

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
BOVIO BIANCHINI MARIA	264	27/01/2020	FATTPA 8_19	09/12/2019	27/01/2020	08/01/2020	15,52	-	15,52	19	294,88
ENEL SOLE SRL	634	09/03/2020	2030000939	31/01/2020	09/03/2020	01/03/2020	1.461,17	263,49	1.197,68	8	9.581,44
INCES srl	276	27/01/2020	000248/19E	19/12/2019	27/01/2020	20/01/2020	353,80	63,80	290,00	7	2.030,00
LA FELTRINELLI INTERNET BOOKSHOP SRL	617	25/02/2020	0006000005	10/01/2020	25/02/2020	20/02/2020	13,98	2,52	11,46	5	57,30
ABACO SPA	605	25/02/2020	2020140000440	16/01/2020	25/02/2020	21/02/2020	1.911,95	344,78	1.567,17	4	6.268,68
AUG ARREDI URBANI E GIOCHI SRL	103	21/01/2020	0000126/SP	19/12/2019	21/01/2020	18/01/2020	2.864,56	516,56	2.348,00	3	7.044,00
FRANCO SALA DI SALA GIANLUCA	615	25/02/2020	23	24/01/2020	25/02/2020	23/02/2020	268,40	48,40	220,00	2	440,00
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	41	13/01/2020	1/11365	12/12/2019	13/01/2020	11/01/2020	4.408,48	794,97	3.613,51	2	7.227,02
SOFTCARE SRL	112	21/01/2020	FATTPA 74_19	20/12/2019	21/01/2020	19/01/2020	1.952,00	352,00	1.600,00	2	3.200,00
AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO OVEST	116	21/01/2020	17/15	19/12/2019	21/01/2020	19/01/2020	340,00	-	340,00	2	680,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	39	13/01/2020	2/1079	12/12/2019	13/01/2020	11/01/2020	2.501,00	451,00	2.050,00	2	4.100,00
ENEL SOLE SRL	634	09/03/2020	2030004552	31/01/2020	09/03/2020	08/03/2020	4.124,10	743,69	3.380,41	1	3.380,41
LEGGERE S.R.L.	40	13/01/2020	20494	12/12/2019	13/01/2020	12/01/2020	1.283,79	231,50	1.052,29	1	1.052,29
LEGGERE S.R.L.	38	13/01/2020	20497	12/12/2019	13/01/2020	12/01/2020	933,03	168,25	764,78	1	764,78
ADDICALCO LOGISTICA SRL	3	09/01/2020	935/00002	09/12/2019	09/01/2020	08/01/2020	1.064,94	192,04	872,90	1	872,90
NUOVO ALBERGO POPOLARE- OPERA BONOMELLI	83	16/01/2020	250/01	16/12/2019	16/01/2020	15/01/2020	620,00	-	620,00	1	620,00
TIPIESSE S.R.L.	298	03/02/2020	322 / PA	31/12/2019	03/02/2020	02/02/2020	2.762,69	251,15	2.511,54	1	2.511,54
ARUBA PEC S.P.A.	111	21/01/2020	A19PAMS0000852	19/12/2019	21/01/2020	20/01/2020	57,95	10,45	47,50	1	47,50
RONCALLI ALFREDO	376	10/02/2020	FATTPA 1_20	08/01/2020	10/02/2020	10/02/2020	989,66	-	989,66	0	-
PANZERI FLAVIO	354	07/02/2020	1/E	03/01/2020	10/02/2020	10/02/2020	3.045,12	-	3.045,12	0	-
DAY RISTOSERVICE SPA	438	19/02/2020	VO-3712	13/01/2020	19/02/2020	19/02/2020	6.073,60	233,60	5.840,00	0	-
SABBADINI CAMPANE SRL	341	06/02/2020	FSP-4	30/12/2019	06/02/2020	06/02/2020	85,40	15,40	70,00	0	-
HERA COMM SRL	774	31/03/2020	412011204535	08/02/2020	31/03/2020	31/03/2020	70,52	12,72	57,80	0	-
HERA COMM SRL	774	31/03/2020	412011693140	25/02/2020	31/03/2020	31/03/2020	274,60	49,52	225,08	0	-
HERA COMM SRL	774	31/03/2020	412011693163	25/02/2020	31/03/2020	31/03/2020	16,04	2,89	13,15	0	-
HERA COMM SRL	768	31/03/2020	412011693145	25/02/2020	31/03/2020	31/03/2020	73,35	13,23	60,12	0	-
HERA COMM SRL	774	31/03/2020	412011693146	25/02/2020	31/03/2020	31/03/2020	272,63	49,16	223,47	0	-
HERA COMM SRL	772	31/03/2020	412011693169	25/02/2020	31/03/2020	31/03/2020	405,49	73,12	332,37	0	-
HERA COMM SRL	774	31/03/2020	412011204520	08/02/2020	31/03/2020	31/03/2020	96,38	17,38	79,00	0	-
HERA COMM SRL	764	31/03/2020	412011693141	25/02/2020	31/03/2020	31/03/2020	610,82	110,15	500,67	0	-
HERA COMM SRL	764	31/03/2020	412011693143	25/02/2020	31/03/2020	31/03/2020	313,70	56,57	257,13	0	-
HERA COMM SRL	774	31/03/2020	412011693122	25/02/2020	31/03/2020	31/03/2020	298,16	53,77	244,39	0	-
HERA COMM SRL	774	31/03/2020	412011693142	25/02/2020	31/03/2020	31/03/2020	25,51	4,60	20,91	0	-
HERA COMM SRL	774	31/03/2020	412011693125	25/02/2020	31/03/2020	31/03/2020	17,57	3,17	14,40	0	-
HERA COMM SRL	774	31/03/2020	412011693160	25/02/2020	31/03/2020	31/03/2020	28,51	5,14	23,37	0	-
HERA COMM SRL	766	31/03/2020	412011204533	08/02/2020	31/03/2020	31/03/2020	35,15	6,34	28,81	0	-
HERA COMM SRL	774	31/03/2020	412011693158	25/02/2020	31/03/2020	31/03/2020	264,30	47,66	216,64	0	-

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
HERA COMM SRL	765	31/03/2020	412011693168	25/02/2020	31/03/2020	31/03/2020	115,29	20,79	94,50	0	-
HERA COMM SRL	767	31/03/2020	412011693159	25/02/2020	31/03/2020	31/03/2020	40,05	7,22	32,83	0	-
HERA COMM SRL	766	31/03/2020	412011204545	08/02/2020	31/03/2020	31/03/2020	132,09	23,82	108,27	0	-
HERA COMM SRL	768	31/03/2020	412011204547	08/02/2020	31/03/2020	31/03/2020	23,80	4,29	19,51	0	-
HERA COMM SRL	768	31/03/2020	412011693166	25/02/2020	31/03/2020	31/03/2020	34,56	6,23	28,33	0	-
HERA COMM SRL	774	31/03/2020	412011204523	08/02/2020	31/03/2020	31/03/2020	28,98	5,23	23,75	0	-
HERA COMM SRL	768	31/03/2020	412011693133	25/02/2020	31/03/2020	31/03/2020	45,32	8,17	37,15	0	-
HERA COMM SRL	774	31/03/2020	412011693123	25/02/2020	31/03/2020	31/03/2020	34,49	6,22	28,27	0	-
HERA COMM SRL	774	31/03/2020	412011204540	08/02/2020	31/03/2020	31/03/2020	21,50	3,88	17,62	0	-
HERA COMM SRL	774	31/03/2020	412011693167	25/02/2020	31/03/2020	31/03/2020	39,11	7,05	32,06	0	-
HERA COMM SRL	774	31/03/2020	412011693124	25/02/2020	31/03/2020	31/03/2020	22,34	4,03	18,31	0	-
HERA COMM SRL	774	31/03/2020	412011693135	25/02/2020	31/03/2020	31/03/2020	42,27	7,62	34,65	0	-
HERA COMM SRL	774	31/03/2020	412011693148	25/02/2020	31/03/2020	31/03/2020	116,79	21,06	95,73	0	-
HERA COMM SRL	774	31/03/2020	412011693156	25/02/2020	31/03/2020	31/03/2020	210,02	37,87	172,15	0	-
HERA COMM SRL	774	31/03/2020	412011204541	08/02/2020	31/03/2020	31/03/2020	122,84	22,15	100,69	0	-
HERA COMM SRL	774	31/03/2020	412011204534	08/02/2020	31/03/2020	31/03/2020	137,82	24,85	112,97	0	-
HERA COMM SRL	774	31/03/2020	412011204518	08/02/2020	31/03/2020	31/03/2020	144,78	26,11	118,67	0	-
HERA COMM SRL	774	31/03/2020	412011693132	25/02/2020	31/03/2020	31/03/2020	44,35	8,00	36,35	0	-
