20	10-10-20	S	1.464,00	264,00	1.200,00	1;
LEGATORIA CONTERNO di CONTERNO Gianfranco	580	12-08-20	8 PA	31-07-20			12-08-20	30-08-20	S	120,00		120,00	1;
ENEL SOLE Srl - AREA TERRITORIALE TORINO	584	12-08-20	2030031868	31-07-20			13-08-20	31-08-20	S	398,37	71,84	326,53	1;
NetValue srl	692	22-09-20	001351/2020	05-09-20			22-09-20	10-10-20	S	111,02	20,02	91,00	1;
POSTE ITALIANE S.P.A.	606	13-08-20	1020219157	03-08-20			13-08-20	02-09-20	S	2,42		2,42	2;
SEYES S.R.L.	489	14-07-20	02/PA	07-07-20			14-07-20	06-08-20	S	402,60	72,60	330,00	2;
NetValue srl	492	14-07-20	001046/2020	05-07-20			14-07-20	07-08-20	S	55,60	10,03	45,57	2;
ALMA Spa - progr.servizi pubblici	509	14-07-20	6 / 1293 / 2020	30-06-20			14-07-20	08-08-20	S	913,78	164,78	749,00	2;
GIUSTO Davide	611	14-08-20	2	10-08-20			14-08-20	09-09-20	S	1.655,60		1.655,60	2;
BARBERO Pietro Spa - Forniture per ufficio	506	14-07-20	PA20-000190	30-06-20			14-07-20	13-08-20	S	298,05	53,75	244,30	3;
* RISULTATO 3o TRIMESTRE *			*****							312.807,96	32.700,68	280.107,28	-;