

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Data rif. (Importo	Iva split	Netto
POSTE ITALIANE SPA	222	06/02/2020	8019093183	11/07/2019	07/02/2020	12/08/2019 S	19,59	19,59	0
ACQUE BRESCIANE S.R.L.	799	16/06/2020	201903006682	22/11/2019	16/06/2020	07/01/2020 S	25,32	2,3	23,02
POSTE ITALIANE SPA	222	06/02/2020	8019106773	07/08/2019	07/02/2020	06/09/2019 S	5,63	5,63	0
GESTORE DEI SERVIZI ENERGETICI SPA	1687	28/10/2020	2020017647	06/05/2020	28/10/2020	05/06/2020 S	14,34	0	14,34
GESTORE DEI SERVIZI ENERGETICI SPA	1687	28/10/2020	2020017647	06/05/2020	28/10/2020	05/06/2020 S	3,15	3,15	0
FEN ENERGIA SPA	174	03/02/2020	G1 329	31/08/2019	03/02/2020	03/10/2019 S	7.189,99	1.296,56	5.893,43
FEN ENERGIA SPA	172	03/02/2020	G1 329	31/08/2019	03/02/2020	03/10/2019 S	2.952,35	532,39	2.419,96
POSTE ITALIANE SPA	222	06/02/2020	8019121560	19/09/2019	07/02/2020	23/10/2019 S	22,17	22,17	0
POSTE ITALIANE SPA	769	08/06/2020	3020072971	30/01/2020	08/06/2020	29/02/2020 S	11,24	11,24	0
AZIENDA AGRICOLA GREENPLANET	741	25/05/2020	4	15/01/2020	26/05/2020	17/02/2020 S	9.692,90	0	9.692,90
FASTWEB SPA	10	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,49	0	5,49
FASTWEB SPA	9	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,48	0	5,48
FASTWEB SPA	9	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,54	0	5,54
FASTWEB SPA	9	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,22	0	5,22
FASTWEB SPA	9	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,58	0	5,58
FASTWEB SPA	8	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,5	0	5,5
FASTWEB SPA	7	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	8,41	0	8,41
FASTWEB SPA	7	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,48	3,92	1,56
FASTWEB SPA	7	08/01/2020	PAE0025384	31/08/2019	08/01/2020	09/10/2019 S	5,49	5,49	0
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1678	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	26.134,27	0	26.134,27
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1678	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	57.118,76	0	57.118,76
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1678	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	381,15	0	381,15
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1677	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	161,84	0	161,84
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1677	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	7.975,14	0	7.975,14
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1676	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	168	0	168
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSC	1676	26/10/2020	68	30/06/2020	26/10/2020	30/07/2020 S	880,42	0	880,42
ENEL ENERGIA SPA	627	04/05/2020	004003572208	11/01/2020	06/05/2020	12/02/2020 S	89,02	16,05	72,97
SCHINDLER SPA	362	06/03/2020	349440463	18/11/2019	09/03/2020	18/12/2019 S	607,56	109,56	498
POSTE ITALIANE SPA	770	08/06/2020	3020111593	21/02/2020	08/06/2020	22/03/2020 S	11,29	11,29	0
