

Comune di Sonico

INDICE ANNUALE DA RGS MEF

Anno di pagamento	Trimestre di pagamento	ITP
2023	-	-18.41

C.1831	URFWX0	ALPINE S.R.L.	2536530008	12/02/2023	22/02/2023	0003944507	179,89	18/03/2023	147,45	14/02/2023	-30
C.1831	URFWX0	GLOBAL OFFICE SRL	3183010980	10/02/2023	10/02/2023	9009584305 6/P/A	528,51	11/03/2023	425,01	14/02/2023	-15
C.1831	URFWX0	VALE CAMONICA SERVIZI	2349420950	13/02/2023	13/02/2023	9016975180 4/78 M	4047,13	03/03/2023	3858,41	14/02/2023	-17
C.1831	URFWX0	ELEI FRANZA SNC DI FRIZZA	3208709856	13/02/2023	13/02/2023	9018507388	6212,85	15/03/2023	5092,25	14/02/2023	-29
C.1831	URFWX0	TM S.p.A.	488410010	12/02/2023	22/02/2023	9021004953 7X050257%	48,8	10/03/2023	40	14/02/2023	-24
C.1831	URFWX0	Solid S.r.l.	297740981	13/02/2023	22/02/2023	9026711201 2023001/PA	3050	15/03/2023	250	14/02/2023	-29
C.1831	URFWX0	GRANDI FRADO EFFICI COGRIFAELI SPA	3087100915	13/02/2023	13/02/2023	90300101929	1000	19/03/2023	830,67	14/02/2023	-1
C.1831	URFWX0	Pedotti Giuseppe	PROGETTO8021915	17/02/2023	17/02/2023	9057072362	246,24	13/03/2023	206,62	22/02/2023	-25
C.1831	URFWX0	MAZZANA REMO	BZMM/800058149W	17/02/2023	17/02/2023	9057081495	296,9	28/02/2023	245	22/02/2023	-6
C.1831	URFWX0	RUZI MICHEL	RZMH/824803914	16/02/2023	16/02/2023	9056460251 6/001	590	16/02/2023	450	22/02/2023	-25
C.1831	URFWX0	SMI INFORMATICA S.R.L.	3482300989	20/02/2023	20/02/2023	9059343139 9/001	5012	18/03/2023	4600	22/02/2023	-24
C.1831	URFWX0	COOPERATIVA CISTOPOR	506631488	20/02/2023	20/02/2023	907773961	3504	18/03/2023	4500	22/02/2023	-28
C.1831	URFWX0	GRALINCE/279191X	506631488	20/02/2023	20/02/2023	9079439504 4/PA	6167,05	22/03/2023	5888,99	22/02/2023	-30
C.1831	URFWX0	HALEY INFORMATICA S.R.	38435045	21/02/2023	21/02/2023	9083204654 559/46/11	1999,99	31/03/2023	1999,99	21/03/2023	-28
C.1831	URFWX0	FRANCESCO MOTES	M.S.T.INGENIERI	22/02/2023	22/02/2023	9084984648 6/001	87,82	31/03/2023	72	01/03/2023	-8
C.1831	URFWX0	Giulio E Campari S.r.l.	89070403	23/02/2023	23/02/2023	9092234920 02584/S	1000,4	22/02/2023	74,18	22/02/2023	-30
C.1831	URFWX0	VALLI E CAMONICA SERVIZI	2349420980	27/02/2023	27/02/2023	9144477198 48/01	6898,75	13/03/2023	820	23/02/2023	-27
C.1831	URFWX0	CLERICI ASSICANDIO	C.I.R.S.V.37323K018K	28/02/2023	28/02/2023	9126565005 FT 000613	302,3	27/02/2023	215	01/03/2023	-12
C.1831	URFWX0	GARISU UFFICIO SRL	2279740136	01/03/2023	01/03/2023	9126565005 FT 000613	302,3	27/02/2023	215	01/03/2023	-12
C.1831	URFWX0	ENG. SOLE S.R.L.	2322800541	01/03/2023	01/03/2023	9131649690 S00097610	1410,63	31/03/2023	1160,32	01/03/2023	-30
C.1831	URFWX0	ENG. SOLE S.R.L.	2322800541	02/03/2023	02/03/2023	9131649690 S00097610	720,83	28/04/2023	582,65	21/03/2023	-17
C.1831	URFWX0	RIS SOCIETA COOPERATI	1636799381	02/03/2023	02/03/2023	9131649690 S00097610	1278,47	28/04/2023	1006,94	01/03/2023	-58
C.1831	URFWX0	Gestione dei Servizi Energie	5751931001	02/03/2023	02/03/2023	9134857262 S00097385	549,41	28/04/2023	450,34	21/03/2023	-38
