

COMUNE DI SPOTORNO – PAGAMENTI III TRIM. 2024															
Documento						Protocollo				Creditore			Mandato		
Numero	Data	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data	Ragione Sociale	Partita IVA	Codice Fiscale	Numero	Data	Data Scadenza
PAE0023685	30/06/2023	6.421,94	1.158,95	SI	5.262,99	B28E1D0B08	2023	14844	11/07/2023	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	10/08/2023
PAE0023685	30/06/2023	4,97	0,00	SI	4,97	B28E1D0B08	2023	14844	11/07/2023	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	10/08/2023
PAE0023684	30/06/2023	1.913,78	367,06	SI	1.546,72	B28E1D0B08	2023	14845	11/07/2023	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	31/08/2023
PAE0023684	30/06/2023	121,74	0,00	SI	121,74	B28E1D0B08	2023	14845	11/07/2023	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	31/08/2023
518/2024	23/05/2024	19.959,20	3.599,20	SI	16.360,00	Z8A3D611C6	2024	10740	23/05/2024	TECHNICAL DESIGN S.R.L.	00595270042	00595270042	1879	01/07/2024	22/06/2024
369	07/06/2024	813,33	146,67	NO	813,33	B06E993E23	2024	11983	07/06/2024	DOGLIOTTI RICCARDO	03441770108	DGLRCR64M20D969R	1881	01/07/2024	07/07/2024
AQ05407454	29/05/2024	10,25	1,85	SI	8,40	Z6C396624C	2024	11594	04/06/2024	VODAFONE ITALIA S.P.A.	08539010010	93026890017	2308	19/08/2024	04/07/2024
25/A	03/06/2024	1.220,00	220,00	SI	1.000,00	B1562DB007	2024	11595	04/06/2024	MARTIN EDMONDO	00504340092	MRTDND61M19I480B	2033	11/07/2024	04/07/2024
81	05/06/2024	549,00	99,00	SI	450,00	B1AB1F7298	2024	11772	05/06/2024	ANIMIAMO EVENTI	02520430063	CTTNGL79T05A182N	2237	05/08/2024	05/07/2024
48/F	06/06/2024	2.440,00	440,00	SI	2.000,00	B19D4FOCD0	2024	11940	06/06/2024	PUBLICSCOOP PIU' S.R.L.	03431690266		2032	11/07/2024	06/07/2024
3/590	31/05/2024	408,70	73,70	SI	335,00	B14C03BC33	2024	12008	07/06/2024	S.F.E.L. - SERVIZI E FORNITURE PER ENTI LOCALI S.R.L.	00163810047	00163810047	2036	12/07/2024	07/07/2024
A-417/2024	10/06/2024	96,38	17,38	SI	79,00	B1D01AEF01	2024	12161	11/06/2024	EUROTIPO S.R.L.	01846700993	01846700993	2065	18/07/2024	11/07/2024
8201056583	17/06/2024	353,90	63,82	SI	290,08		2024	12649	18/06/2024	RETE FERROVIARIA ITALIANA (RFI) SPA	01008081000	01585570581	1885	02/07/2024	18/07/2024
280/01	10/06/2024	1.733,87	82,57	SI	1.651,30	A0224A1EFD	2024	12152	10/06/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	00955620091	2037	12/07/2024	10/07/2024
279/01	10/06/2024	3.000,00	142,86	SI	2.857,14	ZF83D1F401	2024	12146	10/06/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	00955620091	2038	12/07/2024	10/07/2024
75/01	11/06/2024	8.453,99	402,57	SI	8.051,42	89701512C7	2024	12209	11/06/2024	CONSORZIO SOCIALE IL SESTANTE	01395550096	01395550096	2052	17/07/2024	11/07/2024
16	07/05/2024	2.036,48	0,00	NO	2.036,48	B13924E402	2024	9279	07/05/2024	MORENA LUCHETTI	01427110430	LCHMRN72H57E783U	1891	03/07/2024	06/06/2024
17	07/05/2024	2.394,08	0,00	NO	2.394,08	B13865310B	2024	9282	07/05/2024	MORENA LUCHETTI	01427110430	LCHMRN72H57E783U	1880	01/07/2024	06/06/2024
8G00141080	11/06/2024	58,10	10,48	SI	47,62	B0E8DF1025	2024	12529	14/06/2024	TIM S.P.A.	00488410010	00488410010	2291	14/08/2024	14/07/2024
8G00142149	11/06/2024	65,93	11,89	SI	54,04	B0E8DF1025	2024	12472	14/06/2024	TIM S.P.A.	00488410010	00488410010	2292	14/08/2024	14/07/2024
8G00141666	11/06/2024	35,40	6,38	SI	29,02	B0E8DF1025	2024	12473	14/06/2024	TIM S.P.A.	00488410010	00488410010	2290	14/08/2024	14/07/2024
8G00141327	11/06/2024	33,28	6,00	SI	27,28	B0E8DF1025	2024	12528	14/06/2024	TIM S.P.A.	00488410010	00488410010	2294	14/08/2024	14/07/2024
8G00141274	11/06/2024	110,23	19,88	SI	90,35	B0E8DF1025	2024	12470	14/06/2024	TIM S.P.A.	00488410010	00488410010	2292	14/08/2024	14/07/2024
8G00141108	11/06/2024	49,23	8,88	SI	40,35	B0E8DF1025	2024	12471	14/06/2024	TIM S.P.A.	00488410010	00488410010	2293	14/08/2024	14/07/2024
V0-94921	07/06/2024	1.746,76	67,18	SI	1.679,58	Z3C3A8C45B	2024	12138	10/06/2024	DAY RISTOSERVICE S.P.A.	03543000370		1888	02/07/2024	10/07/2024
0016/EL	12/06/2024	4.755,56	857,56	SI	3.898,00	B17462C86B	2024	12397	13/06/2024	MINA LUCIANO S.A.S.	01373260098		1878	01/07/2024	13/07/2024
0001131441	17/06/2024	536,28	0,00	NO	536,28		2024	12647	17/06/2024	MAGGIOLI SPA	02066400405	06188330150	1877	01/07/2024	17/07/2024
60130	07/06/2024	76,86	13,86	SI	63,00	B11AB794E7	2024	12390	13/06/2024	VOIPVOICE S.R.L.	05618320484		2034	11/07/2024	13/07/2024
60130	07/06/2024	76,86	13,86	SI	63,00	B11AB794E7	2024	12390	13/06/2024	VOIPVOICE S.R.L.	05618320484		2035	11/07/2024	13/07/2024
1624019758	19/06/2024	30,50	5,50	SI	25,00		2024	12930	21/06/2024	S.I.A.E.	00987061009	01336610587	2059	18/07/2024	20/07/2024
1268/PA	20/06/2024	280,00	24,95	SI	255,05	B1ECDC9FE9	2024	12914	20/06/2024	PUBLIKA S.R.L.	02213820208	02213820208	1875	01/07/2024	20/07/2024
2024031731	26/06/2024	5.972,00	0,00	NO	5.972,00	ZDE3039834	2024	13338	26/06/2024	POSTE ITALIANE S.P.A.	01114601006	97103880585	1874	01/07/2024	26/07/2024
5224001797	20/06/2024	323,61	58,36	SI	265,25		2024	13146	24/06/2024	PAGOPA S.P.A.	15376371009		1876	01/07/2024	24/07/2024
58838	07/06/2024	793,00	143,00	SI	650,00	ZF43B0225E	2024	12396	13/06/2024	VOIPVOICE S.R.L.	05618320484		2230	05/08/2024	13/07/2024
6418	26/06/2024	793,00	143,00	SI	650,00	B1648AE832	2024	13417	27/06/2024	RAINERI SERVICE S.A.S. DI ARRIGONI ROBERTA E C.	03549920175	03549920175	2069	18/07/2024	27/07/2024
2240078758	17/06/2024	985,53	177,72	SI	807,81	B12C588800	2024	12732	18/06/2024	NOVA AEG S.P.A.	02616630022	02616630022	2029	11/07/2024	18/07/2024
2240078451	14/06/2024	503,65	90,82	SI	412,83	B12C588800	2024	12534	15/06/2024	NOVA AEG S.P.A.	02616630022	02616630022	2029	11/07/2024	15/07/2024
