

Beneficiario	Manc	Data manda	Num. fat	Data fattur	Data pagar	Dal	Importo	Iva split	Netto
RODA COSTRUZIONI S	820	05/11/2020	B34	17/09/2020	09/11/2020	S	32.138,71	2.921,70	29.217,01
CO.GE.AS Srl	753	19/10/2020	0000094/P	11/09/2020	22/10/2020	S	216,63	19,69	196,94
CO.GE.AS Srl	754	19/10/2020	0000093/P	11/09/2020	22/10/2020	S	8.775,02	797,73	7.977,29
RIP GAS di ROLANDO C	761	26/10/2020	1/PA	17/09/2020	26/10/2020	S	805,2	145,2	660
RIP GAS di ROLANDO C	762	26/10/2020	1/PA	17/09/2020	26/10/2020	S	805,2	145,2	660
HALLEY INFORMATICA	814	05/11/2020	16547/16/	29/09/2020	06/11/2020	S	366	66	300
POSTE ITALIANE S.P.A	815	05/11/2020	102027775	30/09/2020	06/11/2020	S	53,6	0	53,6
RODA COSTRUZIONI S	755	19/10/2020	B33	17/09/2020	22/10/2020	S	30.147,74	2.740,70	27.407,04
GILLI Ettore - Ingegner	736	15/10/2020	FPA 2/20	11/09/2020	15/10/2020	S	1.562,00	0	1.562,00
BERGERETTI Roberto	733	15/10/2020	FATTPA 3_	11/09/2020	15/10/2020	S	1.522,56	0	1.522,56
E.GASPARI S.R.L.	729	05/10/2020	10789/S	31/08/2020	05/10/2020	S	103,7	18,7	85
CALLIERI Natalino	822	05/11/2020	FPA 2/20	05/10/2020	06/11/2020	S	2.915,00	265	2.650,00
LE RADICI DUE Onlus C	773	26/10/2020	468	14/09/2020	26/10/2020	S	258,92	46,69	212,23
HALLEY INFORMATICA	772	26/10/2020	16390/16/	25/09/2020	26/10/2020	S	158,6	28,6	130
HALLEY INFORMATICA	771	26/10/2020	16391/16/	25/09/2020	26/10/2020	S	305	55	250
RIBOTTA Pneumatici S	889	09/12/2020	936	09/11/2020	09/12/2020	S	163,97	29,57	134,4
NetValue srl	888	09/12/2020	001649/20	05/11/2020	09/12/2020	S	93,81	16,92	76,89
NetValue srl	887	09/12/2020	001650/20	05/11/2020	09/12/2020	S	111,02	20,02	91
NOVA AEG Spa	764	26/10/2020	220009082	22/09/2020	26/10/2020	S	362,91	65,44	297,47
NOVA AEG Spa	765	26/10/2020	220009082	22/09/2020	26/10/2020	S	40,17	7,24	32,93
NOVA AEG Spa	766	26/10/2020	220009082	22/09/2020	26/10/2020	S	35,43	6,39	29,04
NOVA AEG Spa	767	26/10/2020	220009082	22/09/2020	26/10/2020	S	1.071,25	193,18	878,07
NOVA AEG Spa	768	26/10/2020	220009082	22/09/2020	26/10/2020	S	120,83	21,79	99,04
NOVA AEG Spa	769	26/10/2020	220009082	22/09/2020	26/10/2020	S	15,62	2,82	12,8
NOVA AEG Spa	770	26/10/2020	220009082	22/09/2020	26/10/2020	S	203,19	36,64	166,55
CODEBO' SPA	892	09/12/2020	45/E	10/11/2020	09/12/2020	S	409,92	73,92	336
CODEBO' SPA	891	09/12/2020	45/E	10/11/2020	09/12/2020	S	175,68	31,68	144
CODEBO' SPA	890	09/12/2020	45/E	10/11/2020	09/12/2020	S	234,24	42,24	192
TECHNICAL DESIGN Sr	774	26/10/2020	941/2020	29/09/2020	26/10/2020	S	1.220,00	220	1.000,00
TECHNICAL DESIGN Sr	775	26/10/2020	941/2020	29/09/2020	26/10/2020	S	3.660,00	660	3.000,00