POSTE ITALIANE SPA	222	06/02/2020	8019136410	24/10/2019	07/02/2020	23/11/2019 S	16,44	16,44	0
KAPPAEMME SRL	737	25/05/2020	270/FE	31/12/2019	26/05/2020	31/03/2020 S	2.058,75	371,25	1.687,50
RISTORANTE LA CURT DI ROLANDI LUCA	211	04/02/2020	681	31/10/2019	07/02/2020	14/12/2019 S	808	73,45	734,55
ENPOWER	1989	15/12/2020	21/PA	18/09/2020	15/12/2020	21/10/2020 S	16.787,96	3.027,34	13.760,62
ENPOWER	1988	15/12/2020	21/PA	18/09/2020	15/12/2020	21/10/2020 S	35.000,00	6.311,47	28.688,53
POSTE ITALIANE SPA	222	06/02/2020	3019517093	15/11/2019	07/02/2020	15/12/2019 S	7,45	7,45	0
BAR NEZIOLE DI FALISELLI DANIELA	1895	01/12/2020	8/00	25/08/2020	01/12/2020	08/10/2020 S	330	30	300
ZAC PLAST SRL	634	06/05/2020	77	13/02/2020	06/05/2020	13/03/2020 S	1.518,17	273,77	1.244,40
MABB SRL	497	14/04/2020	23	31/01/2020	20/04/2020	29/02/2020 S	13.352,90	1.213,90	12.139,00
TIM S.P.A.	1028	10/07/2020	7X01347257	15/04/2020	10/07/2020	22/05/2020 S	189,1	34,1	155
COOPERATIVA SOCIALE ONLUS `G.TONINI-G.BON	2162	22/12/2020	118/B	06/10/2020	22/12/2020	08/11/2020 S	6.642,17	255,47	6.386,70
TIM S.P.A.	5	08/01/2020	6820191019004300	29/10/2019	08/01/2020	28/11/2019 S	76	13,64	62,36
RISTORANTE LA CURT DI ROLANDI LUCA	212	04/02/2020	755	30/11/2019	07/02/2020	03/01/2020 S	324	29,46	294,54
BAR NEZIOLE DI FALISELLI DANIELA	1348	09/09/2020	1-CL	08/07/2020	10/09/2020	08/08/2020 S	330	0	330

FASTWEB SPA	10	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	11,83	0	11,83
FASTWEB SPA	9	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	11,71	0	11,71
FASTWEB SPA	9	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	14,32	0	14,32
FASTWEB SPA	9	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	13,68	0	13,68
FASTWEB SPA	9	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	34,03	25,81	8,22
FASTWEB SPA	8	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	13,74	0	13,74
FASTWEB SPA	7	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	20,41	0	20,41
FASTWEB SPA	7	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	11,71	0	11,71
FASTWEB SPA	7	08/01/2020	PAE0032743	31/10/2019	08/01/2020	08/12/2019	S	11,72	0	11,72
GUIZZETTI GIULIO - ELETTRAUTO DI GUIZZETTI LL	131	23/01/2020	2/PA	30/12/2019	27/01/2020	30/12/2019	S	745,42	134,42	611
BANCA POPOLARE DI SONDRIO	740	25/05/2020	674/FE/2020	13/02/2020	26/05/2020	29/04/2020	S	182,96	32,99	149,97
FASTWEB SPA	605	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	12,19	0	12,19
FASTWEB SPA	604	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	11,74	0	11,74
FASTWEB SPA	604	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	13,43	0	13,43
FASTWEB SPA	604	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	13,47	0	13,47
FASTWEB SPA	604	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	96,6	36,8	59,8
FASTWEB SPA	603	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	12,6	0	12,6
FASTWEB SPA	602	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	20,59	0	20,59
FASTWEB SPA	602	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	11,71	0	11,71
FASTWEB SPA	602	24/04/2020	PAE0006208	29/02/2020	27/04/2020	31/03/2020	S	11,72	0	11,72
