

2019	241	19/08/2019	8A00539402	06/08/2019	SBIM 2019	179,54	32,38	SI	147,16	ZCD271F247	2019	2287	19/08/2019	TIM SPA.	00488410010	00488410010	26/08/2019	503	26/08/2019	31/10/2019	27/08/2019	-65	147,16	-9.565,40
2019	242	19/08/2019	8A00542249	06/08/2019	SBIM 2019	76,10	13,72	SI	62,38	ZCD271F247	2019	2289	19/08/2019	TIM SPA.	00488410010	00488410010	26/08/2019	503	26/08/2019	31/10/2019	27/08/2019	-65	62,38	-4.054,70
2019	243	21/08/2019	FPA 2/19	01/08/2019	RELAZIONE GEOLOGICI	1.555,50	280,50	SI	1.275,00		2019	2239	12/08/2019	GOFFI STEFANIA	07553130019	GFFSFN72H64L219K	26/08/2019	430	21/08/2019	24/07/2019	23/08/2019	30	1.275,00	-38.250,00
2019	244	21/08/2019	63	06/08/2019	OPERE DI MESSA IN SIC	29.828,66	5.378,94	SI	24.449,72	78529814ED	2019	2255	12/08/2019	EDILUTERA DI FAZARI ANTONIO	07520300018	FZRNNT62A31H889G		444	21/08/2019	06/09/2019	21/08/2019	-16	24.449,72	-391.195,52
2019	245	21/08/2019	3/01	05/08/2019	PMO RIO ROCCIASSE E	4.897,96	883,24	SI	4.014,72	ZCA2940BE8	2019	2256	12/08/2019	FOREST SERVICE DI PATERNITI BARBIR	12010500010	12010500010		445	21/08/2019	20/09/2019	12/08/2019	-30	4.014,72	-120.441,60
2019	246	29/08/2019	9	08/08/2019	PMO FOSSO FONTANA	2.195,51	396,63	SI	1.802,88	ZBA2940BF6	2019	2305	21/08/2019	GAGLIARDI MONICA	10676390015	GGLMNC78C42L219G		506	29/08/2019	08/08/2019	30/08/2019	22	1.802,88	-39.663,36
2019	247	18/09/2019	FE000220190002036242	13/09/2019	FE00022019000000000	146,52	26,42	SI	120,10	Z1E20CC426	2019	2487	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	120,10	-2.161,80
2019	248	18/09/2019	FE000220190002036241	13/09/2019	FE00022019000000000	27,56	4,97	SI	22,59	Z1E20CC426	2019	2486	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	22,59	-406,62
2019	249	18/09/2019	FE000220190002036240	13/09/2019	FE00022019000000000	307,89	55,52	SI	252,37	Z1E20CC426	2019	2484	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	252,37	-4.542,66
2019	250	18/09/2019	FE000220190002036235	13/09/2019	FE00022019000000000	21,76	3,92	SI	17,84	Z1E20CC426	2019	2483	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	17,84	-321,12
2019	251	18/09/2019	FE000220190002036233	13/09/2019	FE00022019000000000	359,03	64,74	SI	294,29	Z1E20CC426	2019	2482	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	294,29	-5.297,22
2019	252	18/09/2019	FE000220190002036232	13/09/2019	FE00022019000000000	1.246,49	224,78	SI	1.021,71	Z1E20CC426	2019	2481	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	1.021,71	-18.390,78
2019	253	18/09/2019	FE000220190002036234	13/09/2019	FE00022019000000000	80,42	14,50	SI	65,92	Z1E20CC426	2019	2478	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	512	18/09/2019	11/10/2019	23/09/2019	-18	65,92	-1.186,56
2019	254	18/09/2019	FE000220190002036238	13/09/2019	FE00022019000000000	259,04	23,55	SI	235,49	Z1E20CC426	2019	2476	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	511	18/09/2019	11/10/2019	23/09/2019	-18	235,49	-4.238,82
2019	255	18/09/2019	FE000220190002036236	13/09/2019	FE00022019000000000	220,83	39,82	SI	181,01	Z1E20CC426	2019	2480	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	510	18/09/2019	11/10/2019	23/09/2019	-18	181,01	-3.258,18
2019	256	18/09/2019	FE000220190002036239	13/09/2019	FE00022019000000000	366,32	66,06	SI	300,26	Z1E20CC426	2019	2485	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	507	18/09/2019	11/10/2019	23/09/2019	-18	300,26	-5.404,68
2019	257	18/09/2019	FE000220190002036237	13/09/2019	FE00022019000000000	210,23	37,91	SI	172,32	Z1E20CC426	2019	2477	17/09/2019	ACEA PINEROLESE ENERGIA SRL	08547890015		18/09/2019	507	18/09/2019	11/10/2019	23/09/2019	-18	172,32	-3.101,76
