

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
NEXI PAYMENTS SPA	1276	14/05/2020	2228249	30/01/2020	14/05/2020	29/02/2020	0,56	-	0,56	75	42,00
NEXI PAYMENTS SPA	1277	14/05/2020	2228249	30/01/2020	14/05/2020	29/02/2020	0,12	0,12	-	75	-
LEGGERE S.R.L.	1461	27/05/2020	2507	28/02/2020	28/05/2020	05/04/2020	11,93	-	11,93	53	632,29
POSTE ITALIANE S.p.A.	1210	08/05/2020	1020025657	19/02/2020	08/05/2020	20/03/2020	4.367,75	-	4.367,75	49	214.019,75
HSERVIZI SPA	1735	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	26.840,00	4.840,00	22.000,00	49	1.078.000,00
HSERVIZI SPA	1730	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	17.750,00	3.200,82	14.549,18	49	712.909,82
HSERVIZI SPA	1734	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	19.215,00	3.465,00	15.750,00	49	771.750,00
HSERVIZI SPA	1733	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	4.500,00	811,48	3.688,52	49	180.737,48
HSERVIZI SPA	1732	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	7.500,00	1.352,46	6.147,54	49	301.229,46
HSERVIZI SPA	1731	25/06/2020	7/PA	07/04/2020	25/06/2020	07/05/2020	500,00	90,16	409,84	49	20.082,16
HERA COMM SPA	1531	11/06/2020	412011693154	25/02/2020	11/06/2020	24/04/2020	27,72	5,00	22,72	48	1.090,56
BENIS COSTRUZIONI SRL	1484	29/05/2020	66	12/03/2020	29/05/2020	11/04/2020	598.730,00	54.430,00	544.300,00	48	26.126.400,00
HERA COMM SPA	1531	11/06/2020	412012593865	25/03/2020	11/06/2020	30/04/2020	16,14	2,91	13,23	42	555,66
HERA COMM SPA	1531	11/06/2020	412012593867	25/03/2020	11/06/2020	30/04/2020	26,45	4,77	21,68	42	910,56
HERA COMM SPA	1531	11/06/2020	412012764479	30/03/2020	11/06/2020	30/04/2020	11,42	2,06	9,36	42	393,12
HERA COMM SPA	1531	11/06/2020	412012593855	25/03/2020	11/06/2020	30/04/2020	13,03	2,35	10,68	42	448,56
HERA COMM SPA	1531	11/06/2020	412012593854	25/03/2020	11/06/2020	30/04/2020	88,84	16,02	72,82	42	3.058,44
HERA COMM SPA	1531	11/06/2020	412012593858	25/03/2020	11/06/2020	30/04/2020	14,52	2,62	11,90	42	499,80
HERA COMM SPA	1531	11/06/2020	412012593861	25/03/2020	11/06/2020	30/04/2020	43,47	7,84	35,63	42	1.496,46
HERA COMM SPA	1531	11/06/2020	412012593859	25/03/2020	11/06/2020	30/04/2020	11,42	2,06	9,36	42	393,12
POSTE ITALIANE S.p.A.	1209	08/05/2020	1020042034	27/02/2020	08/05/2020	28/03/2020	2.472,30	-	2.472,30	41	101.364,30
GRUPPO DIMENSIONE COMUNITA' S.R.L.	1522	05/06/2020	000068/PA	29/02/2020	08/06/2020	30/04/2020	1.797,06	324,06	1.473,00	39	57.447,00
BERNARDELLI MASSIMO	1715	23/06/2020	ago-20	18/04/2020	24/06/2020	18/05/2020	13.065,97	-	13.065,97	37	483.440,89
PROJECT AUTOMATION S.P.A.	1215	08/05/2020	2V20/---339	29/02/2020	08/05/2020	03/04/2020	1.143,75	206,25	937,50	35	32.812,50
PROJECT AUTOMATION S.P.A.	1216	08/05/2020	2V20/---339	29/02/2020	08/05/2020	03/04/2020	1.143,75	206,25	937,50	35	32.812,50
MAGGIOLI S.P.A.	940	15/04/2020	0002103377	31/01/2020	15/04/2020	12/03/2020	4.392,00	792,00	3.600,00	34	122.400,00
MAGGIOLI S.P.A.	940	15/04/2020	0002103379	31/01/2020	15/04/2020	12/03/2020	3.387,94	610,94	2.777,00	34	94.418,00
HERA COMM SPA	1531	11/06/2020	412011204524	08/02/2020	11/06/2020	11/05/2020	11,42	2,06	9,36	31	290,16
HERA COMM SPA	1531	11/06/2020	412011204519	08/02/2020	11/06/2020	11/05/2020	92,85	16,74	76,11	31	2.359,41
HERA COMM SPA	1531	11/06/2020	412011204530	08/02/2020	11/06/2020	11/05/2020	47,03	8,48	38,55	31	1.195,05
HERA COMM SPA	1531	11/06/2020	412011204539	08/02/2020	11/06/2020	11/05/2020	16,24	2,93	13,31	31	412,61
HERA COMM SPA	1531	11/06/2020	412011204522	08/02/2020	11/06/2020	11/05/2020	13,14	2,37	10,77	31	333,87
HERA COMM SPA	1531	11/06/2020	412011204528	08/02/2020	11/06/2020	11/05/2020	11,42	2,06	9,36	31	290,16
HERA COMM SPA	1531	11/06/2020	412011204527	08/02/2020	11/06/2020	11/05/2020	14,52	2,62	11,90	31	368,90
TEATRO DEL VENTO DI FRANCIANI & MAGRI	883	06/04/2020	feb-20	04/02/2020	06/04/2020	07/03/2020	499,99	45,45	454,54	30	13.636,20
AREA SRL SOCIETA' UNIPERSONALE	788	01/04/2020	741/E	31/01/2020	02/04/2020	06/03/2020	12,20	2,20	10,00	27	270,00
ERREBIAN SPA	809	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	107,16	19,32	87,84	26	2.283,84
ERREBIAN SPA	814	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	113,00	20,38	92,62	26	2.408,12
ERREBIAN SPA	810	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	100,00	18,03	81,97	26	2.131,22
ERREBIAN SPA	811	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	181,00	32,64	148,36	26	3.857,36
ERREBIAN SPA	812	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	150,33	27,11	123,22	26	3.203,72
ERREBIAN SPA	813	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	113,50	20,47	93,03	26	2.418,78
ERREBIAN SPA	808	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	113,50	20,47	93,03	26	2.418,78
ERREBIAN SPA	815	03/04/2020	V2/011871	07/02/2020	03/04/2020	08/03/2020	115,54	20,83	94,71	26	2.462,46
ING SRL	1727	25/06/2020	F1202000127	27/04/2020	25/06/2020	31/05/2020	11.549,61	2.082,72	9.466,89	25	236.672,25
AREA SRL SOCIETA' UNIPERSONALE	788	01/04/2020	1055/E	03/02/2020	02/04/2020	08/03/2020	28,93	-	28,93	25	723,25
COPPETTI ALDO	1180	29/04/2020	44/001	04/03/2020	29/04/2020	04/04/2020	2.931,41	-	2.931,41	25	73.285,25
PANDEMONIUM TEATRO SOC.COOP.SOCIALE	884	06/04/2020	88-FE	12/02/2020	06/04/2020	13/03/2020	1.562,00	142,00	1.420,00	24	34.080,00
ABACO SPA	1548	11/06/2020	2020140001735	20/04/2020	12/06/2020	20/05/2020	521,72	94,08	427,64	23	9.835,72
ABACO SPA	1547	11/06/2020	2020140001734	20/04/2020	12/06/2020	20/05/2020	2.237,09	403,41	1.833,68	23	42.174,64
ABACO SPA	1549	11/06/2020	2020140001734	20/04/2020	12/06/2020	20/05/2020	11.796,44	2.127,23	9.669,21	23	222.391,83
ABACO SPA	1546	11/06/2020	2020140001734	20/04/2020	12/06/2020	20/05/2020	12.055,15	2.173,88	9.881,27	23	227.269,21
WEELGO SRL	1418	22/05/2020	41/2020	31/03/2020	22/05/2020	30/04/2020	9.760,00	1.760,00	8.000,00	22	176.000,00
IDM s.r.l.	789	01/04/2020	16-20PA	06/02/2020	02/04/2020	12/03/2020	550,00	-	550,00	21	11.550,00
ARRIGONI S.R.L. DI ARRIGONI NICOLA	1138	24/04/2020	15/E	29/02/2020	24/04/2020	05/04/2020	6.471,66	588,33	5.883,33	19	111.783,27
ATB SERVIZI SPA	1287	15/05/2020	VFE/212	31/03/2020	22/05/2020	04/05/2020	1.137,08	103,37	1.033,71	18	18.606,78
ALER BERGAMO - LECCO - SONDRIO	1171	27/04/2020	64/2020/BG-PA	10/03/2020	27/04/2020	10/04/2020	4.758,07	858,01	3.900,06	17	66.301,02
ANCITEL SPA in liquidazione	1502	05/06/2020	337	20/04/2020	08/06/2020	22/05/2020	252,03	45,45	206,58	17	3.511,86
POSTE ITALIANE S.p.A.	863	06/04/2020	1020026804	20/02/2020	06/04/2020	21/03/2020	553,30	-	553,30	16	8.852,80
TEATRO PROVA SOC.COOP.A R.L.	880	06/04/2020	214	11/02/2020	06/04/2020	21/03/2020	1.900,00	172,73	1.727,27	16	27.636,32
ARDIZZONE DIEGO	1417	22/05/2020	038/2020	06/04/2020	22/05/2020	06/05/2020	33.306,00	-	33.306,00	16	532.896,00
MAGGIOLI S.P.A.	941	15/04/2020	0002104818	31/01/2020	15/04/2020	31/03/2020	1.235,37	222,77	1.012,60	15	15.189,00
MAGGIOLI S.P.A.	941	15/04/2020	0002105202	31/01/2020	15/04/2020	31/03/2020	422,80	76,24	346,56	15	5.198,40
FORMEL S.R.L.	1724	25/06/2020	2020-408	11/05/2020	25/06/2020	10/06/2020	402,00	-	402,00	15	6.030,00
E-LINKING ONLINE SYSTEMS SRL (E-LIOS SRL)	796	02/04/2020	61PA	13/02/2020	02/04/2020	18/03/2020	366,00	66,00	300,00	15	4.500,00
TEATRO DEL VENTO DI FRANCIANI & MAGRI	883	06/04/2020	028/2020	19/02/2020	06/04/2020	23/03/2020	732,00	132,00	600,00	14	8.400,00

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
TEATRO DEL VENTO DI FRANCONI & MAGRI	883	06/04/2020	029/2020	19/02/2020	06/04/2020	23/03/2020	2.246,66	204,24	2.042,42	14	28.593,88
STUDIO GIALLO	1721	25/06/2020	31-ott	08/05/2020	25/06/2020	11/06/2020	187,20	-	187,20	14	2.620,80
XEROX SPA	794	02/04/2020	2000001416 /G	04/02/2020	02/04/2020	20/03/2020	303,01	54,64	248,37	13	3.228,81
XEROX SPA	793	02/04/2020	2000001416 /G	04/02/2020	02/04/2020	20/03/2020	373,01	67,26	305,75	13	3.974,75
XEROX SPA	792	02/04/2020	2000001416 /G	04/02/2020	02/04/2020	20/03/2020	303,03	54,65	248,38	13	3.228,94
INTERNAVIGARE S.R.L.	1442	22/05/2020	218	09/04/2020	22/05/2020	09/05/2020	610,00	110,00	500,00	13	6.500,00
STAMPA SUD SRL	1441	22/05/2020	447/PA	03/04/2020	22/05/2020	09/05/2020	122,71	22,13	100,58	13	1.307,54
ERREBIAN SPA	795	02/04/2020	V2/014727	20/02/2020	02/04/2020	21/03/2020	21,76	3,92	17,84	12	214,08
MEDOLAGO GABRIELE	882	06/04/2020	FATTPA 3_20	24/02/2020	06/04/2020	25/03/2020	3.000,00	-	3.000,00	12	36.000,00
ARDENGI FABIO & C. SNC	787	01/04/2020	03-gen	11/02/2020	01/04/2020	20/03/2020	29.999,80	5.409,80	24.590,00	12	295.080,00
POSTE ITALIANE S.p.A.	1500	05/06/2020	1020104940	28/04/2020	08/06/2020	28/05/2020	3.574,90	-	3.574,90	11	39.323,90
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	819	03/04/2020	21-gen	22/02/2020	03/04/2020	23/03/2020	880,00	-	880,00	11	9.680,00
SFERA NETWORKS SRL -	886	06/04/2020	4020000629	25/02/2020	06/04/2020	26/03/2020	616,10	111,10	505,00	11	5.555,00