LA BRASERA SNC DI GARATTINI ELIO & LARY	460	30/03/2020	184	03/02/2020	30/03/2020	04/03/2020	S	711	64,64	646,36
MABB SRL	499	15/04/2020	69	25/02/2020	20/04/2020	25/03/2020	S	13.352,90	1.213,90	12.139,00
FERROVIENORD SPA	614	29/04/2020	0050010321	04/03/2020	30/04/2020	05/04/2020	S	944,29	170,28	774,01
FERROVIENORD SPA	614	29/04/2020	0050010319	04/03/2020	30/04/2020	05/04/2020	S	623,43	112,42	511,01
FERROVIENORD SPA	614	29/04/2020	0050010322	04/03/2020	30/04/2020	05/04/2020	S	512,78	92,47	420,31
FERROVIENORD SPA	614	29/04/2020	0050010313	04/03/2020	30/04/2020	05/04/2020	S	77,25	13,93	63,32
FERROVIENORD SPA	614	29/04/2020	0050010315	04/03/2020	30/04/2020	05/04/2020	S	444,24	80,11	364,13
FERROVIENORD SPA	614	29/04/2020	0050010314	04/03/2020	30/04/2020	05/04/2020	S	77,25	13,93	63,32
ENEL ENERGIA SPA	649	14/05/2020	004025032020	09/04/2020	19/05/2020	24/04/2020	S	438,29	82,94	355,35
ENEL ENERGIA SPA	648	14/05/2020	004025032020	09/04/2020	19/05/2020	24/04/2020	S	21,63	0	21,63
ENEL ENERGIA SPA	648	14/05/2020	004025032013	09/04/2020	19/05/2020	24/04/2020	S	230,31	41,53	188,78
ENEL ENERGIA SPA	648	14/05/2020	004025032018	09/04/2020	19/05/2020	24/04/2020	S	206,55	17,83	188,72
MARTINELLI ALESSANDRO	1179	28/07/2020	FATTPA 3_20	20/05/2020	28/07/2020	03/07/2020	S	1.268,80	0	1.268,80
HOSPES SRL	475	02/04/2020	2474000900	31/01/2020	03/04/2020	11/03/2020	S	5.905,54	0	5.905,54
HOSPES SRL	474	02/04/2020	2474000900	31/01/2020	03/04/2020	11/03/2020	S	4.558,94	402,48	4.156,46
ENEL SOLE S.R.L.	451	23/03/2020	2030001849	31/01/2020	23/03/2020	01/03/2020	S	3.018,66	544,35	2.474,31
ENEL SOLE S.R.L.	451	23/03/2020	2030001663	31/01/2020	23/03/2020	01/03/2020	S	50.521,87	9.110,50	41.411,37
ENEL ENERGIA SPA	332	26/02/2020	004007055509	20/01/2020	26/02/2020	04/02/2020	S	702,05	126,6	575,45
ENEL ENERGIA SPA	330	26/02/2020	004007055507	20/01/2020	26/02/2020	04/02/2020	S	771,69	139,16	632,53
ENEL ENERGIA SPA	327	26/02/2020	004007055508	20/01/2020	26/02/2020	04/02/2020	S	706,9	127,47	579,43
A.S.D. VOLLEY PISOGNE	453	23/03/2020	1/PA	31/01/2020	23/03/2020	01/03/2020	S	896	396	500
A.S.D. VOLLEY PISOGNE	453	23/03/2020	1/PA	31/01/2020	23/03/2020	01/03/2020	S	1.300,00	0	1.300,00
HOSPES SRL	351	03/03/2020	2474000874	31/12/2019	04/03/2020	12/02/2020	S	4.404,81	0	4.404,81
HOSPES SRL	350	03/03/2020	2474000874	31/12/2019	04/03/2020	12/02/2020	S	3.086,62	288,13	2.798,49

TIM S.P.A.	651	15/05/2020	6820200319003265	30/03/2020	19/05/2020	29/04/2020 S	191,87	34,6	157,27
TIM S.P.A.	651	15/05/2020	6820200319003268	30/03/2020	19/05/2020	29/04/2020 S	184,22	33,22	151
TIM S.P.A.	651	15/05/2020	6820200319003270	30/03/2020	19/05/2020	29/04/2020 S	294,84	53,17	241,67
TIM S.P.A.	651	15/05/2020	6820200319003266	30/03/2020	19/05/2020	29/04/2020 S	184,28	33,23	151,05
IL TAZIO DI RAVELLI ELISABETTA	454	23/03/2020	1/PA	31/01/2020	23/03/2020	03/03/2020 S	204	18,55	185,45
CORSINI CAROLINA	1913	03/12/2020	FATTPA 12_20	07/10/2020	03/12/2020	13/11/2020 S	23,02	0	23,02