HERA COMM SRL	774	31/03/2020	412011693150	25/02/2020	31/03/2020	31/03/2020	16,06	2,90	13,16	0	-
HERA COMM SRL	774	31/03/2020	412011204532	08/02/2020	31/03/2020	31/03/2020	50,11	9,04	41,07	0	-
HERA COMM SRL	774	31/03/2020	412011693149	25/02/2020	31/03/2020	31/03/2020	175,75	31,69	144,06	0	-
HERA COMM SRL	775	31/03/2020	412011693152	25/02/2020	31/03/2020	31/03/2020	873,79	157,57	716,22	0	-
HERA COMM SRL	774	31/03/2020	412011693151	25/02/2020	31/03/2020	31/03/2020	198,10	35,72	162,38	0	-
HERA COMM SRL	774	31/03/2020	412011693165	25/02/2020	31/03/2020	31/03/2020	87,11	15,71	71,40	0	-
HERA COMM SRL	763	31/03/2020	412011204525	08/02/2020	31/03/2020	31/03/2020	903,20	162,87	740,33	0	-
HERA COMM SRL	774	31/03/2020	412011204543	08/02/2020	31/03/2020	31/03/2020	87,83	15,84	71,99	0	-
HERA COMM SRL	768	31/03/2020	412011693138	25/02/2020	31/03/2020	31/03/2020	186,50	33,63	152,87	0	-
HERA COMM SRL	774	31/03/2020	412011693119	25/02/2020	31/03/2020	31/03/2020	236,91	42,72	194,19	0	-
HERA COMM SRL	768	31/03/2020	412011693131	25/02/2020	31/03/2020	31/03/2020	29,69	5,35	24,34	0	-
HERA COMM SRL	770	31/03/2020	412011204536	08/02/2020	31/03/2020	31/03/2020	23,78	4,29	19,49	0	-
HERA COMM SRL	774	31/03/2020	412011204526	08/02/2020	31/03/2020	31/03/2020	19,28	3,48	15,80	0	-
HERA COMM SRL	774	31/03/2020	412011204529	08/02/2020	31/03/2020	31/03/2020	5,75	1,04	4,71	0	-
HERA COMM SRL	774	31/03/2020	412011693147	25/02/2020	31/03/2020	31/03/2020	97,95	17,66	80,29	0	-
HERA COMM SRL	773	31/03/2020	412011693137	25/02/2020	31/03/2020	31/03/2020	92,16	16,62	75,54	0	-
HERA COMM SRL	774	31/03/2020	412011693161	25/02/2020	31/03/2020	31/03/2020	145,49	26,24	119,25	0	-
HERA COMM SRL	774	31/03/2020	412011204521	08/02/2020	31/03/2020	31/03/2020	263,92	47,59	216,33	0	-
HERA COMM SRL	774	31/03/2020	412011693120	25/02/2020	31/03/2020	31/03/2020	176,09	31,75	144,34	0	-
HERA COMM SRL	775	31/03/2020	412011693130	25/02/2020	31/03/2020	31/03/2020	665,53	120,01	545,52	0	-
HERA COMM SRL	764	31/03/2020	412011693121	25/02/2020	31/03/2020	31/03/2020	1.003,67	180,99	822,68	0	-
HERA COMM SRL	769	31/03/2020	412011254727	08/02/2020	31/03/2020	31/03/2020	1.274,03	229,74	1.044,29	0	-
HERA COMM SRL	771	31/03/2020	412011204546	08/02/2020	31/03/2020	31/03/2020	971,86	175,25	796,61	0	-
HERA COMM SRL	775	31/03/2020	412011693136	25/02/2020	31/03/2020	31/03/2020	482,69	87,04	395,65	0	-
HERA COMM SRL	774	31/03/2020	412011204542	08/02/2020	31/03/2020	31/03/2020	143,85	25,94	117,91	0	-
HERA COMM SRL	768	31/03/2020	412011693155	25/02/2020	31/03/2020	31/03/2020	326,24	58,83	267,41	0	-
HERA COMM SRL	774	31/03/2020	412011693126	25/02/2020	31/03/2020	31/03/2020	404,76	72,99	331,77	0	-
HERA COMM SRL	770	31/03/2020	412011204537	08/02/2020	31/03/2020	31/03/2020	312,05	56,27	255,78	0	-

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HERA COMM SRL	774	31/03/2020	412011693128	25/02/2020	31/03/2020	31/03/2020	149,61	26,98	122,63	0	-
HERA COMM SRL	774	31/03/2020	412011693139	25/02/2020	31/03/2020	31/03/2020	366,76	66,14	300,62	0	-
HERA COMM SRL	775	31/03/2020	412011693127	25/02/2020	31/03/2020	31/03/2020	434,86	78,42	356,44	0	-
HERA COMM SRL	774	31/03/2020	412011204544	08/02/2020	31/03/2020	31/03/2020	268,90	48,49	220,41	0	-
HERA COMM SRL	775	31/03/2020	412011693144	25/02/2020	31/03/2020	31/03/2020	429,10	77,38	351,72	0	-
TIF srl	74	15/01/2020	06-set	16/12/2019	15/01/2020	15/01/2020	412,36	74,36	338,00	0	-
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	451	19/02/2020	812/2019	31/12/2019	20/02/2020	20/02/2020	2.802,17	505,31	2.296,86	0	-
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	452	19/02/2020	812/2019	31/12/2019	20/02/2020	20/02/2020	1.832,92	330,52	1.502,40	0	-
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	453	19/02/2020	812/2019	31/12/2019	20/02/2020	20/02/2020	68,02	12,27	55,75	0	-
R.G.M. PAINTS DI BOTTI EDDI	384	12/02/2020	1	07/01/2020	12/02/2020	12/02/2020	14.390,19	2.594,95	11.795,24	0	-
RICOTTI GIORGIO	339	06/02/2020	FPA 17/19	12/12/2019	06/02/2020	06/02/2020	10.402,00	-	10.402,00	0	-
S.I.A.E.	60	14/01/2020	1619042931	16/12/2019	14/01/2020	15/01/2020	31,78	5,73	26,05	-1	26,05
DELFINO & PARTNERS SPA	420	14/02/2020	21/PA	16/01/2020	14/02/2020	15/02/2020	402,60	72,60	330,00	-1	330,00
ENEL SOLE SRL	75	15/01/2020	1930052497	18/11/2019	15/01/2020	17/01/2020	2.790,42	503,19	2.287,23	-2	4.574,46
BERTULETTI CARLO & FIGLI SNC	633	09/03/2020	1PA/2020	31/01/2020	09/03/2020	11/03/2020	15.006,00	2.706,00	12.300,00	-2	24.600,00
TEATRO DEL VENTO DI FRANCINI & MAGRI	34	13/01/2020	129/2019	15/12/2019	13/01/2020	15/01/2020	1.335,00	121,36	1.213,64	-2	2.427,28
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2	09/01/2020	1010583726	12/12/2019	09/01/2020	11/01/2020	127,87	23,06	104,81	-2	209,62
TECMAN S.R.L.	64	14/01/2020	9024	17/12/2019	14/01/2020	16/01/2020	134,08	24,18	109,90	-2	219,80
ERREBIAN SPA	436	19/02/2020	V2/001470	20/01/2020	19/02/2020	21/02/2020	21,76	3,92	17,84	-2	35,68
ERREBIAN SPA	443	19/02/2020	V2/001585	21/01/2020	19/02/2020	21/02/2020	1.681,69	303,25	1.378,44	-2	2.756,88
ERREBIAN SPA	444	19/02/2020	V2/001585	21/01/2020	19/02/2020	21/02/2020	1.681,70	303,26	1.378,44	-2	2.756,88
EDISON ENERGIA SPA	10	10/01/2020	5750899496	11/12/2019	10/01/2020	12/01/2020	159,81	28,82	130,99	-2	261,98
EDISON ENERGIA SPA	21	10/01/2020	5750897636	11/12/2019	10/01/2020	12/01/2020	78,03	14,07	63,96	-2	127,92
EDISON ENERGIA SPA	19	10/01/2020	5750900528	11/12/2019	10/01/2020	12/01/2020	211,06	19,19	191,87	-2	383,74
EDISON ENERGIA SPA	8	10/01/2020	5750904761	11/12/2019	10/01/2020	12/01/2020	2.194,65	395,76	1.798,89	-2	3.597,78
EDISON ENERGIA SPA	15	10/01/2020	5750902027	11/12/2019	10/01/2020	12/01/2020	403,90	36,72	367,18	-2	734,36
EDISON ENERGIA SPA	21	10/01/2020	5750893605	11/12/2019	10/01/2020	12/01/2020	5,71	1,03	4,68	-2	9,36
EDISON ENERGIA SPA	18	10/01/2020	5750903450	11/12/2019	10/01/2020	12/01/2020	943,80	170,19	773,61	-2	1.547,22