TECNOTEAM Srl - CON	763	26/10/2020	291/20/2	22/09/2020	26/10/2020	S	1.000,40	180,4	820
NEO COMPUTER SHOFO	894	09/12/2020	514/2020	13/11/2020	09/12/2020	S	231,8	41,8	190

NEO COMPUTER SHOF	895	09/12/2020	515/2020	13/11/2020	09/12/2020	S	234,24	42,24	192
LE RADICI DUE Onlus C	893	09/12/2020	590	03/11/2020	09/12/2020	S	258,92	46,69	212,23
F.Ili VIRTUOSO Snc di \	776	26/10/2020	173	30/09/2020	26/10/2020	S	1.128,15	203,44	924,71
NEO COMPUTER SHOF	894	09/12/2020	507/2020	13/11/2020	09/12/2020	S	231,8	41,8	190
NEO COMPUTER SHOF	895	09/12/2020	508/2020	13/11/2020	09/12/2020	S	234,24	42,24	192
VENEZIANI Rossana	732	15/10/2020	38	04/09/2020	15/10/2020	S	4.834,91	0	4.834,91
UNOGAS ENERGIA SPA	760	26/10/2020	3015172	15/09/2020	26/10/2020	S	12,24	2,24	10
UNOGAS ENERGIA SPA	759	26/10/2020	3015168	15/09/2020	26/10/2020	S	47,66	8,66	39
UNOGAS ENERGIA SPA	757	26/10/2020	3015170	15/09/2020	26/10/2020	S	12,24	2,24	10
UNOGAS ENERGIA SPA	756	26/10/2020	3015171	15/09/2020	26/10/2020	S	159,89	28,89	131
AGENZIA BELTRAMO S	824	05/11/2020	1310	16/10/2020	06/11/2020	S	339,58	53,12	286,46
LE RADICI DUE Onlus C	823	05/11/2020	527	05/10/2020	06/11/2020	S	1.592,99	287,26	1.305,73
ROLANDO Snc di ROL	897	09/12/2020	31	20/11/2020	09/12/2020	S	1.037,00	187	850
ROLANDO Snc di ROL	898	09/12/2020	32	20/11/2020	09/12/2020	S	1.390,80	250,8	1.140,00
MEDILABOR S.C.	779	26/10/2020	0000046/P	30/09/2020	26/10/2020	S	551,44	99,44	452
Alimentari Bourlot di f	884	09/12/2020	03-gen	20/11/2020	09/12/2020	S	2.734,04	0	2.734,04
STYLGRAFIX ITALIANA	730	05/10/2020	20PA-0166	15/09/2020	05/10/2020	S	521,44	94,03	427,41
GARZENA SERGIO Srl	825	05/11/2020	feb-19	16/10/2020	06/11/2020	S	146,4	26,4	120
E.GASPARI S.R.L.	885	09/12/2020	17372/S	23/11/2020	09/12/2020	S	509,6	19,6	490
GIUSIANO LEGNAMI S	783	26/10/2020	625	30/09/2020	26/10/2020	S	380,63	68,64	311,99
AMBIENTE SICURO SEI	861	18/11/2020	504	02/11/2020	18/11/2020	S	1.342,00	242	1.100,00
NOVA AEG Spa	826	05/11/2020	220010217	22/10/2020	06/11/2020	S	161,42	29,11	132,31
NOVA AEG Spa	829	05/11/2020	220010216	22/10/2020	06/11/2020	S	32,07	5,78	26,29
NOVA AEG Spa	831	05/11/2020	220010217	22/10/2020	06/11/2020	S	15,59	2,81	12,78
NOVA AEG Spa	830	05/11/2020	220010217	22/10/2020	06/11/2020	S	44,15	7,96	36,19
NOVA AEG Spa	827	05/11/2020	220010216	22/10/2020	06/11/2020	S	1.278,47	230,54	1.047,93
NOVA AEG Spa	832	05/11/2020	220010217	22/10/2020	06/11/2020	S	261,18	47,1	214,08
NOVA AEG Spa	828	05/11/2020	220010216	22/10/2020	06/11/2020	S	200,63	36,18	164,45
RODA COSTRUZIONI S	755	19/10/2020	B36	01/10/2020	22/10/2020	S	25.682,75	2.334,80	23.347,95
NOVA AEG Spa	911	09/12/2020	220011142	25/11/2020	09/12/2020	S	35,86	6,46	29,4