TIPOGRAFIA SOARDI DOMENICO DI SOARDI & C.:	652	15/05/2020	O00070	31/03/2020	19/05/2020	30/04/2020 S	152,5	27,5	125
TIM S.P.A.	1193	06/08/2020	7X02101711	15/06/2020	07/08/2020	19/07/2020 S	228,2	33,57	194,63
F.G.A. SNC DI FEDRIGHI GIORGIO E ALESSIO	1777	17/11/2020	1/PA	27/10/2020	17/11/2020	29/10/2020 S	11.643,68	2.099,68	9.544,00
FALETTI MULTISTORE SRL	1757	12/11/2020	366/A	30/09/2020	17/11/2020	30/10/2020 S	22,27	0	22,27
ENEL SOLE S.R.L.	452	23/03/2020	2030004176	31/01/2020	23/03/2020	05/03/2020 S	9.262,62	1.670,31	7.592,31
POSTE ITALIANE SPA	222	06/02/2020	3019635253	20/12/2019	07/02/2020	20/01/2020 S	13,26	13,26	0
BAR NEZIOLE DI FALISELLI DANIELA	1683	27/10/2020	12/00	01/09/2020	27/10/2020	09/10/2020 S	328	29,82	298,18
NILFISK SPA	65	15/01/2020	1800025815	28/11/2019	16/01/2020	31/12/2019 S	305	55	250
ATS DELLA MONTAGNA	123	23/01/2020	VP 201900000137	11/12/2019	27/01/2020	11/01/2020 S	566,7	102,19	464,51
FONDAZIONE O.N.L.U.S. SANTA MARIA DELLA NE	1991	16/12/2020	102/B	03/11/2020	16/12/2020	02/12/2020 S	900	0	900
TIM S.P.A.	1898	01/12/2020	7X03510974	14/10/2020	01/12/2020	18/11/2020 S	192,47	34,71	157,76
ACTIVASERVIZI SOC. COOP. SOCIALE - ONLUS	41	14/01/2020	5PA	02/12/2019	14/01/2020	01/01/2020 S	22,84	0	22,84
ENEL SOLE S.R.L.	758	01/06/2020	2030014593	31/03/2020	03/06/2020	22/05/2020 S	14.625,36	2.637,36	11.988,00
TIM S.P.A.	6	08/01/2020	7X03945118	14/10/2019	08/01/2020	27/12/2019 S	111,31	20,07	91,24
RIPARAUTO SRL	1219	13/08/2020	feb-24	02/07/2020	13/08/2020	01/08/2020 S	39,65	7,15	32,5
MABB SRL	1912	03/12/2020	140	23/10/2020	03/12/2020	22/11/2020 S	13.352,90	1.213,90	12.139,00
SOPRAFFINO SRL DI GILBERTI NICOLA	2179	23/12/2020	01-mar	31/10/2020	23/12/2020	13/12/2020 S	200	18,18	181,82
ENEL ENERGIA SPA	1975	15/12/2020	004078808897	20/11/2020	15/12/2020	07/12/2020 S	13,13	2,37	10,76
TIM S.P.A.	125	23/01/2020	8B01034514	05/12/2019	27/01/2020	19/01/2020 S	85,31	15,22	70,09
TIM S.P.A.	125	23/01/2020	8B01031210	05/12/2019	27/01/2020	19/01/2020 S	193,82	34,45	159,37
TIM S.P.A.	125	23/01/2020	8B01038231	05/12/2019	27/01/2020	19/01/2020 S	87,14	15,24	71,9
TIM S.P.A.	125	23/01/2020	8B01033350	05/12/2019	27/01/2020	19/01/2020 S	84,59	14,96	69,63
TIM S.P.A.	124	23/01/2020	8B01035019	05/12/2019	27/01/2020	19/01/2020 S	6,18	1,1	5,08
TIM S.P.A.	124	23/01/2020	8B01034139	05/12/2019	27/01/2020	19/01/2020 S	9,96	1,1	8,86
TIM S.P.A.	124	23/01/2020	8B01037192	05/12/2019	27/01/2020	19/01/2020 S	12,22	2,2	10,02
BONINI ANTONIO	1298	27/08/2020	14	24/07/2020	31/08/2020	23/08/2020 S	260	0	260
TIPOGRAFIA SOARDI DOMENICO DI SOARDI & C.:	485	03/04/2020	O00030	29/02/2020	07/04/2020	31/03/2020 S	766,16	138,16	628
ECOLOGIA SEBINA S.R.L.	357	04/03/2020	356	31/01/2020	09/03/2020	02/03/2020 S	390,4	70,4	320
E-DISTRIBUZIONE SPA	1435	22/09/2020	0000920900017634	17/08/2020	24/09/2020	17/09/2020 S	17,39	3,14	14,25
BAR NEZIOLE DI FALISELLI DANIELA	1348	09/09/2020	4-CL	04/08/2020	10/09/2020	03/09/2020 S	312	28,36	283,64
BAR NEZIOLE DI FALISELLI DANIELA	1348	09/09/2020	5-CL	04/08/2020	10/09/2020	03/09/2020 S	378	34,36	343,64