69/03	19/06/2024	306,00	0,00	NO	306,00	B1F11A6095	2024	13249	26/06/2024	CENTROSERVIZI S.R.L.	00861910099	00861910099	1890	02/07/2024	26/07/2024
0010029677	30/06/2024	162,70	29,34	SI	133,36	Z0933FD574	2024	13619	02/07/2024	LYRECO ITALIA SRL	11582010150	11582010150	1887	02/07/2024	01/08/2024
1410001397	20/06/2024	220,00	8,46	SI	211,54	B1DFA6914B	2024	12992	21/06/2024	IL SOLE 24 ORE S.P.A.	00777910159	00777910159	1889	02/07/2024	21/07/2024
1026/10	01/07/2024	919,88	165,88	SI	754,00	ZF038B5201	2024	13663	02/07/2024	PUBLIKA STP S.R.L. UNIPERSONALE	02523600209	02523600209	1886	02/07/2024	01/08/2024

609/PA	30/06/2024	6.389,13	1.152,14	SI	5.236,99	B0416D61FE	2024	13697	02/07/2024	FIDENTE SPA	00538270109	00538270109	1894	05/07/2024	01/08/2024
000014	01/07/2024	2.787,94	502,74	SI	2.285,20		2024	13568	01/07/2024	F.LLI BAGNERINI DI L.& G.SNC	00186460093	00186460093	1893	05/07/2024	31/07/2024
836/E-8	28/06/2024	915,00	165,00	SI	750,00	B05C9A7462	2024	13506	28/06/2024	DASEIN S.R.L.	04023060041	06367820013	2227	05/08/2024	28/07/2024
1025/10	01/07/2024	2.296,53	414,13	SI	1.882,40	Z9438A18F3	2024	13664	02/07/2024	PUBLIKA STP S.R.L. UNIPERSONALE	02523600209	02523600209	1897	09/07/2024	01/08/2024
271	25/06/2024	1.650,00	0,00	NO	1.650,00	B1D2815FCD	2024	13248	26/06/2024	ASSOC.MUSICALE G.B. PERGOLESI ETS	01586600080	90069540087	2075	18/07/2024	26/07/2024
FPA 1/24	20/06/2024	500,00	0,00	NO	500,00	B112FF0321	2024	13116	24/06/2024	ZUCCARELLI LUCA	01799460090	ZCCLCU94C13G605I	2071	18/07/2024	24/07/2024
1624020866	28/06/2024	287,62	51,87	SI	235,75		2024	13507	29/06/2024	S.I.A.E.	00987061009	01336610587	2058	18/07/2024	28/07/2024
16/001	29/06/2024	1.100,00	100,00	SI	1.000,00	B1D006B478	2024	13510	29/06/2024	CENTRO TEATRO IPOTESI	03052930108	03052930108	2055	18/07/2024	29/07/2024
2200007102	26/06/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	2024	13339	27/06/2024	ENGIE SERVIZI S.P.A.	01698911003	07149930583	2050	17/07/2024	27/07/2024
256	30/06/2024	2.739,29	493,97	SI	2.245,32	B0004CE8AB	2024	13750	03/07/2024	INOX SIGNAL S.R.L.	00766390090	00766390090	2030	11/07/2024	02/08/2024
FPA 12/24	27/06/2024	915,00	165,00	SI	750,00	B1396000AD	2024	13425	27/06/2024	MUNICIPIA CONSULTING S.R.L.	13075690969	13075690969	2031	11/07/2024	27/07/2024
2240093913	09/07/2024	23,63	4,26	SI	19,37	984878527E	2024	14286	10/07/2024	NOVA AEG S.P.A.	02616630022	02616630022	2028	11/07/2024	09/08/2024
2240093912	09/07/2024	5.302,68	956,22	SI	4.346,46	984878527E	2024	14288	10/07/2024	NOVA AEG S.P.A.	02616630022	02616630022	2028	11/07/2024	09/08/2024
5F00150718	28/06/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	2024	13508	29/06/2024	ENEL SOLE S.R.L.	15844561009	02322600541	2042	17/07/2024	28/07/2024
317	27/06/2024	158,60	28,60	SI	130,00	B211CA9AEB	2024	13724	02/07/2024	KREO S.R.L.	01719290098	01719290098	2067	18/07/2024	01/08/2024
2000642523	30/06/2024	851,99	32,77	SI	819,22	7918928A1B	2024	13990	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2056	18/07/2024	04/08/2024
2000642522	30/06/2024	597,34	22,97	SI	574,37	7918928A1B	2024	13993	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2056	18/07/2024	04/08/2024
2000642514	30/06/2024	133,93	5,15	SI	128,78	7918928A1B	2024	13991	05/07/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2056	18/07/2024	04/08/2024
V0-109078	03/07/2024	1.552,68	59,72	SI	1.492,96	Z3C3A8C45B	2024	13858	04/07/2024	DAY RISTOSERVICE S.P.A.	03543000370		2228	05/08/2024	03/08/2024
MAF-133	24/06/2024	87,84	15,84	SI	72,00	Z623D07564	2024	14454	13/07/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	PTZLCU77H15I480G	2066	18/07/2024	12/08/2024
FATTPA_1_24	04/07/2024	13.449,28	2.425,28	NO	13.449,28	B16A500797	2024	13916	04/07/2024	URBINATI LUCA	01041340090	RBNLCU64D27I480G	2433	09/09/2024	03/08/2024
9502401343	30/06/2024	223,25	40,26	SI	182,99	Z8C3D9EEA0	2024	13797	04/07/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2235	05/08/2024	03/08/2024
002281/PA	27/06/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	2024	13992	05/07/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	01758780025	2051	17/07/2024	04/08/2024
1JS	19/06/2024	1.586,00	286,00	SI	1.300,00	B1EC981779	2024	13002	21/06/2024	ASSOCIAZIONE MUSICALE AURORA	02508700461	02508700461	2242	05/08/2024	21/07/2024
593/PA	18/06/2024	305,00	55,00	SI	250,00	B1AAFC312B	2024	12725	18/06/2024	FIDENTE SPA	00538270109	00538270109	2057	18/07/2024	18/07/2024
345/01	30/06/2024	1.688,43	80,40	SI	1.608,03	A0224A1EFD	2024	14095	09/07/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	00955620091	2080	18/07/2024	08/08/2024
1624022150	10/07/2024	132,98	23,98	SI	109,00		2024	14289	11/07/2024	S.I.A.E.	00987061009	01336610587	2243	05/08/2024	10/08/2024
1624022786	15/07/2024	1.135,82	204,82	SI	931,00		2024	14543	16/07/2024	S.I.A.E.	00987061009	01336610587	2244	05/08/2024	14/08/2024
1/PA	02/07/2024	500,00	0,00	NO	500,00	B1137E21A4	2024	14534	15/07/2024	MOLINARI SEBASTIANO	01795310091	MLNSST93L03C589V	2275	07/08/2024	14/08/2024
38/2024	01/07/2024	5.734,00	1.034,00	SI	4.700,00	B07CF9E48A	2024	13746	03/07/2024	PROFESSIONAL RADIO DI GRAZIA ZUCCARINO & C. S.A.S.	00629380098	00629380098	2043	17/07/2024	02/08/2024
71095	07/07/2024	141,22	25,47	SI	115,75	B1BB2F0218	2024	14493	15/07/2024	VOIPVOICE S.R.L.	05618320484		2044	17/07/2024	14/08/2024
156	03/07/2024	5.307,00	957,00	SI	4.350,00	Z8B3D37367	2024	13789	03/07/2024	SISMIC SISTEMI S.R.L.	04403120480	04403120480	2045	17/07/2024	02/08/2024
843/SP	28/06/2024	4.898,30	883,30	SI	4.015,00	Z273C0F051	2024	13617	01/07/2024	VELOCAR S.R.L.	01926900208	01926900208	2046	17/07/2024	31/07/2024
