

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|---|---------|--------------|----------------|--------------|----------------|---------------|------------|-----------|------------|----------|------------|
| AUTO PRESTO & BENE SPA | 2037 | 28/05/2021 | U641/026161/21 | 06/03/2021 | 28/05/2021 | 07/04/2021 | 486,96 | - | 486,96 | 51 | 24.834,96 |
| AUTO PRESTO & BENE SPA | 2035 | 28/05/2021 | U641/026161/21 | 06/03/2021 | 28/05/2021 | 07/04/2021 | 791,62 | - | 791,62 | 51 | 40.372,62 |
| AUTO PRESTO & BENE SPA | 2036 | 28/05/2021 | U641/026161/21 | 06/03/2021 | 28/05/2021 | 07/04/2021 | 281,29 | 281,29 | - | 51 | - |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120004384 | 18/03/2021 | 10/06/2021 | 22/04/2021 | 0,21 | 0,21 | - | 49 | - |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120004383 | 18/03/2021 | 10/06/2021 | 22/04/2021 | 0,31 | 0,31 | - | 49 | - |
| METHODS ENGINEERING SRL | 1369 | 08/04/2021 | 02-21EL | 25/01/2021 | 08/04/2021 | 28/02/2021 | 1.054,45 | 190,15 | 864,30 | 39 | 33.707,70 |
| BELOTTI GIUSEPPE SRL | 1382 | 12/04/2021 | 247 | 30/01/2021 | 12/04/2021 | 12/03/2021 | 1.256,60 | 226,60 | 1.030,00 | 31 | 31.930,00 |
| RAINERI SERVICE SAS | 1346 | 08/04/2021 | 4702 | 10/02/2021 | 08/04/2021 | 13/03/2021 | 23.430,10 | 4.225,10 | 19.205,00 | 26 | 499.330,00 |
| SUARDI SRL | 1345 | 08/04/2021 | V3 43/21 | 08/02/2021 | 08/04/2021 | 14/03/2021 | 976,00 | 176,00 | 800,00 | 25 | 20.000,00 |
| LAVORARE INSIEME COOPERATIVA SOCIALE A R.L. | 1758 | 20/05/2021 | 192/02 | 31/03/2021 | 20/05/2021 | 01/05/2021 | 10.362,66 | 493,46 | 9.869,20 | 19 | 187.514,80 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1385 | 13/04/2021 | 2021010703 | 24/02/2021 | 13/04/2021 | 26/03/2021 | 34,20 | - | 34,20 | 18 | 615,60 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1386 | 13/04/2021 | 2021010703 | 24/02/2021 | 13/04/2021 | 26/03/2021 | 7,52 | 7,52 | - | 18 | - |
| F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI | 1525 | 20/04/2021 | 0000070 | 05/03/2021 | 20/04/2021 | 04/04/2021 | 27.244,80 | 2.476,80 | 24.768,00 | 16 | 396.288,00 |
| MARTIS DAVIDE | 1363 | 08/04/2021 | FATTPA 4_21 | 24/02/2021 | 08/04/2021 | 26/03/2021 | 4.301,23 | - | 4.301,23 | 13 | 55.915,99 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1391 | 13/04/2021 | 2021011833 | 01/03/2021 | 13/04/2021 | 01/04/2021 | 24,69 | - | 24,69 | 12 | 296,28 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1392 | 13/04/2021 | 2021011833 | 01/03/2021 | 13/04/2021 | 01/04/2021 | 5,43 | 5,43 | - | 12 | - |
| MARTIS DAVIDE | 1531 | 20/04/2021 | FATTPA 5_21 | 09/03/2021 | 20/04/2021 | 09/04/2021 | 2.183,98 | - | 2.183,98 | 11 | 24.023,78 |
| COOPERATIVA SOCIALE IL FIORE ARL | 1756 | 19/05/2021 | 31 | 31/03/2021 | 19/05/2021 | 09/05/2021 | 2.126,00 | 101,24 | 2.024,76 | 10 | 20.247,60 |
| INTRED SPA | 1339 | 08/04/2021 | 21816/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 175,69 | 31,68 | 144,01 | 8 | 1.152,08 |
| INTRED SPA | 1338 | 08/04/2021 | 21816/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 87,84 | 15,84 | 72,00 | 8 | 576,00 |
| INTRED SPA | 1337 | 08/04/2021 | 21818/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 698,08 | 125,89 | 572,19 | 8 | 4.577,52 |
| INTRED SPA | 1336 | 08/04/2021 | 21818/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 136,16 | 24,55 | 111,61 | 8 | 892,88 |
| INTRED SPA | 1340 | 08/04/2021 | 21816/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 28,10 | 5,07 | 23,03 | 8 | 184,24 |
| INTRED SPA | 1338 | 08/04/2021 | 21816/2021 | 18/02/2021 | 08/04/2021 | 31/03/2021 | 1,22 | 0,22 | 1,00 | 8 | 8,00 |
| HSERVIZI SPA | 2006 | 21/05/2021 | 112/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 3.943,50 | 358,50 | 3.585,00 | 7 | 25.095,00 |
| HSERVIZI SPA | 2001 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 500,00 | 90,16 | 409,84 | 7 | 2.868,88 |
| HSERVIZI SPA | 2002 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 7.500,00 | 1.352,46 | 6.147,54 | 7 | 43.032,78 |
| HSERVIZI SPA | 2000 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 17.750,00 | 3.200,82 | 14.549,18 | 7 | 101.844,26 |
| HSERVIZI SPA | 2005 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 26.785,00 | 4.830,08 | 21.954,92 | 7 | 153.684,44 |
| HSERVIZI SPA | 2003 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 4.500,00 | 811,48 | 3.688,52 | 7 | 25.819,64 |
| HSERVIZI SPA | 2004 | 21/05/2021 | 111/PA | 13/04/2021 | 21/05/2021 | 14/05/2021 | 19.215,00 | 3.465,00 | 15.750,00 | 7 | 110.250,00 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004122590296 | 08/04/2021 | 19/05/2021 | 13/05/2021 | 12,00 | 2,16 | 9,84 | 6 | 59,04 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004122590294 | 08/04/2021 | 19/05/2021 | 13/05/2021 | 84,92 | 15,31 | 69,61 | 6 | 417,66 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004122590253 | 08/04/2021 | 19/05/2021 | 13/05/2021 | 11,03 | 1,99 | 9,04 | 6 | 54,24 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004122590272 | 08/04/2021 | 19/05/2021 | 13/05/2021 | 37,37 | 6,74 | 30,63 | 6 | 183,78 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004122590293 | 08/04/2021 | 19/05/2021 | 13/05/2021 | 26,44 | 4,77 | 21,67 | 6 | 130,02 |
| MAGGIOLI S.P.A. | 1620 | 28/04/2021 | 0002112375 | 24/03/2021 | 28/04/2021 | 23/04/2021 | 1.220,00 | 220,00 | 1.000,00 | 5 | 5.000,00 |
| SAN MARCO S.P.A. | 2283 | 18/06/2021 | 2159/PA | 13/05/2021 | 18/06/2021 | 13/06/2021 | 232,96 | 42,01 | 190,95 | 5 | 954,75 |
| SAN MARCO S.P.A. | 2283 | 18/06/2021 | 2158/PA | 13/05/2021 | 18/06/2021 | 13/06/2021 | 324,95 | 33,62 | 291,33 | 5 | 1.456,65 |
| SAN MARCO S.P.A. | 1597 | 28/04/2021 | 1088/PA | 25/03/2021 | 28/04/2021 | 24/04/2021 | 213,30 | 35,94 | 177,36 | 4 | 709,44 |
| SAN MARCO S.P.A. | 1597 | 28/04/2021 | 1089/PA | 25/03/2021 | 28/04/2021 | 24/04/2021 | 189,93 | 34,25 | 155,68 | 4 | 622,72 |
| DOLCI S.R.L. UNIPERSONALE | 1616 | 28/04/2021 | 104 | 23/03/2021 | 28/04/2021 | 25/04/2021 | 1.098,00 | 198,00 | 900,00 | 3 | 2.700,00 |
| AREA SRL SOCIETA' UNIPERSONALE | 1555 | 20/04/2021 | 1464/E | 18/03/2021 | 20/04/2021 | 17/04/2021 | 96,09 | 17,33 | 78,76 | 3 | 236,28 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004126867581 | 12/04/2021 | 19/05/2021 | 17/05/2021 | 3,54 | 0,64 | 2,90 | 2 | 5,80 |
| COLMAN LUCA SRL | 1362 | 08/04/2021 | 93/PA | 05/03/2021 | 08/04/2021 | 06/04/2021 | 404.918,00 | 73.018,00 | 331.900,00 | 2 | 663.800,00 |
| HSERVIZI SPA | 2264 | 15/06/2021 | 138/PA | 14/05/2021 | 15/06/2021 | 14/06/2021 | 2.928,00 | 528,00 | 2.400,00 | 1 | 2.400,00 |
| SAN MARCO S.P.A. | 1732 | 19/05/2021 | 1665/PA | 19/04/2021 | 19/05/2021 | 19/05/2021 | 211,87 | 38,21 | 173,66 | 0 | - |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1658 | 06/05/2021 | 145/PA | 31/03/2021 | 06/05/2021 | 06/05/2021 | 3.022,20 | - | 3.022,20 | 0 | - |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--|---------|--------------|------------------|--------------|----------------|---------------|------------|-----------|------------|----------|------------|
| ABACO SPA | 1728 | 19/05/2021 | 2021140001556 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 915,93 | 165,16 | 750,77 | 0 | - |
| ABACO SPA | 1729 | 19/05/2021 | 2021140001556 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 9,24 | 1,67 | 7,57 | 0 | - |
| ABACO SPA | 1729 | 19/05/2021 | 2021140001553 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 13,88 | 2,50 | 11,38 | 0 | - |
| ABACO SPA | 1728 | 19/05/2021 | 2021140001553 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 252,79 | 45,59 | 207,20 | 0 | - |
| ABACO SPA | 1730 | 19/05/2021 | 2021140001554 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 499,85 | 90,14 | 409,71 | 0 | - |
| ABACO SPA | 1731 | 19/05/2021 | 2021140001557 | 19/04/2021 | 19/05/2021 | 19/05/2021 | 969,58 | 174,84 | 794,74 | 0 | - |
| BSA Studio di Architettura-A. BELLINI M. SITA E ASSOC. | 1609 | 28/04/2021 | 03PA-2021 | 30/03/2021 | 28/04/2021 | 29/04/2021 | 7.172,76 | - | 7.172,76 | -1 | 7.172,76 |
| AREA SRL SOCIETA' UNIPERSONALE | 2282 | 18/06/2021 | 2665/E | 19/05/2021 | 18/06/2021 | 19/06/2021 | 32,68 | 5,89 | 26,79 | -1 | 26,79 |
| BONGIORNO ANTINFORTUNISTICA SRL | 1618 | 28/04/2021 | 71/PA/2021 | 30/03/2021 | 28/04/2021 | 30/04/2021 | 1.325,10 | 63,10 | 1.262,00 | -2 | 2.524,00 |
| COLMAN LUCA SRL | 1608 | 28/04/2021 | 123/PA | 30/03/2021 | 28/04/2021 | 30/04/2021 | 256.200,00 | 46.200,00 | 210.000,00 | -2 | 420.000,00 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002606 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 1.064,17 | 191,90 | 872,27 | -2 | 1.744,54 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002609 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 547,65 | 98,76 | 448,89 | -2 | 897,78 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002604 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 547,65 | 98,76 | 448,89 | -2 | 897,78 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002605 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 547,65 | 98,76 | 448,89 | -2 | 897,78 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002600 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 408,98 | 73,75 | 335,23 | -2 | 670,46 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002588 | 29/04/2021 | 28/05/2021 | 30/05/2021 | 408,98 | 73,75 | 335,23 | -2 | 670,46 |
| BIBLIO SRL | 1343 | 08/04/2021 | 59 | 11/03/2021 | 08/04/2021 | 10/04/2021 | 52.704,00 | 9.504,00 | 43.200,00 | -2 | 86.400,00 |
| ENEL ENERGIA S.P.A | 1378 | 12/04/2021 | 004120384995 | 11/03/2021 | 12/04/2021 | 15/04/2021 | 55,85 | 10,07 | 45,78 | -3 | 137,34 |