TIPOGRAFIA SOARDI DOMENICO DI SOARDI & C.:	11	08/01/2020	O00323	30/11/2019	08/01/2020	02/01/2020 S	573,4	103,4	470
ENEL ENERGIA SPA	627	04/05/2020	004028436928	15/04/2020	06/05/2020	30/04/2020 S	53,03	9,56	43,47
SUORE POVERELLE - ISTITUTO PALAZZOLO CAPRI	1735	10/11/2020	000380-0CPAA9	06/10/2020	11/11/2020	05/11/2020 S	2.250,00	0	2.250,00
SUORE POVERELLE - ISTITUTO PALAZZOLO CAPRI	1541	13/10/2020	000340-0CPAA9	07/09/2020	13/10/2020	07/10/2020 S	2.325,00	0	2.325,00
AL.TE.MA. SNC	1914	03/12/2020	E40	27/10/2020	03/12/2020	27/11/2020 S	170,78	0	170,78
ACQUE BRESCIANE S.R.L.	507	16/04/2020	202003000441	27/02/2020	20/04/2020	14/04/2020 S	41,73	0	41,73
ACQUE BRESCIANE S.R.L.	507	16/04/2020	202003000444	27/02/2020	20/04/2020	14/04/2020 S	30,77	0	30,77

ACQUE BRESCIANE S.R.L.	506	16/04/2020	202003000452	27/02/2020	20/04/2020	14/04/2020 S	17,48	0	17,48
ACQUE BRESCIANE S.R.L.	506	16/04/2020	202003000440	27/02/2020	20/04/2020	14/04/2020 S	11,9	0	11,9
ACQUE BRESCIANE S.R.L.	505	16/04/2020	202003000448	27/02/2020	20/04/2020	14/04/2020 S	935,77	85,07	850,7
ACQUE BRESCIANE S.R.L.	505	16/04/2020	202003000445	27/02/2020	20/04/2020	14/04/2020 S	93,39	8,49	84,9
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000481	27/02/2020	20/04/2020	14/04/2020 S	20,46	1,86	18,6
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000479	27/02/2020	20/04/2020	14/04/2020 S	20,46	1,86	18,6
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000473	27/02/2020	20/04/2020	14/04/2020 S	711,7	64,7	647
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000475	27/02/2020	20/04/2020	14/04/2020 S	11,77	1,07	10,7
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000470	27/02/2020	20/04/2020	14/04/2020 S	23,98	2,18	21,8
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000477	27/02/2020	20/04/2020	14/04/2020 S	16,28	1,48	14,8
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000472	27/02/2020	20/04/2020	14/04/2020 S	122,21	11,11	111,1
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000480	27/02/2020	20/04/2020	14/04/2020 S	20,46	1,86	18,6
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000463	27/02/2020	20/04/2020	14/04/2020 S	73,81	6,71	67,1
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000478	27/02/2020	20/04/2020	14/04/2020 S	20,46	1,86	18,6
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000465	27/02/2020	20/04/2020	14/04/2020 S	109,12	9,92	99,2
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000469	27/02/2020	20/04/2020	14/04/2020 S	36,08	3,28	32,8
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000461	27/02/2020	20/04/2020	14/04/2020 S	158,18	14,38	143,8
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000451	27/02/2020	20/04/2020	14/04/2020 S	249,26	22,66	226,6
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000462	27/02/2020	20/04/2020	14/04/2020 S	105,38	9,58	95,8
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000460	27/02/2020	20/04/2020	14/04/2020 S	44,11	4,01	40,1
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000471	27/02/2020	20/04/2020	14/04/2020 S	62,58	5,68	56,9
