

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto
PAIRONE Marco - Architetto	188	20/02/2023	FPA 2/23	13/01/2023	20/02/2023	13/01/2023	S	8.700,26	0	8.700,26
E.GASPARI S.R.L.	131	16/02/2023	20499/S	19/12/2022	16/02/2023	20/01/2023	S	509,6	19,6	490
HERA COMM SPA	38	13/01/2023	412212146017	18/11/2022	13/01/2023	21/12/2022	S	3,52	0,17	3,35
NetValue srl	151	16/02/2023	000193/2023	05/01/2023	16/02/2023	04/02/2023	S	136,64	24,64	112
PIAGGIO & C. SPA	75	19/01/2023	9299900259	07/12/2022	19/01/2023	07/01/2023	S	21.642,95	3.899,94	17.743,01
MELLICA ROBERTO Costruzioni	194	24/02/2023	4PA	24/01/2023	24/02/2023	23/02/2023	S	2.619,04	472,29	2.146,75
MELLICA ROBERTO Costruzioni	193	24/02/2023	5PA	24/01/2023	24/02/2023	24/02/2023	S	3.965,00	715	3.250,00
RIMONDOTTO Ivano	41	13/01/2023	7/PA	09/12/2022	13/01/2023	14/01/2023	S	1.273,68	0	1.273,68
TORCHIO VALERIO	86	26/01/2023	FPA 7/22	22/12/2022	20/01/2023	21/01/2023	S	826,8	0	826,8
AGENZIA BELTRAMO Snc	225	16/03/2023	240	10/02/2023	16/03/2023	18/03/2023	S	348,96	48,4	300,56
ENTI REV S.r.l.	132	16/02/2023	00651/12	21/12/2022	16/02/2023	19/02/2023	S	146,4	26,4	120
PIOVANO Livio medico specialista in medicina - del lavo	87	26/01/2023	310	23/12/2022	20/01/2023	23/01/2023	S	495	0	495
INIPA PIEMONTE	226	16/03/2023	23VFAEL-000005	16/02/2023	16/03/2023	19/03/2023	S	132	0	132
DASEIN Srl	76	19/01/2023	1506/E	16/12/2022	19/01/2023	23/01/2023	S	976	176	800
PAIRONE Marco - Architetto	189	20/02/2023	FPA 3/23	13/01/2023	20/02/2023	24/02/2023	S	3.465,42	0	3.465,42
NetValue srl	42	13/01/2023	001787/2022	15/12/2022	13/01/2023	17/01/2023	S	48,8	8,8	40
RIMONDOTTO Ivano	43	13/01/2023	6/PA	09/12/2022	13/01/2023	17/01/2023	S	5.932,25	0	5.932,25
NOTA Valter	195	24/02/2023	1/PA	25/01/2023	24/02/2023	28/02/2023	S	5.500,00	500	5.000,00
arch Giulio BIANCO	88	26/01/2023	FPA 5/22	23/12/2022	20/01/2023	24/01/2023	S	1.081,60	0	1.081,60
NetValue srl	44	13/01/2023	001786/2022	15/12/2022	13/01/2023	18/01/2023	S	48,8	8,8	40
SMAT Societa Metropolitana Acque Spa	229	16/03/2023	2300001245-PA	20/02/2023	16/03/2023	22/03/2023	S	37,73	3,43	34,3
SMAT Societa Metropolitana Acque Spa	227	16/03/2023	2300001247-PA	20/02/2023	16/03/2023	22/03/2023	S	57,27	5,21	52,06
SMAT Societa Metropolitana Acque Spa	228	16/03/2023	2300001246-PA	20/02/2023	16/03/2023	22/03/2023	S	47,91	4,36	43,55
HERA COMM SPA	38	13/01/2023	412213512096	20/12/2022	13/01/2023	19/01/2023	S	341,69	16,27	325,42