POSTE ITALIANE S.p.A.	862	06/04/2020	1020037630	26/02/2020	06/04/2020	27/03/2020	411,91	-	411,91	10	4.119,10
MAGGIOLI S.P.A.	1218	08/05/2020	0002111191	29/02/2020	08/05/2020	29/04/2020	178,02	32,10	145,92	9	1.313,28
MAGGIOLI S.P.A.	1218	08/05/2020	0002110774	29/02/2020	08/05/2020	29/04/2020	1.402,45	252,90	1.149,55	9	10.345,95
SOFTCARE SRL	904	07/04/2020	FATTPA 30_20	28/02/2020	07/04/2020	29/03/2020	4.045,52	729,52	3.316,00	9	29.844,00
E.L.M. ALLESTIMENTI DI VITALI MARCO	934	14/04/2020	2/PA	02/03/2020	14/04/2020	05/04/2020	198,00	-	198,00	9	1.782,00
LA FELTRINELLI INTERNET BOOKSHOP SRL	865	06/04/2020	0006000516	20/02/2020	06/04/2020	28/03/2020	586,61	90,03	496,58	9	4.469,22
HSERVIZI SPA	874	06/04/2020	3/PA	21/02/2020	06/04/2020	28/03/2020	1.039,30	97,24	942,06	9	8.478,54
HSERVIZI SPA	875	06/04/2020	3/PA	21/02/2020	06/04/2020	28/03/2020	1.120,80	104,87	1.015,93	9	9.143,37
IRIDEOS SPA	790	01/04/2020	0012000450	14/02/2020	02/04/2020	25/03/2020	732,00	132,00	600,00	8	4.800,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1286	15/05/2020	213/2020	31/03/2020	22/05/2020	15/05/2020	1.830,00	330,00	1.500,00	7	10.500,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1283	15/05/2020	172/2020	31/03/2020	22/05/2020	15/05/2020	2.802,17	505,31	2.296,86	7	16.078,02
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1284	15/05/2020	172/2020	31/03/2020	22/05/2020	15/05/2020	1.832,92	330,52	1.502,40	7	10.516,80
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1285	15/05/2020	172/2020	31/03/2020	22/05/2020	15/05/2020	68,02	12,27	55,75	7	390,25
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1286	15/05/2020	212/2020	31/03/2020	22/05/2020	15/05/2020	244,00	44,00	200,00	7	1.400,00
AREA SRL SOCIETA' UNIPERSONALE	788	01/04/2020	1873/E	21/02/2020	02/04/2020	26/03/2020	104,57	18,86	85,71	7	599,97
COOPERATIVA SOCIALE A R.L. "IL SEGNO"	935	14/04/2020	000029/PA	29/02/2020	14/04/2020	08/04/2020	233,48	42,10	191,38	6	1.148,28
SER CAR RISTORAZIONE COLLETTIVA SPA	877	06/04/2020	000229-OCPAE	31/01/2020	06/04/2020	31/03/2020	741,04	28,50	712,54	6	4.275,24
SER CAR RISTORAZIONE COLLETTIVA SPA	876	06/04/2020	000228-OCPAE	31/01/2020	06/04/2020	31/03/2020	279,40	10,75	268,65	6	1.611,90
SER CAR RISTORAZIONE COLLETTIVA SPA	877	06/04/2020	000230-OCPAE	31/01/2020	06/04/2020	31/03/2020	1.119,90	43,07	1.076,83	6	6.460,98
COOPERATIVA SOCIALE IL MOSAICO	887	06/04/2020	11	31/01/2020	06/04/2020	31/03/2020	146,40	26,40	120,00	6	720,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1426	22/05/2020	84/01	16/04/2020	22/05/2020	16/05/2020	580,00	-	580,00	6	3.480,00
COMPUTER HALLEY SRL	797	02/04/2020	300090	26/02/2020	02/04/2020	27/03/2020	6.722,20	1.212,20	5.510,00	6	33.060,00
COMPUTER HALLEY SRL	798	02/04/2020	300091	26/02/2020	02/04/2020	27/03/2020	8.845,00	1.595,00	7.250,00	6	43.500,00
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	1425	22/05/2020	88/01	17/04/2020	22/05/2020	17/05/2020	580,00	-	580,00	5	2.900,00
GLOBO - Soluzioni avanzate per il territorio	791	02/04/2020	000129/PA	25/02/2020	02/04/2020	28/03/2020	8.040,00	1.449,84	6.590,16	5	32.950,80
SOLUZIONE SRL	1722	25/06/2020	0004500208	21/05/2020	25/06/2020	20/06/2020	60,00	-	60,00	5	300,00
FILI INTRECCIATI FA	1236	11/05/2020	304/01	31/03/2020	11/05/2020	06/05/2020	1.594,95	75,95	1.519,00	5	7.595,00
SUARDI SRL	1504	05/06/2020	V3 66/20	29/04/2020	08/06/2020	03/06/2020	5.849,90	1.054,90	4.795,00	5	23.975,00
AREA SRL SOCIETA' UNIPERSONALE	850	06/04/2020	1966/E	28/02/2020	06/04/2020	01/04/2020	6,10	1,10	5,00	5	25,00
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS " LA NUVOLO"	1235	11/05/2020	172/C	31/03/2020	11/05/2020	06/05/2020	1.302,00	62,00	1.240,00	5	6.200,00
ANCI DIGITALE SPA	1212	08/05/2020	100880	03/04/2020	08/05/2020	03/05/2020	1.415,36	255,23	1.160,13	5	5.800,65
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1234	11/05/2020	150/01	31/03/2020	11/05/2020	07/05/2020	976,50	46,50	930,00	4	3.720,00
IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	893	07/04/2020	3	04/03/2020	07/04/2020	03/04/2020	1.617,00	77,00	1.540,00	4	6.160,00
COOPERATIVA SOCIALE RESTART - ONLUS	816	03/04/2020	17/PA	29/02/2020	03/04/2020	30/03/2020	2.090,39	99,54	1.990,85	4	7.963,40
FORMEL S.R.L.	899	07/04/2020	2020-182	04/03/2020	07/04/2020	04/04/2020	402,00	-	402,00	3	1.206,00
RCS MEDIAGROUP SPA	933	14/04/2020	0000850097	11/03/2020	14/04/2020	11/04/2020	379,00	-	379,00	3	1.137,00
CONVERGE SPA	800	02/04/2020	20302166	29/02/2020	02/04/2020	30/03/2020	5.836,48	1.052,48	4.784,00	3	14.352,00
CONVERGE SPA	799	02/04/2020	20302165	29/02/2020	02/04/2020	30/03/2020	5.226,48	942,48	4.284,00	3	12.852,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	910	07/04/2020	000000021\E	29/02/2020	07/04/2020	04/04/2020	515,73	-	515,73	3	1.547,19
AREA SRL SOCIETA' UNIPERSONALE	850	06/04/2020	2225/E	28/02/2020	06/04/2020	03/04/2020	29,56	-	29,56	3	88,68
LEGGERE S.R.L.	898	07/04/2020	2510	28/02/2020	07/04/2020	05/04/2020	30,21	-	30,21	2	60,42
LEGGERE S.R.L.	894	07/04/2020	2505	28/02/2020	07/04/2020	05/04/2020	968,90	-	968,90	2	1.937,80
LEGGERE S.R.L.	896	07/04/2020	2506	28/02/2020	07/04/2020	05/04/2020	11,77	-	11,77	2	23,54
LEGGERE S.R.L.	897	07/04/2020	2525	28/02/2020	07/04/2020	05/04/2020	22,26	-	22,26	2	44,52
AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA	807	02/04/2020	6 PA	28/02/2020	02/04/2020	31/03/2020	653,92	117,92	536,00	2	1.072,00
OLDRATI & C. S.R.L.	805	02/04/2020	E-5	29/02/2020	02/04/2020	31/03/2020	19.783,36	3.473,36	16.310,00	2	32.620,00
STAZIONE ENICAFE' TIRONI V.DI TIRONI E.&C.S.N.C.	806	02/04/2020	273	29/02/2020	02/04/2020	31/03/2020	66,00	11,90	54,10	2	108,20
CENTRO 24 ORE	1232	11/05/2020	119-2020-FE_PA	31/03/2020	11/05/2020	09/05/2020	223,13	10,63	212,50	2	425,00
COOPERATIVA SOCIALE RESTART - ONLUS	1238	11/05/2020	37/PA	31/03/2020	11/05/2020	09/05/2020	2.234,55	106,41	2.128,14	2	4.256,28
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS " LA NUVOLO"	1514	05/06/2020	204/C	30/04/2020	08/06/2020	06/06/2020	1.260,00	60,00	1.200,00	2	2.400,00
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1237	11/05/2020	169 /E	31/03/2020	11/05/2020	09/05/2020	776,16	36,96	739,20	2	1.478,40
HSERVIZI SPA	804	02/04/2020	2/PA	21/02/2020	02/04/2020	31/03/2020	4.508,31	812,97	3.695,34	2	7.390,68
POSTE ITALIANE S.p.A.	1209	08/05/2020	1020076543	07/04/2020	08/05/2020	07/05/2020	2.689,65	-	2.689,65	1	2.689,65

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
TECMAN S.R.L.	785	01/04/2020	917	25/02/2020	01/04/2020	31/03/2020	134,08	24,18	109,90	1	109,90
LINEA SERVIZI S.R.L.	784	01/04/2020	16/PA	21/02/2020	01/04/2020	31/03/2020	3.381,24	609,73	2.771,51	1	2.771,51
G.ECO SRL	779	01/04/2020	PA 200476	25/02/2020	01/04/2020	31/03/2020	48.680,98	4.425,54	44.255,44	1	44.255,44
G.ECO SRL	778	01/04/2020	PA 200478	25/02/2020	01/04/2020	31/03/2020	8.737,48	794,32	7.943,16	1	7.943,16
G.ECO SRL	1739	25/06/2020	PA 201579	20/05/2020	25/06/2020	24/06/2020	2.188,63	223,20	1.965,43	1	1.965,43
G.ECO SRL	1740	25/06/2020	PA 201578	20/05/2020	25/06/2020	24/06/2020	15.189,05	1.380,82	13.808,23	1	13.808,23
G.ECO SRL	779	01/04/2020	PA 200477	25/02/2020	01/04/2020	31/03/2020	14.107,79	1.282,53	12.825,26	1	12.825,26
FILI INTRECCIATI FA	917	07/04/2020	177/01	29/02/2020	07/04/2020	06/04/2020	1.492,05	71,05	1.421,00	1	1.421,00
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	915	07/04/2020	95/01	29/02/2020	07/04/2020	06/04/2020	913,50	43,50	870,00	1	870,00
AREA SRL SOCIETA' UNIPERSONALE	1146	24/04/2020	3097/E	20/03/2020	24/04/2020	23/04/2020	417,65	75,31	342,34	1	342,34
G.ECO SRL	1421	22/05/2020	PA 201275	22/04/2020	22/05/2020	22/05/2020	16.056,88	1.459,72	14.597,16	0	-
G.ECO SRL	1420	22/05/2020	PA 201276	22/04/2020	22/05/2020	22/05/2020	3.571,30	324,66	3.246,64	0	-
PLANETEL SRL	1213	08/05/2020	575/PA	31/03/2020	08/05/2020	08/05/2020	183,00	33,00	150,00	0	-
FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	1581	22/06/2020	8/PA	22/05/2020	22/06/2020	22/06/2020	6.100,00	1.100,00	5.000,00	0	-
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	817	03/04/2020	105/02	29/02/2020	03/04/2020	04/04/2020	3.083,90	146,85	2.937,05	-1	2.937,05
VANETTI DARIO	928	09/04/2020	FATTPA 5_20	10/03/2020	09/04/2020	10/04/2020	3.172,00	-	3.172,00	-1	3.172,00
HERA COMM SPA	1130	24/04/2020	412012593870	25/03/2020	24/04/2020	25/04/2020	15,57	2,81	12,76	-1	12,76
HERA COMM SPA	1130	24/04/2020	412012593856	25/03/2020	24/04/2020	25/04/2020	5,64	1,02	4,62	-1	4,62
HERA COMM SPA	1124	24/04/2020	412012593857	25/03/2020	24/04/2020	25/04/2020	90,50	16,32	74,18	-1	74,18
HERA COMM SPA	1131	24/04/2020	412012593860	25/03/2020	24/04/2020	25/04/2020	5.377,54	969,72	4.407,82	-1	4.407,82
AREA SRL SOCIETA' UNIPERSONALE	1146	24/04/2020	3314/E	20/03/2020	24/04/2020	25/04/2020	6,10	1,10	5,00	-1	5,00