EDISON ENERGIA SPA	21	10/01/2020	5750906284	11/12/2019	10/01/2020	12/01/2020	15.619,82	2.816,69	12.803,13	-2	25.606,26
EDISON ENERGIA SPA	9	10/01/2020	5750898906	11/12/2019	10/01/2020	12/01/2020	131,85	23,78	108,07	-2	216,14
EDISON ENERGIA SPA	11	10/01/2020	5750894993	11/12/2019	10/01/2020	12/01/2020	20,28	3,66	16,62	-2	33,24
EDISON ENERGIA SPA	14	10/01/2020	5750901445	11/12/2019	10/01/2020	12/01/2020	336,56	60,69	275,87	-2	551,74
EDISON ENERGIA SPA	16	10/01/2020	5750904740	11/12/2019	10/01/2020	12/01/2020	1.950,55	177,32	1.773,23	-2	3.546,46
EDISON ENERGIA SPA	20	10/01/2020	5750897797	11/12/2019	10/01/2020	12/01/2020	82,28	14,84	67,44	-2	134,88
EDISON ENERGIA SPA	17	10/01/2020	5750904138	11/12/2019	10/01/2020	12/01/2020	1.312,18	119,29	1.192,89	-2	2.385,78
EDISON ENERGIA SPA	21	10/01/2020	5750899924	11/12/2019	10/01/2020	12/01/2020	185,15	33,39	151,76	-2	303,52
EDISON ENERGIA SPA	21	10/01/2020	5750898026	11/12/2019	10/01/2020	12/01/2020	91,49	16,50	74,99	-2	149,98
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	36	13/01/2020	2/1082	12/12/2019	13/01/2020	15/01/2020	6.562,59	353,39	6.209,20	-2	12.418,40
TIM SPA	92	16/01/2020	8B01040613	05/12/2019	16/01/2020	19/01/2020	119,28	21,51	97,77	-3	293,31

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TIM SPA	88	16/01/2020	7X05097570	13/12/2019	16/01/2020	19/01/2020	4,86	0,88	3,98	-3	11,94
TIM SPA	93	16/01/2020	8B01044815	05/12/2019	16/01/2020	19/01/2020	111,19	20,05	91,14	-3	273,42
TIM SPA	90	16/01/2020	8B01040232	05/12/2019	16/01/2020	19/01/2020	49,98	9,01	40,97	-3	122,91
TIM SPA	89	16/01/2020	4220320800070555	05/12/2019	16/01/2020	19/01/2020	42,88	7,73	35,15	-3	105,45
TIM SPA	92	16/01/2020	8B01045036	05/12/2019	16/01/2020	19/01/2020	118,78	21,42	97,36	-3	292,08
TIM SPA	87	16/01/2020	7X05097570	13/12/2019	16/01/2020	19/01/2020	46,85	8,45	38,40	-3	115,20
TIM SPA	92	16/01/2020	8B01039234	05/12/2019	16/01/2020	19/01/2020	99,60	17,96	81,64	-3	244,92
TIM SPA	91	16/01/2020	8B01044338	05/12/2019	16/01/2020	19/01/2020	108,07	19,49	88,58	-3	265,74
TIM SPA	89	16/01/2020	8B01044147	05/12/2019	16/01/2020	19/01/2020	48,31	8,71	39,60	-3	118,80
TIM SPA	86	16/01/2020	7X05097570	13/12/2019	16/01/2020	19/01/2020	41,94	7,56	34,38	-3	103,14
TIM SPA	89	16/01/2020	8B01043636	05/12/2019	16/01/2020	19/01/2020	29,87	5,39	24,48	-3	73,44
TIM SPA	89	16/01/2020	8B01041827	05/12/2019	16/01/2020	19/01/2020	317,41	57,24	260,17	-3	780,51
TIM SPA	93	16/01/2020	8B01043543	05/12/2019	16/01/2020	19/01/2020	188,10	33,92	154,18	-3	462,54
TIM SPA	92	16/01/2020	8B01041578	05/12/2019	16/01/2020	19/01/2020	31,26	5,64	25,62	-3	76,86
LEGGERE S.R.L.	265	27/01/2020	21019	30/12/2019	27/01/2020	30/01/2020	544,70	-	544,70	-3	1.634,10
LEGGERE S.R.L.	265	27/01/2020	20990	30/12/2019	27/01/2020	30/01/2020	421,72	-	421,72	-3	1.265,16
COOPERATIVA SOCIALE A R.L 'IL SEGNO'	80	16/01/2020	000204/PA	20/12/2019	16/01/2020	19/01/2020	630,00	30,00	600,00	-3	1.800,00
EDISON ENERGIA SPA	7	10/01/2020	5750903617	11/12/2019	10/01/2020	13/01/2020	1.050,32	189,40	860,92	-3	2.582,76
EDISON ENERGIA SPA	22	10/01/2020	5750901989	11/12/2019	10/01/2020	13/01/2020	439,49	79,25	360,24	-3	1.080,72
EDISON ENERGIA SPA	21	10/01/2020	5750894078	11/12/2019	10/01/2020	13/01/2020	11,37	2,05	9,32	-3	27,96
EDISON ENERGIA SPA	12	10/01/2020	5750902693	11/12/2019	10/01/2020	13/01/2020	622,71	112,29	510,42	-3	1.531,26
EDISON ENERGIA SPA	21	10/01/2020	5750893756	11/12/2019	10/01/2020	13/01/2020	7,48	1,35	6,13	-3	18,39
EDISON ENERGIA SPA	13	10/01/2020	5750904003	11/12/2019	10/01/2020	13/01/2020	1.340,41	241,71	1.098,70	-3	3.296,10
EDISON ENERGIA SPA	21	10/01/2020	5750900697	11/12/2019	10/01/2020	13/01/2020	250,75	45,22	205,53	-3	616,59
HERA COMM SRL	24	10/01/2020	411911537280	11/12/2019	10/01/2020	13/01/2020	144,85	26,12	118,73	-3	356,19
SAN MARCO S.P.A.	340	06/02/2020	255/PA	10/01/2020	06/02/2020	09/02/2020	2.157,16	338,69	1.818,47	-3	5.455,41
ABACO SPA	424	18/02/2020	2020140000438	16/01/2020	18/02/2020	21/02/2020	1.659,47	299,25	1.360,22	-3	4.080,66
ABACO SPA	425	18/02/2020	2020140000439	16/01/2020	18/02/2020	21/02/2020	2.106,67	379,89	1.726,78	-3	5.180,34
ALCESTE CASTELLI E FIGLI SRL	29	13/01/2020	2019-FTCP-0000122	13/12/2019	13/01/2020	17/01/2020	521,55	94,05	427,50	-4	1.710,00
ALCESTE CASTELLI E FIGLI SRL	37	13/01/2020	2019-FTCP-0000122	13/12/2019	13/01/2020	17/01/2020	3.077,15	554,90	2.522,25	-4	10.089,00
GIERRE SERIGRAFIA DI TESTA GIULIO	42	13/01/2020	583	13/12/2019	13/01/2020	17/01/2020	324,52	58,52	266,00	-4	1.064,00
ARKHAM DI CARAVINA DANIELE E C S.A.S.	28	13/01/2020	25	18/12/2019	13/01/2020	17/01/2020	500,00	-	500,00	-4	2.000,00
GRUPPO DIMENSIONE COMUNITA' S.R.L.	76	15/01/2020	000577/PA	20/12/2019	15/01/2020	19/01/2020	219,60	39,60	180,00	-4	720,00
AREA SRL SOCIETA' UNIPERSONALE	70	14/01/2020	14366/E	18/12/2019	14/01/2020	18/01/2020	76,51	13,80	62,71	-4	250,84
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	295	03/02/2020	23 PA	27/12/2019	03/02/2020	08/02/2020	1.212,85	218,71	994,14	-5	4.970,70
COMPUTER HALLEY SRL	110	21/01/2020	300076	27/12/2019	21/01/2020	26/01/2020	6.075,60	1.095,60	4.980,00	-5	24.900,00
ASSOCIAZIONE CULTURALE VAL BREMBANA WEB	51	13/01/2020	122	19/12/2019	13/01/2020	18/01/2020	488,00	-	488,00	-5	2.440,00
ZAGO PAOLO	300	03/02/2020	FATTPA 1_20	09/01/2020	03/02/2020	08/02/2020	1.889,98	-	1.889,98	-5	9.449,90
ZAGO PAOLO	299	03/02/2020	FATTPA 1_20	09/01/2020	03/02/2020	08/02/2020	2.030,08	-	2.030,08	-5	10.150,40

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CETA SPA	66	14/01/2020	67/PA	19/12/2019	14/01/2020	19/01/2020	4.700,42	847,62	3.852,80	-5	19.264,00
PLANETEL SRL	272	27/01/2020	2170/PA	31/12/2019	27/01/2020	02/02/2020	183,00	33,00	150,00	-6	900,00
TIPOGRAFIA DELL'ISOLA SNC	5	09/01/2020	00031/E	14/12/2019	09/01/2020	15/01/2020	3.544,00	344,00	3.200,00	-6	19.200,00
