

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.
SINTECOP GHI Srl	211	26-03-19	435/19/1	30-04-18			05-04-19	31-05-18	S	256,20	46,20	210,00	309,00
PAIRONE Marco - Architetto	228	17-04-19	FPA 2/19	12-03-19			17-04-19	12-03-19	S	4.948,32		4.948,32	36,00
GROUPS MANUFACTURING Srl	272	23-04-19	81	27-03-19			23-04-19	27-03-19	S	646,60	116,60	530,00	27,00
MAURINO Antonio	213	05-04-19	FATTPA 2_19	12-03-19			05-04-19	12-03-19	S	66.332,20	6.030,20	60.302,00	24,00
EDILMODERNA Snc - di AUDISIO & C.	253	18-04-19	2/PA	30-03-19			23-04-19	03-04-19	S	898,35	162,00	736,35	20,00
NEO COMPUTER SHOP di Stefano Dromo	345	29-05-19	168/2019	15-05-19			29-05-19	15-05-19	S	723,46		723,46	14,00
NEO COMPUTER SHOP di Stefano Dromo	345	29-05-19	173/2019	18-05-19			29-05-19	18-05-19	S	723,46	130,46	593,00	11,00
ARCOBALENO NOLEGGI Sas	355	06-06-19	06/2019	17-04-19			06-06-19	27-05-19	S	6.710,00		6.710,00	10,00
SMAT Societa Metropolitana Acque SpA	256	18-04-19	1900003057-PA	11-03-19			23-04-19	15-04-19	S	4,81	0,44	4,37	8,00
SMAT Societa Metropolitana Acque SpA	255	18-04-19	1900003058-PA	11-03-19			23-04-19	15-04-19	S	18,67	1,70	16,97	8,00
SMAT Societa Metropolitana Acque SpA	254	18-04-19	1900003060-PA	11-03-19			23-04-19	15-04-19	S	40,83	3,71	37,12	8,00
SMAT Societa Metropolitana Acque SpA	254	18-04-19	1900003059-PA	11-03-19			23-04-19	15-04-19	S	7,73	0,70	7,03	8,00
SMAT Societa Metropolitana Acque SpA	254	18-04-19	1900003055-PA	11-03-19			23-04-19	15-04-19	S	49,40	4,49	44,91	8,00
SMAT Societa Metropolitana Acque SpA	257	18-04-19	1900003054-PA	11-03-19			23-04-19	15-04-19	S	16,17	1,47	14,70	8,00
SMAT Societa Metropolitana Acque SpA	254	18-04-19	1900003056-PA	11-03-19			23-04-19	15-04-19	S	9,44	0,86	8,58	8,00
LE RADICI DUE Onlus Cooperativa sociale	399	21-06-19	193	14-05-19			21-06-19	14-06-19	S	258,92	46,69	212,23	7,00
GESTORE SERVIZI ENERGETICI	394	21-06-19	2019015185	17-05-19			21-06-19	16-06-19	S	64,97	11,72	53,25	5,00
CONSORZIO AGRARIO PROVINCE NORD OVEST	266	23-04-19	P000078	31-03-19			23-04-19	20-04-19	S	156,20	14,20	142,00	3,00
POSTE ITALIANE S.P.A.	273	30-04-19	8719089335	26-03-19			30-04-19	30-04-19	S	46,13		46,13	
SMAT Societa Metropolitana Acque SpA	341	28-05-19	1900007072-PA	24-04-19			29-05-19	29-05-19	S	30,76	2,80	27,96	
SMAT Societa Metropolitana Acque SpA	340	28-05-19	1900007073-PA	24-04-19			29-05-19	29-05-19	S	18,45	1,68	16,77	
SMAT Societa Metropolitana Acque SpA	340	28-05-19	1900007075-PA	24-04-19			29-05-19	29-05-19	S	45,34	4,12	41,22	
SMAT Societa Metropolitana Acque SpA	340	28-05-19	1900007074-PA	24-04-19			29-05-19	29-05-19	S	2,08	-0,22	2,30	
GARZENA SERGIO Srl	351	29-05-19	2/7	30-04-19			29-05-19	30-05-19	S	134,20	24,20	110,00	-1,00
RIMONDOTTO Ivano	258	18-04-19	3/PA	22-03-19			23-04-19	24-04-19	S	695,40		695,40	-1,00
DECOR SILVELE di Eleonora Gueorguleva	342	28-05-19	PA/01	29-04-19			29-05-19	30-05-19	S	1.500,00		1.500,00	-1,00