VERDELLO SRL RSA 'CASAMIA VERDELLO'	818	03/04/2020	VVE2000235	28/02/2020	03/04/2020	04/04/2020	251,81	-	251,81	-1	251,81
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	820	03/04/2020	87 /E	27/02/2020	03/04/2020	04/04/2020	2.328,48	110,88	2.217,60	-1	2.217,60
SORELLE CHIESA DI MAZZOLENI S.P.A.	783	01/04/2020	521/A/20/1	29/02/2020	01/04/2020	03/04/2020	197,48	35,61	161,87	-2	323,74
COOPERATIVA SOCIALE A R.L. 'IL SEGNO'	907	07/04/2020	000032/PA	29/02/2020	07/04/2020	09/04/2020	529,20	25,20	504,00	-2	1.008,00
G.ECO SRL	779	01/04/2020	PA 200498	28/02/2020	01/04/2020	03/04/2020	53.355,48	9.621,48	43.734,00	-2	87.468,00
FILI INTRECCIATI FA	1513	05/06/2020	377/01	30/04/2020	08/06/2020	10/06/2020	1.543,50	73,50	1.470,00	-2	2.940,00
UFFICIO MODERNO SRL	839	03/04/2020	B0FE001019	05/03/2020	03/04/2020	05/04/2020	70,00	12,62	57,38	-2	114,76
AREA SRL SOCIETA' UNIPERSONALE	1146	24/04/2020	3533/E	23/03/2020	24/04/2020	26/04/2020	19,00	-	19,00	-2	38,00
COOPERATIVA SOCIALE IMPRESA SOCIALE ONLUS 'LA NUVOLO'	916	07/04/2020	125/C	29/02/2020	07/04/2020	09/04/2020	1.218,00	58,00	1.160,00	-2	2.320,00
LEGGERE S.R.L.	895	07/04/2020	3560	04/03/2020	07/04/2020	10/04/2020	244,00	44,00	200,00	-3	600,00
LOCATELLI VINCENZO E C. SNC	931	14/04/2020	2/002	17/03/2020	14/04/2020	17/04/2020	95,00	17,13	77,87	-3	233,61
LOCATELLI VINCENZO E C. SNC	930	14/04/2020	3/002	18/03/2020	14/04/2020	17/04/2020	149,99	27,05	122,94	-3	368,82
CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE	1512	05/06/2020	189/01	30/04/2020	08/06/2020	11/06/2020	945,00	45,00	900,00	-3	2.700,00
UPEL MILANO	1723	25/06/2020	FATTPA 125_20	29/05/2020	25/06/2020	28/06/2020	75,00	-	75,00	-3	225,00
LEGGERE S.R.L.	937	14/04/2020	3630	12/03/2020	14/04/2020	18/04/2020	825,42	148,85	676,57	-4	2.706,28
LAVORARE INSIEME COOPERATIVA SOCIALE A R.L.	1231	11/05/2020	148/02	31/03/2020	11/05/2020	15/05/2020	3.083,90	146,85	2.937,05	-4	11.748,20
SINTESI SPA	1147	24/04/2020	0120200000106	28/02/2020	24/04/2020	28/04/2020	784,42	-	784,42	-4	3.137,68
ASSOCIAZIONE AGATHA' ONLUS	1511	05/06/2020	00091/00	13/05/2020	08/06/2020	12/06/2020	300,00	-	300,00	-4	1.200,00
L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS	1744	25/06/2020	000024/PA	11/05/2020	25/06/2020	30/06/2020	16.857,81	3.039,93	13.817,88	-5	69.089,40
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	911	07/04/2020	51/01	13/03/2020	07/04/2020	12/04/2020	620,00	-	620,00	-5	3.100,00
ATB SERVIZI SPA	1287	15/05/2020	VFE/236	27/04/2020	22/05/2020	27/05/2020	1.137,08	103,37	1.033,71	-5	5.168,55
SOFTCARE SRL	1144	24/04/2020	FATTPA 33_20	30/03/2020	24/04/2020	29/04/2020	2.022,76	364,76	1.658,00	-5	8.290,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	1132	24/04/2020	2/210	26/03/2020	24/04/2020	29/04/2020	11.663,02	-	11.663,02	-5	58.315,10
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1515	05/06/2020	248 /E	14/05/2020	08/06/2020	13/06/2020	271,66	12,94	258,72	-5	1.293,60
SER CAR RISTORAZIONE COLLETTIVA SPA	1137	24/04/2020	000405-OCPAE	29/02/2020	24/04/2020	30/04/2020	884,59	34,02	850,57	-6	5.103,42
SER CAR RISTORAZIONE COLLETTIVA SPA	1137	24/04/2020	000404-OCPAE	29/02/2020	24/04/2020	30/04/2020	599,37	23,05	576,32	-6	3.457,92
SER CAR RISTORAZIONE COLLETTIVA SPA	1136	24/04/2020	000403-OCPAE	29/02/2020	24/04/2020	30/04/2020	237,05	9,12	227,93	-6	1.367,58
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	921	08/04/2020	1010600699	16/03/2020	09/04/2020	15/04/2020	127,87	23,06	104,81	-6	628,86
HERA COMM SPA	1130	24/04/2020	412012152167	11/03/2020	24/04/2020	30/04/2020	216,04	38,96	177,08	-6	1.062,48
HERA COMM SPA	1131	24/04/2020	412012152201	11/03/2020	24/04/2020	30/04/2020	352,82	63,62	289,20	-6	1.735,20
HERA COMM SPA	1122	24/04/2020	412012152192	11/03/2020	24/04/2020	30/04/2020	35,11	6,33	28,78	-6	172,68
HERA COMM SPA	1130	24/04/2020	412012152175	11/03/2020	24/04/2020	30/04/2020	19,96	3,60	16,36	-6	98,16
HERA COMM SPA	1119	24/04/2020	412012593863	25/03/2020	24/04/2020	30/04/2020	232,80	41,98	190,82	-6	1.144,92
HERA COMM SPA	1130	24/04/2020	412012152220	11/03/2020	24/04/2020	30/04/2020	28,38	5,12	23,26	-6	139,56
HERA COMM SPA	1122	24/04/2020	412012152219	11/03/2020	24/04/2020	30/04/2020	94,09	16,97	77,12	-6	462,72
HERA COMM SPA	1130	24/04/2020	412012152227	11/03/2020	24/04/2020	30/04/2020	34,66	6,25	28,41	-6	170,46
HERA COMM SPA	1130	24/04/2020	412012152224	11/03/2020	24/04/2020	30/04/2020	15,59	2,81	12,78	-6	76,68
HERA COMM SPA	1130	24/04/2020	412012152171	11/03/2020	24/04/2020	30/04/2020	38,20	6,89	31,31	-6	187,86
HERA COMM SPA	1130	24/04/2020	412012152199	11/03/2020	24/04/2020	30/04/2020	22,29	4,02	18,27	-6	109,62
HERA COMM SPA	1130	24/04/2020	412012152184	11/03/2020	24/04/2020	30/04/2020	44,35	8,00	36,35	-6	218,10
HERA COMM SPA	1130	24/04/2020	412012152187	11/03/2020	24/04/2020	30/04/2020	41,22	7,43	33,79	-6	202,74
HERA COMM SPA	1130	24/04/2020	412012152225	11/03/2020	24/04/2020	30/04/2020	71,46	12,89	58,57	-6	351,42
HERA COMM SPA	1130	24/04/2020	412012152195	11/03/2020	24/04/2020	30/04/2020	70,52	12,72	57,80	-6	346,80
HERA COMM SPA	1130	24/04/2020	412012152166	11/03/2020	24/04/2020	30/04/2020	83,79	15,11	68,68	-6	412,08
HERA COMM SPA	1130	24/04/2020	412012152188	11/03/2020	24/04/2020	30/04/2020	37,71	6,80	30,91	-6	185,46

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
HERA COMM SPA	1130	24/04/2020	412012152204	11/03/2020	24/04/2020	30/04/2020	87,17	15,72	71,45	-6	428,70
HERA COMM SPA	1130	24/04/2020	412012152213	11/03/2020	24/04/2020	30/04/2020	72,38	13,05	59,33	-6	355,98
HERA COMM SPA	1130	24/04/2020	412012152212	11/03/2020	24/04/2020	30/04/2020	101,02	18,22	82,80	-6	496,80
HERA COMM SPA	1130	24/04/2020	412012152206	11/03/2020	24/04/2020	30/04/2020	85,78	15,47	70,31	-6	421,86
HERA COMM SPA	1130	24/04/2020	412012152165	11/03/2020	24/04/2020	30/04/2020	118,43	21,36	97,07	-6	582,42
HERA COMM SPA	1121	24/04/2020	412012593871	25/03/2020	24/04/2020	30/04/2020	112,03	20,20	91,83	-6	550,98
HERA COMM SPA	1130	24/04/2020	412012152174	11/03/2020	24/04/2020	30/04/2020	30,51	5,50	25,01	-6	150,06
HERA COMM SPA	1130	24/04/2020	412012152180	11/03/2020	24/04/2020	30/04/2020	121,79	21,96	99,83	-6	598,98
HERA COMM SPA	1130	24/04/2020	412012152211	11/03/2020	24/04/2020	30/04/2020	100,69	18,16	82,53	-6	495,18
HERA COMM SPA	1130	24/04/2020	412012152169	11/03/2020	24/04/2020	30/04/2020	145,25	26,19	119,06	-6	714,36
HERA COMM SPA	1130	24/04/2020	412012152194	11/03/2020	24/04/2020	30/04/2020	111,37	20,08	91,29	-6	547,74
HERA COMM SPA	1130	24/04/2020	412012152216	11/03/2020	24/04/2020	30/04/2020	173,36	31,26	142,10	-6	852,60
HERA COMM SPA	1130	24/04/2020	412012152223	11/03/2020	24/04/2020	30/04/2020	119,04	21,47	97,57	-6	585,42
HERA COMM SPA	1120	24/04/2020	412012201148	11/03/2020	24/04/2020	30/04/2020	313,71	56,57	257,14	-6	1.542,84
HERA COMM SPA	1130	24/04/2020	412012152217	11/03/2020	24/04/2020	30/04/2020	223,38	40,28	183,10	-6	1.098,60
HERA COMM SPA	1124	24/04/2020	412012152226	11/03/2020	24/04/2020	30/04/2020	34,56	6,23	28,33	-6	169,98
HERA COMM SPA	1130	24/04/2020	412012152197	11/03/2020	24/04/2020	30/04/2020	238,03	42,92	195,11	-6	1.170,66
HERA COMM SPA	1124	24/04/2020	412012152222	11/03/2020	24/04/2020	30/04/2020	23,38	4,22	19,16	-6	114,96
HERA COMM SPA	1131	24/04/2020	412012152193	11/03/2020	24/04/2020	30/04/2020	309,87	55,88	253,99	-6	1.523,94
HERA COMM SPA	1120	24/04/2020	412012152198	11/03/2020	24/04/2020	30/04/2020	392,83	70,84	321,99	-6	1.931,94
HERA COMM SPA	1130	24/04/2020	412012152205	11/03/2020	24/04/2020	30/04/2020	19,06	3,44	15,62	-6	93,72
HERA COMM SPA	1124	24/04/2020	412012152183	11/03/2020	24/04/2020	30/04/2020	28,96	5,22	23,74	-6	142,44
HERA COMM SPA	1131	24/04/2020	412012152189	11/03/2020	24/04/2020	30/04/2020	382,31	68,94	313,37	-6	1.880,22
HERA COMM SPA	1124	24/04/2020	412012152191	11/03/2020	24/04/2020	30/04/2020	156,37	28,20	128,17	-6	769,02
HERA COMM SPA	1131	24/04/2020	412012152210	11/03/2020	24/04/2020	30/04/2020	715,24	128,98	586,26	-6	3.517,56
HERA COMM SPA	1124	24/04/2020	412012152185	11/03/2020	24/04/2020	30/04/2020	45,42	8,19	37,23	-6	223,38
HERA COMM SPA	1130	24/04/2020	412012152176	11/03/2020	24/04/2020	30/04/2020	18,48	3,33	15,15	-6	90,90
HERA COMM SPA	1120	24/04/2020	412012152170	11/03/2020	24/04/2020	30/04/2020	675,31	121,78	553,53	-6	3.321,18
HERA COMM SPA	1130	24/04/2020	412012152208	11/03/2020	24/04/2020	30/04/2020	16,10	2,90	13,20	-6	79,20
HERA COMM SPA	1130	24/04/2020	412012152181	11/03/2020	24/04/2020	30/04/2020	5,27	0,95	4,32	-6	25,92
HERA COMM SPA	1130	24/04/2020	412012152209	11/03/2020	24/04/2020	30/04/2020	159,22	28,71	130,51	-6	783,06
HERA COMM SPA	1129	24/04/2020	412012152190	11/03/2020	24/04/2020	30/04/2020	73,30	13,22	60,08	-6	360,48
HERA COMM SPA	1130	24/04/2020	412012152214	11/03/2020	24/04/2020	30/04/2020	220,60	39,78	180,82	-6	1.084,92