CERAVOLO SAVERIO	52	13/01/2020	01/e	20/12/2019	13/01/2020	19/01/2020	635,00	-	635,00	-6	3.810,00
SIBESTAR S.R.L.	473	20/02/2020	25/FT	27/01/2020	20/02/2020	27/02/2020	2.311,90	416,90	1.895,00	-7	13.265,00
CORTI VINCENZO SRL	4	09/01/2020	433/001	11/12/2019	09/01/2020	16/01/2020	448,96	80,96	368,00	-7	2.576,00
CONVERGE SPA	418	13/02/2020	20300157	21/01/2020	13/02/2020	20/02/2020	832,94	150,20	682,74	-7	4.779,18
CORTI VINCENZO SRL	342	06/02/2020	2/001	09/01/2020	06/02/2020	14/02/2020	478,24	86,24	392,00	-8	3.136,00
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	419	13/02/2020	6	22/01/2020	13/02/2020	21/02/2020	4.376,45	789,20	3.587,25	-8	28.698,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	600	25/02/2020	1/PA	27/01/2020	25/02/2020	04/03/2020	792,00	-	792,00	-8	6.336,00
E-FASE SRL	67	14/01/2020	190	23/12/2019	14/01/2020	22/01/2020	2.440,00	440,00	2.000,00	-8	16.000,00
D'ANIELLO ANTONELLA	333	04/02/2020	3E	07/01/2020	04/02/2020	12/02/2020	4.500,00	-	4.500,00	-8	36.000,00
D'ANIELLO ANTONELLA	334	04/02/2020	3E	07/01/2020	04/02/2020	12/02/2020	661,98	-	661,98	-8	5.295,84
IRIDEOS SPA	6	09/01/2020	0012004659	13/12/2019	09/01/2020	17/01/2020	732,00	132,00	600,00	-8	4.800,00
POSTE ITALIANE S.p.A.	68	14/01/2020	1019145652	24/12/2019	14/01/2020	23/01/2020	753,75	-	753,75	-9	6.783,75
S.E.P.E.L. SAS DI S.LOMBARDINI & C.	431	19/02/2020	feb-99	29/01/2020	19/02/2020	28/02/2020	279,00	-	279,00	-9	2.511,00
RIFUGIO DEL CANE	278	27/01/2020	43/FE	06/01/2020	27/01/2020	05/02/2020	338,18	60,98	277,20	-9	2.494,80
OFFERTISSIME SAS	27	13/01/2020	8/001	23/12/2019	13/01/2020	22/01/2020	242,04	-	242,04	-9	2.178,36
CONSORZIO `SOLCO CITTA' APERTA`	639	09/03/2020	000032/PA	11/02/2020	10/03/2020	19/03/2020	1.630,40	77,64	1.552,76	-9	13.974,84
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	33	13/01/2020	2/1142	23/12/2019	13/01/2020	22/01/2020	4.055,03	-	4.055,03	-9	36.495,27
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	30	13/01/2020	2/1141	23/12/2019	13/01/2020	22/01/2020	5.418,18	-	5.418,18	-9	48.763,62
AREA SRL SOCIETA' UNIPERSONALE	69	14/01/2020	14615/E	23/12/2019	14/01/2020	23/01/2020	108,18	19,51	88,67	-9	798,03
AREA SRL SOCIETA' UNIPERSONALE	70	14/01/2020	14615/E	23/12/2019	14/01/2020	23/01/2020	1.109,83	200,13	909,70	-9	8.187,30
AREA SRL SOCIETA' UNIPERSONALE	69	14/01/2020	14614/E	23/12/2019	14/01/2020	23/01/2020	12,20	2,20	10,00	-9	90,00
SESAAB S.P.A.	430	19/02/2020	2020EA000009	29/01/2020	19/02/2020	29/02/2020	249,00	-	249,00	-10	2.490,00
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	446	19/02/2020	1010592783	30/01/2020	19/02/2020	29/02/2020	127,87	23,06	104,81	-10	1.048,10
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	447	19/02/2020	1010592783	30/01/2020	19/02/2020	29/02/2020	127,86	23,05	104,81	-10	1.048,10
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	448	19/02/2020	1010592783	30/01/2020	19/02/2020	29/02/2020	127,87	23,06	104,81	-10	1.048,10
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	445	19/02/2020	1010592783	30/01/2020	19/02/2020	29/02/2020	127,87	23,06	104,81	-10	1.048,10
ATB SERVIZI SPA	413	13/02/2020	VFE/39	18/01/2020	13/02/2020	23/02/2020	5.106,67	464,24	4.642,43	-10	46.424,30
PLANETEL SRL	435	19/02/2020	35/PA	30/01/2020	19/02/2020	29/02/2020	274,50	49,50	225,00	-10	2.250,00

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PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	417	13/02/2020	9/E	24/01/2020	13/02/2020	23/02/2020	2.986,62	114,87	2.871,75	-10	28.717,50
E.L.M. ALLESTIMENTI DI VITALI MARCO	48	13/01/2020	15/PA	23/12/2019	13/01/2020	23/01/2020	891,00	-	891,00	-10	8.910,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	49	13/01/2020	14/PA	23/12/2019	13/01/2020	23/01/2020	693,00	-	693,00	-10	6.930,00
SICURITALIA SPA	271	27/01/2020	9117000147	02/01/2020	27/01/2020	06/02/2020	1.141,92	205,92	936,00	-10	9.360,00
GUICCIARDINI DESIDERIA	35	13/01/2020	30	17/12/2019	13/01/2020	23/01/2020	1.220,00	-	1.220,00	-10	12.200,00
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	275	27/01/2020	24 PA	27/12/2019	27/01/2020	07/02/2020	273,40	49,30	224,10	-11	2.465,10
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	274	27/01/2020	1 PA	08/01/2020	27/01/2020	07/02/2020	189,59	34,19	155,40	-11	1.709,40
SONZOGNI RICCARDO	77	15/01/2020	41	27/12/2019	15/01/2020	26/01/2020	14.971,84	-	14.971,84	-11	164.690,24
OLIVETTI SPA	106	21/01/2020	A20020191000047842	31/12/2019	21/01/2020	01/02/2020	132,12	23,83	108,29	-11	1.191,19
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	604	25/02/2020	148	31/01/2020	25/02/2020	07/03/2020	33,00	5,95	27,05	-11	297,55
EDISON ENERGIA SPA	316	03/02/2020	5750912703	13/01/2020	03/02/2020	14/02/2020	333,58	60,15	273,43	-11	3.007,73
EDISON ENERGIA SPA	324	03/02/2020	5750920349	13/01/2020	03/02/2020	14/02/2020	7,48	1,35	6,13	-11	67,43
EDISON ENERGIA SPA	324	03/02/2020	5750907642	13/01/2020	03/02/2020	14/02/2020	15.621,93	2.817,07	12.804,86	-11	140.853,46
EDISON ENERGIA SPA	310	03/02/2020	5750909410	13/01/2020	03/02/2020	14/02/2020	2.008,41	362,17	1.646,24	-11	18.108,64
EDISON ENERGIA SPA	324	03/02/2020	5750913268	13/01/2020	03/02/2020	14/02/2020	264,19	47,64	216,55	-11	2.382,05
EDISON ENERGIA SPA	324	03/02/2020	5750920034	13/01/2020	03/02/2020	14/02/2020	11,68	2,11	9,57	-11	105,27
EDISON ENERGIA SPA	308	03/02/2020	5750912093	13/01/2020	03/02/2020	14/02/2020	438,93	79,15	359,78	-11	3.957,58
EDISON ENERGIA SPA	309	03/02/2020	5750910429	13/01/2020	03/02/2020	14/02/2020	1.049,64	189,28	860,36	-11	9.463,96
EDISON ENERGIA SPA	318	03/02/2020	5750909461	13/01/2020	03/02/2020	14/02/2020	1.758,11	159,83	1.598,28	-11	17.581,08
EDISON ENERGIA SPA	313	03/02/2020	5750918410	13/01/2020	03/02/2020	14/02/2020	27,69	4,99	22,70	-11	249,70
EDISON ENERGIA SPA	319	03/02/2020	5750909997	13/01/2020	03/02/2020	14/02/2020	1.249,04	113,55	1.135,49	-11	12.490,39