HERA COMM SPA	48	13/01/2023	412213512095	20/12/2022	13/01/2023	19/01/2023	S	423,62	20,17	403,45
HERA COMM SPA	230	16/03/2023	412302367448	17/02/2023	16/03/2023	22/03/2023	S	726,84	34,61	692,23
HERA COMM SPA	231	16/03/2023	412302367447	17/02/2023	16/03/2023	22/03/2023	S	486,47	23,17	463,3
HERA COMM SPA	232	16/03/2023	412302367449	17/02/2023	16/03/2023	22/03/2023	S	507,33	24,16	483,17
HERA COMM SPA	233	16/03/2023	412302367450	17/02/2023	16/03/2023	22/03/2023	S	1.270,34	60,49	1.209,85
MELLICA ROBERTO Costruzioni	142	16/02/2023	1PA	24/01/2023	16/02/2023	23/02/2023	S	1.647,00	297	1.350,00
MELLICA ROBERTO Costruzioni	141	16/02/2023	2PA	24/01/2023	16/02/2023	23/02/2023	S	2.420,00	220	2.200,00
SINTEC INFORMATICA DI ARDUINO ALESSANDRA & C. SNC	235	16/03/2023	230141/PA	17/02/2023	16/03/2023	23/03/2023	S	139,08	25,08	114
HERA COMM SPA	234	16/03/2023	412302367451	17/02/2023	16/03/2023	23/03/2023	S	266,24	12,68	253,56
E.GASPARI S.R.L.	77	19/01/2023	21548/S	27/12/2022	19/01/2023	27/01/2023	S	95,16	17,16	78
MELLICA ROBERTO Costruzioni	143	16/02/2023	3PA	24/01/2023	16/02/2023	24/02/2023	S	3.472,97	626,27	2.846,70
NetValue srl	149	16/02/2023	000191/2023	05/01/2023	16/02/2023	24/02/2023	S	180,56	32,56	148
HERA COMM SPA	49	13/01/2023	412213512094	20/12/2022	13/01/2023	21/01/2023	S	300,08	14,29	285,79
HERA COMM SPA	147	16/02/2023	412301000516	19/01/2023	16/02/2023	24/02/2023	S	818,13	38,96	779,17
HERA COMM SPA	146	16/02/2023	412301000515	19/01/2023	16/02/2023	24/02/2023	S	502,34	23,92	478,42
HERA COMM SPA	145	16/02/2023	412301000517	19/01/2023	16/02/2023	24/02/2023	S	475,72	22,65	453,07
HERA COMM SPA	144	16/02/2023	412301000519	19/01/2023	16/02/2023	24/02/2023	S	182,22	8,68	173,54
HERA COMM SPA	148	16/02/2023	412301000518	19/01/2023	16/02/2023	24/02/2023	S	1.625,12	77,39	1.547,73
NetValue srl	236	16/03/2023	000341/2023	15/02/2023	16/03/2023	25/03/2023	S	97,6	17,6	80

HERA COMM SPA	50	13/01/2023	412213512097	20/12/2022	13/01/2023	22/01/2023	S	544,86	25,95	518,91
DASEIN Srl	78	19/01/2023	1694/E	23/12/2022	19/01/2023	29/01/2023	S	1.220,00	220	1.000,00
NetValue srl	152	16/02/2023	000192/2023	05/01/2023	16/02/2023	26/02/2023	S	111,02	20,02	91
NOVA AEG Spa	47	13/01/2023	2220184185	21/12/2022	13/01/2023	23/01/2023	S	334,34	60,29	274,05
NOVA AEG Spa	46	13/01/2023	2220184184	21/12/2022	13/01/2023	23/01/2023	S	26,46	4,77	21,69
NOVA AEG Spa	51	13/01/2023	2220184189	21/12/2022	13/01/2023	23/01/2023	S	21,19	3,82	17,37
NOVA AEG Spa	52	13/01/2023	2220184188	21/12/2022	13/01/2023	23/01/2023	S	20,96	3,78	17,18