9502415125	30/06/2024	175,69	31,68	SI	144,01	B003D256E8	2024	13798	04/07/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2251	05/08/2024	03/08/2024
202412050179/A	30/06/2024	253,76	45,76	SI	208,00	B007DE3435	2024	14284	10/07/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	01066360106	2047	17/07/2024	09/08/2024
338/OM	30/06/2024	231,15	0,00	NO	231,15	ZA63D893AF	2024	13836	04/07/2024	BIANALISI MED S.R.L.	02679760963	02679760963	2231	05/08/2024	03/08/2024
126/02	30/06/2024	5.050,80	910,80	SI	4.140,00	953366011E	2024	14206	10/07/2024	GESTOPARK S.R.L.	00507860096	00507860096	2048	17/07/2024	08/08/2024
0005953416	11/07/2024	128,00	0,00	NO	128,00	B24F4F3DBD	2024	14401	12/07/2024	MAGGIOLI SPA	02066400405	06188330150	2049	17/07/2024	11/08/2024
8G00143524	11/06/2024	141,69	25,55	SI	116,14	B0A965FCE5	2024	12832	19/06/2024	TIM S.P.A.	00488410010	00488410010	2331	23/08/2024	19/07/2024
8G00142028	11/06/2024	64,63	11,66	SI	52,97	B0A965FCE5	2024	12828	19/06/2024	TIM S.P.A.	00488410010	00488410010	2329	23/08/2024	19/07/2024
8G00141034	11/06/2024	64,62	11,65	SI	52,97	B0A965FCE5	2024	12831	19/06/2024	TIM S.P.A.	00488410010	00488410010	2330	23/08/2024	19/07/2024
69313	07/07/2024	366,66	66,12	SI	300,54	B1793F7ACB	2024	14507	15/07/2024	VOIPVOICE S.R.L.	05618320484		2070	18/07/2024	14/08/2024
107/PA2024	25/06/2024	671,00	121,00	SI	550,00	B1B697E630	2024	14688	17/07/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	01665170096	2074	18/07/2024	16/08/2024
70844	07/07/2024	79,91	14,41	SI	65,50	B11AB794E7	2024	14509	15/07/2024	VOIPVOICE S.R.L.	05618320484		2076	18/07/2024	14/08/2024
70844	07/07/2024	79,91	14,41	SI	65,50	B11AB794E7	2024	14509	15/07/2024	VOIPVOICE S.R.L.	05618320484		2078	18/07/2024	14/08/2024

70904	07/07/2024	88,51	15,96	SI	72,55	B11AB794E7	2024	14506	15/07/2024	VOIPVOICE S.R.L.	05618320484		2077	18/07/2024	14/08/2024
70904	07/07/2024	137,37	24,77	SI	112,60	B11AB794E7	2024	14506	15/07/2024	VOIPVOICE S.R.L.	05618320484		2079	18/07/2024	14/08/2024
0002136220	30/06/2024	1.945,81	350,88	SI	1.594,93	92529407A3	2024	14062	08/07/2024	MAGGIOLI SPA	02066400405	06188330150	2252	05/08/2024	07/08/2024
69487	07/07/2024	793,00	143,00	SI	650,00	ZF43B0225E	2024	14492	15/07/2024	VOIPVOICE S.R.L.	05618320484		2232	05/08/2024	14/08/2024
42	16/07/2024	1.586,00	286,00	NO	1.586,00	B232E791FF	2024	14628	17/07/2024	PARODI FABIO	01533980098	PRDFBA84E04D600O	2279	08/08/2024	15/08/2024
FATTPA_2_24	08/07/2024	4.518,33	0,00	NO	4.518,33	ZAB3C8A939	2024	14057	08/07/2024	FASINO ORAZIO	01051080099	FSNRZO68522A145I	2262	06/08/2024	07/08/2024
FATTPA_2_24	08/07/2024	1.363,77	0,00	NO	1.363,77	ZAB3C8A939	2024	14057	08/07/2024	FASINO ORAZIO	01051080099	FSNRZO68522A145I	2263	06/08/2024	07/08/2024
14/2024	16/07/2024	5.490,00	990,00	SI	4.500,00	B23F84592B	2024	14591	16/07/2024	CARRONI MASSIMO	01743850099	CRRMSM72M03I480G	2277	07/08/2024	15/08/2024
PAC0000121/24	23/07/2024	731,73	131,95	SI	599,78	B279191068	2024	15073	23/07/2024	SELESTA INGEGNERIA SPA A SOCIO UNICO	06294880965	06294880965	2233	05/08/2024	22/08/2024
239	09/07/2024	5.103,00	803,00	SI	4.300,00	B0008335CB	2024	14207	10/07/2024	NEOPA S.R.L.	02631580061	02631580061	2229	05/08/2024	09/08/2024
18	21/07/2024	23.069,29	4.160,04	SI	18.909,25	B1AAFCFB0F	2024	14877	21/07/2024	ROMANA E CONTERNO SNC	02632750044	02632750044	2443	11/09/2024	20/08/2024
183	23/07/2024	3.501,40	631,40	SI	2.870,00	B1FD0D8817	2024	15236	25/07/2024	GENOVA DISINFESTAZIONI S.R.L.	01903120994		2234	05/08/2024	24/08/2024
1/PA	30/07/2024	6.039,00	1.089,00	SI	4.950,00	B229B3E266	2024	15485	30/07/2024	EDILGIULIO S.R.L.	01844780096	01844780096	2238	05/08/2024	29/08/2024
02	16/07/2024	7.930,00	1.430,00	SI	6.500,00	B0807E1246	2024	14582	16/07/2024	ASSOCIAZIONE ALBERGATORI	01800140095	92003420095	2421	05/09/2024	15/08/2024
2000960002	16/07/2024	81,32	3,13	SI	78,19	7918928A1B	2024	14620	16/07/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2245	05/08/2024	15/08/2024
2000959999	16/07/2024	124,04	4,77	SI	119,27	7918928A1B	2024	14623	16/07/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2245	05/08/2024	15/08/2024
1624024811	29/07/2024	153,68	27,71	SI	125,97		2024	15439	30/07/2024	S.I.A.E.	00987061009	01336610587	2438	10/09/2024	28/08/2024
1624023033	16/07/2024	492,89	88,88	SI	404,01		2024	14689	18/07/2024	S.I.A.E.	00987061009	01336610587	2276	07/08/2024	16/08/2024
1624023155	17/07/2024	107,36	19,36	SI	88,00		2024	14691	18/07/2024	S.I.A.E.	00987061009	01336610587	2437	10/09/2024	16/08/2024
FATTPA_3_24	22/07/2024	4.160,00	0,00	NO	4.160,00	Z3A3C32549	2024	14959	22/07/2024	BONORA TIZIANO	01587430099	BNRTZN84R31D600Z	2253	05/08/2024	21/08/2024
2200008584	30/07/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	2024	15557	31/07/2024	ENGIE SERVIZI S.P.A.	01698911003	07149930583	2241	05/08/2024	30/08/2024
SF00151600	31/07/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	2024	15641	31/07/2024	ENEL SOLE S.R.L.	15844561009	02322600541	2236	05/08/2024	30/08/2024
778/PA	31/07/2024	6.255,44	1.128,03	SI	5.127,41	B0416D61FE	2024	15640	31/07/2024	FIDENTE SPA	00538270109	00538270109	2261	06/08/2024	30/08/2024
000016	01/08/2024	2.787,94	502,74	SI	2.285,20		2024	15724	01/08/2024	F.LLI BAGNERINI DI L.& G.SNC	00186460093	00186460093	2337	27/08/2024	31/08/2024
0010030073	31/07/2024	388,47	70,05	SI	318,42	Z0933FD574	2024	15642	01/08/2024	LYRECO ITALIA SRL	11582010150	11582010150	2254	06/08/2024	31/08/2024
000239-OCAPA	23/07/2024	4.392,00	792,00	SI	3.600,00	B2548A9259	2024	15031	23/07/2024	SELEXI S.R.L.	12852900153	12852900153	2265	07/08/2024	22/08/2024