| ENEL ENERGIA S.P.A | 1378 | 12/04/2021 | 004120384993 | 11/03/2021 | 12/04/2021 | 15/04/2021 | 60,45 | 10,90 | 49,55 | -3 | 148,65 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002608 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002597 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002612 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002596 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002586 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 1.215,00 | 219,10 | 995,90 | -3 | 2.987,70 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002607 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002610 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 408,98 | 73,75 | 335,23 | -3 | 1.005,69 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002587 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002603 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002599 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002631 | 30/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002611 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| E-DISTRIBUZIONE SPA | 2034 | 28/05/2021 | 0000921900002602 | 29/04/2021 | 28/05/2021 | 31/05/2021 | 547,65 | 98,76 | 448,89 | -3 | 1.346,67 |
| PUBLIKA SERVIZI SRL | 1607 | 28/04/2021 | 244/10 | 01/04/2021 | 28/04/2021 | 01/05/2021 | 610,00 | 110,00 | 500,00 | -3 | 1.500,00 |
| BIBLIO SRL | 1344 | 08/04/2021 | 62 | 11/03/2021 | 08/04/2021 | 11/04/2021 | 2.928,00 | 528,00 | 2.400,00 | -3 | 7.200,00 |
| PLANETEL SRL | 1613 | 28/04/2021 | 756/PA | 31/03/2021 | 28/04/2021 | 02/05/2021 | 183,00 | 33,00 | 150,00 | -4 | 600,00 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1389 | 13/04/2021 | 2021012958 | 19/03/2021 | 13/04/2021 | 18/04/2021 | 9,02 | - | 9,02 | -5 | 45,10 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1390 | 13/04/2021 | 2021012958 | 19/03/2021 | 13/04/2021 | 18/04/2021 | 1,98 | 1,98 | - | -5 | - |
| CENTRO 24 ORE | 1659 | 06/05/2021 | 112-2021-FE_PA | 31/03/2021 | 06/05/2021 | 11/05/2021 | 256,73 | 12,23 | 244,50 | -5 | 1.222,50 |
| POSTE ITALIANE S.p.A. | 2009 | 21/05/2021 | 1021105285 | 27/04/2021 | 21/05/2021 | 27/05/2021 | 1.341,70 | - | 1.341,70 | -6 | 8.050,20 |
| ERREBIAN SPA | 2082 | 11/06/2021 | V2/539222 | 18/05/2021 | 11/06/2021 | 17/06/2021 | 183,00 | 33,00 | 150,00 | -6 | 900,00 |
| MAGGIOLI S.P.A. | 2013 | 21/05/2021 | 0002117592 | 28/04/2021 | 21/05/2021 | 28/05/2021 | 1.220,00 | 220,00 | 1.000,00 | -7 | 7.000,00 |
| XEROX SPA | 1660 | 06/05/2021 | 2100003256 /G | 07/04/2021 | 06/05/2021 | 13/05/2021 | 317,82 | 57,31 | 260,51 | -7 | 1.823,57 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2088 | 11/06/2021 | 710 | 18/05/2021 | 11/06/2021 | 18/06/2021 | 73,06 | 13,17 | 59,89 | -7 | 419,23 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2086 | 11/06/2021 | 710 | 18/05/2021 | 11/06/2021 | 18/06/2021 | 2.155,35 | 388,67 | 1.766,68 | -7 | 12.366,76 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2087 | 11/06/2021 | 710 | 18/05/2021 | 11/06/2021 | 18/06/2021 | 1.424,72 | 256,92 | 1.167,80 | -7 | 8.174,60 |
| DAY RISTOSERVICE SPA | 2078 | 10/06/2021 | VO-184086 | 18/05/2021 | 10/06/2021 | 18/06/2021 | 1.894,96 | 72,88 | 1.822,08 | -8 | 14.576,64 |
| BORGIONE CENTRO DIDATTICO SRL | 1670 | 06/05/2021 | V3-8201 | 25/03/2021 | 06/05/2021 | 14/05/2021 | 829,36 | 149,56 | 679,80 | -8 | 5.438,40 |
| BORGIONE CENTRO DIDATTICO SRL | 1670 | 06/05/2021 | V3-8369 | 26/03/2021 | 06/05/2021 | 14/05/2021 | 559,54 | 100,90 | 458,64 | -8 | 3.669,12 |
| TIM SPA | 2259 | 15/06/2021 | 8800218576 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 927,18 | 167,20 | 759,98 | -9 | 6.839,82 |
| TIM SPA | 2263 | 15/06/2021 | 8800218461 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 159,30 | 28,73 | 130,57 | -9 | 1.175,13 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|-------------------------------------|---------|--------------|------------------|--------------|----------------|---------------|----------|-----------|----------|----------|-----------|
| TIM SPA | 2259 | 15/06/2021 | 4220321800014574 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 74,87 | 13,50 | 61,37 | -9 | 552,33 |
| TIM SPA | 2260 | 15/06/2021 | 8800215243 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 101,61 | 18,32 | 83,29 | -9 | 749,61 |
| TIM SPA | 2262 | 15/06/2021 | 8800218593 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 55,84 | 10,07 | 45,77 | -9 | 411,93 |
| TIM SPA | 2261 | 15/06/2021 | 8800214682 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 61,37 | 11,07 | 50,30 | -9 | 452,70 |
| TIM SPA | 2259 | 15/06/2021 | 8800214966 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 61,00 | 11,00 | 50,00 | -9 | 450,00 |
| TIM SPA | 2262 | 15/06/2021 | 8800214731 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 70,10 | 12,64 | 57,46 | -9 | 517,14 |
| TIM SPA | 2262 | 15/06/2021 | 8800218289 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 74,62 | 13,46 | 61,16 | -9 | 550,44 |
| TIM SPA | 2259 | 15/06/2021 | 8800215281 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 97,60 | 17,60 | 80,00 | -9 | 720,00 |
| TIM SPA | 2262 | 15/06/2021 | 8800215122 | 12/04/2021 | 15/06/2021 | 24/06/2021 | 61,66 | 11,12 | 50,54 | -9 | 454,86 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1375 | 08/04/2021 | 000601-OCPAE | 16/03/2021 | 08/04/2021 | 17/04/2021 | 231,14 | 8,89 | 222,25 | -9 | 2.000,25 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1376 | 08/04/2021 | 000602-OCPAE | 16/03/2021 | 08/04/2021 | 17/04/2021 | 1.925,79 | 74,07 | 1.851,72 | -9 | 16.665,48 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1376 | 08/04/2021 | 000603-OCPAE | 16/03/2021 | 08/04/2021 | 17/04/2021 | 554,11 | 21,31 | 532,80 | -9 | 4.795,20 |
| HALLEY INFORMATICA S.R.L. | 1757 | 20/05/2021 | 9600/16/10 | 29/04/2021 | 20/05/2021 | 29/05/2021 | 170,80 | 30,80 | 140,00 | -9 | 1.260,00 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 1655 | 06/05/2021 | 000150-OCPCAC7 | 14/04/2021 | 06/05/2021 | 05/05/2021 | 908,50 | - | 908,50 | -9 | 8.176,50 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 1656 | 06/05/2021 | 000159-OCPCAC7 | 14/04/2021 | 06/05/2021 | 15/05/2021 | 2.306,00 | - | 2.306,00 | -9 | 20.754,00 |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120007872 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 117,35 | 10,67 | 106,68 | -9 | 960,12 |
| UNIACQUE SPA | 2062 | 10/06/2021 | 202120007836 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 65,27 | 5,93 | 59,34 | -9 | 534,06 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007834 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 76,15 | 6,92 | 69,23 | -9 | 623,07 |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120007855 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 194,45 | 17,68 | 176,77 | -9 | 1.590,93 |
| UNIACQUE SPA | 2063 | 10/06/2021 | 202120007863 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,32 | 0,76 | 7,56 | -9 | 68,04 |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120007852 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 667,05 | 60,64 | 606,41 | -9 | 5.457,69 |
| UNIACQUE SPA | 2063 | 10/06/2021 | 202120007841 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 17,89 | 1,63 | 16,26 | -9 | 146,34 |
| UNIACQUE SPA | 2071 | 10/06/2021 | 202120007854 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 57,32 | 5,21 | 52,11 | -9 | 468,99 |
| UNIACQUE SPA | 2069 | 10/06/2021 | 202120007859 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 21,44 | 3,87 | 17,57 | -9 | 158,13 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007850 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 4,97 | 0,45 | 4,52 | -9 | 40,68 |
| UNIACQUE SPA | 2069 | 10/06/2021 | 202120007858 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 5,17 | 0,47 | 4,70 | -9 | 42,30 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007870 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,39 | 0,76 | 7,63 | -9 | 68,67 |
| UNIACQUE SPA | 2068 | 10/06/2021 | 202120007865 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 263,57 | 23,96 | 239,61 | -9 | 2.156,49 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007857 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,65 | 0,79 | 7,86 | -9 | 70,74 |
| UNIACQUE SPA | 2068 | 10/06/2021 | 202120007874 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 60,73 | 10,95 | 49,78 | -9 | 448,02 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007868 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,66 | 0,79 | 7,87 | -9 | 70,83 |
| UNIACQUE SPA | 2063 | 10/06/2021 | 202120007844 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 58,33 | 5,30 | 53,03 | -9 | 477,27 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007848 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 26,94 | 2,45 | 24,49 | -9 | 220,41 |
| UNIACQUE SPA | 2064 | 10/06/2021 | 202120007839 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 20,76 | 1,89 | 18,87 | -9 | 169,83 |
| UNIACQUE SPA | 2074 | 10/06/2021 | 202120007860 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 14,22 | 1,29 | 12,93 | -9 | 116,37 |
| UNIACQUE SPA | 2064 | 10/06/2021 | 202120007840 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 741,95 | 67,45 | 674,50 | -9 | 6.070,50 |
| UNIACQUE SPA | 2074 | 10/06/2021 | 202120007846 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 692,29 | 62,94 | 629,35 | -9 | 5.664,15 |
| UNIACQUE SPA | 2065 | 10/06/2021 | 202120007871 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 28,08 | 2,55 | 25,53 | -9 | 229,77 |
| UNIACQUE SPA | 2062 | 10/06/2021 | 202120007837 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 66,48 | 11,99 | 54,49 | -9 | 490,41 |
| UNIACQUE SPA | 2066 | 10/06/2021 | 202120007869 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 65,84 | 11,87 | 53,97 | -9 | 485,73 |
| UNIACQUE SPA | 2063 | 10/06/2021 | 202120007875 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,32 | 0,76 | 7,56 | -9 | 68,04 |
| UNIACQUE SPA | 2068 | 10/06/2021 | 202120007866 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 15,14 | 1,38 | 13,76 | -9 | 123,84 |
| UNIACQUE SPA | 2072 | 10/06/2021 | 202120007876 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 108,77 | 9,89 | 98,88 | -9 | 889,92 |