C.1831	URFWX0	Gestione dei Servizi Energie	5754391001	02/03/2023	02/03/2023	9134857262 S00097385	1386	28/03/2023	1386	21/03/2023	-7
C.1831	URFWX0	Perole Italiana S.p.A.	97103880585	04/03/2023	04/03/2023	91373446435	79,73	28/03/2023	65,35	11/04/2023	-14
C.1831	URFWX0	ECO TEC SMC	196560980	04/03/2023	04/03/2023	9147179919	9245,72	28/03/2023	7578,46	11/04/2023	-14
C.1831	URFWX0	RIO ALANCO DI RIVELLIA	3185330988	06/03/2023	06/03/2023	91484214815	221,90	02/04/2023	49,88	21/03/2023	-40
C.1831	URFWX0	Fedil Cantoni di Sondrio A	60900098	06/03/2023	06/03/2023	9155784414 183/001	221,90	02/04/2023	49,88	21/03/2023	-40
C.1831	URFWX0	COOPERATIVA CRISTOFOR	224500985	07/03/2023	07/03/2023	9155784414 183/001	221,90	02/04/2023	49,88	21/03/2023	-40
C.1831	URFWX0	VALLI CAMONICA SERVIZI	224500985	07/03/2023	07/03/2023	9173238380 486 20006/2023	6167,05	05/04/2023	5588,99	21/03/2023	-15
C.1831	URFWX0	AGUIA EUROPE SPA	3266880123	08/03/2023	08/03/2023	9173238380 486 20006/2023	12203,01	05/04/2023	1166,37	21/03/2023	-17
C.1831	URFWX0	AGUIA EUROPE SPA	3266880123	08/03/2023	08/03/2023	91790656776	240	07/04/2023	2000	21/03/2023	-40
C.1831	URFWX0	DECA/LOMI ITALIA SRL	1377480984	08/03/2023	08/03/2023	91790656776	549	30/04/2023	490	21/03/2023	-40
C.1831	URFWX0	IL LEGGO SOCIETA COOP	281180981	09/03/2023	09/03/2023	9181281096	184,95	15/04/2023	151,6	21/03/2023	-25
C.1831	URFWX0	SMI INFORMATICA S.R.L.	3482300989	09/03/2023	09/03/2023	9181281096	945	07/04/2023	945	21/03/2023	-25
C.1831	URFWX0	FFI/FI Desmetline Ferrar	PSO-CR0238331A	10/03/2023	10/03/2023	9184023866	130,22	21/05/2023	106,74	21/03/2023	-17
C.1831	URFWX0	EHEL SOLE S.R.L.	2327600541	11/03/2023	11/03/2023	9184023866	130,22	21/05/2023	106,74	21/03/2023	-17
C.1831	URFWX0	VALLE CAMONICA SERVIZI	2327600541	11/03/2023	11/03/2023	9184023866	130,22	21/05/2023	106,74	21/03/2023	-17
C.1831	URFWX0	EMEL SMC	2327600541	11/03/2023	11/03/2023	9184023866	130,22	21/05/2023	106,74	21/03/2023	-17
C.1831	URFWX0	Gestione dei Servizi Energie	985830140	13/03/2023	13/03/2023	9209586213 S-F0007940	67,39	30/04/2023	52,45	21/03/2023	-30
C.1831	URFWX0	Gestione dei Servizi Energie	985830140	13/03/2023	13/03/2023	9209586213 S-F0007940	282,32	30/04/2023	231,41	21/03/2023	-42
C.1831	URFWX0	STUDIO D'INGEGNERIA RIV	5754381001	16/03/2023	16/03/2023	9227038813	4743,64	30/03/2023	3875	28/09/2023	-9
C.1831	URFWX0	VALLE CAMONICA SERVIZI	3002828086	16/03/2023	16/03/2023	92474690159	40,55	02/05/2023	550	21/03/2023	-3
C.1831	URFWX0	IL CANOIO Sacre Coopere	2306470177	16/03/2023	16/03/2023	92474690159	20,28	02/05/2023	18,9	11/04/2023	-21
C.1831	URFWX0	URFWX0	2977240981	17/03/2023	17/03/2023	92474690159	2630,04	16/04/2023	2630,04	30/03/2023	-16
C.1831	URFWX0	URFWX0	2773480166	19/03/2023	19/03/2023	9249718699 767 M	13,4	30/03/2023	1,28	21/03/2023	-9
C.1831	URFWX0	URFWX0	2732480166	20/03/2023	20/03/2023	9249718699 767 M	1570	16/04/2023	1500	21/03/2023	-26