HERA COMM SPA	1128	24/04/2020	412012152228	11/03/2020	24/04/2020	30/04/2020	347,36	62,64	284,72	-6	1.708,32
HERA COMM SPA	1130	24/04/2020	412012152172	11/03/2020	24/04/2020	30/04/2020	244,51	44,09	200,42	-6	1.202,52
HERA COMM SPA	1127	24/04/2020	412012152221	11/03/2020	24/04/2020	30/04/2020	788,77	142,24	646,53	-6	3.879,18
HERA COMM SPA	1131	24/04/2020	412012152179	11/03/2020	24/04/2020	30/04/2020	357,36	64,44	292,92	-6	1.757,52
HERA COMM SPA	1126	24/04/2020	412012152200	11/03/2020	24/04/2020	30/04/2020	278,25	50,18	228,07	-6	1.368,42
HERA COMM SPA	1119	24/04/2020	412012152173	11/03/2020	24/04/2020	30/04/2020	726,89	131,08	595,81	-6	3.574,86
HERA COMM SPA	1126	24/04/2020	412012152196	11/03/2020	24/04/2020	30/04/2020	23,55	4,25	19,30	-6	115,80
HERA COMM SPA	1130	24/04/2020	412012152207	11/03/2020	24/04/2020	30/04/2020	143,33	25,85	117,48	-6	704,88
HERA COMM SPA	1124	24/04/2020	412012152202	11/03/2020	24/04/2020	30/04/2020	69,64	12,56	57,08	-6	342,48
HERA COMM SPA	1130	24/04/2020	412012152203	11/03/2020	24/04/2020	30/04/2020	228,90	41,28	187,62	-6	1.125,72
HERA COMM SPA	1131	24/04/2020	412012152182	11/03/2020	24/04/2020	30/04/2020	451,92	81,49	370,43	-6	2.222,58
HERA COMM SPA	1130	24/04/2020	412012152177	11/03/2020	24/04/2020	30/04/2020	17,37	3,13	14,24	-6	85,44
HERA COMM SPA	1130	24/04/2020	412012152168	11/03/2020	24/04/2020	30/04/2020	194,96	35,16	159,80	-6	958,80
HERA COMM SPA	1131	24/04/2020	412012152178	11/03/2020	24/04/2020	30/04/2020	337,33	60,83	276,50	-6	1.659,00
HERA COMM SPA	1125	24/04/2020	412012201147	11/03/2020	24/04/2020	30/04/2020	1.115,18	201,10	914,08	-6	5.484,48
HERA COMM SPA	1123	24/04/2020	412012152218	11/03/2020	24/04/2020	30/04/2020	51,95	9,37	42,58	-6	255,48
HERA COMM SPA	1124	24/04/2020	412012152215	11/03/2020	24/04/2020	30/04/2020	253,09	45,64	207,45	-6	1.244,70
EMMECI S.R.L.	1558	12/06/2020	156/2020	12/05/2020	12/06/2020	18/06/2020	5.132,00	-	5.132,00	-6	30.792,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	842	03/04/2020	111/2020	29/02/2020	03/04/2020	09/04/2020	2.802,17	505,31	2.296,86	-6	13.781,16
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	843	03/04/2020	111/2020	29/02/2020	03/04/2020	09/04/2020	1.832,92	330,52	1.502,40	-6	9.014,40
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	844	03/04/2020	111/2020	29/02/2020	03/04/2020	09/04/2020	68,02	12,27	55,75	-6	334,50
WEELGO SRL	1485	29/05/2020	21/2020	31/01/2020	29/05/2020	04/06/2020	524,60	94,60	430,00	-6	2.580,00
INTERCOMP SPA	1419	22/05/2020	357	27/04/2020	22/05/2020	28/05/2020	1.000,00	180,33	819,67	-6	4.918,02
POSTE ITALIANE S.p.A.	1145	24/04/2020	1020073525	31/03/2020	24/04/2020	01/05/2020	230,65	-	230,65	-7	1.614,55
ATB SERVIZI SPA	1713	23/06/2020	VFE/257	28/05/2020	24/06/2020	01/07/2020	1.137,08	103,37	1.033,71	-7	7.235,97
G.ECO SRL	840	03/04/2020	PA 200608	06/03/2020	03/04/2020	10/04/2020	6.829,07	640,65	6.188,42	-7	43.318,94
G.ECO SRL	841	03/04/2020	PA 200607	06/03/2020	03/04/2020	10/04/2020	18.993,04	1.726,64	17.266,40	-7	120.864,80
KUWAIT PETROLEUM ITALIA SPA	1187	07/05/2020	PJ02411663	31/03/2020	08/05/2020	15/05/2020	67,04	12,09	54,95	-7	384,65
KUWAIT PETROLEUM ITALIA SPA	1186	07/05/2020	PJ02411663	31/03/2020	08/05/2020	15/05/2020	243,29	43,87	199,42	-7	1.395,94
KUWAIT PETROLEUM ITALIA SPA	906	07/04/2020	PJ02300117	29/02/2020	07/04/2020	14/04/2020	356,07	64,21	291,86	-7	2.043,02
KUWAIT PETROLEUM ITALIA SPA	905	07/04/2020	PJ02300117	29/02/2020	07/04/2020	14/04/2020	255,95	46,15	209,80	-7	1.468,60
CONVERGE SPA	1133	24/04/2020	20302773	31/03/2020	24/04/2020	01/05/2020	291,74	52,61	239,13	-7	1.673,91
ARUBA PEC S.P.A.	1143	24/04/2020	A20PAMS0000172	25/02/2020	24/04/2020	01/05/2020	231,80	41,80	190,00	-7	1.330,00

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
PENNY MARKET SRL	1427	22/05/2020	695	29/04/2020	22/05/2020	29/05/2020	13.444,50	-	13.444,50	-7	94.111,50
PENNY MARKET SRL	1427	22/05/2020	696	29/04/2020	22/05/2020	29/05/2020	4.562,00	-	4.562,00	-7	31.934,00
OLIVETTI SPA	1148	24/04/2020	A20020201000009053	31/03/2020	24/04/2020	02/05/2020	132,13	23,83	108,30	-8	866,40
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1259	13/05/2020	1010608403	21/04/2020	13/05/2020	21/05/2020	127,87	23,06	104,81	-8	838,48
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1256	13/05/2020	1010608403	21/04/2020	13/05/2020	21/05/2020	127,87	23,06	104,81	-8	838,48
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1258	13/05/2020	1010608403	21/04/2020	13/05/2020	21/05/2020	127,86	23,05	104,81	-8	838,48
KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1257	13/05/2020	1010608403	21/04/2020	13/05/2020	21/05/2020	127,87	23,06	104,81	-8	838,48
NUOVO ALBERGO POPOLARE-OPERA BONOMELLI	912	07/04/2020	64/01	16/03/2020	07/04/2020	15/04/2020	620,00	-	620,00	-8	4.960,00
ERREBIAN SPA	1550	12/06/2020	V2/042030	21/05/2020	12/06/2020	20/06/2020	21,76	3,92	17,84	-8	142,72
G.ECO SRL	1739	25/06/2020	PA 201740	03/06/2020	25/06/2020	03/07/2020	8.737,48	794,32	7.943,16	-8	63.545,28
G.ECO SRL	1740	25/06/2020	PA 201739	03/06/2020	25/06/2020	03/07/2020	14.107,79	1.282,53	12.825,26	-8	102.602,08
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	1265	13/05/2020	2/265	20/04/2020	14/05/2020	22/05/2020	4.723,74	224,94	4.498,80	-8	35.990,40
ASSOCIAZIONE AGATHA' ONLUS	913	07/04/2020	00054/00	16/03/2020	07/04/2020	15/04/2020	540,00	-	540,00	-8	4.320,00
G.ECO SRL	1740	25/06/2020	PA 201738	03/06/2020	25/06/2020	04/07/2020	31.964,94	2.905,90	29.059,04	-9	261.531,36
SINTESI SPA	1282	15/05/2020	0020200000404	31/03/2020	22/05/2020	31/05/2020	221,61	39,96	181,65	-9	1.634,85
SINTESI SPA	1282	15/05/2020	0020200000405	31/03/2020	22/05/2020	31/05/2020	348,07	62,77	285,30	-9	2.567,70
AREA SRL SOCIETA' UNIPERSONALE	1262	13/05/2020	4324/E	22/04/2020	13/05/2020	22/05/2020	74,75	13,48	61,27	-9	551,43
MAGGIOLI S.P.A.	1536	11/06/2020	0002119065	21/05/2020	11/06/2020	21/06/2020	241,07	43,47	197,60	-10	1.976,00
TECMAN S.R.L.	1741	25/06/2020	2720	30/05/2020	25/06/2020	05/07/2020	134,08	24,18	109,90	-10	1.099,00
ERREBIAN SPA	922	08/04/2020	V2/024991	20/03/2020	09/04/2020	19/04/2020	21,76	3,92	17,84	-10	178,40
KUWAIT PETROLEUM ITALIA SPA	1584	22/06/2020	PJ02592266	31/05/2020	22/06/2020	02/07/2020	97,35	17,55	79,80	-10	798,00
KUWAIT PETROLEUM ITALIA SPA	1583	22/06/2020	PJ02592266	31/05/2020	22/06/2020	02/07/2020	104,10	18,77	85,33	-10	853,30
KUWAIT PETROLEUM ITALIA SPA	1582	22/06/2020	PJ02592266	31/05/2020	22/06/2020	02/07/2020	105,00	18,94	86,06	-10	860,60
AREA SRL SOCIETA' UNIPERSONALE	1262	13/05/2020	4360/E	23/04/2020	13/05/2020	23/05/2020	28,10	5,07	23,03	-10	230,30
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	914	07/04/2020	000082/PA	10/03/2020	07/04/2020	18/04/2020	404,00	19,24	384,76	-11	4.232,36
G.ECO SRL	841	03/04/2020	PA 200797	10/03/2020	03/04/2020	14/04/2020	14.107,79	1.282,53	12.825,26	-11	141.077,86
G.ECO SRL	840	03/04/2020	PA 200798	10/03/2020	03/04/2020	14/04/2020	8.737,48	794,32	7.943,16	-11	87.374,76
G.ECO SRL	841	03/04/2020	PA 200796	10/03/2020	03/04/2020	14/04/2020	31.964,94	2.905,90	29.059,04	-11	319.649,44
PLANETEL SRL	1152	27/04/2020	502/PA	31/03/2020	27/04/2020	08/05/2020	256,20	46,20	210,00	-11	2.310,00
PLANETEL SRL	1151	27/04/2020	476/PA	31/03/2020	27/04/2020	08/05/2020	237,90	42,90	195,00	-11	2.145,00
PLANETEL SRL	1153	27/04/2020	625/PA	31/03/2020	27/04/2020	08/05/2020	274,50	49,50	225,00	-11	2.475,00
MYO SPA	1261	13/05/2020	2040/200009538	22/04/2020	13/05/2020	24/05/2020	58,56	10,56	48,00	-11	528,00
PROJECT INFORMATICA S.R.L.	1551	12/06/2020	96/2020/PA	25/05/2020	12/06/2020	24/06/2020	447,98	80,78	367,20	-12	4.406,40
PROJECT INFORMATICA S.R.L.	1188	07/05/2020	62/2020/PA	09/04/2020	08/05/2020	20/05/2020	229,36	41,36	188,00	-12	2.256,00
G.ECO SRL	1421	22/05/2020	PA 201430	04/05/2020	22/05/2020	03/06/2020	14.107,79	1.282,53	12.825,26	-12	153.903,12
G.ECO SRL	1421	22/05/2020	PA 201429	04/05/2020	22/05/2020	03/06/2020	31.964,94	2.905,90	29.059,04	-12	348.708,48
G.ECO SRL	1420	22/05/2020	PA 201431	04/05/2020	22/05/2020	03/06/2020	8.737,48	794,32	7.943,16	-12	95.317,92
XEROX SPA	1149	24/04/2020	2000003740 /G	02/04/2020	24/04/2020	06/05/2020	317,82	57,31	260,51	-12	3.126,12
KUWAIT PETROLEUM ITALIA SPA	1428	22/05/2020	PJ02489262	30/04/2020	22/05/2020	03/06/2020	186,02	33,54	152,48	-12	1.829,76
ABACO SPA	1214	08/05/2020	2020140001733	20/04/2020	08/05/2020	20/05/2020	901,47	162,56	738,91	-12	8.866,92
COOPERATIVA SOCIALE RESTART - ONLUS	1422	22/05/2020	51/PA	30/04/2020	22/05/2020	03/06/2020	2.162,48	102,98	2.059,50	-12	24.714,00
SICURTALIA SPA	1211	08/05/2020	9117003754	14/04/2020	08/05/2020	20/05/2020	1.141,92	205,92	936,00	-12	11.232,00
MAGGIOLI S.P.A.	1501	05/06/2020	0002118918	18/05/2020	08/06/2020	21/06/2020	725,90	130,90	595,00	-13	7.735,00
TECMAN S.R.L.	1281	15/05/2020	2223	29/04/2020	22/05/2020	04/06/2020	134,08	24,18	109,90	-13	1.428,70