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000476	27/02/2020	20/04/2020	14/04/2020 S	11	1	10
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000467	27/02/2020	20/04/2020	14/04/2020 S	180,73	16,43	164,3
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000455	27/02/2020	20/04/2020	14/04/2020 S	154,33	14,03	140,3
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000457	27/02/2020	20/04/2020	14/04/2020 S	14,74	1,34	13,4
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000466	27/02/2020	20/04/2020	14/04/2020 S	162,69	14,79	147,9
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000453	27/02/2020	20/04/2020	14/04/2020 S	126,5	11,5	115
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000450	27/02/2020	20/04/2020	14/04/2020 S	4,39	0,39	4
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000454	27/02/2020	20/04/2020	14/04/2020 S	283,69	25,79	257,9
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000458	27/02/2020	20/04/2020	14/04/2020 S	203,5	18,5	185
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000443	27/02/2020	20/04/2020	14/04/2020 S	36,19	3,29	32,9
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000456	27/02/2020	20/04/2020	14/04/2020 S	54,23	4,93	49,3
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000449	27/02/2020	20/04/2020	14/04/2020 S	184,8	16,8	168
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000446	27/02/2020	20/04/2020	14/04/2020 S	654,83	59,53	595,3
ACQUE BRESCIANE S.R.L.	504	16/04/2020	202003000442	27/02/2020	20/04/2020	14/04/2020 S	615,03	0	615,03
ACQUE BRESCIANE S.R.L.	503	16/04/2020	202003000452	27/02/2020	20/04/2020	14/04/2020 S	139,83	14,31	125,52
ACQUE BRESCIANE S.R.L.	503	16/04/2020	202003000440	27/02/2020	20/04/2020	14/04/2020 S	95,24	9,74	85,5
ACQUE BRESCIANE S.R.L.	502	16/04/2020	202003000441	27/02/2020	20/04/2020	14/04/2020 S	83,45	11,38	72,07
ACQUE BRESCIANE S.R.L.	502	16/04/2020	202003000444	27/02/2020	20/04/2020	14/04/2020 S	276,9	27,97	248,93
ACQUE BRESCIANE S.R.L.	501	16/04/2020	202003000442	27/02/2020	20/04/2020	14/04/2020 S	191,05	73,28	117,77
HOSPES SRL	1993	16/12/2020	2474001089	31/10/2020	16/12/2020	10/12/2020 S	7.410,31	0	7.410,31
HOSPES SRL	1992	16/12/2020	2474001089	31/10/2020	16/12/2020	10/12/2020 S	5.499,94	496,55	5.003,39
BIGNOTTI GIOVANNI	251	12/02/2020	4	07/01/2020	12/02/2020	06/02/2020 S	7.798,56	0	7.798,56
TUTTOUFFICIO DI GELMI LUISA	1758	12/11/2020	109	13/10/2020	17/11/2020	12/11/2020 S	22,26	0	22,26

SOLIDENG SRL	1746	10/11/2020	000104	06/10/2020	11/11/2020	06/11/2020 S	3.806,40	686,4	3.120,00
FERRARI ARREDAMENTI SRL	903	07/07/2020	155	01/06/2020	07/07/2020	03/07/2020 S	840,58	151,58	689
ENEL ENERGIA SPA	246	12/02/2020	004000006109	07/01/2020	12/02/2020	08/02/2020 S	75	0	75
ACQUE BRESCIANE S.R.L.	1343	08/09/2020	202003003778	30/07/2020	08/09/2020	04/09/2020 S	7,04	0,64	6,4
A.S.P. S.C.S. ONLUS	508	16/04/2020	0000046/PA	17/03/2020	20/04/2020	16/04/2020 S	1.982,13	357,43	1.624,70
CHECKS SPA	387	17/03/2020	662-2020-FEPA	13/02/2020	17/03/2020	13/03/2020 S	2.818,20	508,2	2.310,00