CONSORZIO SEYES	334	28-05-19	02/PA	19-04-19			29-05-19	31-05-19	S	719,80	129,80	590,00	-2,00
UNOGAS ENERGIA SPA	339	28-05-19	3004896	23-04-19			29-05-19	31-05-19	S	514,93	92,93	422,00	-2,00
UNOGAS ENERGIA SPA	338	28-05-19	3004898	23-04-19			29-05-19	31-05-19	S	10,93	1,93	9,00	-2,00
UNOGAS ENERGIA SPA	337	28-05-19	3004897	23-04-19			29-05-19	31-05-19	S	585,61	105,61	480,00	-2,00
UNOGAS	336	28-05-19	3004900	23-			29-05-19	31-05-19	S	98,73	17,73	81,00	-2,00

ENERGIA SPA		19		04-19									
UNOGAS ENERGIA SPA	335	28-05-19	3004899	23-04-19			29-05-19	31-05-19	S	684,50	123,50	561,00	-2,00
PRONE PIERDOMENICO	225	09-04-19	1-FE	13-03-19			09-04-19	12-04-19	S	1.700,00	306,56	1.393,44	-3,00
GESINT Srl	278	30-04-19	423a_2019	31-03-19			30-04-19	03-05-19	S	390,40	70,40	320,00	-3,00
POSTE ITALIANE S.P.A.	409	26-06-19	8719166214	22-05-19			26-06-19	30-06-19	S	69,58		69,58	-4,00
POSTE ITALIANE S.P.A.	411	26-06-19	8719166214	22-05-19			26-06-19	30-06-19	S	496,03		496,03	-4,00
POSTE ITALIANE S.P.A.	410	26-06-19	8719166214	22-05-19			26-06-19	30-06-19	S	192,00		192,00	-4,00
PUBLIKA Srl	406	26-06-19	1273/PA	28-05-19			26-06-19	30-06-19	S	180,00		180,00	-4,00
NOVA AEG Spa	349	29-05-19	2190036736	29-04-19			29-05-19	03-06-19	S	334,90	60,39	274,51	-5,00
NOVA AEG Spa	350	29-05-19	2190035340	29-04-19			29-05-19	03-06-19	S	369,01	66,54	302,47	-5,00
NOVA AEG Spa	348	29-05-19	2190041746	29-04-19			29-05-19	03-06-19	S	16,20	2,92	13,28	-5,00
NOVA AEG Spa	348	29-05-19	2190041745	29-04-19			29-05-19	03-06-19	S	47,41	8,55	38,86	-5,00
NOVA AEG Spa	348	29-05-19	2190035556	29-04-19			29-05-19	03-06-19	S	1.316,45	237,39	1.079,06	-5,00
NOVA AEG Spa	347	29-05-19	2190036429	29-04-19			29-05-19	03-06-19	S	48,93	8,82	40,11	-5,00
NOVA AEG Spa	346	29-05-19	2190035877	29-04-19			29-05-19	03-06-19	S	314,83	56,77	258,06	-5,00
NetValue srl	343	29-05-19	000761/2019	05-05-19			29-05-19	04-06-19	S	54,36	9,80	44,56	-6,00
NOVA AEG Spa	263	18-04-19	2190028835	27-03-19			23-04-19	29-04-19	S	515,86	93,02	422,84	-6,00
NOVA AEG Spa	263	18-04-19	2190024192	22-03-19			23-04-19	29-04-19	S	47,07	8,49	38,58	-6,00
NOVA AEG Spa	262	18-04-19	2190029544	27-03-19			23-04-19	29-04-19	S	27,91	5,03	22,88	-6,00
NOVA AEG Spa	260	18-04-19	2190030136	27-03-19			23-04-19	29-04-19	S	307,84	55,51	252,33	-6,00
NOVA AEG Spa	261	18-04-19	2190028243	27-03-19			23-04-19	29-04-19	S	69,11	12,46	56,65	-6,00
NOVA AEG Spa	261	18-04-19	2190029310	27-03-19			23-04-19	29-04-19	S	0,63	0,11	0,52	-6,00
NOVA AEG Spa	262	18-04-19	2190028739	27-03-19			23-04-19	29-04-19	S	291,37	52,54	238,83	-6,00
NOVA AEG Spa	259	18-04-19	2190027294	27-03-19			23-04-19	29-04-19	S	1.325,53	239,03	1.086,50	-6,00
NOVA AEG Spa	259	18-04-19	2190024193	22-03-19			23-04-19	29-04-19	S	18,17	3,28	14,89	-6,00
GARZENA SERGIO Srl	264	18-04-19	2/6	31-03-19			23-04-19	30-04-19	S	200,52	36,16	164,36	-7,00