000228-OCAPA	19/07/2024	610,00	110,00	SI	500,00	B22B93D34F	2024	14874	19/07/2024	SELEXI S.R.L.	12852900153	12852900153	2266	07/08/2024	18/08/2024
9502475953	31/07/2024	256,22	46,20	SI	210,02	Z8C3D9EEA0	2024	15817	03/08/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2260	06/08/2024	02/09/2024
FATTPA_979_24	25/07/2024	2.818,20	508,20	SI	2.310,00	ZF43DA6DAF	2024	15209	25/07/2024	UPEL - UNIONE PROVINCIALE ENTI LOCALI	03452510120	80009680127	2267	07/08/2024	24/08/2024
FATTPA_980_24	25/07/2024	1.451,80	261,80	SI	1.190,00	ZF43DA6DAF	2024	15210	25/07/2024	UPEL - UNIONE PROVINCIALE ENTI LOCALI	03452510120	80009680127	2268	07/08/2024	24/08/2024
00248/05	30/07/2024	805,20	145,20	SI	660,00	B07F65EEC5	2024	15522	30/07/2024	ENTI SERVICE S.R.L.	02650070044	02650070044	2278	07/08/2024	29/08/2024
426/OM	31/07/2024	330,21	0,00	NO	330,21	ZA63D893AF	2024	15865	05/08/2024	BIANALISI MED S.R.L.	02679760963	02679760963	2332	23/08/2024	04/09/2024
000229-OCAPA	19/07/2024	2.562,00	462,00	SI	2.100,00	B1BF6AE928	2024	14876	19/07/2024	SELEXI S.R.L.	12852900153	12852900153	2270	07/08/2024	18/08/2024
000227-OCAPA	19/07/2024	5.673,00	1.023,00	SI	4.650,00	B1BF6AE928	2024	14875	19/07/2024	SELEXI S.R.L.	12852900153	12852900153	2269	07/08/2024	18/08/2024
40	19/07/2024	1.074,01	0,00	NO	1.074,01	B0039F230D	2024	14836	19/07/2024	FRANCHINI GIORGIO	02064540996	FRNGRG74E28D969Q	2272	07/08/2024	18/08/2024
17/01	29/07/2024	2.210,14	398,55	SI	1.811,59	B22F01CB40	2024	15712	01/08/2024	3C PUBBLICITA' DI VIGNETO SILVANO & C. S.N.C.	00471690099	00471690099	2259	06/08/2024	31/08/2024
42	19/07/2024	650,62	0,00	NO	650,62	B0039F230D	2024	14861	19/07/2024	FRANCHINI GIORGIO	02064540996	FRNGRG74E28D969Q	2272	07/08/2024	18/08/2024
323	26/07/2024	3.416,00	616,00	SI	2.800,00	B1B9D37502	2024	15930	05/08/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	01379280090	2258	06/08/2024	04/09/2024
E-457	29/07/2024	1.342,00	242,00	SI	1.100,00	B216E388D1	2024	15433	29/07/2024	FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	02658900366	02658900366	2271	07/08/2024	28/08/2024
MAF-165	26/07/2024	87,84	15,84	SI	72,00	Z623D07564	2024	15850	05/08/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	PTZLCU77H15I480G	2273	07/08/2024	04/09/2024
1597/PA	05/08/2024	270,00	0,00	NO	270,00	B26569F9B7	2024	15879	05/08/2024	PUBLIKA S.R.L.	02213820208	02213820208	2274	07/08/2024	04/09/2024
9/FE	31/07/2024	3.850,00	350,00	SI	3.500,00	B28A9E9939	2024	15638	31/07/2024	GRUPPO DA CAMERA CARONTE	03086010174	03086010174	2418	05/09/2024	30/08/2024
483	31/07/2024	2.000,00	181,82	SI	1.818,18	B28A6E5C25	2024	15996	06/08/2024	EUSONICA SOCIETA' COOPERATIVA	01768550095	01768550095	2633	26/09/2024	05/09/2024
102	01/08/2024	1.464,00	264,00	SI	1.200,00	B28A86AD28	2024	15748	01/08/2024	ANIMIAMO EVENTI	02520430063	CTTNGL79T05A182N	2419	05/09/2024	31/08/2024

00254/05	07/08/2024	805,20	145,20	SI	660,00	B07F65EEC5	2024	16065	07/08/2024	ENTI SERVICE S.R.L.	02650070044	02650070044	2278	07/08/2024	06/09/2024
2800007171	22/07/2024	1.444,57	260,50	SI	1.184,07	B28E1D0B08	2024	15075	24/07/2024	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	23/08/2024
2800007174	22/07/2024	2.035,52	367,06	SI	1.668,46	B28E1D0B08	2024	15076	24/07/2024	FASTWEB SPA	12878470157	12878470157	2283	13/08/2024	23/08/2024
000591/S	31/07/2024	152.980,66	13.907,33	SI	139.073,33		2024	15720	01/08/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	01029990098	2601	19/09/2024	31/08/2024
7PA	26/07/2024	600,00	108,20	SI	491,80	B27139E0A4	2024	15393	29/07/2024	MURIALDO STELVIO S.R.L.	01819200096	01819200096	2287	14/08/2024	28/08/2024
2024/5188/2	15/07/2024	73,20	13,20	SI	60,00	B10D73AE3B	2024	14685	17/07/2024	SISCOM S.P.A.	01778000040		2336	27/08/2024	16/08/2024
0002100499	09/08/2024	61,00	11,00	SI	50,00	B29201F638	2024	16282	09/08/2024	C&C SISTEMI SRL	00977740083	00977740083	2322	22/08/2024	08/09/2024
2240110871	12/08/2024	29,07	5,24	SI	23,83	B12C588800	2024	16400	13/08/2024	NOVA AEG S.P.A.	02616630022	02616630022	2288	14/08/2024	11/09/2024
2240110870	12/08/2024	25,00	4,51	SI	20,49	984878527E	2024	16402	13/08/2024	NOVA AEG S.P.A.	02616630022	02616630022	2289	14/08/2024	11/09/2024
2240110869	12/08/2024	5.219,44	941,21	SI	4.278,23	984878527E	2024	16401	13/08/2024	NOVA AEG S.P.A.	02616630022	02616630022	2289	14/08/2024	11/09/2024
11512400011978	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16294	09/08/2024	IRETI S.P.A.	02863660359	01791490343	2313	20/08/2024	08/09/2024
11512400012006	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16298	09/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	08/09/2024
11512400012008	07/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16293	09/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	08/09/2024
11512400014349	09/08/2024	24,96	2,27	SI	22,69	Z243B15DE7	2024	16410	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014350	09/08/2024	16,69	1,52	SI	15,17	Z243B15DE7	2024	16437	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014351	09/08/2024	31,53	2,87	SI	28,66	Z243B15DE7	2024	16438	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014352	09/08/2024	126,32	11,48	SI	114,84	Z243B15DE7	2024	16408	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014353	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16453	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014354	09/08/2024	107,90	9,81	SI	98,09	Z243B15DE7	2024	16484	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014355	09/08/2024	14,05	1,28	SI	12,77	Z243B15DE7	2024	16468	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014356	09/08/2024	570,12	51,83	SI	518,29	Z243B15DE7	2024	16407	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014357	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	2024	16466	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014358	09/08/2024	19,27	1,75	SI	17,52	Z243B15DE7	2024	16467	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2313	20/08/2024	12/09/2024