2019	258	18/09/2019	29933756	31/08/2019	SFESA CARRURANTI	22,44	0,00	SI	22,44	Z7827617C4	0	2403		ENI SPA	00095811006			558	27/09/2019	09/10/2019	27/09/2019	-12	22,44	-269,28
2019	258	18/09/2019	29933756	31/08/2019	SFESA CARRURANTI	4,94	4,94	SI	0,00	Z7827617C4	0	2403		ENI SPA	00095811006			559	27/09/2019	09/10/2019	27/09/2019	-12	0,00	0,00
2019	259	18/09/2019	14105	16/09/2019	PMO FOSSO GRANDE	11.197,99	2.019,31	SI	9.178,68	ZCA2940C01	2019	2475	17/09/2019	AZIENDA AGRICOLA CIBRIARO ANTON	10653480011	CBRNNT92P16L013M		556	27/09/2019	31/10/2019	27/09/2019	-34	9.178,68	-312.075,12
2019	260	18/09/2019	FATPPA 46_19	16/09/2019	ANALISI AMBIENTALI E	1.222,93	220,53	SI	1.002,40	ZD0298F6CA	2019	2474	17/09/2019	NUOV SERVIZI AMBIENTALI SRL	08013820017			557	27/09/2019	30/11/2019	27/09/2019	-64	1.002,40	-64.153,60
2019	262	18/09/2019	103 /SP	11/09/2019	FATTURA	87,40	15,76	SI	71,64	Z97249362A	2019	2472	17/09/2019	lccom S.r.l.	01111140073			554	26/09/2019	11/10/2019	27/09/2019	-14	71,64	-1.002,96
2019	263	18/09/2019	000076/5	31/08/2019	MATERIALE VARIO	58,61	10,57	SI	48,04	Z832795D1C	2019	2471	17/09/2019	EDIL BUSSOLENO S.R.L.	06472200010			555	26/09/2019	30/09/2019	27/09/2019	-3	48,04	-144,12
2019	264	18/09/2019	995/07	18/06/2019	SPESE PER SERVIZIO C/	342,89	61,83	SI	281,06		2019	1829	26/06/2019	A.C.S.E.L. SPA	08876820013		18/09/2019	508	18/09/2019	31/07/2019	23/09/2019	54	281,06	15.177,24
2019	265	18/09/2019	8719270813	29/08/2019	Fattura Elettronica rela	127,20	0,00	SI	127,20	Z102681A19	2019	2352	30/08/2019	POSTE ITALIANE	01114601006			516	18/09/2019	30/09/2019	23/09/2019	-7	127,20	-893,90
2019	266	18/09/2019	FATPPA 32_19	30/08/2019	DISASTER RECOVERY A	549,00	99,00	SI	450,00	Z89286FFE2	2019	2409	09/09/2019	SAG ITALIA SNC ABATE GABRIELE	09638590019			517	18/09/2019	30/09/2019	23/09/2019	-7	450,00	-3.150,00
2019	267	18/09/2019	1422/07	31/08/2019	RACCOLTA E SMALTIM	1.626,33	147,85	SI	1.478,48		2019	2407	09/09/2019	A.C.S.E.L. SPA	08876820013			509	18/09/2019	30/09/2019	23/09/2019	-7	1.478,48	-10.349,36
2019	268	18/09/2019	1384/07	30/08/2019	RACCOLTA E SMALTIM	3.099,38	281,76	SI	2.817,62		2019	2408	09/09/2019	A.C.S.E.L. SPA	08876820013			509	18/09/2019	30/09/2019	23/09/2019	-7	2.817,62	-19.723,34
2019	269	18/09/2019	FATPPA 4_19	05/09/2019	VENDITA - COD. Z202P	170,80	30,80	SI	140,00	Z202998E88	2019	2402	09/09/2019	PERISCOPIO SNC	09946130016			515	18/09/2019	05/09/2019	23/09/2019	-18	140,00	-2.520,00
2019	270	18/09/2019	4	03/09/2019	PMO RIO NICOLETTO	2.548,19	459,51	SI	2.088,68	Z282940B09	2019	2406	09/09/2019	BRANDO UMBERTO	05623810016			549	26/09/2019	18/10/2019	27/09/2019	-21	2.088,68	-43.862,28
2019	271	18/09/2019	0000155/PA	30/08/2019	SERVIZIO PULIZIA FABE	414,29	74,71	SI	339,58	Z4A23D42F0	2019	2400	09/09/2019	AMICO SOCIETA' COOPERATIVA SOCI	07778340013	07778340013		553	26/09/2019	29/10/2019	27/09/2019	-32	339,58	-10.866,56
2019	272	18/09/2019	19PAMS0001428	02/09/2019	ACQUISTO KIT PER FIRI	42,70	7,70	SI	35,00		2019	2405	09/09/2019	ARUBA SPA	01573850516	04552920482	18/09/2019	513	18/09/2019	30/09/2019	23/09/2019	-7	35,00	-245,00
2019	273	18/09/2019	1930039174	31/08/2019	Ove applicabile, impos	175,77	31,70	SI	144,07	Z2E106503C	2019	2404	09/09/2019	ENEL SOLE	05999811002	02322600541	18/09/2019	514	18/09/2019	30/09/2019	23/09/2019	-7	144,07	-1.008,49
2019	274	19/09/2019	7/PA	27/08/2019	MATERIA PER RIPARAZ	336,76	60,73	SI	276,03	Z1A29900E5	2019	2337	28/08/2019	TOMASSONE E CASTAGNERI S.N.C.	04910760018			552	26/09/2019	27/09/2019	27/09/2019	-0	276,03	0,00

TOTALI FATTURE: 72.202,75
IND. TEMPESTIVITA' FATTURE: -1.135.705,06
-15,73