NOVA AEG Spa	910	09/12/2020	220011141	25/11/2020	09/12/2020	S	329,95	59,48	270,47
NOVA AEG Spa	909	09/12/2020	220011141	25/11/2020	09/12/2020	S	1.485,47	267,77	1.217,70
NOVA AEG Spa	904	09/12/2020	220011142	25/11/2020	09/12/2020	S	273,41	49,29	224,12

NOVA AEG Spa	901	09/12/2020	220011142	25/11/2020	09/12/2020	S	44,95	8,1	36,85
NOVA AEG Spa	902	09/12/2020	220011142	25/11/2020	09/12/2020	S	12,32	2,22	10,1
NOVA AEG Spa	903	09/12/2020	220011142	25/11/2020	09/12/2020	S	456,61	82,3	374,31
RODA COSTRUZIONI S	820	05/11/2020	B39	15/10/2020	09/11/2020	S	22.963,47	883,21	22.080,26
RODA COSTRUZIONI S	821	05/11/2020	B44	30/10/2020	09/11/2020	S	8.706,84	1.570,09	7.136,75
TELECOM ITALIA Spa	793	26/10/2020	8A0055161	14/10/2020	26/10/2020	S	92,48	16,68	75,8
TELECOM ITALIA Spa	791	26/10/2020	8A005488€	14/10/2020	26/10/2020	S	104,68	18,88	85,8
TELECOM ITALIA Spa	790	26/10/2020	8A0055002	14/10/2020	26/10/2020	S	167,65	30,23	137,42
TELECOM ITALIA Spa	789	26/10/2020	8A005494€	14/10/2020	26/10/2020	S	142,5	25,7	116,8
TELECOM ITALIA Spa	792	26/10/2020	8A0054932	14/10/2020	26/10/2020	S	102,89	17,72	85,17
BANCA MONTE DEI PA	919	11/12/2020	302004649	02/12/2020	11/12/2020	S	3.904,00	704	3.200,00
SISA Srl	899	09/12/2020	967/2020/i	23/11/2020	09/12/2020	S	915	165	750
F.lli VIRTUOSO Snc di \	886	09/12/2020	219	23/11/2020	09/12/2020	S	600	108,2	491,8
NORMATEMPO Srl	833	05/11/2020	2310/20	29/10/2020	06/11/2020	S	490,06	84,72	405,34
CAMST Soc.Coop.a r.l.	883	09/12/2020	200091112	31/10/2020	09/12/2020	S	1.873,71	72,07	1.801,64
UNOGAS ENERGIA SP/	908	09/12/2020	3018662	25/11/2020	09/12/2020	S	208,52	37,52	171
UNOGAS ENERGIA SP/	906	09/12/2020	3018661	25/11/2020	09/12/2020	S	165,92	29,92	136
UNOGAS ENERGIA SP/	907	09/12/2020	3018663	25/11/2020	09/12/2020	S	48,88	8,88	40
UNOGAS ENERGIA SP/	905	09/12/2020	3018660	25/11/2020	09/12/2020	S	391,58	70,58	321
HALLEY INFORMATICA	896	09/12/2020	20129/16/:	18/11/2020	09/12/2020	S	170,8	30,8	140
VENEZIANI Rossana	859	18/11/2020	50	05/11/2020	18/11/2020	S	2	0	2
VENEZIANI Rossana	841	18/11/2020	50	05/11/2020	18/11/2020	S	1.162,08	0	1.162,08
HOLZHOF Srl	900	09/12/2020	1401	24/11/2020	09/12/2020	S	1.603,81	289,21	1.314,60
ALMA Spa - progr.ser	816	05/11/2020	6 / 2426 / :	30/09/2020	06/11/2020	S	840,58	151,58	689
POSTE ITALIANE S.P.A	819	05/11/2020	102028641	13/10/2020	06/11/2020	S	31,75	0	31,75
ENEL SOLE Srl - AREA T	778	26/10/2020	203004238	30/09/2020	26/10/2020	S	321,38	57,96	263,42
ENEL SOLE Srl - AREA T	777	26/10/2020	203004330	30/09/2020	26/10/2020	S	398,37	71,84	326,53
ENEL SOLE Srl - AREA T	834	05/11/2020	203004589	31/10/2020	06/11/2020	S	398,37	71,84	326,53