LAMBERTENGI DARIO	900	06/07/2020	FATTPA 4_20	04/06/2020	07/07/2020	03/07/2020 S	4.756,96	0	4.756,96
ECO TEC SNC	1747	10/11/2020	56/PA	30/09/2020	11/11/2020	07/11/2020 S	1.188,86	179,04	1.009,82
MAGGIOLI SPA	1945	11/12/2020	0002142460	31/10/2020	11/12/2020	08/12/2020 S	434,81	78,41	356,4
RIZZI COMMERCIALE SAS DI RIZZI GIROLAMO & C	1502	05/10/2020	83/PA	31/08/2020	05/10/2020	02/10/2020 S	200	0	200
RIZZI COMMERCIALE SAS DI RIZZI GIROLAMO & C	1501	05/10/2020	83/PA	31/08/2020	05/10/2020	02/10/2020 S	1.765,41	354,42	1.410,99
FONDAZIONE O.N.L.U.S. SANTA MARIA DELLA NE	1673	26/10/2020	91/B	23/09/2020	26/10/2020	23/10/2020 S	930	0	930
COOPERATIVA SOCIALE ONLUS `G.TONINI-G.BON	635	07/05/2020	46/B	07/04/2020	08/05/2020	06/05/2020 S	6.642,17	255,47	6.386,70
A.S.D. VOLLEY PISOGNE	1443	23/09/2020	5/PA	21/08/2020	24/09/2020	22/09/2020 S	933,81	168,39	765,42
A.S.D. VOLLEY PISOGNE	1442	23/09/2020	5/PA	21/08/2020	24/09/2020	22/09/2020 S	4.266,19	769,31	3.496,88
A.S.D. VOLLEY PISOGNE	1442	23/09/2020	5/PA	21/08/2020	24/09/2020	22/09/2020 S	3.584,00	646,3	2.937,70
FASTWEB SPA	1922	07/12/2020	PAE0040123	31/10/2020	07/12/2020	05/12/2020 S	11,96	0	11,96
FASTWEB SPA	1921	07/12/2020	PAE0040123	31/10/2020	07/12/2020	05/12/2020 S	77,66	0	77,66
FASTWEB SPA	1920	07/12/2020	PAE0040123	31/10/2020	07/12/2020	05/12/2020 S	11,71	0	11,71
FASTWEB SPA	1919	07/12/2020	PAE0040123	31/10/2020	07/12/2020	05/12/2020 S	157,68	46,7	110,98
COOPERATIVA SOCIALE ONLUS `G.TONINI-G.BON	476	02/04/2020	24/B	02/03/2020	03/04/2020	02/04/2020 S	2.214,06	85,16	2.128,90
RIZZI COMMERCIALE SAS DI RIZZI GIROLAMO & C	30	10/01/2020	129/PA	09/12/2019	10/01/2020	09/01/2020 S	134,2	24,2	110
VIVIGAS S.P.A.	731	22/05/2020	000120200000001137	04/05/2020	26/05/2020	25/05/2020 S	108,33	19,53	88,8
VIVIGAS S.P.A.	730	22/05/2020	000120200000001175	04/05/2020	26/05/2020	25/05/2020 S	129,99	23,44	106,55
VIVIGAS S.P.A.	730	22/05/2020	000120200000001148	04/05/2020	26/05/2020	25/05/2020 S	62,64	11,29	51,35
VIVIGAS S.P.A.	730	22/05/2020	000120200000001128	04/05/2020	26/05/2020	25/05/2020 S	102,6	18,5	84,1
VIVIGAS S.P.A.	730	22/05/2020	000120200000001095	04/05/2020	26/05/2020	25/05/2020 S	75,34	13,59	61,75
LIBRERIA PUNTO EINAUDI DI BALDASSI FABIO	1714	05/11/2020	FATTPA 45_20	04/10/2020	05/11/2020	04/11/2020 S	2.200,00	0	2.200,00
AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSO	488	08/04/2020	28	09/03/2020	09/04/2020	08/04/2020 S	33.850,40	0	33.850,40
ENEL ENERGIA SPA	486	03/04/2020	004014639523	06/03/2020	07/04/2020	06/04/2020 S	0,39	0,07	0,32
FANCHINI DANIELA	1915	03/12/2020	3/001	21/10/2020	03/12/2020	02/12/2020 S	1.050,98	0	1.050,98
LIBRERIA MERELLO DI FERRARI VINCENZA	1662	22/10/2020	13/PA	25/09/2020	26/10/2020	25/10/2020 S	2.206,35	0	2.206,35
SUORE POVERELLE - ISTITUTO PALAZZOLO CAPRII	916	08/07/2020	000214-0CPAA9	08/06/2020	09/07/2020	08/07/2020 S	2.325,00	0	2.325,00
ARCADIA TECNOLOGIE S.R.L.	1964	14/12/2020	833/5/2020	13/11/2020	14/12/2020	13/12/2020 S	7.737,52	1.395,29	6.342,23
							461882,04	42447,93	419434,11