ERREBIAN SPA	1553	12/06/2020	V2/042544	26/05/2020	12/06/2020	25/06/2020	183,00	33,00	150,00	-13	1.950,00
ERREBIAN SPA	1552	12/06/2020	V2/042543	26/05/2020	12/06/2020	25/06/2020	321,84	58,04	263,80	-13	3.429,40
HERA COMM SPA	1167	27/04/2020	412013066802	09/04/2020	27/04/2020	10/05/2020	164,33	29,63	134,70	-13	1.751,10
HERA COMM SPA	1167	27/04/2020	412013066872	09/04/2020	27/04/2020	10/05/2020	65,43	11,80	53,63	-13	697,19
HERA COMM SPA	1167	27/04/2020	412013066835	09/04/2020	27/04/2020	10/05/2020	101,97	18,39	83,58	-13	1.086,54
HERA COMM SPA	1167	27/04/2020	412013066859	09/04/2020	27/04/2020	10/05/2020	206,18	37,18	169,00	-13	2.197,00
HERA COMM SPA	1167	27/04/2020	412013066845	09/04/2020	27/04/2020	10/05/2020	211,82	38,20	173,62	-13	2.257,06
HERA COMM SPA	1167	27/04/2020	412013066824	09/04/2020	27/04/2020	10/05/2020	44,35	8,00	36,35	-13	472,55
HERA COMM SPA	1167	27/04/2020	412013066838	09/04/2020	27/04/2020	10/05/2020	214,39	38,66	175,73	-13	2.284,49
HERA COMM SPA	1167	27/04/2020	412013066847	09/04/2020	27/04/2020	10/05/2020	80,91	14,59	66,32	-13	862,16
HERA COMM SPA	1168	27/04/2020	412013066853	09/04/2020	27/04/2020	10/05/2020	649,99	117,21	532,78	-13	6.926,14
HERA COMM SPA	1156	27/04/2020	412013066807	09/04/2020	27/04/2020	10/05/2020	320,20	57,74	262,46	-13	3.411,98
HERA COMM SPA	1167	27/04/2020	412013066858	09/04/2020	27/04/2020	10/05/2020	42,13	7,60	34,53	-13	448,89
HERA COMM SPA	1167	27/04/2020	412013066827	09/04/2020	27/04/2020	10/05/2020	38,16	6,88	31,28	-13	406,64
HERA COMM SPA	1162	27/04/2020	412013066841	09/04/2020	27/04/2020	10/05/2020	269,57	48,61	220,96	-13	2.872,48
HERA COMM SPA	1167	27/04/2020	412013066828	09/04/2020	27/04/2020	10/05/2020	34,61	6,24	28,37	-13	368,81
HERA COMM SPA	1162	27/04/2020	412013066837	09/04/2020	27/04/2020	10/05/2020	23,86	4,30	19,56	-13	254,28
HERA COMM SPA	1167	27/04/2020	412013066866	09/04/2020	27/04/2020	10/05/2020	28,07	5,06	23,01	-13	299,13
HERA COMM SPA	1167	27/04/2020	412013066843	09/04/2020	27/04/2020	10/05/2020	324,62	58,54	266,08	-13	3.459,04
HERA COMM SPA	1167	27/04/2020	412013066808	09/04/2020	27/04/2020	10/05/2020	40,13	7,24	32,89	-13	427,57
HERA COMM SPA	1167	27/04/2020	412013066812	09/04/2020	27/04/2020	10/05/2020	19,63	3,54	16,09	-13	209,17
HERA COMM SPA	1167	27/04/2020	412013066874	09/04/2020	27/04/2020	10/05/2020	34,65	6,25	28,40	-13	369,20

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
HERA COMM SPA	1167	27/04/2020	412013066799	09/04/2020	27/04/2020	10/05/2020	108,13	19,50	88,63	-13	1.152,19
HERA COMM SPA	1167	27/04/2020	412013066811	09/04/2020	27/04/2020	10/05/2020	30,67	5,53	25,14	-13	326,82
HERA COMM SPA	1167	27/04/2020	412013066814	09/04/2020	27/04/2020	10/05/2020	17,41	3,14	14,27	-13	185,51
HERA COMM SPA	1167	27/04/2020	412013066840	09/04/2020	27/04/2020	10/05/2020	23,06	4,16	18,90	-13	245,70
HERA COMM SPA	1167	27/04/2020	412013066804	09/04/2020	27/04/2020	10/05/2020	178,84	32,25	146,59	-13	1.905,67
HERA COMM SPA	1167	27/04/2020	412013066871	09/04/2020	27/04/2020	10/05/2020	15,74	2,84	12,90	-13	167,70
HERA COMM SPA	1161	27/04/2020	412012971244	09/04/2020	27/04/2020	10/05/2020	1.078,31	194,45	883,86	-13	11.490,18
HERA COMM SPA	1167	27/04/2020	412013066819	09/04/2020	27/04/2020	10/05/2020	5,03	0,91	4,12	-13	53,56
HERA COMM SPA	1160	27/04/2020	412013066860	09/04/2020	27/04/2020	10/05/2020	185,51	33,45	152,06	-13	1.976,78
HERA COMM SPA	1165	27/04/2020	412013066836	09/04/2020	27/04/2020	10/05/2020	70,52	12,72	57,80	-13	751,40
HERA COMM SPA	1160	27/04/2020	412013066832	09/04/2020	27/04/2020	10/05/2020	134,93	24,33	110,60	-13	1.437,80
HERA COMM SPA	1159	27/04/2020	412013066864	09/04/2020	27/04/2020	10/05/2020	51,39	9,27	42,12	-13	547,56
HERA COMM SPA	1167	27/04/2020	412013066857	09/04/2020	27/04/2020	10/05/2020	83,34	15,03	68,31	-13	888,03
HERA COMM SPA	1167	27/04/2020	412013066805	09/04/2020	27/04/2020	10/05/2020	136,08	24,54	111,54	-13	1.450,02
HERA COMM SPA	1167	27/04/2020	412013066863	09/04/2020	27/04/2020	10/05/2020	199,87	36,04	163,83	-13	2.129,79
HERA COMM SPA	1167	27/04/2020	412013066855	09/04/2020	27/04/2020	10/05/2020	88,85	16,02	72,83	-13	946,79
HERA COMM SPA	1167	27/04/2020	412013066849	09/04/2020	27/04/2020	10/05/2020	77,96	14,06	63,90	-13	830,70
HERA COMM SPA	1167	27/04/2020	412013066852	09/04/2020	27/04/2020	10/05/2020	142,96	25,78	117,18	-13	1.523,34
HERA COMM SPA	1167	27/04/2020	412013066801	09/04/2020	27/04/2020	10/05/2020	78,08	14,08	64,00	-13	832,00
HERA COMM SPA	1167	27/04/2020	412013066861	09/04/2020	27/04/2020	10/05/2020	156,84	28,28	128,56	-13	1.671,28
HERA COMM SPA	1160	27/04/2020	412013066868	09/04/2020	27/04/2020	10/05/2020	23,51	4,24	19,27	-13	250,51
HERA COMM SPA	1156	27/04/2020	412012971245	09/04/2020	27/04/2020	10/05/2020	103,27	18,62	84,65	-13	1.100,45
HERA COMM SPA	1160	27/04/2020	412013066823	09/04/2020	27/04/2020	10/05/2020	28,93	5,22	23,71	-13	308,23
HERA COMM SPA	1167	27/04/2020	412013066848	09/04/2020	27/04/2020	10/05/2020	18,79	3,39	15,40	-13	200,20
HERA COMM SPA	1157	27/04/2020	412013066875	09/04/2020	27/04/2020	10/05/2020	81,13	14,63	66,50	-13	864,50
HERA COMM SPA	1158	27/04/2020	412013066865	09/04/2020	27/04/2020	10/05/2020	112,75	20,33	92,42	-13	1.201,46
HERA COMM SPA	1158	27/04/2020	412013066833	09/04/2020	27/04/2020	10/05/2020	62,82	11,33	51,49	-13	669,37
HERA COMM SPA	1167	27/04/2020	412013066869	09/04/2020	27/04/2020	10/05/2020	108,26	19,52	88,74	-13	1.153,62
HERA COMM SPA	1167	27/04/2020	412013066810	09/04/2020	27/04/2020	10/05/2020	223,30	40,27	183,03	-13	2.379,39
HERA COMM SPA	1164	27/04/2020	412013066876	09/04/2020	27/04/2020	10/05/2020	259,30	46,76	212,54	-13	2.763,02
HERA COMM SPA	1167	27/04/2020	412013066834	09/04/2020	27/04/2020	10/05/2020	281,50	50,76	230,74	-13	2.999,62
HERA COMM SPA	1163	27/04/2020	412013066867	09/04/2020	27/04/2020	10/05/2020	400,71	72,26	328,45	-13	4.269,85
HERA COMM SPA	1160	27/04/2020	412013066844	09/04/2020	27/04/2020	10/05/2020	66,78	12,04	54,74	-13	711,62
HERA COMM SPA	1155	27/04/2020	412013066829	09/04/2020	27/04/2020	10/05/2020	108,40	19,55	88,85	-13	1.155,05
HERA COMM SPA	1160	27/04/2020	412013066825	09/04/2020	27/04/2020	10/05/2020	45,41	8,19	37,22	-13	483,86
HERA COMM SPA	1156	27/04/2020	412013066839	09/04/2020	27/04/2020	10/05/2020	124,85	22,51	102,34	-13	1.330,42
HERA COMM SPA	1160	27/04/2020	412013066873	09/04/2020	27/04/2020	10/05/2020	34,56	6,23	28,33	-13	368,29
HERA COMM SPA	1167	27/04/2020	412013066851	09/04/2020	27/04/2020	10/05/2020	16,41	2,96	13,45	-13	174,85
HERA COMM SPA	1167	27/04/2020	412013066815	09/04/2020	27/04/2020	10/05/2020	309,97	55,90	254,07	-13	3.302,91
HERA COMM SPA	1167	27/04/2020	412013066850	09/04/2020	27/04/2020	10/05/2020	128,14	23,11	105,03	-13	1.365,39
HERA COMM SPA	1155	27/04/2020	412012971243	09/04/2020	27/04/2020	10/05/2020	654,21	117,97	536,24	-13	6.971,12
HERA COMM SPA	1167	27/04/2020	412013066813	09/04/2020	27/04/2020	10/05/2020	18,61	3,36	15,25	-13	198,25
HERA COMM SPA	1166	27/04/2020	412013066831	09/04/2020	27/04/2020	10/05/2020	70,52	12,72	57,80	-13	751,40
HERA COMM SPA	1168	27/04/2020	412013066820	09/04/2020	27/04/2020	10/05/2020	367,34	66,24	301,10	-13	3.914,30
HERA COMM SPA	1168	27/04/2020	412013066830	09/04/2020	27/04/2020	10/05/2020	357,70	64,50	293,20	-13	3.811,60
HERA COMM SPA	1160	27/04/2020	412013066806	09/04/2020	27/04/2020	10/05/2020	31,68	5,71	25,97	-13	337,61
HERA COMM SPA	1167	27/04/2020	412013066818	09/04/2020	27/04/2020	10/05/2020	329,92	59,49	270,43	-13	3.515,59
PLANETEL SRL	1185	07/05/2020	718/PA	21/04/2020	08/05/2020	21/05/2020	30,52	5,50	25,02	-13	325,26
SAN MARCO S.P.A.	1150	24/04/2020	1282/PA	07/04/2020	24/04/2020	07/05/2020	13.604,65	2.438,33	11.166,32	-13	145.162,16
CROCE DI MALTA SRL	1568	18/06/2020	X-334	06/05/2020	22/06/2020	05/07/2020	402,62	-	402,62	-13	5.234,06
SOCIETA' AGRICOLA LOCATELLI FRANCO & FIGLI SS	1264	13/05/2020	FPA 4/20	27/04/2020	14/05/2020	27/05/2020	188,10	-	188,10	-13	2.445,30
EGIDAS DI PARAVISI SEBASTIANO	1714	23/06/2020	FPA 1/20	07/06/2020	24/06/2020	07/07/2020	2.000,00	-	2.000,00	-13	26.000,00
GAMMAFIBER SRL	1429	22/05/2020	2020/04034	30/04/2020	22/05/2020	04/06/2020	854,00	154,00	700,00	-13	9.100,00
SORELLE CHIESA DI MAZZOLENI S.P.A.	1742	25/06/2020	1331/A/20/1	30/05/2020	25/06/2020	09/07/2020	23,20	4,18	19,02	-14	266,28
POSTE ITALIANE S.p.A.	1278	14/05/2020	1020103664	28/04/2020	14/05/2020	28/05/2020	263,03	-	263,03	-14	3.682,42
XEROX SPA	1437	22/05/2020	2000004853 /G	04/05/2020	22/05/2020	05/06/2020	303,01	54,64	248,37	-14	3.477,18
XEROX SPA	1436	22/05/2020	2000004853 /G	04/05/2020	22/05/2020	05/06/2020	373,03	67,27	305,76	-14	4.280,64
XEROX SPA	1435	22/05/2020	2000004853 /G	04/05/2020	22/05/2020	05/06/2020	303,01	54,64	248,37	-14	3.477,18
CROCE DI MALTA SRL	1424	22/05/2020	X-57	03/02/2020	22/05/2020	05/06/2020	402,62	-	402,62	-14	5.636,68