C.1831	URFWX0	URFWX0	2780490983	20/03/2023	20/03/2023	9265023428 2023004/PA	4727,5	20/03/2023	3875	21/03/2023	-30
C.1831	URFWX0	URFWX0	1780490983	20/03/2023	20/03/2023	9270254099	86496,78	20/03/2023	70899	30/09/2023	6
C.1831	URFWX0	URFWX0	2775180231	20/03/2023	20/03/2023	9270254099	3088,17	19/04/2023	2897,43	22/03/2023	-28
C.1831	URFWX0	URFWX0	22790690155	20/03/2023	20/03/2023	9270254099	770	19/04/2023	700	22/03/2023	-28
C.1831	URFWX0	URFWX0	618830150	20/03/2023	20/03/2023	9272646653	1760	19/04/2023	1600	30/03/2023	-30
C.1831	URFWX0	URFWX0	1023100962	20/03/2023	20/03/2023	9272646653	324,6	20/04/2023	260800	30/03/2023	-33
C.1831	URFWX0	URFWX0	9608670177	22/03/2023	22/03/2023	9272646653	524,6	20/04/2023	430	22/03/2023	-29
C.1831	URFWX0	URFWX0	2349420980	23/03/2023	23/03/2023	9272646653	942,3	21/04/2023	856,64	22/03/2023	-30
C.1831	URFWX0	URFWX0	1574090179	27/03/2023	27/03/2023	9272646653	610	21/04/2023	610	22/03/2023	-30
C.1831	URFWX0	URFWX0	4083140980	28/03/2023	28/03/2023	9281348064 1/001	5673,11	11/04/2023	4850,09	11/04/2023	0
C.1831	URFWX0	URFWX0	424240728	28/03/2023	28/03/2023	9281348064 1/001	2456,41	11/04/2023	2015,64	11/04/2023	-13
C.1831	URFWX0	URFWX0	224500985	29/03/2023	29/03/2023	9311630302 8/9 2023-FE	3003,64	24/04/2023	2462	11/04/2023	-15
C.1831	URFWX0	URFWX0	2977240981	30/03/2023	30/03/2023	9314079528 14/8/PA	538,02	27/03/2023	2462	11/04/2023	-15
C.1831	URFWX0	URFWX0	156389851	31/03/2023	31/03/2023	9314079528 14/8/PA	6103,9	27/03/2023	441	11/04/2023	-13
C.1831	URFWX0	URFWX0	2322800541	01/04/2023	01/04/2023	9314079528 14/8/PA	12066,08	27/03/2023	441	11/04/2023	-13
C.1831	URFWX0	URFWX0	2322800541	01/04/2023	01/04/2023	9314079528 14/8/PA	4270	29/04/2023	5003,2	11/04/2023	-26
C.1831	URFWX0	URFWX0	2322800541	01/04/2023	01/04/2023	9314079528 14/8/PA	1098	31/04/2023	3500	11/04/2023	-18
C.1831	URFWX0	URFWX0	2322800541	01/04/2023	01/04/2023	9314079528 14/8/PA	509,14	31/04/2023	1098	11/04/2023	-11
C.1831	URFWX0	URFWX0	2977240981	07/04/2023	07/04/2023	9314079528 14/8/PA	1228,47	30/05/2023	450,34	11/04/2023	-46
C.1831	URFWX0	URFWX0	5754381001	07/04/2023	07/04/2023	9346452795 SFD0000640	94645,13	30/05/2023	3500	11/04/2023	-46
C.1831	URFWX0	URFWX0	5754381001	07/04/2023	07/04/2023	9346452795 SFD0000640	4050	30/05/2023	3500	11/04/2023	-20
C.1831	URFWX0	URFWX0	2977240981	09/04/2023	09/04/2023	935239566 10/PA	10979,39	11/04/2023	8999,5	11/04/2023	-17
C.1831	URFWX0	URFWX0	VRM/INCEP/2003011T	09/04/2023	09/04/2023	935239566 10/PA	66,34	28/04/2023	54,38	11/04/2023	-2
C.1831	URFWX0	URFWX0	5754381001	09/04/2023	09/04/2023	9363808379 2/134	2022016024	09/04/2023	300	11/04/2023	-7
C.1831	URFWX0	URFWX0	1995900980	06/04/2023	06/04/2023	9366216177 6/PA	168	06/04/2023	4150,44	11/04/2023	-19
C.1831	URFWX0	URFWX0	245490981	06/04/2023	06/04/2023	9373256381	296,46	31/05/2023	243	11/04/2023	-23
