

n fattura	data doc	importo	prot	data prot.	cuu
FE000120190001790935	31/10/2019	331,47	124994	04/11/2019	EWB06G
FE000120190001791919	31/10/2019	639,01	124908	04/11/2019	61AD3N
	tot. 1302	970,48			
FE000120190001791276	31/10/2019	155,48	124929	04/11/2019	I9RN63
FE000120190001791232	31/10/2019	4.634,72	124931	04/11/2019	LL8A77
FE000120190001791920	31/10/2019	2.753,25	124909	04/11/2019	U6BZ0Q
FE000120190001788659	31/10/2019	49,92	124928	04/11/2019	U6BZ0Q
	tot. Serv cult	2.803,17			
FE000120190001792482	31/10/2019	687,34	124904	04/11/2019	LDPKTA
FE000120190001791275	31/10/2019	25,21	124911	04/11/2019	LDPKTA
FE000120190001788116	31/10/2019	34,47	124925	04/11/2019	LDPKTA
FE000120190001788115	31/10/2019	210,02	124926	04/11/2019	LDPKTA
	tot. Serv gen	957,04			
FE000120190001791948	31/10/2019	326,08	124906	04/11/2019	1YMO4F
FE000120190001791922	31/10/2019	2.439,01	124986	04/11/2019	0I2MWJ
FE000120190001791921	31/10/2019	507,37	124903	04/11/2019	PW68YH
FE000120190001791233	31/10/2019	1.140,47	124932	04/11/2019	27GGZQ
FE000120190001791918	31/10/2019	3.078,41	124987	04/11/2019	WIM8DB
FE000120190001791944	31/10/2019	1.471,94	124985	04/11/2019	5VQVCA
FE000120190001791231	31/10/2019	244.363,40	124997	04/11/2019	QR6JUI
FE000120190001791274	31/10/2019	35.166,77	124913	04/11/2019	A5978A
FE000120190001792166	31/10/2019	390,83	124991	04/11/2019	XRI6YI
FE000120190001792171	31/10/2019	203,92	124995	04/11/2019	N6FMOL

FE000120190001791945	31/10/2019	13.286,11	124905	04/11/2019	EJOXKP
FE000120190001791940	31/10/2019	567,64	124907	04/11/2019	EJOXKP
FE000120190001791273	31/10/2019	538,07	124912	04/11/2019	EJOXKP
FE000120190001791903	31/10/2019	3.386,59	124983	04/11/2019	EJOXKP
FE000120190001791943	31/10/2019	-1.074,34	124988	04/11/2019	EJOXKP
FE000120190001791235	31/10/2019	11.645,05	124998	04/11/2019	EJOXKP
FE000120190001791234	31/10/2019	-28,19	125000	04/11/2019	9LCEN5
		28.320,93			
TOTALE GENERALE		326.930,02			

cap per liqu	imp	c costo
1302	746/18 CO	uff anagrafe
1302	746/18 CO	ufficio tecnico
1378	747/ 18 CO	discariche
1378	747/ 18 CO	org istituzionali
1378	747/ 18 CO	serv culturali
1378	747/ 18 CO	serv culturali
1378	747/ 18 CO	servizi generali
1378	747/ 18 CO	servizi generali
1378	747/ 18 CO	servizi generali
1378	747/ 18 CO	servizi generali
1492	748/18 CO	scuole materne
1511	749/18 CO	scuole elementari
1541	750/18 CO	scuole medie
1643	751/18 CO	biblioteche
1669	753/18 CO	piscina
1673	754/18 CO	imp sportivi
1765	758/18 CO	imp idrici
1768	1355/19 CO sub 2	servizi depuraz
1764	757/18 CO	servizi depuraz
1792	760/18 CO	parchi e giardini
1833	761/18 CO	asili nido

1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	illuminaz pubb
1963.1	764/18 CO	semafori