NOVA AEG Spa	395	21-06-19	2190050888	27-05-19			21-06-19	28-06-19	S	49,13	8,86	40,27	-7,00
NOVA AEG Spa	396	21-06-19	2190050889	27-05-19			21-06-19	28-06-19	S	18,50	3,34	15,16	-7,00
CAVOURESE SPA	403	26-06-19	622/P	31-05-19			26-06-19	04-07-19	S	2.237,79	403,54	1.834,25	-8,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	397	21-06-19	1930024100	31-05-19			21-06-19	01-07-19	S	317,84	57,32	260,52	-10,00
ENEL SOLE Srl - AREA TERRITORIALE TORINO	397	21-06-19	1930021002	31-05-19			21-06-19	01-07-19	S	393,96	71,04	322,92	-10,00
ARCOBALENO NOLEGGI Sas	355	06-06-19	09/2019	17-05-19			06-06-19	16-06-19	S	6.710,00	1.210,00	5.500,00	-10,00
NetValue srl	269	23-04-19	000590/2019	05-04-19			23-04-19	05-05-19	S	42,63	7,69	34,94	-12,00
LE RADICI DUE Onlus Cooperativa sociale	265	23-04-19	141	05-04-19			23-04-19	05-05-19	S	258,92	46,69	212,23	-12,00
E.GASPARI S.R.L.	298	17-05-19	07401/S	30-04-19			17-05-19	30-05-19	S	36,60	6,60	30,00	-13,00
VAMA di G.Boccuzzi	398	21-06-19	973	31-05-19			21-06-19	04-07-19	S	873,01	157,43	715,58	-13,00
NEWTECH INFORMATICA Srl	358	17-06-19	243/E	13-05-19			17-06-19	30-06-19	S	7.946,19	1.432,92	6.513,27	-13,00
CAMST Soc.Coop.a r.l.	297	17-05-19	2000905353	31-03-19			17-05-19	31-05-19	S	51,98	2,00	49,98	-14,00
CAMST Soc.Coop.a r.l.	297	17-05-19	2000905352	31-03-19			17-05-19	31-05-19	S	8.481,05	326,19	8.154,86	-14,00
BERTO Srl	352	29-05-19	5/E	15-05-19			29-05-19	14-06-19	S	409,92	73,92	336,00	-16,00

progr.servizi pubblici	276	30-04-19	6 / 169 / 2019	30-03-19		30-04-19	31-05-19	S	816,18	147,18	669,00	-31,0
PUBLIKA Srl	277	30-04-19	576/PA	10-04-19		30-04-19	31-05-19	S	180,00		180,00	-31,0
UNOGAS ENERGIA SPA	338	28-05-19	3006392	17-05-19		29-05-19	01-07-19	S	10,93	1,93	9,00	-33,0
CAVOURESE SPA	296	17-05-19	476/P	30-04-19		17-05-19	30-06-19	S	1.850,56	333,71	1.516,85	-44,0
CAMST Soc.Coop.a r.l.	297	17-05-19	2000908073	30-04-19		17-05-19	30-06-19	S	49,43	1,90	47,53	-44,0
CAMST Soc.Coop.a r.l.	297	17-05-19	2000908072	30-04-19		17-05-19	30-06-19	S	6.350,64	244,26	6.106,38	-44,0
4 EMME Service Spa	359	17-06-19	898/2019/V8	24-05-19		17-06-19	31-07-19	S	2.196,00	396,00	1.800,00	-44,0
ENTI REV S.r.l.	274	30-04-19	00132/12	18-04-19		30-04-19	17-06-19	S	73,20	13,20	60,00	-48,0
ENTI REV S.r.l.	275	30-04-19	00131/12	18-04-19		30-04-19	17-06-19	S	36,60	6,60	30,00	-48,0
CAVOURESE SPA	220	09-04-19	300/P	30-03-19		09-04-19	30-05-19	S	2.200,37	396,79	1.803,58	-51,0
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	221	09-04-19	36	06-03-19		09-04-19	31-05-19	S	183,00	33,00	150,00	-52,0
F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero	222	09-04-19	59	31-03-19		09-04-19	31-05-19	S	2.391,36	431,23	1.960,13	-52,0
STYLGRAFIX ITALIANA SPA	224	09-04-19	19PA-00465	29-03-19		09-04-19	31-05-19	S	693,03	124,97	568,06	-52,0
* RISULTATO 2o TRIMESTRE *			*****						169.806,97	17.031,71	152.775,26	1,5