

COMUNE DI GAGLIANO DEL CAPO

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

28/06/2021 11.14.59

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2016/ 822	00116002734298	14/09/2016	20/09/2016	20/10/2016	262,88	Servizio di acquedotto Uso Pub blico con impegnativa annuale UI1 Quota Idrico Terremotati Consumo presunto Servizio di acquedotto Uso Pubblico con impe	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	1293	339.903,84
2018/ 1526	00118003923312	11/12/2018	17/12/2018	16/01/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2017/ 78435	01/FE	13/06/2017	13/06/2017	13/07/2017	1.425,00	BIGLIETTI MENSA E SCUOLABUS PER L' ANNO SCOLASTICO 2016/2017	61	CARLETTA,LUIGI TIPOGRAFI	2020/ 224	05/02/2020	05/02/2020	937	1.335.225,00
2017/ 79077	FT.N.564/PA	07/11/2017	07/11/2017	07/12/2017	4.340,43	PROGETTO POTENZIAMENTO EQUIPE INTEGRATA MULTIDISCIPLINARE PER LA PREVENZIONE E IL CONTRASTO DELLA VIOLENZA SU DONNE E MINORI- RENDICONTAZIONE DELLE SPESE SOSTENUTE PER LE GIORNATE FORMATIVE DEL 28.02.17 E DEL 16.05.17	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1055	22/06/2020	22/06/2020	928	4.027.919,04
				07/12/2017	563,07				2020/ 1056	22/06/2020	22/06/2020	928	522.528,96
2017/ 79339	FT.N.588/PA	30/11/2017	05/12/2017	04/01/2018	6.967,80	RICHIESTA DI LIQUIDAZIONE COMPETENZE MESE OTTOBRE 2017 RELATIVE ALLA GESTIONE DEL SERVIZIO DI EDUCATIVA DOMICILIARE.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 765	30/04/2020	30/04/2020	847	5.901.726,60
2018/ 582	8718139897	30/04/2018	30/04/2018	30/05/2018	829,28	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2096993681	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	863	715.668,64
				30/05/2018	157,60				2020/ 1595	08/10/2020	09/10/2020	863	136.008,80
2018/ 583	8718106231	30/03/2018	30/03/2018	30/04/2018	560,40	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2096591609	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	893	500.437,20
2018/ 752	8718184914	30/05/2018	30/05/2018	30/06/2018	295,96	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2097438979	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	832	246.238,72

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2018/ 1030	8718264597	02/08/2018	02/08/2018	30/09/2018	198,38	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2098281786	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	740	146.801,20
2018/ 1111	2018159440	20/09/2018	20/09/2018	20/10/2018	180,00	.	4103	POSTE ITALIANE S.P.A.	2020/ 1592	08/10/2020	16/10/2020	727	130.860,00
2018/ 1538	8718328045	02/10/2018	02/10/2018	30/11/2018	114,95	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2099093963	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	679	78.051,05
2018/ 1539	8718361742	30/10/2018	30/10/2018	30/11/2018	191,81	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2099415676	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	679	130.238,99
2018/ 1540	8718362529	31/10/2018	31/10/2018	30/11/2018	92,40	.	4103	POSTE ITALIANE S.P.A.	2020/ 1594	08/10/2020	09/10/2020	679	62.739,60
2018/ 1671	8718435835	27/12/2018	27/12/2018	30/01/2019	2.372,18	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2100244218	4103	POSTE ITALIANE S.P.A.	2020/ 1275	31/07/2020	31/07/2020	548	1.299.954,6 4
2018/ 1674	275/18FE	31/10/2018	06/11/2018	31/12/2018	1.000,00	FATTURA PA - FE	5376	DATAMANAGEMENT ITALIA SRL	2020/ 355	18/02/2020	18/02/2020	414	414.000,00
2018/ 1676	8718394319	27/11/2018	29/11/2018	30/12/2018	352,71	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2099779299	4103	POSTE ITALIANE S.P.A.	2020/ 1593	08/10/2020	09/10/2020	649	228.908,79
2018/ 1804	000213-2018- FE	20/12/2018	21/12/2018	20/01/2019	14.994,62	SERVIZIO DI 'INTEGRAZIONE SCOLASTICA' RIVOLTO AD ALUNNI DIVERSAMENTE ABILI PER I MESI DI MARZO/APRILE/MAGGIO/G IUGNO 2018, COME DA DETERMINAZIONE DEL RESPONSABILE DELL'UDP N. 108 DEL 08/11/2017	2143	COOPERATIVA CISS TRICASE	2020/ 12	16/01/2020	16/01/2020	361	5.413.057,8 2
2019/ 189	8719009243	24/01/2019	24/01/2019	28/02/2019	1.284,83	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2100621540	4103	POSTE ITALIANE S.P.A.	2020/ 1276	31/07/2020	31/07/2020	519	666.826,77
				28/02/2019	279,62				2020/ 1277	31/07/2020	31/07/2020	519	145.122,78
				28/02/2019	110,29				2020/ 1278	31/07/2020	31/07/2020	519	57.240,51
				28/02/2019	600,00				2020/ 1279	31/07/2020	31/07/2020	519	311.400,00
				28/02/2019	3.658,14				2020/ 1280	31/07/2020	31/07/2020	519	1.898.574,6 6
2019/ 277	3020010502	01/03/2019	01/03/2019	31/03/2019	0,00	.	5412	BANCA MPS S.P.A.	2020/ 181	03/02/2020	04/02/2020	310	0,00
2019/ 278	3020012683	13/03/2019	14/03/2019	13/04/2019	0,00	.	5412	BANCA MPS S.P.A.	2020/ 180	03/02/2020	04/02/2020	297	0,00
2019/ 297	0000119000601 482	13/03/2019	16/03/2019	15/04/2019	36,67	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	386	14.154,62
2019/ 299	0000119000695 662	13/03/2019	16/03/2019	15/04/2019	36,10	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	386	13.934,60