EDISON ENERGIA SPA	321	03/02/2020	5750913490	13/01/2020	03/02/2020	14/02/2020	216,24	19,66	196,58	-11	2.162,38
EDISON ENERGIA SPA	323	03/02/2020	5750907642	13/01/2020	03/02/2020	14/02/2020	1.074,38	193,74	880,64	-11	9.687,04
EDISON ENERGIA SPA	320	03/02/2020	5750910600	13/01/2020	03/02/2020	14/02/2020	948,43	171,03	777,40	-11	8.551,40
EDISON ENERGIA SPA	324	03/02/2020	5750915963	13/01/2020	03/02/2020	14/02/2020	95,03	17,14	77,89	-11	856,79
EDISON ENERGIA SPA	315	03/02/2020	5750910021	13/01/2020	03/02/2020	14/02/2020	1.364,07	245,98	1.118,09	-11	12.298,99
EDISON ENERGIA SPA	324	03/02/2020	5750918266	13/01/2020	03/02/2020	14/02/2020	29,84	5,38	24,46	-11	269,06
EDISON ENERGIA SPA	311	03/02/2020	5750915386	13/01/2020	03/02/2020	14/02/2020	122,18	22,03	100,15	-11	1.101,65
EDISON ENERGIA SPA	317	03/02/2020	5750912178	13/01/2020	03/02/2020	14/02/2020	378,84	34,44	344,40	-11	3.788,40
EDISON ENERGIA SPA	324	03/02/2020	5750913778	13/01/2020	03/02/2020	14/02/2020	215,16	38,80	176,36	-11	1.939,96
EDISON ENERGIA SPA	324	03/02/2020	5750916412	13/01/2020	03/02/2020	14/02/2020	78,03	14,07	63,96	-11	703,56
EDISON ENERGIA SPA	314	03/02/2020	5750911304	13/01/2020	03/02/2020	14/02/2020	635,34	114,57	520,77	-11	5.728,47
EDISON ENERGIA SPA	322	03/02/2020	5750914271	13/01/2020	03/02/2020	14/02/2020	179,14	32,30	146,84	-11	1.615,24
EDISON ENERGIA SPA	312	03/02/2020	5750914467	13/01/2020	03/02/2020	14/02/2020	167,13	30,14	136,99	-11	1.506,89
XEROX SPA	433	19/02/2020	2000000400 /G	20/01/2020	19/02/2020	01/03/2020	317,82	57,31	260,51	-11	2.865,61
BANDA CITTADINA DI PONTE SAN PIETRO	267	27/01/2020	1	07/01/2020	27/01/2020	07/02/2020	1.183,40	-	1.183,40	-11	13.017,40
DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO	122	21/01/2020	137	30/12/2019	21/01/2020	01/02/2020	664,90	119,90	545,00	-11	5.995,00

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EGAF EDIZIONI SRL	104	21/01/2020	2020-V-VS2-569	02/01/2020	21/01/2020	02/02/2020	405,00	7,25	397,75	-12	4.773,00
ASSOCIAZIONE LA PULCE	266	27/01/2020	01-gen	09/01/2020	27/01/2020	08/02/2020	1.320,00	120,00	1.200,00	-12	14.400,00
FILI INTRECCIATI FA	642	09/03/2020	162/01	20/02/2020	09/03/2020	21/03/2020	559,13	26,63	532,50	-12	6.390,00
FILI INTRECCIATI FA	640	09/03/2020	160/01	20/02/2020	09/03/2020	21/03/2020	1.594,95	75,95	1.519,00	-12	18.228,00
PLANETEL SRL	107	21/01/2020	2162/PA	31/12/2019	21/01/2020	02/02/2020	256,20	46,20	210,00	-12	2.520,00
PLANETEL SRL	107	21/01/2020	2163/PA	31/12/2019	21/01/2020	02/02/2020	237,90	42,90	195,00	-12	2.340,00
KUWAIT PETROLEUM ITALIA SPA	115	21/01/2020	PJ02061059	31/12/2019	21/01/2020	02/02/2020	308,25	55,59	252,66	-12	3.031,92
KUWAIT PETROLEUM ITALIA SPA	114	21/01/2020	PJ02061059	31/12/2019	21/01/2020	02/02/2020	218,04	39,31	178,73	-12	2.144,76
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	261	27/01/2020	161/PA	31/12/2019	27/01/2020	08/02/2020	1.395,24	-	1.395,24	-12	16.742,88
WEELGO SRL	113	21/01/2020	189/2019	31/12/2019	21/01/2020	02/02/2020	58,56	10,56	48,00	-12	576,00
WEELGO SRL	440	19/02/2020	18/2020	31/01/2020	19/02/2020	02/03/2020	1.403,00	253,00	1.150,00	-12	13.800,00
WEELGO SRL	439	19/02/2020	set-20	31/01/2020	19/02/2020	02/03/2020	6.344,00	1.144,00	5.200,00	-12	62.400,00
WEELGO SRL	105	21/01/2020	189/2019	31/12/2019	21/01/2020	02/02/2020	68,32	12,32	56,00	-12	672,00
SOFTWARE EXPERIENCE SRL	109	21/01/2020	2	03/01/2020	21/01/2020	02/02/2020	671,00	121,00	550,00	-12	6.600,00
MAGGIOLI S.P.A.	277	27/01/2020	0002156445	31/12/2019	27/01/2020	09/02/2020	646,61	116,60	530,01	-13	6.890,13
MAGGIOLI S.P.A.	277	27/01/2020	0002156071	31/12/2019	27/01/2020	09/02/2020	2.197,34	396,24	1.801,10	-13	23.414,30
COOPERATIVA SOCIALE A R.L `IL SEGNO`	53	13/01/2020	000219/PA	23/12/2019	13/01/2020	26/01/2020	849,12	153,12	696,00	-13	9.048,00
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	84	16/01/2020	000339/PA	23/12/2019	16/01/2020	29/01/2020	555,00	26,43	528,57	-13	6.871,41
COOPERATIVA SOCIALE IL FIORE ARL	79	16/01/2020	242	30/12/2019	16/01/2020	29/01/2020	2.126,86	101,28	2.025,58	-13	26.332,54
SUARDI SRL	280	27/01/2020	V3 1/20	07/01/2020	27/01/2020	09/02/2020	1.102,09	198,74	903,35	-13	11.743,55
ARRIGONI S.R.L. DI ARRIGONI NICOLA	26	13/01/2020	162/E	27/12/2019	13/01/2020	26/01/2020	6.471,66	588,33	5.883,33	-13	76.483,29
VALLE IMAGNA - VILLA D'ALME' - AZIENDA SPEC CONSORT	641	09/03/2020	53	19/02/2020	09/03/2020	22/03/2020	1.343,39	-	1.343,39	-13	17.464,07
NICOLETTI FRATELLI S.R.L.	81	16/01/2020	406/R	31/12/2019	16/01/2020	30/01/2020	437,89	78,96	358,93	-14	5.025,02
NUOVO ALBERGO POPOLARE- OPERA BONOMELLI	636	09/03/2020	29-gen	22/02/2020	09/03/2020	23/03/2020	500,00	-	500,00	-14	7.000,00
C'ERA UNA VOLTA S.A.S.	25	13/01/2020	22/001	27/12/2019	13/01/2020	27/01/2020	376,13	-	376,13	-14	5.265,82
COOPERATIVA SOCIALE RESTART - ONLUS	78	16/01/2020	153/PA	31/12/2019	16/01/2020	30/01/2020	929,99	44,29	885,70	-14	12.399,80
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS ` LA NUVOLOLA`	85	16/01/2020	779/C	31/12/2019	16/01/2020	30/01/2020	1.302,00	62,00	1.240,00	-14	17.360,00
TEATRO DEL VENTO DI FRANCIANI & MAGRI	34	13/01/2020	155/2019	28/12/2019	13/01/2020	28/01/2020	1.000,00	90,91	909,09	-15	13.636,35
TECMAN S.R.L.	472	20/02/2020	191	31/01/2020	20/02/2020	06/03/2020	134,08	24,18	109,90	-15	1.648,50
G.ECO SRL	469	20/02/2020	PA 200308	05/02/2020	20/02/2020	06/03/2020	6.101,59	574,69	5.526,90	-15	82.903,50
G.ECO SRL	469	20/02/2020	PA 200306	05/02/2020	20/02/2020	06/03/2020	15.089,86	1.371,81	13.718,05	-15	205.770,75
G.ECO SRL	469	20/02/2020	PA 200307	05/02/2020	20/02/2020	06/03/2020	16.393,92	1.490,36	14.903,56	-15	223.553,40

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
BERNARDELLI MASSIMO	599	21/02/2020	mag-20	06/02/2020	21/02/2020	07/03/2020	9.798,89	-	9.798,89	-15	146.983,35