C.1831	URFWX0	URFWX0	3727070982	06/04/2023	06/04/2023	9373256381	951,6	11/05/2023	780	11/04/2023	-50
C.1831	URFWX0	URFWX0	3727070982	06/04/2023	06/04/2023	9373256381	1390,5	03/05/2023	1141,91	11/04/2023	-30

C_1831	UFNWXI	GRILLO BUS SAS DI PIETRE	1780540983	06/12/2023	06/12/2023	11020652913	161	3088,17	30/12/2023	2907,43	13/12/2023	-17
C_1831	UFNWXI	GRILLO BUS SAS DI PIETRE	1780540983	06/12/2023	06/12/2023	11020652913	160	770	30/12/2023	700	13/12/2023	-17
C_1831	UFNWXI	GRILLO BUS SAS DI PIETRE	1780540983	06/12/2023	06/12/2023	11020652913	502	1760	30/12/2023	1600	13/12/2023	-17
C_1831	UFNWXI	Edil Gamma di Sindona A	1090000988	06/12/2023	06/12/2023	11022429621	1742	408,1	05/01/2024	14,28	13/12/2023	-23
C_1831	UFNWXI	MAZZUCATO IEGNAMI SR	3183339988	07/12/2023	06/12/2023	11092494974	1189/001	41310921	31/01/2024	371	13/12/2023	-49
C_1831	UFNWXI	LEGNA DANIELE	222700288	07/12/2023	07/12/2023	1109130433	740	4538,4	06/01/2024	54,11	14/12/2023	-23
C_1831	UFNWXI	ANGOLO FIORITO DI ANDO	1GH1NUGB030831Y	10/12/2023	10/12/2023	11099101516	01/11/2007	11	09/01/2024	3720	14/12/2023	-27
C_1831	UFNWXI	MAJEMARK SRL	3535470989	11/12/2023	11/12/2023	11052267853	19A00000115	66	10/12/2023	60	13/12/2023	3
C_1831	UFNWXI	EFFER, Unindustria Ferrer	RSQRCE3D21831A	11/12/2023	11/12/2023	11052301248	1012	7038,42	12/01/2024	6207,44	13/12/2023	-30
C_1831	UFNWXI	CONSORZIO SIAHILE BGP 1	2753180121	14/12/2023	14/12/2023	11076238273	9.2385-11	1885,89	31/01/2024	1545,81	13/12/2023	-49
C_1831	UFNWXI	Paradiso Green Srl	3276030172	14/12/2023	14/12/2023	11077331165	42	122	13/01/2024	100	14/12/2023	-27
C_1831	UFNWXI	GHECCHINI SNC IMBIANCO	2082760174	14/12/2023	14/12/2023	11081067002	mar-5/2	188842,8	13/01/2024	97412,13	14/12/2023	-30
C_1831	UFNWXI	VALLE CAMONICA SERVIZI	2396420980	14/12/2023	14/12/2023	11087389525	2.701.M	71560,06	31/12/2023	65054,6	14/12/2023	-17
C_1831	UFNWXI	VALLE CAMONICA SERVIZI	2396420980	14/12/2023	14/12/2023	11087389525	2.705.M	1220	02/01/2024	1000	14/12/2023	-17
C_1831	UFNWXI	TM S.p.A.	488410010	16/12/2023	16/12/2023	11097371252	2.705.M	2,88	02/01/2024	2,74	19/12/2023	-14
C_1831	UFNWXI	Blu Perf Gas S.r.l.	3737199897	16/12/2023	16/12/2023	1109918627	4/A	3651,06	11/01/2024	3477,2	19/12/2023	-14
C_1831	UFNWXI	FABREZ di Tiziana Trocchi e	1075490169	16/12/2023	16/12/2023	11100534784	20231406	48,8	30/01/2024	488,39	19/12/2023	-23
C_1831	UFNWXI	CONSORZIO FORESTALE AI	1810800985	18/12/2023	18/12/2023	11114688410	E46	54827,90	18/01/2024	498,35	19/12/2023	-42
C_1831	UFNWXI	CONSORZIO FORESTALE AI	1810800985	18/12/2023	18/12/2023	1114780493	E47	9043	18/01/2024	81,50	19/12/2023	-12
C_1831	UFNWXI	KAPPAEAME SRL	276720987	18/12/2023	18/12/2023	1115697807	382/FE	12636,76	18/01/2024	10358	19/12/2023	-30
C_1831	UFNWXI	GUDICI SPA	226720188	18/12/2023	18/12/2023	1115698029	000032/3	3728,23	30/12/2023	3055,99	19/12/2023	-11
								3118036,37	31/01/2024	61812,7		-43
								266105393				