NOVA AEG Spa	53	13/01/2023	2220184187	21/12/2022	13/01/2023	23/01/2023	S	26,22	4,73	21,49
NOVA AEG Spa	45	13/01/2023	2220184186	21/12/2022	13/01/2023	23/01/2023	S	456,54	82,33	374,21
HERA COMM SPA	54	13/01/2023	412213512098	20/12/2022	13/01/2023	23/01/2023	S	115,34	5,49	109,85
NOVA AEG Spa	161	16/02/2023	2230013759	24/01/2023	16/02/2023	27/02/2023	S	332,82	60,02	272,8
NOVA AEG Spa	56	13/01/2023	2220184182	21/12/2022	13/01/2023	24/01/2023	S	2.352,32	424,19	1.928,13
NOVA AEG Spa	55	13/01/2023	2220184183	21/12/2022	13/01/2023	24/01/2023	S	123,39	22,25	101,14
POSTE ITALIANE S.P.A.	133	16/02/2023	1023007773	20/01/2023	16/02/2023	28/02/2023	S	39,57	0	39,57
CAVOURESE SPA	134	16/02/2023	651/P	31/12/2022	16/02/2023	28/02/2023	S	13.420,00	2.420,00	11.000,00
VAMA di G.Boccuzzi	150	16/02/2023	208	24/01/2023	16/02/2023	28/02/2023	S	1.859,28	335,28	1.524,00
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	80	19/01/2023	314	30/12/2022	19/01/2023	31/01/2023	S	897,13	161,78	735,35
CAMST Soc.Coop.a r.l.	136	16/02/2023	2000701506	31/12/2022	16/02/2023	28/02/2023	S	7.909,20	304,2	7.605,00
CAMST Soc.Coop.a r.l.	135	16/02/2023	2000701507	31/12/2022	16/02/2023	28/02/2023	S	16,76	0,64	16,12
DASEIN Srl	81	19/01/2023	1786/E	27/12/2022	19/01/2023	01/02/2023	S	200	0	200
FERRAMENTA FRAIRIA Snc	71	13/01/2023	321-FE	28/12/2022	13/01/2023	27/01/2023	S	1.014,27	182,9	831,37
SMAT Societa Metropolitana Acque Spa	70	13/01/2023	2200023509-PA	28/12/2022	13/01/2023	27/01/2023	S	3,34	0,3	3,04
SMAT Societa Metropolitana Acque Spa	69	13/01/2023	2200023511-PA	28/12/2022	13/01/2023	27/01/2023	S	17,5	1,59	15,91
SMAT Societa Metropolitana Acque Spa	66	13/01/2023	2200023507-PA	28/12/2022	13/01/2023	27/01/2023	S	74,31	6,76	67,55
SMAT Societa Metropolitana Acque Spa	68	13/01/2023	2200023512-PA	28/12/2022	13/01/2023	27/01/2023	S	39,73	3,61	36,12
SMAT Societa Metropolitana Acque Spa	67	13/01/2023	2200023516-PA	28/12/2022	13/01/2023	27/01/2023	S	4,98	0,45	4,53
SMAT Societa Metropolitana Acque Spa	59	13/01/2023	2200023513-PA	28/12/2022	13/01/2023	27/01/2023	S	5,02	0,46	4,56
SMAT Societa Metropolitana Acque Spa	60	13/01/2023	2200023508-PA	28/12/2022	13/01/2023	27/01/2023	S	3,76	0,34	3,42
SMAT Societa Metropolitana Acque Spa	61	13/01/2023	2200023514-PA	28/12/2022	13/01/2023	27/01/2023	S	5,02	0,46	4,56
SMAT Societa Metropolitana Acque Spa	62	13/01/2023	2200023518-PA	28/12/2022	13/01/2023	27/01/2023	S	26,98	2,45	24,53