ASSOCIAZIONE AGATHA' ONLUS	383	11/02/2020	00012/00	27/01/2020	11/02/2020	26/02/2020	660,00	-	660,00	-15	9.900,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	470	20/02/2020	107/A/20/1	31/01/2020	20/02/2020	07/03/2020	79,43	14,32	65,11	-16	1.041,76
ENEL SOLE SRL	94	16/01/2020	1930062432	31/12/2019	16/01/2020	01/02/2020	1.461,17	263,49	1.197,68	-16	19.162,88
ENEL SOLE SRL	94	16/01/2020	1930063867	31/12/2019	16/01/2020	01/02/2020	4.124,10	743,69	3.380,41	-16	54.086,56
S.I.A.E.	47	13/01/2020	1619044936	30/12/2019	13/01/2020	29/01/2020	402,88	72,65	330,23	-16	5.283,68
S.I.A.E.	47	13/01/2020	1619044935	30/12/2019	13/01/2020	29/01/2020	203,89	36,77	167,12	-16	2.673,92
SANGALLI S.P.A.	598	21/02/2020	14 / PA	07/02/2020	21/02/2020	08/03/2020	6.517,50	592,50	5.925,00	-16	94.800,00
PLANETEL SRL	434	19/02/2020	38/PA	30/01/2020	19/02/2020	06/03/2020	32,21	5,81	26,40	-16	422,40
YAMME SRL	441	19/02/2020	2/PA	31/01/2020	19/02/2020	06/03/2020	3.355,00	605,00	2.750,00	-16	44.000,00
LEGGERE S.R.L.	32	13/01/2020	20993	30/12/2019	13/01/2020	30/01/2020	269,42	-	269,42	-17	4.580,14
LEGGERE S.R.L.	32	13/01/2020	20992	30/12/2019	13/01/2020	30/01/2020	600,00	23,08	576,92	-17	9.807,64
LEGGERE S.R.L.	31	13/01/2020	21041	30/12/2019	13/01/2020	30/01/2020	141,67	-	141,67	-17	2.408,39
CARMINATI PASQUALE S.N.C.	301	03/02/2020	2/PA	21/01/2020	03/02/2020	20/02/2020	409,92	73,92	336,00	-17	5.712,00
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	303	03/02/2020	000010/PA	13/01/2020	03/02/2020	20/02/2020	555,00	26,43	528,57	-17	8.985,69
HIDROGEST SPA	389	12/02/2020	3000548	27/01/2020	13/02/2020	01/03/2020	14,00	1,22	12,78	-17	217,26
HIDROGEST SPA	395	12/02/2020	3000558	27/01/2020	13/02/2020	01/03/2020	82,00	7,43	74,57	-17	1.267,69
HIDROGEST SPA	391	12/02/2020	3000581	27/01/2020	13/02/2020	01/03/2020	89,00	8,17	80,83	-17	1.374,11
HIDROGEST SPA	395	12/02/2020	3000560	27/01/2020	13/02/2020	01/03/2020	51,00	4,64	46,36	-17	788,12
HIDROGEST SPA	397	12/02/2020	3000585	27/01/2020	13/02/2020	01/03/2020	13,00	1,22	11,78	-17	200,26
HIDROGEST SPA	397	12/02/2020	3000578	27/01/2020	13/02/2020	01/03/2020	13,00	1,22	11,78	-17	200,26
HIDROGEST SPA	397	12/02/2020	3000556	27/01/2020	13/02/2020	01/03/2020	25,00	2,21	22,79	-17	387,43
HIDROGEST SPA	388	12/02/2020	3000572	27/01/2020	13/02/2020	01/03/2020	14,00	1,22	12,78	-17	217,26
HIDROGEST SPA	388	12/02/2020	3000576	27/01/2020	13/02/2020	01/03/2020	2,00	0,16	1,84	-17	31,28
HIDROGEST SPA	392	12/02/2020	3000565	27/01/2020	13/02/2020	01/03/2020	26,00	2,36	23,64	-17	401,88
HIDROGEST SPA	391	12/02/2020	3000448	27/01/2020	13/02/2020	01/03/2020	2,00	0,20	1,80	-17	30,60
HIDROGEST SPA	394	12/02/2020	3000570	27/01/2020	13/02/2020	01/03/2020	427,00	38,85	388,15	-17	6.598,55
ATB SERVIZI SPA	120	21/01/2020	VFE/1146	30/12/2019	21/01/2020	07/02/2020	1.137,08	103,37	1.033,71	-17	17.573,07
PUBLIKA SRL	432	19/02/2020	96/PA	06/02/2020	19/02/2020	07/03/2020	200,00	7,69	192,31	-17	3.269,27
SESAAB SERVIZI SRL	50	13/01/2020	2019BP000342	30/12/2019	13/01/2020	30/01/2020	2.806,00	506,00	2.300,00	-17	39.100,00
CONVERGE SPA	44	13/01/2020	19310901	31/12/2019	13/01/2020	30/01/2020	291,74	52,61	239,13	-17	4.065,21
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	99	21/01/2020	000000245\E	31/12/2019	21/01/2020	07/02/2020	526,95	-	526,95	-17	8.958,15
VERDELLO SRL RSA `CASAMIA VERDELLO`	82	16/01/2020	VVE1901507	27/12/2019	16/01/2020	02/02/2020	156,55	-	156,55	-17	2.661,35
LEGGERE S.R.L.	414	13/02/2020	1071	31/01/2020	13/02/2020	02/03/2020	63,00	-	63,00	-18	1.134,00
LEGGERE S.R.L.	416	13/02/2020	1056	31/01/2020	13/02/2020	02/03/2020	27,75	-	27,75	-18	499,50
LEGGERE S.R.L.	415	13/02/2020	1073	31/01/2020	13/02/2020	02/03/2020	882,73	-	882,73	-18	15.889,14
LEGGERE S.R.L.	414	13/02/2020	1072	31/01/2020	13/02/2020	02/03/2020	184,60	-	184,60	-18	3.322,80
LEGGERE S.R.L.	416	13/02/2020	1086	31/01/2020	13/02/2020	02/03/2020	12,72	-	12,72	-18	228,96
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	638	09/03/2020	000053/PA	17/02/2020	09/03/2020	27/03/2020	555,00	26,43	528,57	-18	9.514,26



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
TEATRO DEL VENTO DI FRANCI & MAGRI	268	27/01/2020	gen-20	14/01/2020	27/01/2020	14/02/2020	625,00	56,82	568,18	-18	10.227,24
HIDROGEST SPA	397	12/02/2020	3000584	27/01/2020	13/02/2020	02/03/2020	14,00	1,22	12,78	-18	230,04
HIDROGEST SPA	397	12/02/2020	3000577	27/01/2020	13/02/2020	02/03/2020	17,00	1,57	15,43	-18	277,74
HIDROGEST SPA	386	12/02/2020	3000536	27/01/2020	13/02/2020	02/03/2020	237,00	21,53	215,47	-18	3.878,46
HIDROGEST SPA	387	12/02/2020	3000539	27/01/2020	13/02/2020	02/03/2020	2,00	0,20	1,80	-18	32,40
HIDROGEST SPA	393	12/02/2020	3000569	27/01/2020	13/02/2020	02/03/2020	70,00	6,35	63,65	-18	1.145,70
HIDROGEST SPA	396	12/02/2020	3000557	27/01/2020	13/02/2020	02/03/2020	172,00	15,64	156,36	-18	2.814,48
HIDROGEST SPA	390	12/02/2020	3000586	27/01/2020	13/02/2020	02/03/2020	9,00	0,84	8,16	-18	146,88
HIDROGEST SPA	387	12/02/2020	3000538	27/01/2020	13/02/2020	02/03/2020	11,00	0,99	10,01	-18	180,18
HIDROGEST SPA	386	12/02/2020	3000582	27/01/2020	13/02/2020	02/03/2020	627,00	57,01	569,99	-18	10.259,82
HIDROGEST SPA	395	12/02/2020	3000579	27/01/2020	13/02/2020	02/03/2020	2,00	0,16	1,84	-18	33,12
HIDROGEST SPA	389	12/02/2020	3000549	27/01/2020	13/02/2020	02/03/2020	185,00	16,77	168,23	-18	3.028,14
HIDROGEST SPA	394	12/02/2020	3000561	27/01/2020	13/02/2020	02/03/2020	29,00	2,68	26,32	-18	473,76
HIDROGEST SPA	393	12/02/2020	3000567	27/01/2020	13/02/2020	02/03/2020	2,00	0,20	1,80	-18	32,40
HIDROGEST SPA	386	12/02/2020	3000575	27/01/2020	13/02/2020	02/03/2020	2,00	0,20	1,80	-18	32,40
HIDROGEST SPA	392	12/02/2020	3000447	27/01/2020	13/02/2020	02/03/2020	12,00	1,06	10,94	-18	196,92
HIDROGEST SPA	392	12/02/2020	3000540	27/01/2020	13/02/2020	02/03/2020	12,00	1,07	10,93	-18	196,74
HIDROGEST SPA	386	12/02/2020	3000573	27/01/2020	13/02/2020	02/03/2020	466,00	42,38	423,62	-18	7.625,16