| UNIACQUE SPA | 2066 | 10/06/2021 | 202120007845 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 159,26 | 14,48 | 144,78 | -9 | 1.303,02 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007853 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,65 | 0,79 | 7,86 | -9 | 70,74 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007856 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 60,73 | 10,95 | 49,78 | -9 | 448,02 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007879 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 11,18 | 1,02 | 10,16 | -9 | 91,44 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007833 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 214,24 | 19,48 | 194,76 | -9 | 1.752,84 |
| UNIACQUE SPA | 2074 | 10/06/2021 | 202120007861 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 22,11 | 3,99 | 18,12 | -9 | 163,08 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007877 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 63,29 | 11,41 | 51,88 | -9 | 466,92 |
| UNIACQUE SPA | 2063 | 10/06/2021 | 202120007878 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 0,79 | 0,07 | 0,72 | -9 | 6,48 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--|---------|--------------|--------------------|--------------|----------------|---------------|----------|-----------|----------|----------|-----------|
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007851 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 144,27 | 13,12 | 131,15 | -9 | 1.180,35 |
| UNIACQUE SPA | 2074 | 10/06/2021 | 202120007847 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 3,26 | 0,30 | 2,96 | -9 | 26,64 |
| UNIACQUE SPA | 2075 | 10/06/2021 | 202120007881 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 49,78 | 3,07 | 46,71 | -9 | 420,39 |
| UNIACQUE SPA | 2070 | 10/06/2021 | 202120007849 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 700,47 | 63,68 | 636,79 | -9 | 5.731,11 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007842 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,66 | 0,79 | 7,87 | -9 | 70,83 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007867 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 123,21 | 11,20 | 112,01 | -9 | 1.008,09 |
| UNIACQUE SPA | 2067 | 10/06/2021 | 202120007835 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 91,18 | 8,29 | 82,89 | -9 | 746,01 |
| UNIACQUE SPA | 2073 | 10/06/2021 | 202120007873 | 17/05/2021 | 10/06/2021 | 19/06/2021 | 8,32 | 0,76 | 7,56 | -9 | 68,04 |
| ERREBIAN SPA | 1380 | 12/04/2021 | V2/520434 | 22/03/2021 | 12/04/2021 | 21/04/2021 | 1.681,76 | 303,27 | 1.378,49 | -9 | 12.406,41 |
| ERREBIAN SPA | 1379 | 12/04/2021 | V2/520432 | 22/03/2021 | 12/04/2021 | 21/04/2021 | 261,18 | 47,10 | 214,08 | -9 | 1.926,72 |
| ERREBIAN SPA | 1381 | 12/04/2021 | V2/520434 | 22/03/2021 | 12/04/2021 | 21/04/2021 | 1.681,78 | 303,27 | 1.378,51 | -9 | 12.406,59 |
| SERVIZI INTEGRATI CISL LOMBARDIA S.R.L. | 1549 | 20/04/2021 | 240 | 30/03/2021 | 20/04/2021 | 29/04/2021 | 1.468,88 | 264,88 | 1.204,00 | -9 | 10.836,00 |
| CARMINATI MARIO | 1610 | 28/04/2021 | 4E | 07/04/2021 | 28/04/2021 | 07/05/2021 | 775,77 | - | 775,77 | -9 | 6.981,93 |
| INTRED SPA | 2079 | 10/06/2021 | 101585/2021 | 18/05/2021 | 10/06/2021 | 19/06/2021 | 87,84 | 15,84 | 72,00 | -9 | 648,00 |
| INTRED SPA | 2081 | 10/06/2021 | 101585/2021 | 18/05/2021 | 10/06/2021 | 19/06/2021 | 573,40 | 103,40 | 470,00 | -9 | 4.230,00 |
| INTRED SPA | 2080 | 10/06/2021 | 101585/2021 | 18/05/2021 | 10/06/2021 | 19/06/2021 | 175,68 | 31,68 | 144,00 | -9 | 1.296,00 |
| MAGGIOLI S.P.A. | 1619 | 28/04/2021 | 0002115169 | 31/03/2021 | 28/04/2021 | 08/05/2021 | 195,96 | 35,34 | 160,62 | -10 | 1.606,20 |
| NICOLETTI FRATELLI S.R.L. | 1548 | 20/04/2021 | 67/R | 30/03/2021 | 20/04/2021 | 30/04/2021 | 85,40 | 15,40 | 70,00 | -10 | 700,00 |
| POSTE ITALIANE S.p.A. | 1341 | 08/04/2021 | 1021056102 | 19/03/2021 | 08/04/2021 | 18/04/2021 | 816,47 | - | 816,47 | -10 | 8.164,70 |
| NUOVO ALBERGO POPOLARE-OPERA BONOMELLI | 1735 | 19/05/2021 | 72/01 | 26/04/2021 | 19/05/2021 | 29/05/2021 | 600,00 | - | 600,00 | -10 | 6.000,00 |
| ERREBIAN SPA | 1535 | 20/04/2021 | V2/523909 | 31/03/2021 | 20/04/2021 | 30/04/2021 | 923,58 | 43,98 | 879,60 | -10 | 8.796,00 |
| SOFTCARE SRL | 1536 | 20/04/2021 | FATTPA 33_21 | 31/03/2021 | 20/04/2021 | 30/04/2021 | 2.022,76 | 364,76 | 1.658,00 | -10 | 16.580,00 |
| ARRIGONI S.R.L. DI ARRIGONI NICOLA | 1667 | 06/05/2021 | 25/E | 16/04/2021 | 06/05/2021 | 16/05/2021 | 4.047,69 | 367,97 | 3.679,72 | -10 | 36.797,20 |
| INTRED SPA | 1533 | 20/04/2021 | 64613/2021 | 26/03/2021 | 20/04/2021 | 30/04/2021 | 334,65 | 60,35 | 274,30 | -10 | 2.743,00 |
| MAGGIOLI S.P.A. | 1619 | 28/04/2021 | 0002114741 | 31/03/2021 | 28/04/2021 | 09/05/2021 | 683,51 | 123,26 | 560,25 | -11 | 6.162,75 |
| LEGGERE S.R.L. | 1518 | 20/04/2021 | 4966 | 31/03/2021 | 20/04/2021 | 01/05/2021 | 1.611,96 | - | 1.611,96 | -11 | 17.731,56 |
| LEGGERE S.R.L. | 1518 | 20/04/2021 | 4965 | 31/03/2021 | 20/04/2021 | 01/05/2021 | 35,53 | 6,41 | 29,12 | -11 | 320,32 |
| SIBESTAR S.R.L. | 1617 | 28/04/2021 | 150/FT | 31/03/2021 | 28/04/2021 | 09/05/2021 | 185,44 | 33,44 | 152,00 | -11 | 1.672,00 |
| ERREBIAN SPA | 1545 | 20/04/2021 | V2/523908 | 31/03/2021 | 20/04/2021 | 01/05/2021 | 73,20 | 13,20 | 60,00 | -11 | 660,00 |
| ERREBIAN SPA | 1544 | 20/04/2021 | V2/523908 | 31/03/2021 | 20/04/2021 | 01/05/2021 | 534,45 | 96,38 | 438,07 | -11 | 4.818,77 |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1388 | 13/04/2021 | 2021013803 | 25/03/2021 | 13/04/2021 | 24/04/2021 | 0,87 | 0,87 | - | -11 | - |
| GSE S.p.A. - GESTIONE SERVIZI ENERGETICI | 1387 | 13/04/2021 | 2021013803 | 25/03/2021 | 13/04/2021 | 24/04/2021 | 3,96 | - | 3,96 | -11 | 43,56 |
| PLANETEL SRL | 1546 | 20/04/2021 | 735/PA | 31/03/2021 | 20/04/2021 | 01/05/2021 | 219,60 | 39,60 | 180,00 | -11 | 1.980,00 |
| CONVERGE SPA | 1520 | 20/04/2021 | 21301768 | 31/03/2021 | 20/04/2021 | 01/05/2021 | 274,50 | 49,50 | 225,00 | -11 | 2.475,00 |
| TIM SPA | 2025 | 28/05/2021 | 7X01178568 | 12/04/2021 | 28/05/2021 | 09/06/2021 | 11,92 | 2,15 | 9,77 | -12 | 117,24 |
| TIM SPA | 2026 | 28/05/2021 | 7X01178568 | 12/04/2021 | 28/05/2021 | 09/06/2021 | 46,80 | 8,44 | 38,36 | -12 | 460,32 |
| TIM SPA | 2029 | 28/05/2021 | 7X01178568 | 12/04/2021 | 28/05/2021 | 09/06/2021 | 17,28 | 3,12 | 14,16 | -12 | 169,92 |
| TIM SPA | 2028 | 28/05/2021 | 7X01178568 | 12/04/2021 | 28/05/2021 | 09/06/2021 | 54,48 | 9,82 | 44,66 | -12 | 535,92 |
| TIM SPA | 2027 | 28/05/2021 | 7X01178568 | 12/04/2021 | 28/05/2021 | 09/06/2021 | 4,86 | 0,88 | 3,98 | -12 | 47,76 |
| HALLEY INFORMATICA S.R.L. | 1681 | 07/05/2021 | 8373/16/10 | 15/04/2021 | 07/05/2021 | 19/05/2021 | 170,80 | 30,80 | 140,00 | -12 | 1.680,00 |
| OLIVETTI SPA | 1543 | 20/04/2021 | A20020211000007814 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 151,04 | 27,24 | 123,80 | -12 | 1.485,60 |
| OLIVETTI SPA | 1541 | 20/04/2021 | A20020211000007814 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 151,04 | 27,23 | 123,81 | -12 | 1.485,72 |
| OLIVETTI SPA | 1540 | 20/04/2021 | A20020211000007814 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 151,04 | 27,24 | 123,80 | -12 | 1.485,60 |
| OLIVETTI SPA | 1542 | 20/04/2021 | A20020211000007814 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 151,02 | 27,23 | 123,79 | -12 | 1.485,48 |
| COMPUTER HALLEY SRL | 1680 | 07/05/2021 | 300169 | 19/04/2021 | 07/05/2021 | 19/05/2021 | 1.061,40 | 191,40 | 870,00 | -12 | 10.440,00 |
| DAY RISTOSERVICE SPA | 1713 | 14/05/2021 | VO-173367 | 23/04/2021 | 14/05/2021 | 26/05/2021 | 1.937,48 | 74,52 | 1.862,96 | -12 | 22.355,52 |
| PLANETEL SRL | 1546 | 20/04/2021 | 732/PA | 31/03/2021 | 20/04/2021 | 02/05/2021 | 237,90 | 42,90 | 195,00 | -12 | 2.340,00 |
| KUWAIT PETROLEUM ITALIA SPA | 1537 | 20/04/2021 | PJ03751734 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 118,68 | 21,40 | 97,28 | -12 | 1.167,36 |
| KUWAIT PETROLEUM ITALIA SPA | 1539 | 20/04/2021 | PJ03751734 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 319,71 | 57,65 | 262,06 | -12 | 3.144,72 |
| KUWAIT PETROLEUM ITALIA SPA | 1538 | 20/04/2021 | PJ03751734 | 31/03/2021 | 20/04/2021 | 02/05/2021 | 166,37 | 30,01 | 136,36 | -12 | 1.636,32 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|---|---------|--------------|----------------|--------------|----------------|---------------|-----------|-----------|-----------|----------|------------|
| NICOLETTI FRATELLI S.R.L. | 1759 | 20/05/2021 | 120/R | 30/04/2021 | 20/05/2021 | 02/06/2021 | 208,08 | 37,52 | 170,56 | -13 | 2.217,28 |
| POSTE ITALIANE S.p.A. | 1691 | 10/05/2021 | 1021097484 | 23/04/2021 | 10/05/2021 | 23/05/2021 | 488,66 | - | 488,66 | -13 | 6.352,58 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1686 | 10/05/2021 | 000860-OCPAE | 23/04/2021 | 10/05/2021 | 23/05/2021 | 189,32 | 7,28 | 182,04 | -13 | 2.366,52 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1685 | 10/05/2021 | 000858-OCPAE | 23/04/2021 | 10/05/2021 | 23/05/2021 | 57,26 | 2,20 | 55,06 | -13 | 715,78 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1686 | 10/05/2021 | 000859-OCPAE | 23/04/2021 | 10/05/2021 | 23/05/2021 | 473,62 | 18,22 | 455,40 | -13 | 5.920,20 |
| SESAAB S.P.A. | 1519 | 20/04/2021 | 2021EA000030 | 31/03/2021 | 20/04/2021 | 03/05/2021 | 304,00 | - | 304,00 | -13 | 3.952,00 |