11512400014359	09/08/2024	65,78	5,98	SI	59,80	Z243B15DE7	2024	16477	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014360	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16445	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014361	09/08/2024	50,03	4,55	SI	45,48	Z243B15DE7	2024	16442	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014362	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16413	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014363	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16426	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014364	09/08/2024	21,76	1,98	SI	19,78	Z243B15DE7	2024	16456	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014365	09/08/2024	81,32	7,39	SI	73,93	Z243B15DE7	2024	16412	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014366	09/08/2024	244,04	22,19	SI	221,85	Z243B15DE7	2024	16436	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014367	09/08/2024	106,76	9,71	SI	97,05	Z243B15DE7	2024	16449	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014368	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16433	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014654	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16421	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
24/52/00055	31/07/2024	515,94	93,04	SI	422,90	B290BDCDC3	2024	15815	02/08/2024	PICASSO GOMME SAVONA SRL	01201850094		2295	16/08/2024	01/09/2024
5224002675	20/07/2024	13.066,20	2.356,20	SI	10.710,00		2024	15198	25/07/2024	PAGOPA S.P.A.	15376371009		2398	03/09/2024	24/08/2024
150/02	31/07/2024	5.050,80	910,80	SI	4.140,00	953366011E	2024	16301	09/08/2024	GESTOPARK S.R.L.	00507860096	00507860096	2296	16/08/2024	08/09/2024
214/PA	09/08/2024	503,25	90,75	SI	412,50	B1789424DB	2024	16281	09/08/2024	LA ROCHELLE S.R.L.	12885200019	12885200019	2297	16/08/2024	08/09/2024
80774	07/08/2024	62,22	11,22	SI	51,00	B1BB2F0218	2024	16591	14/08/2024	VOIPVOICE S.R.L.	05618320484		2298	16/08/2024	13/09/2024
9502489684	31/07/2024	186,37	33,61	SI	152,76	B003D256E8	2024	15820	04/08/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2299	16/08/2024	03/09/2024
202412050231/A	31/07/2024	126,88	22,88	SI	104,00	B007DE3435	2024	16212	08/08/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	01066360106	2311	19/08/2024	07/09/2024
11512400014655	09/08/2024	127,79	11,62	SI	116,17	Z243B15DE7	2024	16417	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014656	09/08/2024	13,97	1,27	SI	12,70	Z243B15DE7	2024	16451	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014657	09/08/2024	24,43	2,22	SI	22,21	Z243B15DE7	2024	16405	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014658	09/08/2024	14,06	1,28	SI	12,78	Z243B15DE7	2024	16444	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014659	09/08/2024	24,29	2,21	SI	22,08	Z243B15DE7	2024	16440	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014660	09/08/2024	397,74	36,16	SI	361,58	Z243B15DE7	2024	16428	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024

11512400014661	09/08/2024	46,86	4,26	SI	42,60	Z243B15DE7	2024	16461	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014662	09/08/2024	14,09	1,28	SI	12,81	Z243B15DE7	2024	16483	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014663	09/08/2024	15,17	1,38	SI	13,79	Z243B15DE7	2024	16415	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
V0-129721	06/08/2024	1.352,33	52,01	SI	1.300,32	Z3C3A8C45B	2024	16074	07/08/2024	DAY RISTOSERVICE S.P.A	03543000370	03543000370	2312	20/08/2024	06/09/2024
11512400014664	09/08/2024	443,47	40,32	SI	403,15	Z243B15DE7	2024	16416	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014665	09/08/2024	14,08	1,28	SI	12,80	Z243B15DE7	2024	16403	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014666	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	2024	16459	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014667	09/08/2024	145,93	13,27	SI	132,66	Z243B15DE7	2024	16404	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014668	09/08/2024	75,11	6,83	SI	68,28	Z243B15DE7	2024	16465	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2319	20/08/2024	12/09/2024
11512400014669	09/08/2024	25,04	2,28	SI	22,76	Z243B15DE7	2024	16425	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2318	20/08/2024	12/09/2024
11512400014670	09/08/2024	198,25	18,02	SI	180,23	Z243B15DE7	2024	16423	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014671	09/08/2024	17,35	1,58	SI	15,77	Z243B15DE7	2024	16469	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014672	09/08/2024	210,28	19,12	SI	191,16	Z243B15DE7	2024	16411	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014673	09/08/2024	14,07	1,28	SI	12,79	Z243B15DE7	2024	16455	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014674	09/08/2024	57,66	5,24	SI	52,42	Z243B15DE7	2024	16458	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014675	09/08/2024	420,09	38,19	SI	381,90	Z243B15DE7	2024	16424	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2320	20/08/2024	12/09/2024