VALSECCHI CANCELLERIA SRL	1541	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	432,56	78,00	354,56	-14	4.963,84
VALSECCHI CANCELLERIA SRL	1538	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	250,00	45,08	204,92	-14	2.868,88
VALSECCHI CANCELLERIA SRL	1544	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	200,00	36,07	163,93	-14	2.295,02
VALSECCHI CANCELLERIA SRL	1537	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	250,00	45,08	204,92	-14	2.868,88
VALSECCHI CANCELLERIA SRL	1539	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	250,00	45,08	204,92	-14	2.868,88
VALSECCHI CANCELLERIA SRL	1543	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	300,00	54,10	245,90	-14	3.442,60
VALSECCHI CANCELLERIA SRL	1542	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	300,00	54,10	245,90	-14	3.442,60

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
VALSECCHI CANCELLERIA SRL	1540	11/06/2020	1372/PA/1	25/05/2020	11/06/2020	25/06/2020	250,00	45,08	204,92	-14	2.868,88
FARMACIA ANTICA PIAZZINI SAS DI DR. F. NOBILE & C.	1260	13/05/2020	13 / PA	28/04/2020	13/05/2020	28/05/2020	240,10	43,30	196,80	-15	2.952,00
PROJECT INFORMATICA S.R.L.	1279	14/05/2020	68/2020/PA	23/04/2020	14/05/2020	29/05/2020	1.586,00	286,00	1.300,00	-15	19.500,00
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1535	11/06/2020	FPA 36/20	27/05/2020	11/06/2020	26/06/2020	237,90	42,90	195,00	-15	2.925,00
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1534	11/06/2020	FPA 35/20	27/05/2020	11/06/2020	26/06/2020	285,48	51,48	234,00	-15	3.510,00
Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON	1423	22/05/2020	000000077E	30/04/2020	22/05/2020	06/06/2020	149,73	-	149,73	-15	2.245,95
S.I.A.E.	1517	05/06/2020	1620010017	25/05/2020	08/06/2020	24/06/2020	195,22	0,22	195,00	-16	3.120,00
DMEDIA GROUP SPA SOC. UNIPERSONALE	932	14/04/2020	P-500035	11/03/2020	14/04/2020	30/04/2020	59,00	-	59,00	-16	944,00
CENTRO PER LA SALUTE DEL BAMBINO ONLUS	1520	05/06/2020	FATTPA 29_20	25/05/2020	08/06/2020	24/06/2020	650,00	117,21	532,79	-16	8.524,64
ERREBIAN SPA	1580	22/06/2020	V2/047542	29/05/2020	22/06/2020	08/07/2020	4.372,48	788,48	3.584,00	-16	57.344,00
ERREBIAN SPA	1576	22/06/2020	V2/036892	30/04/2020	22/06/2020	08/07/2020	400,00	72,13	327,87	-16	5.245,92
ERREBIAN SPA	1578	22/06/2020	V2/036892	30/04/2020	22/06/2020	08/07/2020	95,52	17,23	78,29	-16	1.252,64
ERREBIAN SPA	1579	22/06/2020	V2/041348	19/05/2020	22/06/2020	08/07/2020	97,47	17,58	79,89	-16	1.278,24
ERREBIAN SPA	1577	22/06/2020	V2/036892	30/04/2020	22/06/2020	08/07/2020	500,00	90,16	409,84	-16	6.557,44
IRIDEOS SPA	1189	07/05/2020	0012001336	20/04/2020	08/05/2020	24/05/2020	732,00	132,00	600,00	-16	9.600,00
VERDELLO SRL RSA `CASAMIA VERDELLO`	909	07/04/2020	VVE2000240	11/03/2020	07/04/2020	23/04/2020	82,58	-	82,58	-16	1.321,28
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1237	11/05/2020	216 /E	27/04/2020	11/05/2020	27/05/2020	1.921,00	91,48	1.829,52	-16	29.272,32
CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE	1237	11/05/2020	222 /E	27/04/2020	11/05/2020	27/05/2020	776,16	36,96	739,20	-16	11.827,20
MYO SPA	1261	13/05/2020	2040/200009895	28/04/2020	13/05/2020	30/05/2020	87,84	15,84	72,00	-17	1.224,00
SOFTCARE SRL	1533	11/06/2020	FATTPA 42_20	29/05/2020	11/06/2020	28/06/2020	1.830,00	330,00	1.500,00	-17	25.500,00
SOFTCARE SRL	1532	11/06/2020	FATTPA 41_20	29/05/2020	11/06/2020	28/06/2020	2.022,76	364,76	1.658,00	-17	28.186,00
SUARDI SRL	1503	05/06/2020	V3 93/20	22/05/2020	08/06/2020	25/06/2020	1.102,88	198,88	904,00	-17	15.368,00
AREA SRL SOCIETA' UNIPERSONALE	1262	13/05/2020	4453/E	28/04/2020	13/05/2020	30/05/2020	1,78	-	1,78	-17	30,26
POLIGRAFICA SRL	1518	05/06/2020	100002	27/05/2020	08/06/2020	26/06/2020	292,78	52,80	239,98	-18	4.319,64
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1737	25/06/2020	326/2020	31/05/2020	25/06/2020	13/07/2020	1.832,92	330,52	1.502,40	-18	27.043,20
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1736	25/06/2020	326/2020	31/05/2020	25/06/2020	13/07/2020	2.802,17	505,31	2.296,86	-18	41.343,48
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1738	25/06/2020	326/2020	31/05/2020	25/06/2020	13/07/2020	68,02	12,27	55,75	-18	1.003,50
LEGGERE S.R.L.	1519	05/06/2020	5119	27/05/2020	08/06/2020	27/06/2020	37,29	-	37,29	-19	708,51
INTESTO S.R.L.	1521	05/06/2020	0089	28/05/2020	08/06/2020	27/06/2020	4.087,00	737,00	3.350,00	-19	63.650,00
HERA COMM SPA	1531	11/06/2020	412014465694	25/05/2020	11/06/2020	30/06/2020	31,20	5,63	25,57	-19	485,83
HERA COMM SPA	1531	11/06/2020	412014465687	25/05/2020	11/06/2020	30/06/2020	87,30	15,74	71,56	-19	1.359,64
HERA COMM SPA	1531	11/06/2020	412014465692	25/05/2020	11/06/2020	30/06/2020	11,42	2,06	9,36	-19	177,84
HERA COMM SPA	1531	11/06/2020	412014465690	25/05/2020	11/06/2020	30/06/2020	11,42	2,06	9,36	-19	177,84
HERA COMM SPA	1531	11/06/2020	412014465700	25/05/2020	11/06/2020	30/06/2020	24,74	4,46	20,28	-19	385,32
HERA COMM SPA	1531	11/06/2020	412014465691	25/05/2020	11/06/2020	30/06/2020	14,52	2,62	11,90	-19	226,10
HERA COMM SPA	1531	11/06/2020	412014465688	25/05/2020	11/06/2020	30/06/2020	12,08	2,18	9,90	-19	188,10
HERA COMM SPA	1531	11/06/2020	412014465697	25/05/2020	11/06/2020	30/06/2020	15,82	2,85	12,97	-19	246,43
WEELGO SRL	1418	22/05/2020	68/2020	30/04/2020	22/05/2020	10/06/2020	3.965,00	715,00	3.250,00	-19	61.750,00
SER CAR RISTORAZIONE COLLETTIVA SPA	1288	15/05/2020	000610-0CPAE	30/04/2020	22/05/2020	11/06/2020	419,14	38,10	381,04	-20	7.620,80
PROJECT INFORMATICA S.R.L.	1219	08/05/2020	71/2020/PA	24/04/2020	08/05/2020	28/05/2020	832,87	150,19	682,68	-20	13.653,60
SINTESI SPA	1147	24/04/2020	0120200000318	14/04/2020	24/04/2020	14/05/2020	764,44	-	764,44	-20	15.288,80
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1438	22/05/2020	FPA 29/20	12/05/2020	22/05/2020	11/06/2020	70,00	12,62	57,38	-20	1.147,60
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1439	22/05/2020	FPA 29/20	12/05/2020	22/05/2020	11/06/2020	50,00	9,02	40,98	-20	819,60
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1430	22/05/2020	FPA 28/20	12/05/2020	22/05/2020	11/06/2020	618,54	111,54	507,00	-20	10.140,00
LA CARTOTIPOGRAFICA DEI COMUNI DI BISCARO ROBERTO	1440	22/05/2020	FPA 29/20	12/05/2020	22/05/2020	11/06/2020	150,23	27,09	123,14	-20	2.462,80
ANCI DIGITALE SPA	1431	22/05/2020	101892	12/05/2020	22/05/2020	11/06/2020	1.316,50	237,40	1.079,10	-20	21.582,00
ERREBIAN SPA	1554	12/06/2020	V2/047541	29/05/2020	12/06/2020	03/07/2020	583,16	105,16	478,00	-21	10.038,00
SOLUZIONE SRL	1191	07/05/2020	0002101363	29/04/2020	08/05/2020	29/05/2020	890,60	160,60	730,00	-21	15.330,00
SOFTCARE SRL	1190	07/05/2020	FATTPA 39_20	29/04/2020	08/05/2020	29/05/2020	2.022,76	364,76	1.658,00	-21	34.818,00
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1284	15/05/2020	253/2020	30/04/2020	22/05/2020	12/06/2020	1.832,92	330,52	1.502,40	-21	31.550,40
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1285	15/05/2020	253/2020	30/04/2020	22/05/2020	12/06/2020	68,02	12,27	55,75	-21	1.170,75
FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	1283	15/05/2020	253/2020	30/04/2020	22/05/2020	12/06/2020	2.802,17	505,31	2.296,86	-21	48.234,06
E-FASE SRL	1743	25/06/2020	103	15/06/2020	25/06/2020	16/07/2020	1.830,00	330,00	1.500,00	-21	31.500,00
WEELGO SRL	1433	22/05/2020	62/2020	30/04/2020	22/05/2020	12/06/2020	117,12	21,12	96,00	-21	2.016,00
WEELGO SRL	1434	22/05/2020	62/2020	30/04/2020	22/05/2020	12/06/2020	234,24	42,24	192,00	-21	4.032,00
WEELGO SRL	1432	22/05/2020	62/2020	30/04/2020	22/05/2020	12/06/2020	117,12	21,12	96,00	-21	2.016,00
ENEL SOLE SRL	1222	08/05/2020	2030016823	30/04/2020	08/05/2020	30/05/2020	5.585,27	1.007,18	4.578,09	-22	100.717,98
SER CAR RISTORAZIONE COLLETTIVA SPA	1510	05/06/2020	000554-0CPAE	22/04/2020	08/06/2020	30/06/2020	428,67	38,97	389,70	-22	8.573,40
G.ECO SRL	841	03/04/2020	PA 200950	26/03/2020	03/04/2020	25/04/2020	14.024,01	1.274,91	12.749,10	-22	280.480,20
G.ECO SRL	840	03/04/2020	PA 200951	26/03/2020	03/04/2020	25/04/2020	4.986,29	495,87	4.490,42	-22	98.789,24
CROCE DI MALTA SRL	1233	11/05/2020	X-118	02/03/2020	11/05/2020	02/06/2020	402,62	-	402,62	-22	8.857,64
MAGGIOLI S.P.A.	1217	08/05/2020	0002114733	31/03/2020	08/05/2020	31/05/2020	1.817,62	327,77	1.489,85	-23	34.266,55
MAGGIOLI S.P.A.	1217	08/05/2020	0002115073	31/03/2020	08/05/2020	31/05/2020	382,69	69,01	313,68	-23	7.214,64
BONGIORNO ANTINFORTUNISTICA SRL	1555	12/06/2020	68/PA/2020	29/05/2020	12/06/2020	05/07/2020	475,80	85,80	390,00	-23	8.970,00
ERREBIAN SPA	1154	27/04/2020	V2/033112	20/04/2020	27/04/2020	20/05/2020	21,76	3,92	17,84	-23	410,32
G.ECO SRL	1739	25/06/2020	PA 201814	18/06/2020	25/06/2020	18/07/2020	12.904,76	1.235,31	11.669,45	-23	268.397,35

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