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2019/ 725	0000119001725888	05/06/2019	08/06/2019	08/07/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2019/ 436	6PA	15/01/2019	15/01/2019	14/02/2019	34.982,42	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	2143	COOPERATIVA CISS TRICASE	2020/ 9	16/01/2020	16/01/2020	336	11.754.093,12
2019/ 440	0002106770	21/02/2019	21/02/2019	31/03/2019	2.100,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 605	10/04/2020	13/04/2020	379	795.900,00
2019/ 718	02	04/06/2019	04/06/2019	04/07/2019	1.655,05	RELAZIONE GEOLOGICA-SISMICA RELATIVA AL PROGETTO ESECUTIVO DI REALIZZAZIONE DELLA VELOSTAZIONE IN PROSSIMITA' DELLA STAZIONE FERROVIARIA DI GAGLIANO DEL CAPO (LE)	1997	SETTEMBRINI,STEFANO	2020/ 584	04/04/2020	07/04/2020	278	460.103,90
2019/ 728	EEX03659/2019	03/06/2019	14/06/2019	02/08/2019	27,09	SERVIZIO DI FORNITURA ENERGIA ELETTRICA	5316	SICME ENERGY E GAS SRL	2020/ 611	13/04/2020	13/04/2020	255	6.907,95
2019/ 1216	0000119002861851	11/09/2019	14/09/2019	14/10/2019	6,57	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	204	1.340,28
2019/ 1237	641	31/08/2019	24/09/2019	24/10/2019	9,57	.	2831	I.G.FORNITURE TERMOIDRAUL	2020/ 111	23/01/2020	30/01/2020	98	937,86
2019/ 1246	680	11/09/2019	25/09/2019	25/10/2019	9,74	.	2831	I.G.FORNITURE TERMOIDRAUL	2020/ 111	23/01/2020	30/01/2020	97	944,78
2019/ 1249	0000119002898129	11/09/2019	14/09/2019	14/10/2019	9,97	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	204	2.033,88
2019/ 1250	0000119002898128	11/09/2019	14/09/2019	14/10/2019	134,46	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	204	27.429,84
2019/ 721	0000119001740693	05/06/2019	08/06/2019	08/07/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2019/ 1251	0000119002878678	11/09/2019	14/09/2019	14/10/2019	192,74	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	204	39.318,96
2019/ 1258	FATTPA 31_19	31/05/2019	31/05/2019	30/06/2019	423,63	.	4148	SOCIETA' GE.U.S	2020/ 229	05/02/2020	05/02/2020	220	93.198,60
2019/ 1259	FATTPA 39_19	03/07/2019	06/07/2019	05/08/2019	433,63	.	4148	SOCIETA' GE.U.S	2020/ 229	05/02/2020	05/02/2020	184	79.787,92
				05/08/2019	61,07				2020/ 230	05/02/2020	05/02/2020	184	11.236,88
2019/ 1260	FATTPA 43_19	31/07/2019	31/07/2019	30/08/2019	348,76	.	4148	SOCIETA' GE.U.S	2020/ 231	05/02/2020	05/02/2020	159	55.452,84
				30/08/2019	304,29				2020/ 232	05/02/2020	05/02/2020	159	48.382,11
2019/ 1261	8719216493	05/07/2019	07/07/2019	30/08/2019	4.797,17	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2102494636	4103	POSTE ITALIANE S.P.A.	2020/ 526	24/03/2020	26/03/2020	209	1.002.608,53
2019/ 1262	8719182647	07/06/2019	07/06/2019	30/07/2019	6.716,67	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2102132223	4103	POSTE ITALIANE S.P.A.	2020/ 526	24/03/2020	26/03/2020	240	1.612.000,80
2019/ 1263	FATTPA 26_19	30/08/2019	30/08/2019	29/09/2019	268,26	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 234	05/02/2020	05/02/2020	129	34.605,54
2019/ 1265	3020033567	02/08/2019	02/08/2019	01/09/2019	0,00	.	5412	BANCA MPS S.P.A.	2020/ 182	03/02/2020	04/02/2020	156	0,00