HIDROGEST SPA	397	12/02/2020	3000537	27/01/2020	13/02/2020	02/03/2020	75,00	6,79	68,21	-18	1.227,78
HIDROGEST SPA	388	12/02/2020	3000542	27/01/2020	13/02/2020	02/03/2020	27,00	2,47	24,53	-18	441,54
HIDROGEST SPA	392	12/02/2020	3000541	27/01/2020	13/02/2020	02/03/2020	10,00	0,99	9,01	-18	162,18
HIDROGEST SPA	388	12/02/2020	3000555	27/01/2020	13/02/2020	02/03/2020	16,00	1,47	14,53	-18	261,54
HIDROGEST SPA	386	12/02/2020	3000574	27/01/2020	13/02/2020	02/03/2020	19,00	1,76	17,24	-18	310,32
HIDROGEST SPA	395	12/02/2020	3000587	27/01/2020	13/02/2020	02/03/2020	630,00	57,28	572,72	-18	10.308,96
HIDROGEST SPA	395	12/02/2020	3000564	27/01/2020	13/02/2020	02/03/2020	189,00	17,12	171,88	-18	3.093,84
HIDROGEST SPA	394	12/02/2020	3000562	27/01/2020	13/02/2020	02/03/2020	3,00	0,34	2,66	-18	47,88
HIDROGEST SPA	388	12/02/2020	3000445	27/01/2020	13/02/2020	02/03/2020	16,00	1,42	14,58	-18	262,44
HIDROGEST SPA	397	12/02/2020	3000547	27/01/2020	13/02/2020	02/03/2020	21,00	1,86	19,14	-18	344,52
HIDROGEST SPA	397	12/02/2020	3000559	27/01/2020	13/02/2020	02/03/2020	111,00	10,12	100,88	-18	1.815,84
HIDROGEST SPA	397	12/02/2020	3000444	27/01/2020	13/02/2020	02/03/2020	13,00	1,22	11,78	-18	212,04
HIDROGEST SPA	392	12/02/2020	3000446	27/01/2020	13/02/2020	02/03/2020	81,00	7,38	73,62	-18	1.325,16
HIDROGEST SPA	397	12/02/2020	3000545	27/01/2020	13/02/2020	02/03/2020	14,00	1,22	12,78	-18	230,04
HIDROGEST SPA	396	12/02/2020	3000449	27/01/2020	13/02/2020	02/03/2020	58,00	5,34	52,66	-18	947,88
HIDROGEST SPA	397	12/02/2020	3000546	27/01/2020	13/02/2020	02/03/2020	13,00	1,22	11,78	-18	212,04
HIDROGEST SPA	392	12/02/2020	3000566	27/01/2020	13/02/2020	02/03/2020	3,00	0,34	2,66	-18	47,88
HIDROGEST SPA	395	12/02/2020	3000580	27/01/2020	13/02/2020	02/03/2020	2,00	0,16	1,84	-18	33,12
HIDROGEST SPA	392	12/02/2020	3000563	27/01/2020	13/02/2020	02/03/2020	41,00	3,73	37,27	-18	670,86
HIDROGEST SPA	393	12/02/2020	3000568	27/01/2020	13/02/2020	02/03/2020	107,00	9,74	97,26	-18	1.750,68
HIDROGEST SPA	397	12/02/2020	3000543	27/01/2020	13/02/2020	02/03/2020	15,00	1,37	13,63	-18	245,34
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	97	21/01/2020	941/02	31/12/2019	21/01/2020	08/02/2020	2.754,00	131,14	2.622,86	-18	47.211,48
POZZI FRANCO SRL	293	03/02/2020	004/PA/2020	11/01/2020	03/02/2020	21/02/2020	10.980,00	1.980,00	9.000,00	-18	162.000,00
POZZI FRANCO SRL	292	03/02/2020	009/PA/2020	11/01/2020	03/02/2020	21/02/2020	6.466,00	1.166,00	5.300,00	-18	95.400,00
CENTRO 24 ORE	98	21/01/2020	559-2019-FE_PA	31/12/2019	21/01/2020	08/02/2020	222,32	10,59	211,73	-18	3.811,14

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
KUWAIT PETROLEUM ITALIA SPA	450	19/02/2020	PJ02179906	31/01/2020	19/02/2020	08/03/2020	510,36	92,02	418,34	-18	7.530,12
KUWAIT PETROLEUM ITALIA SPA	449	19/02/2020	PJ02179906	31/01/2020	19/02/2020	08/03/2020	188,33	33,97	154,36	-18	2.778,48
ASSOCIAZIONE AGATHA' ONLUS	637	09/03/2020	00026/00	19/02/2020	09/03/2020	27/03/2020	720,00	-	720,00	-18	12.960,00
SUARDI SRL	279	27/01/2020	V3 15/20	14/01/2020	27/01/2020	14/02/2020	19.947,00	3.597,00	16.350,00	-18	294.300,00
INFOCAMERE SCPA	273	27/01/2020	VVA/20000645	15/01/2020	27/01/2020	14/02/2020	377,29	68,04	309,25	-18	5.566,50
SORELLE CHIESA DI MAZZOLENI S.P.A.	63	14/01/2020	4552/A/19/1	30/12/2019	14/01/2020	02/02/2020	7,21	1,30	5,91	-19	112,29
SER CAR RISTORAZIONE COLLETTIVA SPA	270	27/01/2020	002410-OCPAE	31/12/2019	27/01/2020	15/02/2020	880,24	33,86	846,38	-19	16.081,22
SER CAR RISTORAZIONE COLLETTIVA SPA	262	27/01/2020	002408-OCPAE	31/12/2019	27/01/2020	15/02/2020	174,89	6,73	168,16	-19	3.195,04
SER CAR RISTORAZIONE COLLETTIVA SPA	263	27/01/2020	002409-OCPAE	31/12/2019	27/01/2020	15/02/2020	614,50	23,63	590,87	-19	11.226,53
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	119	21/01/2020	000103/PA	27/12/2019	21/01/2020	09/02/2020	11.231,02	2.025,27	9.205,75	-19	174.909,25
S.I.A.E.	46	13/01/2020	1620000018	02/01/2020	13/01/2020	01/02/2020	263,30	47,48	215,82	-19	4.100,58
S.I.A.E.	46	13/01/2020	1620000017	02/01/2020	13/01/2020	01/02/2020	410,03	73,94	336,09	-19	6.385,71
AUTOFFICINA ELETTRAUTO MIKI di Mammana Michele	256	23/01/2020	31/2020	11/01/2020	23/01/2020	11/02/2020	472,45	85,20	387,25	-19	7.357,75
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	269	27/01/2020	11-FE	15/01/2020	27/01/2020	15/02/2020	4.499,00	409,00	4.090,00	-19	77.710,00
ERREBIAN SPA	437	19/02/2020	V2/011870	07/02/2020	19/02/2020	09/03/2020	355,51	64,11	291,40	-19	5.536,60
G.ECO SRL	56	13/01/2020	PA 193882	31/12/2019	14/01/2020	02/02/2020	18.903,80	1.718,53	17.185,27	-19	326.520,13
G.ECO SRL	55	13/01/2020	PA 193883	31/12/2019	14/01/2020	02/02/2020	7.432,09	698,03	6.734,06	-19	127.947,14
FILI INTRECCIATI FA	101	21/01/2020	1427/01	31/12/2019	21/01/2020	09/02/2020	1.594,95	75,95	1.519,00	-19	28.861,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	100	21/01/2020	535/01	31/12/2019	21/01/2020	09/02/2020	976,50	46,50	930,00	-19	17.670,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	45	13/01/2020	2/1184	31/12/2019	13/01/2020	01/02/2020	6.423,90	305,90	6.118,00	-19	116.242,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	43	13/01/2020	1	02/01/2020	13/01/2020	01/02/2020	1.617,00	77,00	1.540,00	-19	29.260,00
VISA FORNITURE SRL	121	21/01/2020	8/2020/PA	10/01/2020	21/01/2020	09/02/2020	228,87	41,27	187,60	-19	3.564,40
CAAF CGIL LOMBARDIA SRL	302	03/02/2020	000059FEBG	24/01/2020	03/02/2020	23/02/2020	2.049,60	369,60	1.680,00	-20	33.600,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	410	13/02/2020	2	03/02/2020	13/02/2020	04/03/2020	1.617,00	77,00	1.540,00	-20	30.800,00
AREA SRL SOCIETA' UNIPERSONALE	70	14/01/2020	15041/E	31/12/2019	14/01/2020	03/02/2020	10,03	-	10,03	-20	200,60
COOPERATIVA SOCIALE RESTART - ONLUS	378	11/02/2020	5/PA	31/01/2020	11/02/2020	02/03/2020	2.234,56	106,41	2.128,15	-20	42.563,00