G.ECO SRL	1740	25/06/2020	PA 201813	18/06/2020	25/06/2020	18/07/2020	13.226,11	1.202,37	12.023,74	-23	276.546,02
SERVIZI INTEGRATI CISL LOMBARDIA S.R.L.	919	07/04/2020	205	13/03/2020	07/04/2020	30/04/2020	1.181,80	213,11	968,69	-23	22.279,87
SERVIZI INTEGRATI CISL LOMBARDIA S.R.L.	918	07/04/2020	205	13/03/2020	07/04/2020	30/04/2020	423,72	76,41	347,31	-23	7.988,13
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	902	07/04/2020	2/147	25/02/2020	07/04/2020	30/04/2020	787,50	37,50	750,00	-23	17.250,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	900	07/04/2020	2/143	25/02/2020	07/04/2020	30/04/2020	12.950,93	2.335,41	10.615,52	-23	244.156,96
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	901	07/04/2020	2/146	25/02/2020	07/04/2020	30/04/2020	1.000,00	47,62	952,38	-23	21.904,74
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	903	07/04/2020	2/144	25/02/2020	07/04/2020	30/04/2020	1.249,50	59,50	1.190,00	-23	27.370,00
TIM SPA	836	03/04/2020	7X00699794	14/02/2020	03/04/2020	27/04/2020	46,79	8,43	38,36	-24	920,64
TIM SPA	835	03/04/2020	7X00699794	14/02/2020	03/04/2020	27/04/2020	25,34	4,57	20,77	-24	498,48
TIM SPA	837	03/04/2020	7X00699794	14/02/2020	03/04/2020	27/04/2020	4,86	0,88	3,98	-24	95,52
NICOLETTI FRATELLI S.R.L.	908	07/04/2020	84/R	31/03/2020	07/04/2020	01/05/2020	176,90	31,90	145,00	-24	3.480,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	885	06/04/2020	feb-49	10/02/2020	06/04/2020	30/04/2020	4.055,03	-	4.055,03	-24	97.320,72
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	879	06/04/2020	feb-48	10/02/2020	06/04/2020	30/04/2020	460,00	-	460,00	-24	11.040,00
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	881	06/04/2020	feb-46	10/02/2020	06/04/2020	30/04/2020	5.418,18	-	5.418,18	-24	130.036,32
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	878	06/04/2020	feb-47	10/02/2020	06/04/2020	30/04/2020	1.284,90	-	1.284,90	-24	30.837,60
RICOTTI GIORGIO	1170	27/04/2020	FPA 7/20	22/04/2020	27/04/2020	22/05/2020	7.594,00	-	7.594,00	-25	189.850,00
HSERVIZI SPA	1746	30/06/2020	16/PA	25/06/2020	30/06/2020	25/07/2020	484,22	87,32	396,90	-25	9.922,50
ENEL SOLE SRL	838	03/04/2020	2030009363	29/02/2020	03/04/2020	29/04/2020	5.585,27	1.007,18	4.578,09	-26	119.030,34
G.ECO SRL	892	06/04/2020	PA 201100	02/04/2020	06/04/2020	02/05/2020	14.107,79	1.282,53	12.825,26	-26	333.456,76
G.ECO SRL	891	06/04/2020	PA 201101	02/04/2020	06/04/2020	02/05/2020	8.737,48	794,32	7.943,16	-26	206.522,16
G.ECO SRL	892	06/04/2020	PA 201099	02/04/2020	06/04/2020	02/05/2020	31.964,94	2.905,90	29.059,04	-26	755.535,04
TIM SPA	845	03/04/2020	8800093019	06/02/2020	03/04/2020	30/04/2020	36,11	6,51	29,60	-27	799,20
TIM SPA	847	03/04/2020	8800096706	06/02/2020	03/04/2020	30/04/2020	102,02	18,40	83,62	-27	2.257,74
TIM SPA	848	03/04/2020	8800095119	06/02/2020	03/04/2020	30/04/2020	103,79	18,72	85,07	-27	2.296,89
TIM SPA	846	03/04/2020	8800092810	06/02/2020	03/04/2020	30/04/2020	36,30	6,55	29,75	-27	803,25
TIM SPA	848	03/04/2020	8800094820	06/02/2020	03/04/2020	30/04/2020	105,04	18,94	86,10	-27	2.324,70
TIM SPA	848	03/04/2020	8800094993	06/02/2020	03/04/2020	30/04/2020	25,16	4,54	20,62	-27	556,74
TIM SPA	848	03/04/2020	8800094338	06/02/2020	03/04/2020	30/04/2020	90,10	16,25	73,85	-27	1.993,95
TIM SPA	845	03/04/2020	8800094042	06/02/2020	03/04/2020	30/04/2020	293,34	52,90	240,44	-27	6.491,88
TIM SPA	849	03/04/2020	8800094083	06/02/2020	03/04/2020	30/04/2020	99,53	17,95	81,58	-27	2.202,66
TIM SPA	845	03/04/2020	4220320800006826	06/02/2020	03/04/2020	30/04/2020	36,73	6,62	30,11	-27	812,97
TIM SPA	849	03/04/2020	8800092287	06/02/2020	03/04/2020	30/04/2020	97,76	17,63	80,13	-27	2.163,51
TIM SPA	845	03/04/2020	8800095319	06/02/2020	03/04/2020	30/04/2020	23,78	4,29	19,49	-27	526,23
HERA COMM SPA	1169	27/04/2020	412013504126	23/04/2020	27/04/2020	24/05/2020	110,72	19,97	90,75	-27	2.450,25
HERA COMM SPA	1169	27/04/2020	412013504125	23/04/2020	27/04/2020	24/05/2020	5,97	1,08	4,89	-27	132,03
HERA COMM SPA	1169	27/04/2020	412013504128	23/04/2020	27/04/2020	24/05/2020	16,45	2,97	13,48	-27	363,96
HERA COMM SPA	1169	27/04/2020	412013504127	23/04/2020	27/04/2020	24/05/2020	5.953,73	1.073,62	4.880,11	-27	131.762,97
SOCIETA' AGRICOLA LOCATELLI FRANCO & FIGLI SS	1263	13/05/2020	FPA 5/20	11/05/2020	14/05/2020	10/06/2020	125,40	-	125,40	-27	3.385,80
ENEL SOLE SRL	838	03/04/2020	2030013232	31/03/2020	03/04/2020	01/05/2020	5.585,27	1.007,18	4.578,09	-28	128.186,52
FALEGNAMERIA R.F. DI ROSSI FABIO	1556	12/06/2020	49	31/05/2020	12/06/2020	10/07/2020	317,20	57,20	260,00	-28	7.280,00
FALEGNAMERIA R.F. DI ROSSI FABIO	1557	12/06/2020	49	31/05/2020	12/06/2020	10/07/2020	378,20	68,20	310,00	-28	8.680,00
HERA COMM SPA	1481	28/05/2020	412014465696	25/05/2020	28/05/2020	25/06/2020	730,05	66,37	663,68	-28	18.583,04
HERA COMM SPA	1480	28/05/2020	412014465693	25/05/2020	28/05/2020	25/06/2020	5.872,08	1.058,90	4.813,18	-28	134.769,04
ATB SERVIZI SPA	782	01/04/2020	VFE/178	26/02/2020	01/04/2020	30/04/2020	1.137,08	103,37	1.033,71	-29	29.977,59
ITALSCAVI GROUP srl	780	01/04/2020	3	04/03/2020	01/04/2020	30/04/2020	3.986,96	718,96	3.268,00	-29	94.772,00
ITALSCAVI GROUP srl	781	01/04/2020	2	04/03/2020	01/04/2020	30/04/2020	884,46	159,49	724,97	-29	21.024,13
HSERVIZI SPA	786	01/04/2020	6/PA	05/03/2020	01/04/2020	30/04/2020	5.847,46	1.054,46	4.793,00	-29	138.997,00
HERA COMM SPA	1531	11/06/2020	412013066821	09/04/2020	11/06/2020	13/07/2020	42,29	7,63	34,66	-32	1.109,12
HERA COMM SPA	1531	11/06/2020	412013066816	09/04/2020	11/06/2020	13/07/2020	14,52	2,62	11,90	-32	380,80
HERA COMM SPA	1531	11/06/2020	412013066809	09/04/2020	11/06/2020	13/07/2020	11,42	2,06	9,36	-32	299,52
HERA COMM SPA	1531	11/06/2020	412013066803	09/04/2020	11/06/2020	13/07/2020	12,48	2,25	10,23	-32	327,36
HERA COMM SPA	1531	11/06/2020	412013066800	09/04/2020	11/06/2020	13/07/2020	89,21	16,09	73,12	-32	2.339,84
HERA COMM SPA	1531	11/06/2020	412013066817	09/04/2020	11/06/2020	13/07/2020	11,42	2,06	9,36	-32	299,52
HERA COMM SPA	1531	11/06/2020	412013066856	09/04/2020	11/06/2020	13/07/2020	26,32	4,75	21,57	-32	690,24
HERA COMM SPA	1531	11/06/2020	412013066846	09/04/2020	11/06/2020	13/07/2020	15,90	2,87	13,03	-32	416,96
SINTESI SANITA' S.R.L.	1179	29/04/2020	0020200000206	31/03/2020	29/04/2020	31/05/2020	139,14	-	139,14	-32	4.452,48
HERA COMM SPA	1482	28/05/2020	412014465699	25/05/2020	28/05/2020	30/06/2020	1.098,96	99,91	999,05	-33	32.968,65
HERA COMM SPA	1480	28/05/2020	412014465689	25/05/2020	28/05/2020	30/06/2020	5,56	1,00	4,56	-33	150,48
HERA COMM SPA	1480	28/05/2020	412014465698	25/05/2020	28/05/2020	30/06/2020	13,49	2,43	11,06	-33	364,98
HERA COMM SPA	1480	28/05/2020	412014465703	25/05/2020	28/05/2020	30/06/2020	15,31	2,76	12,55	-33	414,15
HERA COMM SPA	1482	28/05/2020	412014465701	25/05/2020	28/05/2020	30/06/2020	928,94	84,45	844,49	-33	27.868,17
HERA COMM SPA	1482	28/05/2020	412014465702	25/05/2020	28/05/2020	30/06/2020	2.159,80	196,35	1.963,45	-33	64.793,85
HERA COMM SPA	1483	28/05/2020	412014465695	25/05/2020	28/05/2020	30/06/2020	2.799,28	254,48	2.544,80	-33	83.978,40
SINTESI SPA	927	09/04/2020	0020200000190	12/03/2020	09/04/2020	12/05/2020	817,90	147,49	670,41	-33	22.123,53
HERA COMM SPA	1448	26/05/2020	412013949978	09/05/2020	27/05/2020	30/06/2020	122,83	22,15	100,68	-34	3.423,12
HERA COMM SPA	1446	26/05/2020	412013949979	09/05/2020	27/05/2020	30/06/2020	44,94	8,10	36,84	-34	1.252,56



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
HERA COMM SPA	1454	26/05/2020	412013949998	09/05/2020	27/05/2020	30/06/2020	66,64	12,02	54,62	-34	1.857,08
HERA COMM SPA	1454	26/05/2020	412013949962	09/05/2020	27/05/2020	30/06/2020	17,93	3,23	14,70	-34	499,80
HERA COMM SPA	1454	26/05/2020	412013949992	09/05/2020	27/05/2020	30/06/2020	62,93	11,35	51,58	-34	1.753,72
HERA COMM SPA	1443	26/05/2020	412013854708	09/05/2020	27/05/2020	30/06/2020	538,68	97,14	441,54	-34	15.012,36
HERA COMM SPA	1454	26/05/2020	412013950011	09/05/2020	27/05/2020	30/06/2020	53,35	9,62	43,73	-34	1.486,82
HERA COMM SPA	1444	26/05/2020	412013949957	09/05/2020	27/05/2020	30/06/2020	94,71	17,08	77,63	-34	2.639,42
HERA COMM SPA	1454	26/05/2020	412013949999	09/05/2020	27/05/2020	30/06/2020	51,00	9,20	41,80	-34	1.421,20
HERA COMM SPA	1445	26/05/2020	412013950014	09/05/2020	27/05/2020	30/06/2020	78,48	14,15	64,33	-34	2.187,22
HERA COMM SPA	1454	26/05/2020	412013949970	09/05/2020	27/05/2020	30/06/2020	44,35	8,00	36,35	-34	1.235,90
HERA COMM SPA	1455	26/05/2020	412013949968	09/05/2020	27/05/2020	30/06/2020	300,22	54,14	246,08	-34	8.366,72
HERA COMM SPA	1454	26/05/2020	412013949958	09/05/2020	27/05/2020	30/06/2020	39,31	7,09	32,22	-34	1.095,48
HERA COMM SPA	1455	26/05/2020	412013949965	09/05/2020	27/05/2020	30/06/2020	271,66	48,99	222,67	-34	7.570,78
HERA COMM SPA	1454	26/05/2020	412013949973	09/05/2020	27/05/2020	30/06/2020	31,20	5,63	25,57	-34	869,38