ENEL SOLE Srl - AREA T	835	05/11/2020	203004515	31/10/2020	06/11/2020	S	321,38	57,96	263,42
E.GASPARI S.R.L.	918	11/12/2020	18356/S	30/11/2020	11/12/2020	S	118	21,28	96,72
SMAT Societa Metrop	837	05/11/2020	200002234	04/11/2020	06/11/2020	S	3,65	0,33	3,32
SMAT Societa Metrop	839	05/11/2020	200002234	04/11/2020	06/11/2020	S	48,68	4,43	44,25
SMAT Societa Metrop	840	05/11/2020	200002234	04/11/2020	06/11/2020	S	12,35	1,12	11,23

SMAT Societa Metrop	836	05/11/2020	200002234	04/11/2020	06/11/2020	S	24,96	2,27	22,69
SMAT Societa Metrop	838	05/11/2020	200002234	04/11/2020	06/11/2020	S	80,3	7,3	73
LEGA NAZIONALE PER	865	18/11/2020	15/00	17/11/2020	18/11/2020	S	1.997,00	0	1.997,00
CAVOURESE SPA	784	26/10/2020	232/P	30/09/2020	26/10/2020	S	1.449,54	261,39	1.188,15
CAMST Soc.Coop.a r.l.	782	26/10/2020	200090800	30/09/2020	26/10/2020	S	246,74	9,49	237,25
CAMST Soc.Coop.a r.l.	780	26/10/2020	200090800	30/09/2020	26/10/2020	S	1,53	0,06	1,47
CAMST Soc.Coop.a r.l.	781	26/10/2020	200090800	30/09/2020	26/10/2020	S	1.466,92	56,42	1.410,50
UNOGAS ENERGIA SP/	788	26/10/2020	3016914	14/10/2020	26/10/2020	S	12,24	2,24	10
UNOGAS ENERGIA SP/	785	26/10/2020	3016911	14/10/2020	26/10/2020	S	51,27	9,27	42
UNOGAS ENERGIA SP/	786	26/10/2020	3016915	14/10/2020	26/10/2020	S	13,24	2,24	11
UNOGAS ENERGIA SP/	787	26/10/2020	3016912	14/10/2020	26/10/2020	S	22,28	4,28	18
UNOGAS ENERGIA SP/	758	26/10/2020	3016913	14/10/2020	26/10/2020	S	20,8	3,8	17
ENTI REV S.r.l.	818	05/11/2020	00455/12	13/10/2020	06/11/2020	S	860,1	155,1	705
ENTI REV S.r.l.	817	05/11/2020	00456/12	13/10/2020	06/11/2020	S	97,6	17,6	80
ENEL SOLE Srl - AREA T	912	09/12/2020	203005291	30/11/2020	09/12/2020	S	321,38	57,96	263,42
ENEL SOLE Srl - AREA T	913	09/12/2020	203005141	30/11/2020	09/12/2020	S	398,37	71,84	326,53
CAVOURESE SPA	862	18/11/2020	272/P	31/10/2020	18/11/2020	S	3.172,10	572,02	2.600,08
CAMST Soc.Coop.a r.l.	863	18/11/2020	200091112	31/10/2020	18/11/2020	S	13,76	0,53	13,23
CAMST Soc.Coop.a r.l.	864	18/11/2020	200091112	31/10/2020	18/11/2020	S	11.139,56	428,44	10.711,12
CAVOURESE SPA	938	17/12/2020	306/P	30/11/2020	17/12/2020	S	3.009,74	542,74	2.467,00
CAMST Soc.Coop.a r.l.	940	17/12/2020	200091342	30/11/2020	17/12/2020	S	10,19	0,39	9,8
CAMST Soc.Coop.a r.l.	939	17/12/2020	200091342	30/11/2020	17/12/2020	S	9.365,72	360,22	9.005,50
CAMST Soc.Coop.a r.l.	941	17/12/2020	200091342	30/11/2020	17/12/2020	S	1.208,48	46,48	1.162,00
BARBERO Pietro Spa -	917	11/12/2020	PA20-0003	30/11/2020	11/12/2020	S	320,33	40,85	279,48
* RISULTATO 4o TRIM	0		*****				218.914,69	21.071,57	197.843,12