| E.L.M. ALLESTIMENTI DI VITALI MARCO | 1374 | 08/04/2021 | 2/PA | 22/03/2021 | 08/04/2021 | 21/04/2021 | 396,00 | - | 396,00 | -13 | 5.148,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1352 | 08/04/2021 | 362 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 7,32 | 1,32 | 6,00 | -13 | 78,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1361 | 08/04/2021 | 365 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 21,18 | 3,82 | 17,36 | -13 | 225,68 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1360 | 08/04/2021 | 365 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 413,00 | 74,47 | 338,53 | -13 | 4.400,89 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1351 | 08/04/2021 | 362 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 142,74 | 25,74 | 117,00 | -13 | 1.521,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1347 | 08/04/2021 | 361 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 2.155,35 | 388,67 | 1.766,68 | -13 | 22.966,84 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1348 | 08/04/2021 | 361 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 1.424,72 | 256,92 | 1.167,80 | -13 | 15.181,40 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1349 | 08/04/2021 | 361 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 73,06 | 13,17 | 59,89 | -13 | 778,57 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1359 | 08/04/2021 | 365 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 624,78 | 112,67 | 512,11 | -13 | 6.657,43 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1350 | 08/04/2021 | 362 | 19/03/2021 | 08/04/2021 | 21/04/2021 | 215,94 | 38,94 | 177,00 | -13 | 2.301,00 |
| S.I.A.E. | 1668 | 06/05/2021 | 1621002093 | 17/04/2021 | 06/05/2021 | 20/05/2021 | 194,22 | 0,22 | 194,00 | -14 | 2.716,00 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 1657 | 06/05/2021 | 000160-OC PAC7 | 14/04/2021 | 06/05/2021 | 20/05/2021 | 15,99 | - | 15,99 | -14 | 223,86 |
| ERREBIAN SPA | 2008 | 21/05/2021 | V1/033453 | 30/04/2021 | 21/05/2021 | 04/06/2021 | 342,82 | 61,82 | 281,00 | -14 | 3.934,00 |
| C'ERA UNA VOLTA S.A.S.DI GUALANDRIS DORIS | 2092 | 11/06/2021 | 14 | 21/05/2021 | 11/06/2021 | 25/06/2021 | 235,30 | - | 235,30 | -14 | 3.294,20 |
| G.ECO SRL | 1364 | 08/04/2021 | PA 210977 | 23/03/2021 | 08/04/2021 | 22/04/2021 | 7.323,78 | 680,37 | 6.643,41 | -14 | 93.007,74 |
| G.ECO SRL | 1365 | 08/04/2021 | PA 210976 | 23/03/2021 | 08/04/2021 | 22/04/2021 | 10.980,00 | 1.980,00 | 9.000,00 | -14 | 126.000,00 |
| G.ECO SRL | 1365 | 08/04/2021 | PA 210975 | 23/03/2021 | 08/04/2021 | 22/04/2021 | 15.105,55 | 1.373,23 | 13.732,32 | -14 | 192.252,48 |
| CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABILE | 1669 | 06/05/2021 | 420 | 19/04/2021 | 06/05/2021 | 20/05/2021 | 4.675,24 | 843,08 | 3.832,16 | -14 | 53.650,24 |
| MAGGIOLI S.P.A. | 2012 | 21/05/2021 | 0002119383 | 30/04/2021 | 21/05/2021 | 05/06/2021 | 94,57 | 17,05 | 77,52 | -15 | 1.162,80 |
| MAGGIOLI S.P.A. | 2012 | 21/05/2021 | 0002118860 | 30/04/2021 | 21/05/2021 | 05/06/2021 | 1.108,80 | 199,95 | 908,85 | -15 | 13.632,75 |
| NICOLETTI FRATELLI S.R.L. | 2266 | 16/06/2021 | 161/R | 31/05/2021 | 16/06/2021 | 01/07/2021 | 309,29 | 55,77 | 253,52 | -15 | 3.802,80 |
| POSTE ITALIANE S.p.A. | 2111 | 14/06/2021 | 1021126310 | 28/05/2021 | 14/06/2021 | 29/06/2021 | 283,74 | - | 283,74 | -15 | 4.256,10 |
| ENEL ENERGIA S.P.A | 1642 | 28/04/2021 | 004122590290 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 274,73 | 24,98 | 249,75 | -15 | 3.746,25 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590256 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 44,59 | 8,04 | 36,55 | -15 | 548,25 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590289 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 15,86 | 2,86 | 13,00 | -15 | 195,00 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590249 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 481,69 | 86,86 | 394,83 | -15 | 5.922,45 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590267 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 13,62 | 2,46 | 11,16 | -15 | 167,40 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590259 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 234,57 | 42,30 | 192,27 | -15 | 2.884,05 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590295 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 10,69 | 1,93 | 8,76 | -15 | 131,40 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590231 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 167,88 | 30,27 | 137,61 | -15 | 2.064,15 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590299 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 129,81 | 23,41 | 106,40 | -15 | 1.596,00 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590255 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 4,94 | 0,89 | 4,05 | -15 | 60,75 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590282 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 125,65 | 22,66 | 102,99 | -15 | 1.544,85 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590305 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 4,18 | 0,75 | 3,43 | -15 | 51,45 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590241 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 107,08 | 19,31 | 87,77 | -15 | 1.316,55 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590304 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 3,37 | 0,61 | 2,76 | -15 | 41,40 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590251 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 94,31 | 17,01 | 77,30 | -15 | 1.159,50 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590306 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 1,42 | 0,26 | 1,16 | -15 | 17,40 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590246 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 82,08 | 14,80 | 67,28 | -15 | 1.009,20 |
| ENEL ENERGIA S.P.A | 1649 | 28/04/2021 | 004122590245 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 80,56 | 14,53 | 66,03 | -15 | 990,45 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590235 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 79,47 | 14,33 | 65,14 | -15 | 977,10 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590271 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 32,37 | 5,84 | 26,53 | -15 | 397,95 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590286 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 96,08 | 17,33 | 78,75 | -15 | 1.181,25 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590257 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 68,25 | 12,31 | 55,94 | -15 | 839,10 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|---|---------|--------------|--------------|--------------|----------------|---------------|-----------|-----------|-----------|----------|------------|
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590250 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 88,40 | 15,94 | 72,46 | -15 | 1.086,90 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590292 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 65,05 | 11,73 | 53,32 | -15 | 799,80 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590261 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 79,47 | 14,33 | 65,14 | -15 | 977,10 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590270 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 61,68 | 11,12 | 50,56 | -15 | 758,40 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590254 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 74,96 | 13,52 | 61,44 | -15 | 921,60 |
| ENEL ENERGIA S.P.A | 1639 | 28/04/2021 | 004122590300 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 1.122,18 | 202,36 | 919,82 | -15 | 13.797,30 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590273 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 50,35 | 9,08 | 41,27 | -15 | 619,05 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590239 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 67,76 | 12,22 | 55,54 | -15 | 833,10 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590283 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 56,43 | 10,18 | 46,25 | -15 | 693,75 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590291 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 54,39 | 9,81 | 44,58 | -15 | 668,70 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590248 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 33,43 | 6,03 | 27,40 | -15 | 411,00 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590284 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 296,22 | 53,42 | 242,80 | -15 | 3.642,00 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590276 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 36,51 | 6,58 | 29,93 | -15 | 448,95 |
| ENEL ENERGIA S.P.A | 1640 | 28/04/2021 | 004122590262 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 24,24 | 4,37 | 19,87 | -15 | 298,05 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590236 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 34,10 | 6,15 | 27,95 | -15 | 419,25 |
| ENEL ENERGIA S.P.A | 1637 | 28/04/2021 | 004122590268 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 35,21 | 6,35 | 28,86 | -15 | 432,90 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590237 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 30,98 | 5,59 | 25,39 | -15 | 380,85 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590258 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 22,67 | 4,09 | 18,58 | -15 | 278,70 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590281 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 29,71 | 5,36 | 24,35 | -15 | 365,25 |
| ENEL ENERGIA S.P.A | 1648 | 28/04/2021 | 004122590263 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 353,29 | 63,71 | 289,58 | -15 | 4.343,70 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590298 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 21,09 | 3,80 | 17,29 | -15 | 259,35 |
| ENEL ENERGIA S.P.A | 1648 | 28/04/2021 | 004122590297 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 334,94 | 60,40 | 274,54 | -15 | 4.118,10 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590265 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 472,41 | 85,19 | 387,22 | -15 | 5.808,30 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590301 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 30,79 | 5,55 | 25,24 | -15 | 378,60 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590233 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 143,83 | 25,94 | 117,89 | -15 | 1.768,35 |