STUDIO DI INFORMATICA SNC	108	21/01/2020	5000017	10/01/2020	21/01/2020	10/02/2020	980,03	176,73	803,30	-20	16.066,00

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	294	03/02/2020	2 PA	25/01/2020	03/02/2020	24/02/2020	124,44	22,44	102,00	-21	2.142,00
HALLEY INFORMATICA S.R.L.	442	19/02/2020	2100/16/10	10/02/2020	19/02/2020	11/03/2020	14.489,31	2.612,83	11.876,48	-21	249.406,08
HALLEY INFORMATICA S.R.L.	442	19/02/2020	2102/16/10	10/02/2020	19/02/2020	11/03/2020	2.623,00	473,00	2.150,00	-21	45.150,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	467	20/02/2020	15-gen	31/01/2020	20/02/2020	12/03/2020	976,50	46,50	930,00	-21	19.530,00
SERVICE INFISSI SRL	471	20/02/2020	1/PA	31/01/2020	20/02/2020	12/03/2020	5.917,00	1.067,00	4.850,00	-21	101.850,00
HALLEY INFORMATICA S.R.L.	442	19/02/2020	2101/16/10	10/02/2020	19/02/2020	12/03/2020	1.572,45	283,56	1.288,89	-22	28.355,58
SOC. COOP. SOC. CITTA' DEL SOLE	257	23/01/2020	42/PA	15/01/2020	23/01/2020	14/02/2020	1.564,08	74,48	1.489,60	-22	32.771,20
CARTOLIBRERIA LA MATITA DI PERSONENI ANTONELLA	411	13/02/2020	1PA	06/02/2020	13/02/2020	07/03/2020	20,51	-	20,51	-23	471,73
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	374	10/02/2020	2020001494	03/02/2020	11/02/2020	05/03/2020	3,20	3,20	-	-23	-
GSE S.p.A. - GESTIONE SERVIZI ENERGETICI	375	10/02/2020	2020001494	03/02/2020	11/02/2020	05/03/2020	14,56	-	14,56	-23	334,88
G.ECO SRL	118	21/01/2020	PA 200133	14/01/2020	21/01/2020	13/02/2020	8.684,89	789,54	7.895,35	-23	181.593,05
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	455	19/02/2020	038/2020	31/01/2020	20/02/2020	14/03/2020	1.832,92	330,52	1.502,40	-23	34.555,20
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	454	19/02/2020	038/2020	31/01/2020	20/02/2020	14/03/2020	2.802,17	505,31	2.296,86	-23	52.827,78
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	456	19/02/2020	038/2020	31/01/2020	20/02/2020	14/03/2020	68,02	12,27	55,75	-23	1.282,25
COOPERATIVA SOCIALE A R.L `IL SEGNO`	616	25/02/2020	000015/PA	19/02/2020	25/02/2020	20/03/2020	244,00	44,00	200,00	-24	4.800,00
FONDAZIONE CASA DI RIPOSO DI PONTE SAN PIETRO	382	11/02/2020	1/E	25/01/2020	11/02/2020	06/03/2020	4.996,60	-	4.996,60	-24	119.918,40
G.ECO SRL	118	21/01/2020	PA 200153	15/01/2020	21/01/2020	14/02/2020	3.988,32	362,57	3.625,75	-24	87.018,00
G.ECO SRL	118	21/01/2020	PA 200132	14/01/2020	21/01/2020	14/02/2020	14.037,60	1.276,15	12.761,45	-24	306.274,80
G.ECO SRL	117	21/01/2020	PA 200153	15/01/2020	21/01/2020	14/02/2020	1.316,78	119,71	1.197,07	-24	28.729,68
GHIPELLI ANGELO	307	03/02/2020	2/PA	28/01/2020	03/02/2020	27/02/2020	2.115,48	-	2.115,48	-24	50.771,52
OPERA PIA OLMO ONLUS	381	11/02/2020	3/E	05/02/2020	11/02/2020	06/03/2020	1.555,80	-	1.555,80	-24	37.339,20
IMPRESA EDILE F.LLI FOGLIENI SRL	597	21/02/2020	8/001	14/02/2020	21/02/2020	16/03/2020	3.172,00	572,00	2.600,00	-24	62.400,00
VERDELLO SRL RSA `CASAMIA VERDELLO`	379	11/02/2020	VVE2000117	30/01/2020	11/02/2020	06/03/2020	251,81	-	251,81	-24	6.043,44
LA FELTRINELLI INTERNET BOOKSHOP SRL	617	25/02/2020	0006000413	13/02/2020	25/02/2020	20/03/2020	59,93	10,81	49,12	-24	1.178,88
LA FELTRINELLI INTERNET BOOKSHOP SRL	617	25/02/2020	0006000412	13/02/2020	25/02/2020	20/03/2020	52,77	9,52	43,25	-24	1.038,00
RETE FERROVIARIA ITALIANA SPA	54	13/01/2020	8201003679	03/01/2020	13/01/2020	07/02/2020	689,30	124,30	565,00	-25	14.125,00
RETE FERROVIARIA ITALIANA SPA	54	13/01/2020	8201003678	03/01/2020	13/01/2020	07/02/2020	603,90	108,90	495,00	-25	12.375,00

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
BORONI SPURGHI SNC di Boroni A & C	296	03/02/2020	1/20/3	24/01/2020	03/02/2020	28/02/2020	220,40	39,74	180,66	-25	4.516,50
BORONI SPURGHI SNC di Boroni A & C	297	03/02/2020	1/20/3	24/01/2020	03/02/2020	28/02/2020	389,60	70,26	319,34	-25	7.983,50
BENIS COSTRUZIONI SRL	306	03/02/2020	6	29/01/2020	03/02/2020	28/02/2020	4.895,00	445,00	4.450,00	-25	111.250,00
BENIS COSTRUZIONI SRL	305	03/02/2020	5	29/01/2020	03/02/2020	28/02/2020	14.075,60	1.279,60	12.796,00	-25	319.900,00
CERAVOLO SAVERIO	52	13/01/2020	02/e	20/12/2019	13/01/2020	07/02/2020	550,00	-	550,00	-25	13.750,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	291	03/02/2020	000002/PA	27/01/2020	03/02/2020	29/02/2020	18.439,23	3.325,11	15.114,12	-26	392.967,12
ACLI SERVICE BERGAMO SRL	465	20/02/2020	173/E01	14/02/2020	20/02/2020	17/03/2020	85,40	15,40	70,00	-26	1.820,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	380	11/02/2020	000000005\E	31/01/2020	11/02/2020	08/03/2020	515,73	-	515,73	-26	13.408,98
WIN GREEN SRL	596	21/02/2020	2PA	12/02/2020	21/02/2020	18/03/2020	1.952,00	352,00	1.600,00	-26	41.600,00
CARTOLIBRERIA LA MATITA DI PERSONENI ANTONELLA	411	13/02/2020	3PA	10/02/2020	13/02/2020	11/03/2020	20,51	-	20,51	-27	553,77
SOC. COOP. SOC. CITTA' DEL SOLE	257	23/01/2020	62/PA	20/01/2020	23/01/2020	19/02/2020	1.055,75	50,27	1.005,48	-27	27.147,96
ATB SERVIZI SPA	338	04/02/2020	VFE/87	28/01/2020	04/02/2020	02/03/2020	1.137,08	103,37	1.033,71	-27	27.910,17
AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE	466	20/02/2020	19/PA	12/02/2020	20/02/2020	18/03/2020	424,59	-	424,59	-27	11.463,93
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS ` LA NUVOLOA `	468	20/02/2020	61/C	17/02/2020	20/02/2020	18/03/2020	1.302,00	62,00	1.240,00	-27	33.480,00
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	464	20/02/2020	70/02	18/02/2020	20/02/2020	19/03/2020	3.083,90	146,85	2.937,05	-28	82.237,40
ARRIGONI S.R.L. DI ARRIGONI NICOLA	412	13/02/2020	5/E	31/01/2020	13/02/2020	12/03/2020	6.471,66	588,33	5.883,33	-28	164.733,24
HERA COMM SRL	95	16/01/2020	412010185279	11/01/2020	16/01/2020	14/02/2020	152,60	27,52	125,08	-29	3.627,32
* RISULTATO 1° TRIMESTRE 2020 *							610.722,15	72.760,43	537.961,72	-12,92	-6.950.373,00