11512400014676	09/08/2024	14,15	1,29	SI	12,86	Z243B15DE7	2024	16422	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014677	09/08/2024	13,99	1,27	SI	12,72	Z243B15DE7	2024	16414	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014678	09/08/2024	73,47	6,68	SI	66,79	Z243B15DE7	2024	16419	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014679	09/08/2024	192,81	17,53	SI	175,28	Z243B15DE7	2024	16427	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014680	09/08/2024	30,51	2,77	SI	27,74	Z243B15DE7	2024	16464	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014681	09/08/2024	203,70	18,52	SI	185,18	Z243B15DE7	2024	16462	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014682	09/08/2024	130,67	11,88	SI	118,79	Z243B15DE7	2024	16443	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2317	20/08/2024	12/09/2024
11512400014683	09/08/2024	19,27	1,75	SI	17,52	Z243B15DE7	2024	16463	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2315	20/08/2024	12/09/2024
11512400014684	09/08/2024	47,86	4,35	SI	43,51	Z243B15DE7	2024	16431	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014685	09/08/2024	69,63	6,33	SI	63,30	Z243B15DE7	2024	16448	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014686	09/08/2024	370,48	33,68	SI	336,80	Z243B15DE7	2024	16446	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014687	09/08/2024	112,41	10,22	SI	102,19	Z243B15DE7	2024	16429	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014688	09/08/2024	150,22	13,66	SI	136,56	Z243B15DE7	2024	16409	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2321	20/08/2024	12/09/2024
11512400014689	09/08/2024	65,26	5,93	SI	59,33	Z243B15DE7	2024	16432	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014690	09/08/2024	94,26	8,57	SI	85,69	Z243B15DE7	2024	16454	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2313	20/08/2024	12/09/2024
11512400014691	09/08/2024	233,93	21,27	SI	212,66	Z243B15DE7	2024	16460	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2319	20/08/2024	12/09/2024
11512400014692	09/08/2024	358,02	32,55	SI	325,47	Z243B15DE7	2024	16430	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014693	09/08/2024	21,78	1,98	SI	19,80	Z243B15DE7	2024	16435	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014694	09/08/2024	14,16	1,29	SI	12,87	Z243B15DE7	2024	16439	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014695	09/08/2024	208,08	18,92	SI	189,16	Z243B15DE7	2024	16434	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014696	09/08/2024	15,15	1,38	SI	13,77	Z243B15DE7	2024	16452	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014697	09/08/2024	239,70	21,79	SI	217,91	Z243B15DE7	2024	16447	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014698	09/08/2024	94,26	8,57	SI	85,69	Z243B15DE7	2024	16418	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014699	09/08/2024	37,30	3,39	SI	33,91	Z243B15DE7	2024	16441	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
11512400014700	09/08/2024	534,11	48,56	SI	485,55	Z243B15DE7	2024	16457	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2318	20/08/2024	12/09/2024
11512400014837	09/08/2024	249,35	22,67	SI	226,68	Z243B15DE7	2024	16420	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2314	20/08/2024	12/09/2024
11512400014924	09/08/2024	3.299,35	299,94	SI	2.999,41	Z243B15DE7	2024	16450	13/08/2024	IRETI S.P.A.	02863660359	01791490343	2316	20/08/2024	12/09/2024
0002141157	31/07/2024	14.671,77	2.645,73	SI	12.026,04	92529407A3	2024	16089	07/08/2024	MAGGIOLI SPA	02066400405	06188330150	2310	19/08/2024	06/09/2024
133/PA2024	31/07/2024	1.671,40	301,40	SI	1.370,00	B27988A16F	2024	16033	06/08/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	01665170096	2306	19/08/2024	05/09/2024
8G00182237	10/08/2024	64,62	11,65	SI	52,97	B0A965FCE5	2024	16581	14/08/2024	TIM S.P.A.	00488410010	00488410010	2303	19/08/2024	13/09/2024
8G00182489	10/08/2024	35,44	6,39	SI	29,05	B0A965FCE5	2024	16579	14/08/2024	TIM S.P.A.	00488410010	00488410010	2300	19/08/2024	13/09/2024

8G00183070	10/08/2024	141,69	25,55	SI	116,14	B0A965FCE5	2024	16578	14/08/2024	TIM S.P.A.	00488410010	00488410010	2301	19/08/2024	13/09/2024
8G00184214	10/08/2024	95,82	17,28	SI	78,54	B0A965FCE5	2024	16580	14/08/2024	TIM S.P.A.	00488410010	00488410010	2302	19/08/2024	13/09/2024
134/PA2024	31/07/2024	1.276,12	230,12	SI	1.046,00	B1A98D76BC	2024	16032	06/08/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	01665170096	2307	19/08/2024	05/09/2024
2024.1.742	06/08/2024	1.342,00	242,00	SI	1.100,00	Z393747E1C	2024	16031	06/08/2024	SI.RE. INFORMATICA S.R.L.	01338860065		2309	19/08/2024	05/09/2024
425	19/08/2024	52,09	9,39	SI	42,70	Z143D4B060	2024	16735	19/08/2024	COVEL GROUP S.R.L.	01763990767	01763990767	2328	22/08/2024	18/09/2024
79217	07/08/2024	793,00	143,00	SI	650,00	B1793F7ACB	2024	16595	14/08/2024	VOIPVOICE S.R.L.	05618320484		2598	18/09/2024	13/09/2024
000623/S	12/08/2024	136.212,45	12.382,95	SI	123.829,50		2024	16399	12/08/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	01029990098	2601	19/09/2024	11/09/2024
36/E	21/08/2024	3.202,50	0,00	NO	3.202,50	Z3C3D6CE92	2024	16857	21/08/2024	FORNITO LUCIO ANGELO	01674670714	FRNLNG63R08C429K	2430	06/09/2024	20/09/2024
79057	07/08/2024	366,74	66,13	SI	300,61	B1793F7ACB	2024	16593	14/08/2024	VOIPVOICE S.R.L.	05618320484		2435	09/09/2024	13/09/2024
337	11/08/2024	3.416,00	616,00	SI	2.800,00	B1B9D37502	2024	16909	21/08/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	01379280090	2333	23/08/2024	20/09/2024
14/2024	13/08/2024	3.469,10	0,00	NO	3.469,10	A0257D828B	2024	16737	19/08/2024	FRANZONI GIORGIO	01202980098	FRNGRG69S22I480J	2415	05/09/2024	18/09/2024
5924096864	23/08/2024	61,00	11,00	SI	50,00	ZDE3039834	2024	17116	23/08/2024	PostePay S.p.A. Patrimonio destinato IMEL	06874351007	06874351007	2338	27/08/2024	22/09/2024