| ENEL ENERGIA S.P.A | 1648 | 28/04/2021 | 004122590269 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 245,00 | 44,18 | 200,82 | -15 | 3.012,30 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590275 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 117,18 | 21,13 | 96,05 | -15 | 1.440,75 |
| ENEL ENERGIA S.P.A | 1647 | 28/04/2021 | 004122590266 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 68,25 | 12,31 | 55,94 | -15 | 839,10 |
| ENEL ENERGIA S.P.A | 1638 | 28/04/2021 | 004122590260 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 93,49 | 16,86 | 76,63 | -15 | 1.149,45 |
| ENEL ENERGIA S.P.A | 1646 | 28/04/2021 | 004122590274 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 303,93 | 54,81 | 249,12 | -15 | 3.736,80 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590243 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 42,90 | 7,74 | 35,16 | -15 | 527,40 |
| ENEL ENERGIA S.P.A | 1645 | 28/04/2021 | 004122590234 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 812,06 | 146,44 | 665,62 | -15 | 9.984,30 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590240 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 31,96 | 5,76 | 26,20 | -15 | 393,00 |
| ENEL ENERGIA S.P.A | 1645 | 28/04/2021 | 004122590278 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 107,88 | 19,45 | 88,43 | -15 | 1.326,45 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590303 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 26,40 | 4,76 | 21,64 | -15 | 324,60 |
| ENEL ENERGIA S.P.A | 1644 | 28/04/2021 | 004122590244 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 570,53 | 102,88 | 467,65 | -15 | 7.014,75 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004122590252 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 169,84 | 30,63 | 139,21 | -15 | 2.088,15 |
| ENEL ENERGIA S.P.A | 1643 | 28/04/2021 | 004122590287 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 606,09 | 55,10 | 550,99 | -15 | 8.264,85 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590302 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 65,68 | 11,84 | 53,84 | -15 | 807,60 |
| ENEL ENERGIA S.P.A | 1642 | 28/04/2021 | 004122590264 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 468,94 | 42,63 | 426,31 | -15 | 6.394,65 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590247 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 35,11 | 6,33 | 28,78 | -15 | 431,70 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590277 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 19,35 | 3,49 | 15,86 | -15 | 237,90 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590230 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 128,17 | 23,11 | 105,06 | -15 | 1.575,90 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590285 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 45,53 | 8,21 | 37,32 | -15 | 559,80 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004122590288 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 30,22 | 5,45 | 24,77 | -15 | 371,55 |
| ENEL ENERGIA S.P.A | 1642 | 28/04/2021 | 004122590238 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 265,60 | 24,15 | 241,45 | -15 | 3.621,75 |
| ENEL ENERGIA S.P.A | 1641 | 28/04/2021 | 004122590232 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 129,46 | 11,77 | 117,69 | -15 | 1.765,35 |
| ENEL ENERGIA S.P.A | 1640 | 28/04/2021 | 004122590242 | 08/04/2021 | 28/04/2021 | 13/05/2021 | 263,53 | 47,52 | 216,01 | -15 | 3.240,15 |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1761 | 20/05/2021 | 192/PA | 03/05/2021 | 20/05/2021 | 04/06/2021 | 11.335,84 | - | 11.335,84 | -15 | 170.037,60 |
| BENIS COSTRUZIONI SRL | 2085 | 11/06/2021 | 175 | 27/05/2021 | 11/06/2021 | 26/06/2021 | 514,88 | 46,81 | 468,07 | -15 | 7.021,05 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--|---------|--------------|---------------|--------------|----------------|---------------|------------|-----------|------------|----------|--------------|
| BENIS COSTRUZIONI SRL | 2084 | 11/06/2021 | 175 | 27/05/2021 | 11/06/2021 | 26/06/2021 | 157.607,78 | 14.327,98 | 143.279,80 | -15 | 2.149.197,00 |
| BENIS COSTRUZIONI SRL | 2083 | 11/06/2021 | 175 | 27/05/2021 | 11/06/2021 | 26/06/2021 | 224.677,34 | 20.425,21 | 204.252,13 | -15 | 3.063.781,95 |
| HALLEY INFORMATICA S.R.L. | 1682 | 07/05/2021 | 8933/16/10 | 22/04/2021 | 07/05/2021 | 23/05/2021 | 170,80 | 30,80 | 140,00 | -16 | 2.240,00 |
| LAVORARE INSIEME COOPERATIVA SOCIALE A R.L. | 1758 | 20/05/2021 | 276/02 | 30/04/2021 | 20/05/2021 | 05/06/2021 | 3.454,22 | 164,49 | 3.289,73 | -16 | 52.635,68 |
| SOFTCARE SRL | 1714 | 14/05/2021 | FATTPA 40_21 | 30/04/2021 | 14/05/2021 | 30/05/2021 | 2.022,76 | 364,76 | 1.658,00 | -16 | 26.528,00 |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1762 | 20/05/2021 | 207/PA | 03/05/2021 | 20/05/2021 | 05/06/2021 | 4.056,88 | - | 4.056,88 | -16 | 64.910,08 |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1552 | 20/04/2021 | 99/PA | 31/03/2021 | 20/04/2021 | 06/05/2021 | 74.665,50 | - | 74.665,50 | -16 | 1.194.648,00 |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1760 | 20/05/2021 | 238/PA | 03/05/2021 | 20/05/2021 | 05/06/2021 | 2.331,78 | - | 2.331,78 | -16 | 37.308,48 |
| AZIENDA ISOLA - AZIENDA SPECIALE CONSORTILE | 1761 | 20/05/2021 | 221/PA | 03/05/2021 | 20/05/2021 | 05/06/2021 | 3.355,42 | - | 3.355,42 | -16 | 53.686,72 |
| IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS | 1666 | 06/05/2021 | 11 | 22/04/2021 | 06/05/2021 | 22/05/2021 | 436,80 | 20,80 | 416,00 | -16 | 6.656,00 |
| SOCIETA' AGRICOLA LOCATELLI FRANCO & FIGLI SS | 1703 | 13/05/2021 | FPA 2/21 | 26/04/2021 | 13/05/2021 | 29/05/2021 | 125,40 | - | 125,40 | -16 | 2.006,40 |
| SINTESE SANITA' S.R.L. | 1715 | 14/05/2021 | 0020210000749 | 30/04/2021 | 14/05/2021 | 30/05/2021 | 185,52 | - | 185,52 | -16 | 2.968,32 |
| FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO | 1532 | 20/04/2021 | 7PA | 06/04/2021 | 20/04/2021 | 06/05/2021 | 6.100,00 | 1.100,00 | 5.000,00 | -16 | 80.000,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2089 | 11/06/2021 | 711 | 18/05/2021 | 11/06/2021 | 27/06/2021 | 1.811,68 | 326,70 | 1.484,98 | -16 | 23.759,68 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2091 | 11/06/2021 | 711 | 18/05/2021 | 11/06/2021 | 27/06/2021 | 153,78 | 27,73 | 126,05 | -16 | 2.016,80 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 2090 | 11/06/2021 | 711 | 18/05/2021 | 11/06/2021 | 27/06/2021 | 1.252,29 | 225,82 | 1.026,47 | -16 | 16.423,52 |
| COOPERATIVA SOCIALE A R.L. "IL SEGNO" ONLUS | 1763 | 20/05/2021 | 000073/PA | 30/04/2021 | 20/05/2021 | 06/06/2021 | 476,75 | 85,97 | 390,78 | -17 | 6.643,26 |
| HALLEY INFORMATICA S.R.L. | 2077 | 10/06/2021 | 10984/16/10 | 13/05/2021 | 10/06/2021 | 27/06/2021 | 170,80 | 30,80 | 140,00 | -17 | 2.380,00 |
| HALLEY INFORMATICA S.R.L. | 2077 | 10/06/2021 | 12444/16/10 | 27/05/2021 | 10/06/2021 | 27/06/2021 | 170,80 | 30,80 | 140,00 | -17 | 2.380,00 |
| ATB SERVIZI SPA | 2098 | 14/06/2021 | VFE/177 | 26/05/2021 | 14/06/2021 | 01/07/2021 | 1.137,08 | 103,37 | 1.033,71 | -17 | 17.573,07 |
| ENEL ENERGIA S.P.A | 2024 | 28/05/2021 | 004131665115 | 09/05/2021 | 28/05/2021 | 14/06/2021 | 37,21 | 6,71 | 30,50 | -17 | 518,50 |
| G.ECO SRL | 2097 | 14/06/2021 | PA 211846 | 01/06/2021 | 14/06/2021 | 01/07/2021 | 31.964,94 | 2.905,90 | 29.059,04 | -17 | 494.003,68 |
| KUWAIT PETROLEUM ITALIA SPA | 1719 | 17/05/2021 | PJ03866616 | 30/04/2021 | 17/05/2021 | 03/06/2021 | 172,06 | 31,03 | 141,03 | -17 | 2.397,51 |
| KUWAIT PETROLEUM ITALIA SPA | 1717 | 17/05/2021 | PJ03866616 | 30/04/2021 | 17/05/2021 | 03/06/2021 | 175,55 | 31,66 | 143,89 | -17 | 2.446,13 |
| KUWAIT PETROLEUM ITALIA SPA | 1718 | 17/05/2021 | PJ03866616 | 30/04/2021 | 17/05/2021 | 03/06/2021 | 254,88 | 45,96 | 208,92 | -17 | 3.551,64 |
| DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO | 2095 | 14/06/2021 | 101 | 31/05/2021 | 14/06/2021 | 01/07/2021 | 966,85 | 174,35 | 792,50 | -17 | 13.472,50 |
| Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON | 1734 | 19/05/2021 | 000000091\E | 30/04/2021 | 19/05/2021 | 05/06/2021 | 196,28 | - | 196,28 | -17 | 3.336,76 |
| COOPERATIVA SOCIALE RESTART - ONLUS | 2265 | 16/06/2021 | 78/PA | 31/05/2021 | 16/06/2021 | 03/07/2021 | 949,55 | 45,22 | 904,33 | -17 | 15.373,61 |
| SICURITALIA IVRI SPA | 1612 | 28/04/2021 | 9117005239 | 14/04/2021 | 28/04/2021 | 15/05/2021 | 1.141,92 | 205,92 | 936,00 | -17 | 15.912,00 |
| CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE | 1550 | 20/04/2021 | 159 /E | 31/03/2021 | 20/04/2021 | 07/05/2021 | 3.667,36 | 174,64 | 3.492,72 | -17 | 59.376,24 |
| LA FELTRINELLI INTERNET BOOKSHOP SRL | 1705 | 13/05/2021 | 0006000969 | 30/04/2021 | 13/05/2021 | 30/05/2021 | 170,14 | 30,68 | 139,46 | -17 | 2.370,82 |
| TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 2093 | 11/06/2021 | 000306/PA | 28/05/2021 | 11/06/2021 | 28/06/2021 | 9.025,00 | - | 9.025,00 | -17 | 153.425,00 |
| TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 2094 | 11/06/2021 | 000256/PA | 10/05/2021 | 11/06/2021 | 28/06/2021 | 9.025,00 | - | 9.025,00 | -17 | 153.425,00 |
| TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 2093 | 11/06/2021 | 000307/PA | 28/05/2021 | 11/06/2021 | 28/06/2021 | 9.025,00 | - | 9.025,00 | -17 | 153.425,00 |
| INTRED SPA | 1661 | 06/05/2021 | 79383/2021 | 20/04/2021 | 06/05/2021 | 23/05/2021 | 87,84 | 15,84 | 72,00 | -17 | 1.224,00 |
| INTRED SPA | 1662 | 06/05/2021 | 79383/2021 | 20/04/2021 | 06/05/2021 | 23/05/2021 | 175,68 | 31,68 | 144,00 | -17 | 2.448,00 |
| INTRED SPA | 1663 | 06/05/2021 | 79383/2021 | 20/04/2021 | 06/05/2021 | 23/05/2021 | 573,40 | 103,40 | 470,00 | -17 | 7.990,00 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--|---------|--------------|---------------|--------------|----------------|---------------|-----------|-----------|-----------|----------|------------|
| LEGGERE S.R.L. | 1704 | 13/05/2021 | 6447 | 30/04/2021 | 13/05/2021 | 31/05/2021 | 874,22 | - | 874,22 | -18 | 15.735,96 |