SMAT Societa Metropolitana Acque Spa	63	13/01/2023	2200023515-PA	28/12/2022	13/01/2023	27/01/2023	S	19,27	1,75	17,52
SMAT Societa Metropolitana Acque Spa	64	13/01/2023	2200023517-PA	28/12/2022	13/01/2023	27/01/2023	S	9,19	0,84	8,35
SMAT Societa Metropolitana Acque Spa	65	13/01/2023	2201026351-ID	28/12/2022	13/01/2023	27/01/2023	S	10,79	0,98	9,81
NOBER Srl	245	16/03/2023	FATTPA 6_23	27/02/2023	16/03/2023	30/03/2023	S	6.233,99	1.124,16	5.109,83
NOVA AEG Spa	158	16/02/2023	2230013760	24/01/2023	16/02/2023	02/03/2023	S	532,4	96,01	436,39
NOVA AEG Spa	157	16/02/2023	2230013758	24/01/2023	16/02/2023	02/03/2023	S	26,55	4,79	21,76
NOVA AEG Spa	156	16/02/2023	2230014111	24/01/2023	16/02/2023	02/03/2023	S	20,87	3,76	17,11
NOVA AEG Spa	155	16/02/2023	2230013757	24/01/2023	16/02/2023	02/03/2023	S	244,71	44,13	200,58
NOVA AEG Spa	154	16/02/2023	2230014109	24/01/2023	16/02/2023	02/03/2023	S	30,21	5,45	24,76
ENEL SOLE S.R.L.	153	16/02/2023	SF00093686	31/12/2022	16/02/2023	02/03/2023	S	15.858,27	2.405,22	13.453,05
EDILMODERNA Snc - di AUDISIO & C.	246	16/03/2023	1/PA	28/02/2023	16/03/2023	31/03/2023	S	211,19	38,08	173,11
EDILMODERNA Snc - di AUDISIO & C.	72	13/01/2023	11/PA	21/12/2022	13/01/2023	28/01/2023	S	1.038,23	444,35	593,88
EDILMODERNA Snc - di AUDISIO & C.	73	13/01/2023	11/PA	21/12/2022	13/01/2023	28/01/2023	S	1.425,90	0	1.425,90
NOVA AEG Spa	159	16/02/2023	2230014110	24/01/2023	16/02/2023	03/03/2023	S	413,64	74,59	339,05

NOVA AEG Spa	160	16/02/2023	2230013756	24/01/2023	16/02/2023	03/03/2023	S	2.572,61	463,91	2.108,70
HALLEY INFORMATICA Srl	79	19/01/2023	25088/16/10	30/12/2022	19/01/2023	03/02/2023	S	1.952,00	352	1.600,00
GARZENA SERGIO Srl	249	16/03/2023	02-mar	28/02/2023	16/03/2023	01/04/2023	S	407,66	73,51	334,15
GEOWEB Spa	250	16/03/2023	33488	24/02/2023	16/03/2023	02/04/2023	S	36,67	4,03	32,64
AGENZIA BELTRAMO Snc	74	13/01/2023	3648	30/12/2022	13/01/2023	30/01/2023	S	174,88	23,1	151,78
SISA Srl	58	13/01/2023	1274/2022/02	27/12/2022	13/01/2023	31/01/2023	S	732	132	600
NOVA AEG Spa	239	16/03/2023	2230026056	27/02/2023	16/03/2023	03/04/2023	S	2.800,63	505,03	2.295,60
NOVA AEG Spa	237	16/03/2023	2230026062	27/02/2023	16/03/2023	03/04/2023	S	498,8	89,95	408,85
NOVA AEG Spa	238	16/03/2023	2230026063	27/02/2023	16/03/2023	03/04/2023	S	21,03	3,79	17,24
NOVA AEG Spa	243	16/03/2023	2230026059	27/02/2023	16/03/2023	03/04/2023	S	343,78	61,99	281,79
NOVA AEG Spa	240	16/03/2023	2230026061	27/02/2023	16/03/2023	03/04/2023	S	28,15	5,08	23,07