HERA COMM SPA	1454	26/05/2020	412013949988	09/05/2020	27/05/2020	30/06/2020	259,34	46,77	212,57	-34	7.227,38
HERA COMM SPA	1454	26/05/2020	412013950013	09/05/2020	27/05/2020	30/06/2020	30,74	5,54	25,20	-34	856,80
HERA COMM SPA	1454	26/05/2020	412013949959	09/05/2020	27/05/2020	30/06/2020	180,40	32,53	147,87	-34	5.027,58
HERA COMM SPA	1454	26/05/2020	412013949960	09/05/2020	27/05/2020	30/06/2020	29,51	5,32	24,19	-34	822,46
HERA COMM SPA	1454	26/05/2020	412013949990	09/05/2020	27/05/2020	30/06/2020	175,59	31,66	143,93	-34	4.893,62
HERA COMM SPA	1454	26/05/2020	412013950006	09/05/2020	27/05/2020	30/06/2020	27,51	4,96	22,55	-34	766,70
HERA COMM SPA	1454	26/05/2020	412013950003	09/05/2020	27/05/2020	30/06/2020	162,20	29,25	132,95	-34	4.520,30
HERA COMM SPA	1454	26/05/2020	412013949974	09/05/2020	27/05/2020	30/06/2020	27,17	4,90	22,27	-34	757,18
HERA COMM SPA	1454	26/05/2020	412013949954	09/05/2020	27/05/2020	30/06/2020	148,40	26,76	121,64	-34	4.135,76
HERA COMM SPA	1454	26/05/2020	412013949986	09/05/2020	27/05/2020	30/06/2020	21,07	3,80	17,27	-34	587,18
HERA COMM SPA	1454	26/05/2020	412013949995	09/05/2020	27/05/2020	30/06/2020	111,78	20,16	91,62	-34	3.115,08
HERA COMM SPA	1454	26/05/2020	412013949961	09/05/2020	27/05/2020	30/06/2020	18,54	3,34	15,20	-34	516,80
HERA COMM SPA	1454	26/05/2020	412013949993	09/05/2020	27/05/2020	30/06/2020	104,41	18,83	85,58	-34	2.909,72
HERA COMM SPA	1454	26/05/2020	412013950009	09/05/2020	27/05/2020	30/06/2020	88,46	15,95	72,51	-34	2.465,34
HERA COMM SPA	1454	26/05/2020	412013949963	09/05/2020	27/05/2020	30/06/2020	16,84	3,04	13,80	-34	469,20
HERA COMM SPA	1454	26/05/2020	412013949981	09/05/2020	27/05/2020	30/06/2020	85,64	15,44	70,20	-34	2.386,80
HERA COMM SPA	1454	26/05/2020	412013949994	09/05/2020	27/05/2020	30/06/2020	16,17	2,92	13,25	-34	450,50
HERA COMM SPA	1454	26/05/2020	412013949982	09/05/2020	27/05/2020	30/06/2020	70,52	12,72	57,80	-34	1.965,20
HERA COMM SPA	1454	26/05/2020	412013950010	09/05/2020	27/05/2020	30/06/2020	15,66	2,82	12,84	-34	436,56
HERA COMM SPA	1454	26/05/2020	412013949991	09/05/2020	27/05/2020	30/06/2020	67,81	12,23	55,58	-34	1.889,72
HERA COMM SPA	1454	26/05/2020	412013949967	09/05/2020	27/05/2020	30/06/2020	4,67	0,84	3,83	-34	130,22
HERA COMM SPA	1444	26/05/2020	412013949985	09/05/2020	27/05/2020	30/06/2020	24,84	4,48	20,36	-34	692,24
HERA COMM SPA	1453	26/05/2020	412013949977	09/05/2020	27/05/2020	30/06/2020	70,52	12,72	57,80	-34	1.965,20
HERA COMM SPA	1455	26/05/2020	412013949996	09/05/2020	27/05/2020	30/06/2020	534,62	96,41	438,21	-34	14.899,14
HERA COMM SPA	1452	26/05/2020	412013950015	09/05/2020	27/05/2020	30/06/2020	135,77	24,48	111,29	-34	3.783,86
HERA COMM SPA	1454	26/05/2020	412013949964	09/05/2020	27/05/2020	30/06/2020	260,42	46,96	213,46	-34	7.257,64
HERA COMM SPA	1451	26/05/2020	412013950007	09/05/2020	27/05/2020	30/06/2020	188,73	34,03	154,70	-34	5.259,80
HERA COMM SPA	1454	26/05/2020	412013950000	09/05/2020	27/05/2020	30/06/2020	178,28	32,15	146,13	-34	4.968,42
HERA COMM SPA	1450	26/05/2020	412013949987	09/05/2020	27/05/2020	30/06/2020	243,82	43,97	199,85	-34	6.794,90
HERA COMM SPA	1454	26/05/2020	412013949953	09/05/2020	27/05/2020	30/06/2020	153,26	27,64	125,62	-34	4.271,08
HERA COMM SPA	1450	26/05/2020	412013949983	09/05/2020	27/05/2020	30/06/2020	23,66	4,27	19,39	-34	659,26
HERA COMM SPA	1454	26/05/2020	412013949955	09/05/2020	27/05/2020	30/06/2020	111,15	20,04	91,11	-34	3.097,74
HERA COMM SPA	1449	26/05/2020	412013854709	09/05/2020	27/05/2020	30/06/2020	980,04	176,73	803,31	-34	27.312,54
HERA COMM SPA	1454	26/05/2020	412013949951	09/05/2020	27/05/2020	30/06/2020	86,97	15,68	71,29	-34	2.423,86
HERA COMM SPA	1448	26/05/2020	412013950001	09/05/2020	27/05/2020	30/06/2020	108,14	19,50	88,64	-34	3.013,76
HERA COMM SPA	1454	26/05/2020	412013949997	09/05/2020	27/05/2020	30/06/2020	69,71	12,57	57,14	-34	1.942,76
HERA COMM SPA	1448	26/05/2020	412013949989	09/05/2020	27/05/2020	30/06/2020	55,99	10,10	45,89	-34	1.560,26
HERA COMM SPA	1444	26/05/2020	412013854710	09/05/2020	27/05/2020	30/06/2020	211,23	38,09	173,14	-34	5.886,76
HERA COMM SPA	1448	26/05/2020	412013949971	09/05/2020	27/05/2020	30/06/2020	45,35	8,18	37,17	-34	1.263,78
HERA COMM SPA	1454	26/05/2020	412013949980	09/05/2020	27/05/2020	30/06/2020	230,42	41,55	188,87	-34	6.421,58
HERA COMM SPA	1448	26/05/2020	412013950012	09/05/2020	27/05/2020	30/06/2020	34,56	6,23	28,33	-34	963,22
HERA COMM SPA	1454	26/05/2020	412013950002	09/05/2020	27/05/2020	30/06/2020	127,45	22,98	104,47	-34	3.551,98
HERA COMM SPA	1448	26/05/2020	412013949956	09/05/2020	27/05/2020	30/06/2020	33,26	6,00	27,26	-34	926,84
HERA COMM SPA	1454	26/05/2020	412013949952	09/05/2020	27/05/2020	30/06/2020	74,01	13,35	60,66	-34	2.062,44
HERA COMM SPA	1448	26/05/2020	412013949969	09/05/2020	27/05/2020	30/06/2020	28,88	5,21	23,67	-34	804,78
HERA COMM SPA	1455	26/05/2020	412013949976	09/05/2020	27/05/2020	30/06/2020	289,26	52,16	237,10	-34	8.061,40
HERA COMM SPA	1454	26/05/2020	412013949966	09/05/2020	27/05/2020	30/06/2020	95,48	17,22	78,26	-34	2.660,84
HERA COMM SPA	1443	26/05/2020	412013949975	09/05/2020	27/05/2020	30/06/2020	91,20	16,45	74,75	-34	2.541,50
HERA COMM SPA	1454	26/05/2020	412013949984	09/05/2020	27/05/2020	30/06/2020	174,80	31,52	143,28	-34	4.871,52
HERA COMM SPA	1448	26/05/2020	412013950008	09/05/2020	27/05/2020	30/06/2020	23,31	4,20	19,11	-34	649,74
HERA COMM SPA	1447	26/05/2020	412013950004	09/05/2020	27/05/2020	30/06/2020	49,20	8,87	40,33	-34	1.371,22
HERA COMM SPA	1446	26/05/2020	412013950005	09/05/2020	27/05/2020	30/06/2020	78,19	14,10	64,09	-34	2.179,06
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	1134	24/04/2020	2/212	26/03/2020	24/04/2020	30/05/2020	8.857,88	-	8.857,88	-36	318.883,68

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1140	24/04/2020	000099/PA	01/04/2020	24/04/2020	31/05/2020	8.607,43	553,29	8.054,14	-37	298.003,18
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1139	24/04/2020	000100/PA	01/04/2020	24/04/2020	31/05/2020	1.481,63	267,18	1.214,45	-37	44.934,65
ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1139	24/04/2020	000101/PA	01/04/2020	24/04/2020	31/05/2020	4.968,83	327,05	4.641,78	-37	171.745,86
CROCE DI MALTA SRL	1424	22/05/2020	X-203	31/03/2020	22/05/2020	30/06/2020	402,62	-	402,62	-39	15.702,18
TIM SPA	1229	08/05/2020	7X01434721	15/04/2020	08/05/2020	24/06/2020	46,80	8,44	38,36	-47	1.802,92
TIM SPA	1230	08/05/2020	7X01434721	15/04/2020	08/05/2020	24/06/2020	3,04	0,55	2,49	-47	117,03
TIM SPA	1228	08/05/2020	7X01434721	15/04/2020	08/05/2020	24/06/2020	25,34	4,57	20,77	-47	976,19
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	936	14/04/2020	184	11/03/2020	14/04/2020	31/05/2020	4.298,94	775,22	3.523,72	-47	165.614,84
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	936	14/04/2020	209	13/03/2020	14/04/2020	31/05/2020	3.068,79	553,39	2.515,40	-47	118.223,80
ENEL SOLE SRL	1545	11/06/2020	2030024175	31/05/2020	11/06/2020	30/07/2020	5.585,27	1.007,18	4.578,09	-49	224.326,41
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	926	09/04/2020	2/251	31/03/2020	09/04/2020	30/05/2020	2.200,00	104,76	2.095,24	-51	106.857,24
ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	924	09/04/2020	2/250	31/03/2020	09/04/2020	30/05/2020	1.713,32	-	1.713,32	-51	87.379,32
TIM SPA	1223	08/05/2020	8800253350	06/04/2020	08/05/2020	29/06/2020	23,77	4,29	19,48	-52	1.012,96
TIM SPA	1227	08/05/2020	8800252937	06/04/2020	08/05/2020	29/06/2020	116,44	21,00	95,44	-52	4.962,88
TIM SPA	1225	08/05/2020	8800256385	06/04/2020	08/05/2020	29/06/2020	99,30	17,91	81,39	-52	4.232,28
TIM SPA	1224	08/05/2020	8800252550	06/04/2020	08/05/2020	29/06/2020	36,95	6,66	30,29	-52	1.575,08
TIM SPA	1226	08/05/2020	8800253165	06/04/2020	08/05/2020	29/06/2020	103,99	18,75	85,24	-52	4.432,48
TIM SPA	1226	08/05/2020	8800255698	06/04/2020	08/05/2020	29/06/2020	87,95	15,86	72,09	-52	3.748,68
TIM SPA	1226	08/05/2020	8800257956	06/04/2020	08/05/2020	29/06/2020	24,79	4,47	20,32	-52	1.056,64
TIM SPA	1227	08/05/2020	8800256302	06/04/2020	08/05/2020	29/06/2020	98,62	17,78	80,84	-52	4.203,68
TIM SPA	1226	08/05/2020	8800257419	06/04/2020	08/05/2020	29/06/2020	100,03	18,04	81,99	-52	4.263,48
TIM SPA	1223	08/05/2020	8800253462	06/04/2020	08/05/2020	29/06/2020	429,27	77,41	351,86	-52	18.296,72
TIM SPA	1223	08/05/2020	4220320800017729	06/04/2020	08/05/2020	29/06/2020	36,72	6,62	30,10	-52	1.565,20
TIM SPA	1223	08/05/2020	8800252887	06/04/2020	08/05/2020	29/06/2020	36,11	6,51	29,60	-52	1.539,20
CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE	925	09/04/2020	273	03/04/2020	09/04/2020	30/06/2020	1.021,99	184,29	837,70	-82	68.691,40
<b>* RISULTATO 2o TRIMESTRE *</b>	<b>0</b>		<b>*****</b>				<b>1.764.479,56</b>	<b>191.938,48</b>	<b>1.572.541,08</b>	<b>14,91</b>	<b>23.450.844,16</b>