| G.ECO SRL | 2097 | 14/06/2021 | PA 211847 | 01/06/2021 | 14/06/2021 | 02/07/2021 | 14.107,79 | 1.282,53 | 12.825,26 | -18 | 230.854,68 |
| COOPERATIVA SOCIALE RESTART - ONLUS | 1733 | 19/05/2021 | 68/PA | 30/04/2021 | 19/05/2021 | 06/06/2021 | 918,92 | 43,76 | 875,16 | -18 | 15.752,88 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 2042 | 28/05/2021 | 001110-OCPAE | 17/05/2021 | 28/05/2021 | 16/06/2021 | 549,49 | 21,13 | 528,36 | -19 | 10.038,84 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 2042 | 28/05/2021 | 001109-OCPAE | 17/05/2021 | 28/05/2021 | 16/06/2021 | 1.948,71 | 74,95 | 1.873,76 | -19 | 35.601,44 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 2041 | 28/05/2021 | 001108-OCPAE | 17/05/2021 | 28/05/2021 | 16/06/2021 | 268,37 | 10,32 | 258,05 | -19 | 4.902,95 |
| ASSOCIAZIONE ITALIANA BIBLIOTECHE | 1521 | 20/04/2021 | 375 | 08/04/2021 | 20/04/2021 | 09/05/2021 | 130,00 | - | 130,00 | -19 | 2.470,00 |
| TECMAN S.R.L. | 2099 | 14/06/2021 | 3298 | 31/05/2021 | 14/06/2021 | 03/07/2021 | 134,07 | 24,18 | 109,89 | -19 | 2.087,91 |
| G.ECO SRL | 2096 | 14/06/2021 | PA 211848 | 01/06/2021 | 14/06/2021 | 03/07/2021 | 8.283,73 | 753,07 | 7.530,66 | -19 | 143.082,54 |
| CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE | 1554 | 20/04/2021 | 101/01 | 31/03/2021 | 20/04/2021 | 09/05/2021 | 976,50 | 46,50 | 930,00 | -19 | 17.670,00 |
| DVS DIGITAL VIDEO STUDIO DI ANTONIO AZZURRO | 1383 | 12/04/2021 | 52 | 31/03/2021 | 12/04/2021 | 01/05/2021 | 913,17 | 164,67 | 748,50 | -19 | 14.221,50 |
| Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON | 1551 | 20/04/2021 | 000000067\E | 31/03/2021 | 20/04/2021 | 09/05/2021 | 196,28 | - | 196,28 | -19 | 3.729,32 |
| COOPERATIVA SOCIALE RESTART - ONLUS | 1547 | 20/04/2021 | 44/PA | 31/03/2021 | 20/04/2021 | 09/05/2021 | 949,55 | 45,22 | 904,33 | -19 | 17.182,27 |
| PELAZZA CATERINA | 1699 | 11/05/2021 | 2/E | 30/03/2021 | 11/05/2021 | 30/05/2021 | 1.560,00 | - | 1.560,00 | -19 | 29.640,00 |
| ALER BERGAMO - LECCO - SONDRIO | 2043 | 28/05/2021 | 95/2021/BG-PA | 18/05/2021 | 28/05/2021 | 17/06/2021 | 4.852,45 | 866,38 | 3.986,07 | -20 | 79.721,40 |
| POLISPORTIVA DILETTANTISTICA PONTE SAN PIETRO | 1526 | 20/04/2021 | 3 | 09/04/2021 | 20/04/2021 | 10/05/2021 | 453,75 | 81,83 | 371,92 | -20 | 7.438,40 |
| POLISPORTIVA DILETTANTISTICA PONTE SAN PIETRO | 1527 | 20/04/2021 | 3 | 09/04/2021 | 20/04/2021 | 10/05/2021 | 282,83 | 51,00 | 231,83 | -20 | 4.636,60 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 2032 | 28/05/2021 | 000199-OCPAC7 | 18/05/2021 | 28/05/2021 | 17/06/2021 | 69,29 | - | 69,29 | -20 | 1.385,80 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 2031 | 28/05/2021 | 000198-OCPAC7 | 18/05/2021 | 28/05/2021 | 17/06/2021 | 2.240,00 | - | 2.240,00 | -20 | 44.800,00 |
| IST.PALAZZOLO-SUORE DELLE POVERELLE | 2030 | 28/05/2021 | 000200-OCPAC7 | 18/05/2021 | 28/05/2021 | 17/06/2021 | 880,00 | - | 880,00 | -20 | 17.600,00 |
| STAZIONE ENICAFF' TIRONI V.DI TIRONI E.&C.S.N.C. | 2010 | 21/05/2021 | 476 | 30/04/2021 | 21/05/2021 | 10/06/2021 | 33,00 | 5,95 | 27,05 | -20 | 541,00 |
| FILI INTRECCIATI FA | 1553 | 20/04/2021 | 258/01 | 31/03/2021 | 20/04/2021 | 10/05/2021 | 1.594,95 | 75,95 | 1.519,00 | -20 | 30.380,00 |
| E.L.M. ALLESTIMENTI DI VITALI MARCO | 1671 | 06/05/2021 | 3/PA | 26/04/2021 | 06/05/2021 | 26/05/2021 | 396,00 | - | 396,00 | -20 | 7.920,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1355 | 08/04/2021 | 363 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 11,33 | 2,04 | 9,29 | -20 | 185,80 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1358 | 08/04/2021 | 364 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 22,58 | 4,07 | 18,51 | -20 | 370,20 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1354 | 08/04/2021 | 363 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 220,77 | 39,81 | 180,96 | -20 | 3.619,20 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1356 | 08/04/2021 | 364 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 665,81 | 120,06 | 545,75 | -20 | 10.915,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1353 | 08/04/2021 | 363 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 333,98 | 60,23 | 273,75 | -20 | 5.475,00 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1357 | 08/04/2021 | 364 | 19/03/2021 | 08/04/2021 | 28/04/2021 | 440,11 | 79,37 | 360,74 | -20 | 7.214,80 |
| AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA | 1615 | 28/04/2021 | 7 PA | 19/04/2021 | 28/04/2021 | 19/05/2021 | 184,46 | 33,26 | 151,20 | -21 | 3.175,20 |
| G.ECO SRL | 1664 | 06/05/2021 | PA 211327 | 27/04/2021 | 06/05/2021 | 27/05/2021 | 11.979,25 | 1.119,89 | 10.859,36 | -21 | 228.046,56 |
| G.ECO SRL | 1665 | 06/05/2021 | PA 211326 | 27/04/2021 | 06/05/2021 | 27/05/2021 | 16.386,07 | 1.489,64 | 14.896,43 | -21 | 312.825,03 |
| CONSORZIO FA FAMIGLIE E ACCOGLIENZA SOC.COOP.SOCIALE | 1721 | 19/05/2021 | 172/01 | 30/04/2021 | 19/05/2021 | 09/06/2021 | 945,00 | 45,00 | 900,00 | -21 | 18.900,00 |
| COLMAN LUCA SRL | 1366 | 08/04/2021 | 116/PA | 29/03/2021 | 08/04/2021 | 29/04/2021 | 6.851,52 | 1.235,52 | 5.616,00 | -21 | 117.936,00 |
| ABACO SPA | 1614 | 28/04/2021 | 2021140001555 | 19/04/2021 | 28/04/2021 | 19/05/2021 | 184,31 | 33,24 | 151,07 | -21 | 3.172,47 |
| Fondazione Casa di Ricovero Santa Maria Ausiliatrice ON | 2267 | 16/06/2021 | 000000115\E | 31/05/2021 | 16/06/2021 | 07/07/2021 | 115,00 | - | 115,00 | -21 | 2.415,00 |
| IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS | 1684 | 10/05/2021 | 12 | 01/05/2021 | 10/05/2021 | 31/05/2021 | 1.459,50 | 69,50 | 1.390,00 | -21 | 29.190,00 |
| GHIRELLI ANGELO | 1611 | 28/04/2021 | 3/PA | 19/04/2021 | 28/04/2021 | 19/05/2021 | 775,77 | - | 775,77 | -21 | 16.291,17 |
| CONSORZIO DOMICARE SOCIETA' COOPERATIVA SOCIALE | 1736 | 19/05/2021 | 234 /E | 10/05/2021 | 19/05/2021 | 09/06/2021 | 3.337,49 | 158,93 | 3.178,56 | -21 | 66.749,76 |
| SOLIVARI S.R.L. | 1711 | 14/05/2021 | 73/P | 06/05/2021 | 14/05/2021 | 05/06/2021 | 395,28 | 71,28 | 324,00 | -22 | 7.128,00 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--------------------|---------|--------------|--------------|--------------|----------------|---------------|----------|-----------|----------|----------|------------|
| ENEL ENERGIA S.P.A | 1747 | 19/05/2021 | 004129876559 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 18,93 | 3,41 | 15,52 | -22 | 341,44 |
| ENEL ENERGIA S.P.A | 1741 | 19/05/2021 | 004129876528 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 148,72 | 13,52 | 135,20 | -22 | 2.974,40 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876534 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 40,80 | 7,36 | 33,44 | -22 | 735,68 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876549 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 49,01 | 8,84 | 40,17 | -22 | 883,74 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876551 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 44,41 | 8,01 | 36,40 | -22 | 800,80 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004129161655 | 15/04/2021 | 28/04/2021 | 20/05/2021 | 15,49 | 2,79 | 12,70 | -22 | 279,40 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876584 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 44,33 | 7,99 | 36,34 | -22 | 799,48 |
| ENEL ENERGIA S.P.A | 1651 | 28/04/2021 | 004129161654 | 15/04/2021 | 28/04/2021 | 20/05/2021 | 7.984,81 | 1.439,88 | 6.544,93 | -22 | 143.988,46 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876554 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 83,85 | 15,12 | 68,73 | -22 | 1.512,06 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876579 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 41,76 | 7,53 | 34,23 | -22 | 753,06 |
| ENEL ENERGIA S.P.A | 1737 | 19/05/2021 | 004129876561 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 29,88 | 5,39 | 24,49 | -22 | 538,78 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876578 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 40,55 | 7,31 | 33,24 | -22 | 731,28 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876543 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 18,93 | 3,41 | 15,52 | -22 | 341,44 |
| ENEL ENERGIA S.P.A | 1744 | 19/05/2021 | 004129876539 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 504,34 | 90,95 | 413,39 | -22 | 9.094,58 |
| ENEL ENERGIA S.P.A | 1742 | 19/05/2021 | 004129876557 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 480,45 | 43,68 | 436,77 | -22 | 9.608,94 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876542 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 34,38 | 6,20 | 28,18 | -22 | 619,96 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876553 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 17,52 | 3,16 | 14,36 | -22 | 315,92 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876564 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 27,15 | 4,90 | 22,25 | -22 | 489,50 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876592 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 26,11 | 4,71 | 21,40 | -22 | 470,80 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004129876565 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 30,38 | 5,48 | 24,90 | -22 | 547,80 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004129876548 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 5,99 | 1,08 | 4,91 | -22 | 108,02 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876531 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 33,55 | 6,05 | 27,50 | -22 | 605,00 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876544 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 374,80 | 67,59 | 307,21 | -22 | 6.758,62 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876563 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 32,68 | 5,89 | 26,79 | -22 | 589,38 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876529 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 123,32 | 22,24 | 101,08 | -22 | 2.223,76 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876577 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 232,53 | 41,93 | 190,60 | -22 | 4.193,20 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876526 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 94,98 | 17,13 | 77,85 | -22 | 1.712,70 |