NOVA AEG Spa	241	16/03/2023	2230026057	27/02/2023	16/03/2023	03/04/2023	S	200,53	36,16	164,37
NOVA AEG Spa	244	16/03/2023	2230026058	27/02/2023	16/03/2023	03/04/2023	S	25,72	4,64	21,08
NOVA AEG Spa	242	16/03/2023	2230026060	27/02/2023	16/03/2023	03/04/2023	S	505,34	91,13	414,21
NetValue srl	252	16/03/2023	000495/2023	05/03/2023	16/03/2023	04/04/2023	S	136,64	24,64	112
VENEZIANI Rossana	165	20/02/2023	7	08/02/2023	20/02/2023	12/03/2023	S	3.066,35	0	3.066,35
NetValue srl	251	16/03/2023	000493/2023	05/03/2023	16/03/2023	08/04/2023	S	177,84	32,07	145,77
IL FIORELLINO di REALE Tiziana	138	16/02/2023	1	08/02/2023	16/02/2023	11/03/2023	S	95	0	95
NetValue srl	253	16/03/2023	000494/2023	05/03/2023	16/03/2023	09/04/2023	S	111,02	20,02	91
ARUBA SPA	164	16/02/2023	23PAS0000850	31/01/2023	16/02/2023	14/03/2023	S	21,96	3,96	18
COGIBIT S.r.l.	99	23/01/2023	232/FLS	23/12/2022	27/01/2023	28/02/2023	S	19.087,82	3.442,07	15.645,75
ENEL SOLE S.R.L.	248	16/03/2023	SF00096603	27/02/2023	16/03/2023	18/04/2023	S	398,37	71,84	326,53
ENEL SOLE S.R.L.	247	16/03/2023	SF00097165	27/02/2023	16/03/2023	18/04/2023	S	321,37	57,95	263,42
ENEL SOLE S.R.L.	162	16/02/2023	SF00094823	31/01/2023	16/02/2023	22/03/2023	S	398,37	71,84	326,53
ENEL SOLE S.R.L.	163	16/02/2023	SF00094438	31/01/2023	16/02/2023	22/03/2023	S	321,37	57,95	263,42
ENEL SOLE S.R.L.	39	13/01/2023	SF00091656	30/12/2022	13/01/2023	18/02/2023	S	398,37	71,84	326,53
ENEL SOLE S.R.L.	40	13/01/2023	SF00090623	30/12/2022	13/01/2023	18/02/2023	S	321,37	57,95	263,42
ALMA Spa - progr.servizi pubblici	83	19/01/2023	6 / 3687 / 2022	31/12/2022	19/01/2023	28/02/2023	S	231,8	41,8	190
ALMA Spa - progr.servizi pubblici	82	19/01/2023	6 / 3688 / 2022	31/12/2022	19/01/2023	28/02/2023	S	816,18	147,18	669
COGIBIT S.r.l.	84	19/01/2023	231/FLS	23/12/2022	19/01/2023	28/02/2023	S	51	9,2	41,8
COGIBIT S.r.l.	85	19/01/2023	233/FLS	23/12/2022	19/01/2023	28/02/2023	S	433,12	78,1	355,02
POSTE ITALIANE S.P.A.	137	16/02/2023	1023030110	06/02/2023	16/02/2023	30/03/2023	S	26,79	0	26,79
CAMST Soc.Coop.a r.l.	140	16/02/2023	2000608395	31/01/2023	16/02/2023	31/03/2023	S	9.758,63	375,33	9.383,30
COGIBIT S.r.l.	57	13/01/2023	234/FLS	23/12/2022	13/01/2023	28/02/2023	S	11.892,07	2.144,47	9.747,60
ENTI REV S.r.l.	139	16/02/2023	00025/12	10/02/2023	16/02/2023	11/04/2023	S	173,85	31,35	142,5
<b>* RISULTATO 1o TRIMESTRE *</b>	<b>0</b>			<b>*****</b>				<b>189.810,75</b>	<b>24.715,00</b>	<b>165.095,75</b>