5924096865	23/08/2024	61,00	11,00	SI	50,00	ZDE3039834	2024	17115	23/08/2024	PostePay S.p.A. Patrimonio destinato IMEL	06874351007	06874351007	2338	27/08/2024	22/09/2024
1624027307	14/08/2024	153,68	27,71	SI	125,97		2024	16626	15/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	13/09/2024
1624027309	14/08/2024	370,89	66,88	SI	304,01		2024	16624	15/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	13/09/2024
17/2024	12/08/2024	6.100,00	1.100,00	SI	5.000,00	B2BC3BE082	2024	16535	13/08/2024	CARRONI MASSIMO	01743850099	CRRMSM72M03I480G	2590	12/09/2024	12/09/2024
2000652317	31/07/2024	6.968,64	268,02	SI	6.700,62	7918928A1B	2024	16210	08/08/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2422	05/09/2024	07/09/2024
2000652318	31/07/2024	867,44	33,36	SI	834,08	7918928A1B	2024	16211	08/08/2024	CAMST SOC. COOP. A R.L.	00501611206	00311310379	2422	05/09/2024	07/09/2024
1624024809	29/07/2024	30,50	5,50	SI	25,00		2024	15438	30/07/2024	S.I.A.E.	00987061009	01336610587	2439	10/09/2024	28/08/2024
1624028452	26/08/2024	30,50	5,50	SI	25,00		2024	17224	27/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	25/09/2024
1624027473	16/08/2024	107,36	19,36	SI	88,00		2024	16675	16/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	15/09/2024
002932/PA	14/08/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	2024	17113	23/08/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	01758780025	2631	26/09/2024	22/09/2024
406/01	09/08/2024	1.654,35	78,78	SI	1.575,57	A0224A1EFD	2024	16283	09/08/2024	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	00955620091	2423	05/09/2024	08/09/2024
5224003289	20/08/2024	11.385,65	2.053,15	SI	9.332,50		2024	17581	30/08/2024	PAGOPA S.P.A.	15376371009		2392	02/09/2024	29/09/2024
40/00	29/08/2024	549,00	99,00	SI	450,00	B2A39FD0E4	2024	17449	29/08/2024	PANDOLFO TRASLOCHI DI PANDOLFO PIERLUIGI	01146320096	PNDPLG68P04B639T	2580	12/09/2024	28/09/2024
0010030357	31/08/2024	160,50	28,94	SI	131,56	Z0933FD574	2024	17658	03/09/2024	LYRECO ITALIA SRL	11582010150	11582010150	2414	03/09/2024	03/10/2024
0001133807	30/06/2024	1.965,70	0,00	NO	1.965,70		2024	14061	08/07/2024	MAGGIOLI SPA	02066400405	06188330150	2420	05/09/2024	07/08/2024
4/11	01/08/2024	634,40	114,40	NO	634,40	B049ECC0EC	2024	15746	01/08/2024	STUDIO ARCHITETTURA VOARINO R. - CAIRO A. - VOARINO D.	00350960068	00350960068	2429	06/09/2024	31/08/2024
866/PA	31/08/2024	6.255,44	1.128,03	SI	5.127,41	B0416D61FE	2024	17615	02/09/2024	FIDENTE SPA	00538270109	00538270109	2417	05/09/2024	02/10/2024
19	29/08/2024	287,50	51,84	SI	235,66	B24F6A0FC2	2024	17455	29/08/2024	STURNIOLO MARCO	01829540093	STRMR8C5C11I480N	2591	12/09/2024	28/09/2024
9502560242	31/08/2024	208,85	37,66	SI	171,19	B003D256E8	2024	17770	04/09/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2424	05/09/2024	04/10/2024
39	04/09/2024	5.416,80	976,80	SI	4.440,00	ZED3D6BC96	2024	17846	04/09/2024	R.R.M. SOCIETA COOPERATIVA	00377530092	00377530092	2425	05/09/2024	04/10/2024
MAF-189	28/08/2024	87,84	15,84	SI	72,00	Z623D07564	2024	17767	04/09/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	PTZLCU77H15I480G	2427	06/09/2024	03/10/2024
000018	01/09/2024	2.787,94	502,74	SI	2.285,20		2024	17844	04/09/2024	F.LLI BAGNERINI DI L.& G.SNC	00186460093	00186460093	2432	09/09/2024	04/10/2024
80506	07/08/2024	100,04	18,04	SI	82,00	B11AB794E7	2024	16592	14/08/2024	VOIPVOICE S.R.L.	05618320484		2634	26/09/2024	13/09/2024
80506	07/08/2024	100,04	18,04	SI	82,00	B11AB794E7	2024	16592	14/08/2024	VOIPVOICE S.R.L.	05618320484		2635	26/09/2024	13/09/2024
87/03	27/08/2024	2.976,25	536,70	SI	2.439,55	B2B1E49666	2024	17319	27/08/2024	OFFICE LINE GERVASONI DI BIANCHI ANNA MARIA	01637490093	BNCNMR54R66G583Q	2584	12/09/2024	26/09/2024
535 /02	23/08/2024	366,74	66,13	SI	300,61	B1793F7ACB	2024	17104	23/08/2024	VOIPVOICE S.R.L.	05618320484		2435	09/09/2024	22/09/2024
11512400014960	04/09/2024	9,20	0,84	SI	8,36	Z243B15DE7	2024	18003	07/09/2024	IRETI S.P.A.	02863660359	01791490343	2595	16/09/2024	07/10/2024
11512400014961	04/09/2024	587,37	53,40	SI	533,97	Z243B15DE7	2024	18018	08/09/2024	IRETI S.P.A.	02863660359	01791490343	2596	16/09/2024	08/10/2024
MAF-184	26/08/2024	54,90	9,90	SI	45,00	Z623D07564	2024	17766	04/09/2024	TIPOLITOGRAFIA MAF DI PITZALIS LUCA	01466750096	PTZLCU77H15I480G	2441	10/09/2024	03/10/2024
19/01	30/08/2024	244,00	44,00	SI	200,00	B22F01CB40	2024	17656	02/09/2024	3C PUBBLICITA' DI VIGNETO SILVANO & C. S.N.C.	00471690099	00471690099	2436	10/09/2024	02/10/2024

SF00154691	30/08/2024	1.859,28	335,28	SI	1.524,00	ZBA3D9EB56	2024	17582	30/08/2024	ENEL SOLE S.R.L.	15844561009	02322600541	2442	10/09/2024	29/09/2024
1624023161	17/07/2024	290,93	52,46	SI	238,47		2024	14690	18/07/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	16/08/2024
1624023923	22/07/2024	287,27	51,80	SI	235,47		2024	14961	23/07/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	21/08/2024
1624024810	29/07/2024	287,27	51,80	SI	235,47		2024	15437	30/07/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	28/08/2024
1624025592	02/08/2024	83,89	15,13	SI	68,76		2024	15816	03/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	01/09/2024
1624027310	14/08/2024	290,93	52,46	SI	238,47		2024	16625	15/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	13/09/2024
1624027462	16/08/2024	290,93	52,46	SI	238,47		2024	16676	16/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	15/09/2024
1624027463	16/08/2024	290,93	52,46	SI	238,47		2024	16674	16/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	15/09/2024