| ENEL ENERGIA S.P.A | 1743 | 19/05/2021 | 004129876580 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 520,34 | 47,30 | 473,04 | -22 | 10.406,88 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876575 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 92,57 | 16,69 | 75,88 | -22 | 1.669,36 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876569 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 30,71 | 5,54 | 25,17 | -22 | 553,74 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876568 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 88,94 | 16,04 | 72,90 | -22 | 1.603,80 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876532 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 27,13 | 4,89 | 22,24 | -22 | 489,28 |
| ENEL ENERGIA S.P.A | 1738 | 19/05/2021 | 004129876566 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 28,49 | 5,14 | 23,35 | -22 | 513,70 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876574 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 24,17 | 4,36 | 19,81 | -22 | 435,82 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876527 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 80,74 | 14,56 | 66,18 | -22 | 1.455,96 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876590 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 21,69 | 3,91 | 17,78 | -22 | 391,16 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876535 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 68,20 | 12,30 | 55,90 | -22 | 1.229,80 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876594 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 19,30 | 3,48 | 15,82 | -22 | 348,04 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876541 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 59,43 | 10,72 | 48,71 | -22 | 1.071,62 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876570 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 19,09 | 3,44 | 15,65 | -22 | 344,30 |
| ENEL ENERGIA S.P.A | 1650 | 28/04/2021 | 004129161653 | 15/04/2021 | 28/04/2021 | 20/05/2021 | 5,55 | 1,00 | 4,55 | -22 | 100,10 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876538 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 18,93 | 3,41 | 15,52 | -22 | 341,44 |
| ENEL ENERGIA S.P.A | 1742 | 19/05/2021 | 004129876583 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 268,83 | 24,44 | 244,39 | -22 | 5.376,58 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876552 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 18,93 | 3,41 | 15,52 | -22 | 341,44 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004129876586 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 35,62 | 6,42 | 29,20 | -22 | 642,40 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876560 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 12,04 | 2,17 | 9,87 | -22 | 217,14 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876558 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 396,23 | 71,45 | 324,78 | -22 | 7.145,16 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876582 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 10,72 | 1,93 | 8,79 | -22 | 193,38 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876555 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 104,82 | 18,90 | 85,92 | -22 | 1.890,24 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876581 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 9,65 | 1,74 | 7,91 | -22 | 174,02 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876536 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 90,60 | 16,34 | 74,26 | -22 | 1.633,72 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--|---------|--------------|--------------------|--------------|----------------|---------------|------------|-----------|-----------|----------|--------------|
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876550 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 4,65 | 0,84 | 3,81 | -22 | 83,82 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876530 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 82,29 | 14,84 | 67,45 | -22 | 1.483,90 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876587 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 4,00 | 0,72 | 3,28 | -22 | 72,16 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876593 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 59,82 | 10,79 | 49,03 | -22 | 1.078,66 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876595 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 2,99 | 0,54 | 2,45 | -22 | 53,90 |
| ENEL ENERGIA S.P.A | 1740 | 19/05/2021 | 004129876537 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 205,09 | 36,98 | 168,11 | -22 | 3.698,42 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876596 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 1,24 | 0,22 | 1,02 | -22 | 22,44 |
| ENEL ENERGIA S.P.A | 1752 | 19/05/2021 | 004129876585 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 20,19 | 3,64 | 16,55 | -22 | 364,10 |
| ENEL ENERGIA S.P.A | 1749 | 19/05/2021 | 004129876540 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 30,49 | 5,50 | 24,99 | -22 | 549,78 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876591 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 94,62 | 17,06 | 77,56 | -22 | 1.706,32 |
| ENEL ENERGIA S.P.A | 1748 | 19/05/2021 | 004129876589 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 99,69 | 17,98 | 81,71 | -22 | 1.797,62 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876545 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 78,70 | 14,19 | 64,51 | -22 | 1.419,22 |
| ENEL ENERGIA S.P.A | 1748 | 19/05/2021 | 004129876562 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 66,73 | 12,03 | 54,70 | -22 | 1.203,40 |
| ENEL ENERGIA S.P.A | 1742 | 19/05/2021 | 004129876533 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 237,41 | 21,58 | 215,83 | -22 | 4.748,26 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876546 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 87,13 | 15,71 | 71,42 | -22 | 1.571,24 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004129876576 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 49,40 | 8,91 | 40,49 | -22 | 890,78 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004129876547 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 146,01 | 26,33 | 119,68 | -22 | 2.632,96 |
| ENEL ENERGIA S.P.A | 1746 | 19/05/2021 | 004129876567 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 283,22 | 51,07 | 232,15 | -22 | 5.107,30 |
| ENEL ENERGIA S.P.A | 1745 | 19/05/2021 | 004129876571 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 95,34 | 17,19 | 78,15 | -22 | 1.719,30 |
| ENEL ENERGIA S.P.A | 1740 | 19/05/2021 | 004129876556 | 06/05/2021 | 19/05/2021 | 10/06/2021 | 19,19 | 3,46 | 15,73 | -22 | 346,06 |
| TIF srl | 1368 | 08/04/2021 | 06-apr | 31/03/2021 | 08/04/2021 | 30/04/2021 | 350,20 | 63,15 | 287,05 | -22 | 6.315,10 |
| TIF srl | 1367 | 08/04/2021 | 06-mag | 31/03/2021 | 08/04/2021 | 30/04/2021 | 461,10 | 83,15 | 377,95 | -22 | 8.314,90 |
| FILI INTRECCIATI FA | 1720 | 19/05/2021 | 373/01 | 30/04/2021 | 19/05/2021 | 10/06/2021 | 1.543,50 | 73,50 | 1.470,00 | -22 | 32.340,00 |
| PLANETEL SRL | 1534 | 20/04/2021 | 909/PA | 31/03/2021 | 20/04/2021 | 12/05/2021 | 31,46 | 5,67 | 25,79 | -22 | 567,38 |
| PLANETEL SRL | 1546 | 20/04/2021 | 906/PA | 31/03/2021 | 20/04/2021 | 12/05/2021 | 256,20 | 46,20 | 210,00 | -22 | 4.620,00 |
| G.S.I. SECURITY GROUP SRL | 1523 | 20/04/2021 | 2029 | 31/03/2021 | 20/04/2021 | 12/05/2021 | 54,90 | 9,90 | 45,00 | -22 | 990,00 |
| XEROX SPA | 1994 | 21/05/2021 | 2100004394 /G | 07/05/2021 | 21/05/2021 | 12/06/2021 | 303,01 | 54,64 | 248,37 | -22 | 5.464,14 |
| XEROX SPA | 1993 | 21/05/2021 | 2100004394 /G | 07/05/2021 | 21/05/2021 | 12/06/2021 | 373,03 | 67,27 | 305,76 | -22 | 6.726,72 |
| XEROX SPA | 1992 | 21/05/2021 | 2100004394 /G | 07/05/2021 | 21/05/2021 | 12/06/2021 | 303,01 | 54,64 | 248,37 | -22 | 5.464,14 |
| INTERNAVIGARE S.R.L. | 1529 | 20/04/2021 | 275 | 12/04/2021 | 20/04/2021 | 12/05/2021 | 915,00 | 165,00 | 750,00 | -22 | 16.500,00 |
| MAZZOLENI ANNA | 1524 | 20/04/2021 | 01/PA | 09/04/2021 | 20/04/2021 | 12/05/2021 | 2.550,00 | - | 2.550,00 | -22 | 56.100,00 |
| PERICO RENATO SRL | 1696 | 11/05/2021 | 70 | 30/04/2021 | 11/05/2021 | 02/06/2021 | 108.009,37 | 9.819,03 | 98.190,34 | -22 | 2.160.187,48 |
| LAND SRL | 1712 | 14/05/2021 | 000166ELVE | 30/04/2021 | 14/05/2021 | 05/06/2021 | 94,21 | 16,99 | 77,22 | -22 | 1.698,84 |
| ENEL ENERGIA S.P.A | 1739 | 19/05/2021 | 004130106279 | 07/05/2021 | 19/05/2021 | 11/06/2021 | 906,57 | 163,48 | 743,09 | -23 | 17.091,07 |
| F.LLI PICENNI S.N.C. - TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI | 1654 | 06/05/2021 | 0000120 | 29/04/2021 | 06/05/2021 | 29/05/2021 | 374,33 | 34,03 | 340,30 | -23 | 7.826,90 |
| ASSOCIAZIONE LA PULCE | 2038 | 28/05/2021 | FPA 12/21 | 21/05/2021 | 28/05/2021 | 20/06/2021 | 5.187,00 | 471,55 | 4.715,45 | -23 | 108.455,35 |
| G.ECO SRL | 2046 | 28/05/2021 | PA 211685 | 21/05/2021 | 28/05/2021 | 20/06/2021 | 915,00 | 165,00 | 750,00 | -23 | 17.250,00 |
| G.ECO SRL | 2044 | 28/05/2021 | PA 211669 | 21/05/2021 | 28/05/2021 | 20/06/2021 | 10.445,29 | 993,95 | 9.451,34 | -23 | 217.380,82 |
| G.ECO SRL | 2045 | 28/05/2021 | PA 211668 | 21/05/2021 | 28/05/2021 | 20/06/2021 | 16.821,95 | 1.529,27 | 15.292,68 | -23 | 351.731,64 |
| SINTESI SPA | 1689 | 10/05/2021 | 0020210000612 | 30/04/2021 | 10/05/2021 | 02/06/2021 | 569,68 | 102,73 | 466,95 | -23 | 10.739,85 |
| ARUBA PEC S.P.A. | 2112 | 14/06/2021 | A21PAS0003431 | 31/05/2021 | 14/06/2021 | 07/07/2021 | 109,80 | 19,80 | 90,00 | -23 | 2.070,00 |
| TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 1996 | 21/05/2021 | 000282/PA | 13/05/2021 | 21/05/2021 | 13/06/2021 | 6.100,00 | - | 6.100,00 | -23 | 140.300,00 |
| TEMPO LIBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 1528 | 20/04/2021 | 000214/PA | 13/04/2021 | 20/04/2021 | 13/05/2021 | 6.100,00 | - | 6.100,00 | -23 | 140.300,00 |
| ENTE NAZIONALE PROTEZIONE ANIMALI ONLUS | 1673 | 06/05/2021 | 775/PA | 26/04/2021 | 06/05/2021 | 29/05/2021 | 134,20 | 24,20 | 110,00 | -23 | 2.530,00 |
| ASSOCIAZIONE CULTURALE NICCOLO MACCHIAVELLI | 1652 | 29/04/2021 | 7 | 02/02/2021 | 29/04/2021 | 04/03/2021 | 104,00 | - | 104,00 | -23 | 2.392,00 |
| SORELLE CHIESA DI MAZZOLENI S.P.A. | 2023 | 24/05/2021 | FT/DIF/VEN/0000853 | 31/03/2021 | 24/05/2021 | 17/06/2021 | 24,78 | 4,47 | 20,31 | -24 | 487,44 |
| SORELLE CHIESA DI MAZZOLENI S.P.A. | 2023 | 24/05/2021 | FT/DIF/VEN/0001328 | 30/04/2021 | 24/05/2021 | 17/06/2021 | 31,94 | 5,76 | 26,18 | -24 | 628,32 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|---|---------|--------------|--------------|--------------|----------------|---------------|-----------|-----------|-----------|----------|--------------|
| LEGGERE S.R.L. | 2039 | 28/05/2021 | 7213 | 21/05/2021 | 28/05/2021 | 21/06/2021 | 441,26 | 79,57 | 361,69 | -24 | 8.680,56 |
| ATB SERVIZI SPA | 1370 | 08/04/2021 | VFE/109 | 31/03/2021 | 08/04/2021 | 02/05/2021 | 1.137,08 | 103,37 | 1.033,71 | -24 | 24.809,04 |
| UNIACQUE SPA | 1754 | 19/05/2021 | 2128000052 | 29/04/2021 | 19/05/2021 | 12/06/2021 | 420,20 | 38,20 | 382,00 | -24 | 9.168,00 |
| TECMAN S.R.L. | 1371 | 08/04/2021 | 1657 | 31/03/2021 | 08/04/2021 | 02/05/2021 | 134,08 | 24,18 | 109,90 | -24 | 2.637,60 |
| G.ECO SRL | 1373 | 08/04/2021 | PA 211161 | 02/04/2021 | 08/04/2021 | 02/05/2021 | 31.964,94 | 2.905,90 | 29.059,04 | -24 | 697.416,96 |
| ARRIGONI S.R.L. DI ARRIGONI NICOLA | 1687 | 10/05/2021 | 31/E | 30/04/2021 | 10/05/2021 | 03/06/2021 | 7.359,42 | 669,04 | 6.690,38 | -24 | 160.569,12 |
| ARRIGONI S.R.L. DI ARRIGONI NICOLA | 1687 | 10/05/2021 | 32/E | 30/04/2021 | 10/05/2021 | 03/06/2021 | 170,00 | 15,45 | 154,55 | -24 | 3.709,20 |
| PERCUDANI MASSIMO | 1701 | 11/05/2021 | FATTPA 9_21 | 04/05/2021 | 11/05/2021 | 04/06/2021 | 7.206,78 | - | 7.206,78 | -24 | 172.962,72 |
| PERCUDANI MASSIMO | 1700 | 11/05/2021 | FATTPA 10_21 | 04/05/2021 | 11/05/2021 | 04/06/2021 | 6.153,68 | - | 6.153,68 | -24 | 147.688,32 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1633 | 28/04/2021 | 000861-OCPAE | 23/04/2021 | 28/04/2021 | 23/05/2021 | 300,07 | 27,28 | 272,79 | -25 | 6.819,75 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1634 | 28/04/2021 | 000862-OCPAE | 23/04/2021 | 28/04/2021 | 23/05/2021 | 85,73 | 7,79 | 77,94 | -25 | 1.948,50 |
| TECMAN S.R.L. | 1672 | 06/05/2021 | 2470 | 30/04/2021 | 06/05/2021 | 31/05/2021 | 134,08 | 24,18 | 109,90 | -25 | 2.747,50 |
| G.ECO SRL | 1373 | 08/04/2021 | PA 211162 | 02/04/2021 | 08/04/2021 | 03/05/2021 | 14.107,79 | 1.282,53 | 12.825,26 | -25 | 320.631,50 |
| G.ECO SRL | 1372 | 08/04/2021 | PA 211163 | 02/04/2021 | 08/04/2021 | 03/05/2021 | 8.283,73 | 753,07 | 7.530,66 | -25 | 188.266,50 |
| PUBLIKA SERVIZI SRL | 1770 | 20/05/2021 | 442/10 | 14/05/2021 | 20/05/2021 | 14/06/2021 | 1.488,40 | 268,40 | 1.220,00 | -25 | 30.500,00 |
| STUDIO COSTA SRL | 1027 | 17/03/2021 | 301/A | 26/02/2021 | 17/03/2021 | 11/04/2021 | 450,00 | - | 450,00 | -25 | 11.250,00 |
| AUTOFFICINA ROTA GERARDO S.A.S. DI ERBA FRANCA | 2011 | 21/05/2021 | 8 PA | 17/05/2021 | 21/05/2021 | 16/06/2021 | 78,08 | 14,08 | 64,00 | -26 | 1.664,00 |
| ADDICALCO LOGISTICA SRL | 2007 | 21/05/2021 | 324/00002 | 17/05/2021 | 21/05/2021 | 16/06/2021 | 988,87 | 178,32 | 810,55 | -26 | 21.074,30 |
| ENEL ENERGIA S.P.A | 1748 | 19/05/2021 | 004131665114 | 09/05/2021 | 19/05/2021 | 14/06/2021 | 149,06 | 26,88 | 122,18 | -26 | 3.176,68 |
| ENEL ENERGIA S.P.A | 1745 | 19/05/2021 | 004131286295 | 08/05/2021 | 19/05/2021 | 14/06/2021 | 737,62 | 133,01 | 604,61 | -26 | 15.719,86 |
| GIULIO EINAUDI EDITORE SPA | 1995 | 21/05/2021 | CR-FT-003134 | 30/04/2021 | 21/05/2021 | 16/06/2021 | 448,00 | - | 448,00 | -26 | 11.648,00 |
| TIF srl | 1716 | 17/05/2021 | | 06-giu | 13/05/2021 | 12/06/2021 | 94,55 | 17,05 | 77,50 | -26 | 2.015,00 |
| WEELGO SRL | 1698 | 11/05/2021 | 76/2021 | 30/04/2021 | 11/05/2021 | 06/06/2021 | 542,29 | 97,79 | 444,50 | -26 | 11.557,00 |
| BLUE META SPA | 2047 | 28/05/2021 | 609000083 | 19/05/2021 | 28/05/2021 | 23/06/2021 | 119,26 | 21,51 | 97,75 | -26 | 2.541,50 |
| L'ALBERO SOCIETA' COOPERATIVA SOCIALE ONLUS | 1769 | 20/05/2021 | 000037/PA | 17/05/2021 | 20/05/2021 | 16/06/2021 | 15.106,86 | 2.724,19 | 12.382,67 | -27 | 334.332,09 |
| ATB SERVIZI SPA | 1707 | 13/05/2021 | VFE/145 | 30/04/2021 | 13/05/2021 | 09/06/2021 | 1.137,08 | 103,37 | 1.033,71 | -27 | 27.910,17 |
| E.L.M. ALLESTIMENTI DI VITALI MARCO | 1997 | 21/05/2021 | 4/PA | 18/05/2021 | 21/05/2021 | 17/06/2021 | 396,00 | - | 396,00 | -27 | 10.692,00 |
| FBA CASE SRL | 1709 | 14/05/2021 | 2/COM | 05/05/2021 | 14/05/2021 | 10/06/2021 | 7.499,95 | 1.352,45 | 6.147,50 | -27 | 165.982,50 |
| COPPETTI ALDO | 1710 | 14/05/2021 | 114/001 | 10/05/2021 | 14/05/2021 | 10/06/2021 | 2.398,03 | - | 2.398,03 | -27 | 64.746,81 |
| LA FELTRINELLI INTERNET BOOKSHOP SRL | 1998 | 21/05/2021 | 0006001054 | 18/05/2021 | 21/05/2021 | 17/06/2021 | 137,42 | 28,03 | 109,39 | -27 | 2.953,53 |
| HSERVIZI SPA | 1677 | 06/05/2021 | 130/PA | 29/04/2021 | 06/05/2021 | 02/06/2021 | 3.512,83 | 633,46 | 2.879,37 | -27 | 77.742,99 |
| REGISTER SPA | 1999 | 21/05/2021 | 5021001682 | 17/05/2021 | 21/05/2021 | 17/06/2021 | 323,30 | 58,30 | 265,00 | -27 | 7.155,00 |
| SER CAR RISTORAZIONE COLLETTIVA SPA | 1753 | 19/05/2021 | 001111-OCPAE | 17/05/2021 | 19/05/2021 | 16/06/2021 | 357,23 | 32,48 | 324,75 | -28 | 9.093,00 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004135587971 | 12/05/2021 | 19/05/2021 | 16/06/2021 | 210,68 | 37,99 | 172,69 | -28 | 4.835,32 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004135587973 | 12/05/2021 | 19/05/2021 | 16/06/2021 | 16,47 | 2,97 | 13,50 | -28 | 378,00 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004135587972 | 12/05/2021 | 19/05/2021 | 16/06/2021 | 5,98 | 1,08 | 4,90 | -28 | 137,20 |
| G.ECO SRL | 1675 | 06/05/2021 | PA 211495 | 03/05/2021 | 06/05/2021 | 03/06/2021 | 8.283,73 | 753,07 | 7.530,66 | -28 | 210.858,48 |
| G.ECO SRL | 1676 | 06/05/2021 | PA 211493 | 03/05/2021 | 06/05/2021 | 03/06/2021 | 31.964,94 | 2.905,90 | 29.059,04 | -28 | 813.653,12 |
| G.ECO SRL | 1676 | 06/05/2021 | PA 211494 | 03/05/2021 | 06/05/2021 | 03/06/2021 | 14.107,79 | 1.282,53 | 12.825,26 | -28 | 359.107,28 |
| INTERCOMP SPA | 1674 | 06/05/2021 | 442 | 03/05/2021 | 06/05/2021 | 03/06/2021 | 805,20 | 145,20 | 660,00 | -28 | 18.480,00 |
| MEDIAGRAPHIC SRL | 1708 | 13/05/2021 | 0563 | 10/05/2021 | 13/05/2021 | 10/06/2021 | 634,40 | 114,40 | 520,00 | -28 | 14.560,00 |
| DUESSE COPERTURE SRL | 2048 | 28/05/2021 | FE17 | 26/05/2021 | 28/05/2021 | 25/06/2021 | 1.830,00 | 330,00 | 1.500,00 | -28 | 42.000,00 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004136508986 | 13/05/2021 | 19/05/2021 | 17/06/2021 | 66,88 | 12,06 | 54,82 | -29 | 1.589,78 |
| ENEL ENERGIA S.P.A | 1751 | 19/05/2021 | 004136508987 | 13/05/2021 | 19/05/2021 | 17/06/2021 | 8.436,20 | 1.521,28 | 6.914,92 | -29 | 200.532,68 |
| ENEL ENERGIA S.P.A | 1750 | 19/05/2021 | 004136508988 | 13/05/2021 | 19/05/2021 | 17/06/2021 | 3,38 | 0,61 | 2,77 | -29 | 80,33 |
| F.LLI PICENNI S.N.C.- TINTEGGIATURE - TAPPEZERIE - MOQUETTES E RIVESTIMENTI | 1557 | 20/04/2021 | 0000114 | 19/04/2021 | 20/04/2021 | 19/05/2021 | 137,96 | 12,54 | 125,42 | -29 | 3.637,18 |
| GUADAGNO EMILIO | 1594 | 27/04/2021 | FATTPA 16_21 | 26/04/2021 | 27/04/2021 | 26/05/2021 | 11.116,94 | - | 11.116,94 | -29 | 322.391,26 |
| GUADAGNO EMILIO | 1595 | 27/04/2021 | FATTPA 16_21 | 26/04/2021 | 27/04/2021 | 26/05/2021 | 86.927,95 | 8.913,17 | 78.014,78 | -29 | 2.262.428,62 |

| ragione sociale | Mandato | Data mandato | Num. fattura | Data fattura | Data pagamento | Data scadenza | Importo | Iva split | Netto | GG diff. | Prodotto |
|--------------------------------------|---------|--------------|--------------|--------------|----------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|
| IDEALVERDE SAS DI NEGRI F. & E. SAS | 1697 | 11/05/2021 | 01/2021PA | 30/04/2021 | 11/05/2021 | 09/06/2021 | 44.397,67 | 8.006,14 | 36.391,53 | -29 | - 1.055.354,37 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1560 | 20/04/2021 | 538 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 73,06 | 13,17 | 59,89 | -29 | - 1.736,81 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1559 | 20/04/2021 | 538 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 1.424,72 | 256,92 | 1.167,80 | -29 | - 33.866,20 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1558 | 20/04/2021 | 538 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 2.155,35 | 388,67 | 1.766,68 | -29 | - 51.233,72 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1563 | 20/04/2021 | 539 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 82,48 | 14,87 | 67,61 | -29 | - 1.960,69 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1562 | 20/04/2021 | 539 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 1.608,20 | 290,01 | 1.318,19 | -29 | - 38.227,51 |
| RAINBOW SOCIETA' COOPERATIVA SOCIALE | 1561 | 20/04/2021 | 539 | 16/04/2021 | 20/04/2021 | 19/05/2021 | 2.432,92 | 438,72 | 1.994,20 | -29 | - 57.831,80 |
| RETE FERROVIARIA ITALIANA SPA | 1653 | 06/05/2021 | 8201010272 | 21/02/2018 | 06/05/2021 | 21/12/2020 | 556,93 | 100,43 | 456,50 | -30 | - 13.695,00 |
| RETE FERROVIARIA ITALIANA SPA | 1653 | 06/05/2021 | 8201064731 | 02/07/2018 | 06/05/2021 | 21/12/2020 | 782,20 | 108,90 | 673,30 | -30 | - 20.199,00 |
| * RISULTATO 2o TRIMESTRE * | 0 | | ***** | | | | 2.171.268,41 | 271.620,00 | 1.899.648,41 | -10,78 | - 20.480.067,79 |