1624028456	26/08/2024	290,93	52,46	SI	238,47		2024	17223	27/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	25/09/2024
1624029137	29/08/2024	107,36	19,36	SI	88,00		2024	17509	30/08/2024	S.I.A.E.	00987061009	01336610587	2579	11/09/2024	28/09/2024
23/A	27/08/2024	6.300,00	300,00	SI	6.000,00	B20EA0C678	2024	17395	29/08/2024	I.S.O COOPERATIVA SOCIALE S.C.R.L. ONLUS	01168590097	01168590097	2615	26/09/2024	28/09/2024
22/A	27/08/2024	31.080,00	1.480,00	SI	29.600,00	B1FE6CC5DD	2024	17396	29/08/2024	I.S.O COOPERATIVA SOCIALE S.C.R.L. ONLUS	01168590097	01168590097	2628	26/09/2024	28/09/2024
2200009288	29/08/2024	3.591,12	647,58	SI	2.943,54	ZF03DD7DF6	2024	17577	30/08/2024	ENGIE SERVIZI S.P.A.	01698911003	01698911003	2588	12/09/2024	29/09/2024
182	11/09/2024	70,76	12,76	SI	58,00	B2AB90FD7B	2024	18302	11/09/2024	COSMODIGIT DI MORO R. & C. S.A.S.	01654440096		2582	12/09/2024	11/10/2024
183	11/09/2024	3.921,08	707,08	SI	3.214,00	B28106ADF5	2024	18299	11/09/2024	COSMODIGIT DI MORO R. & C. S.A.S.	01654440096		2581	12/09/2024	11/10/2024
1244/2024	30/08/2024	5.490,00	990,00	SI	4.500,00	Z493CB1DC3	2024	17786	04/09/2024	TECHNICAL DESIGN S.R.L.	00595270042	00595270042	2586	12/09/2024	04/10/2024
V0-143937	06/09/2024	1.295,99	49,85	SI	1.246,14	Z3C3A8C45B	2024	18099	09/09/2024	DAY RISTOSERVICE S.P.A.	03543000370		2594	16/09/2024	09/10/2024
03	07/08/2024	28.929,10	5.216,72	SI	23.712,38	9798966A8B	2024	16075	07/08/2024	ASSOCIAZIONE ALBERGATORI	01800140095	92003420095	2593	13/09/2024	06/09/2024
536 /02	23/08/2024	793,00	143,00	SI	650,00	B1793F7ACB	2024	17101	23/08/2024	VOIPVOICE S.R.L.	05618320484		2598	18/09/2024	22/09/2024
91533	07/09/2024	123,22	22,22	SI	101,00	B1BB2F0218	2024	18329	11/09/2024	VOIPVOICE S.R.L.	05618320484		2614	26/09/2024	11/10/2024
202412050276/A	31/08/2024	126,88	22,88	SI	104,00	B007DE3435	2024	18143	09/09/2024	VIGILI DELL'ORDINE S.R.L.	01066360106	01066360106	2618	26/09/2024	09/10/2024
183/02	31/08/2024	5.050,80	910,80	SI	4.140,00	953366011E	2024	18002	07/09/2024	GESTOPARK S.R.L.	00507860096	00507860096	2616	26/09/2024	06/10/2024
0001141477	31/08/2024	8,65	0,00	NO	8,65		2024	18001	06/09/2024	MAGGIOLI SPA	02066400405	06188330150	2636	26/09/2024	06/10/2024
0002144328	31/08/2024	9.427,37	1.700,02	SI	7.727,35	92529407A3	2024	18000	06/09/2024	MAGGIOLI SPA	02066400405	06188330150	2637	26/09/2024	06/10/2024
0002144328	31/08/2024	5.187,82	935,51	SI	4.252,31	92529407A3	2024	18000	06/09/2024	MAGGIOLI SPA	02066400405	06188330150	2638	26/09/2024	06/10/2024
9502547387	31/08/2024	150,88	27,21	SI	123,67	Z8C3D9EEA0	2024	17769	04/09/2024	ITALIANA PETROLI S.P.A.	00051570893	00051570893	2599	18/09/2024	04/10/2024
382	05/09/2024	3.416,00	616,00	SI	2.800,00	B1B9D37502	2024	18467	13/09/2024	ARCADIA COOPERATIVA SOCIALE DI SOLIDARIETA'	01379280090	01379280090	2600	18/09/2024	13/10/2024
000707/S	31/08/2024	152.980,66	13.907,33	SI	139.073,33		2024	17835	04/09/2024	SAT - SERVIZI AMBIENTALI TERRITORIALI S.P.A.	01029990098	01029990098	2601	19/09/2024	04/10/2024
2240129418	16/09/2024	6.162,16	1.111,21	SI	5.050,95	984878527E	2024	18755	17/09/2024	NOVA AEG S.P.A.	02616630022	02616630022	2605	19/09/2024	16/10/2024
2240129419	16/09/2024	16,37	2,95	SI	13,42	984878527E	2024	18756	17/09/2024	NOVA AEG S.P.A.	02616630022	02616630022	2605	19/09/2024	16/10/2024
2240129420	16/09/2024	42,05	7,58	SI	34,47	B12C588800	2024	18754	16/09/2024	NOVA AEG S.P.A.	02616630022	02616630022	2604	19/09/2024	16/10/2024
146/PA2024	28/08/2024	1.833,66	330,66	SI	1.503,00	ZB73B046DF	2024	18215	10/09/2024	HI-TEK INFORMATICA DI BALCON SAMUELE & C. S.N.C.	01665170096	01665170096	2602	19/09/2024	10/10/2024
89785	07/09/2024	365,95	65,99	SI	299,96	B1793F7ACB	2024	18348	11/09/2024	VOIPVOICE S.R.L.	05618320484		2603	19/09/2024	11/10/2024
89948	07/09/2024	793,00	143,00	SI	650,00	B1793F7ACB	2024	18345	11/09/2024	VOIPVOICE S.R.L.	05618320484		2603	19/09/2024	11/10/2024
928/PA	31/08/2024	1.586,00	286,00	SI	1.300,00	B2A33FEE27	2024	18138	09/09/2024	FIDENTE SPA	00538270109	00538270109	2606	19/09/2024	09/10/2024
2040/240021197	06/09/2024	988,00	38,00	SI	950,00	B2DB1BFA87	2024	18253	10/09/2024	MYO SPA	03222970406	03222970406	2607	23/09/2024	10/10/2024
975/E-8	12/09/2024	612,00	0,00	NO	612,00	Z423BA3416	2024	18657	16/09/2024	DASEIN S.R.L.	04023060041	06367820013	2612	25/09/2024	16/10/2024
975/E-8	12/09/2024	408,00	0,00	NO	408,00	Z423BA3416	2024	18657	16/09/2024	DASEIN S.R.L.	04023060041	06367820013	2613	25/09/2024	16/10/2024
35	17/09/2024	1.966,64	354,64	SI	1.612,00	B289A7ACCO	2024	18861	17/09/2024	S.G.A. S.r.l.	01738440096	01738440096	2620	26/09/2024	17/10/2024
2024/F/7L/129	12/09/2024	986,27	177,85	SI	808,42		2024	18477	13/09/2024	COMUNE DI VADO LIGURE	00251200093	00251200093	2619	26/09/2024	13/10/2024
003037/PA	29/08/2024	10.244,68	487,84	SI	9.756,84	9657158AE1	2024	17851	04/09/2024	ANTEO IMPRESA COOPERATIVA SOCIALE	01758780025	01758780025	2630	26/09/2024	04/10/2024
77	25/09/2024	1.220,00	220,00	SI	1.000,00	B1902FEC36	2024	19510	25/09/2024	DELL'AGLIO S.R.L.	01605450095	01605450095	2632	26/09/2024	25/10/2024
91276	07/09/2024	100,04	18,04	SI	82,00	B11AB794E7	2024	18349	11/09/2024	VOIPVOICE S.R.L.	05618320484		2634	26/09/2024	11/10/2024
91276	07/09/2024	100,04	18,04	SI	82,00	B11AB794E7	2024	18349	11/09/2024	VOIPVOICE S.R.L.	05618320484		2635	26/09/2024	11/10/2024

202403102	10/09/2024	1.613,35	290,93	SI	1.322,42	B2DE4EB52F	2024	19212	20/09/2024	CENTRO UFFICIO DISTRIBUZIONE DI IANNUCELLI GIANMARCO	01092310091	NNCGMR71L16I480N	2639	26/09/2024	20/10/2024
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