2019/ 1267	3020032892	12/07/2019	15/07/2019	14/08/2019	0,00	.	5412	BANCA MPS S.P.A.	2020/ 179	03/02/2020	04/02/2020	174	0,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2019/ 1269	0002137523	31/08/2019	09/09/2019	31/10/2019	287,50	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 602	10/04/2020	13/04/2020	165	47.437,50
2019/ 1270	FATTPA 31_19	30/09/2019	30/09/2019	30/10/2019	451,45	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 234	05/02/2020	05/02/2020	98	44.242,10
2019/ 1293	FC 17/19	07/10/2019	07/10/2019	06/11/2019	143,00	.	5510	DITTA TECHNOLOGIC SNC DI RUSSO MAURO E BONO FRANCESCO	2020/ 22	16/01/2020	16/01/2020	71	10.153,00
2019/ 1372	8N00303798	07/10/2019	19/10/2019	31/12/2019	88,17	6BIM 2019	36	TIM	2020/ 357	20/02/2020	16/03/2020	76	6.700,92
2019/ 1373	8S00329991	07/10/2019	19/10/2019	31/12/2019	513,36	6BIM 2019	36	TIM	2020/ 358	20/02/2020	26/03/2020	86	44.148,96
2019/ 1375	8S00329749	07/10/2019	19/10/2019	31/12/2019	101,04	6BIM 2019	36	TIM	2020/ 356	20/02/2020	16/03/2020	76	7.679,04
2019/ 1436	FATTPA 35_19	31/10/2019	31/10/2019	30/11/2019	175,75	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 234	05/02/2020	05/02/2020	67	11.775,25
2019/ 1437	2019E999006355	25/10/2019	31/10/2019	30/11/2019	31,55	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	55	1.735,25
2019/ 1438	2019E999006354	25/10/2019	31/10/2019	30/11/2019	37,71	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	55	2.074,05
2019/ 1439	2019E999006352	25/10/2019	31/10/2019	30/11/2019	40,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 151	24/01/2020	24/01/2020	55	2.216,50
2019/ 1440	2019E999006350	25/10/2019	31/10/2019	30/11/2019	425,48	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 152	24/01/2020	24/01/2020	55	23.401,40
2019/ 1441	2019E999006349	25/10/2019	31/10/2019	30/11/2019	206,02	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	55	11.331,10
2019/ 1443	2019E999006346	25/10/2019	31/10/2019	30/11/2019	38,69	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 152	24/01/2020	24/01/2020	55	2.127,95
2019/ 1444	2019E999006343	25/10/2019	31/10/2019	30/11/2019	459,99	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 150	24/01/2020	13/02/2020	75	34.499,25
2019/ 1445	2019E999006356	25/10/2019	31/10/2019	30/11/2019	31,38	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	55	1.725,90
2019/ 1446	2019E999006347	25/10/2019	31/10/2019	30/11/2019	240,15	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 151	24/01/2020	24/01/2020	55	13.208,25
2019/ 1448	2019E999006359	25/10/2019	30/10/2019	29/11/2019	148,79	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	56	8.332,24
2019/ 1450	2019E999006357	25/10/2019	30/10/2019	29/11/2019	95,22	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	56	5.332,32
2019/ 1451	2019E999006345	25/10/2019	30/10/2019	29/11/2019	328,65	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 151	24/01/2020	24/01/2020	56	18.404,40
2019/ 1452	2019E999006353	25/10/2019	30/10/2019	29/11/2019	119,86	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	56	6.712,16
2019/ 1453	2019E999006342	25/10/2019	30/10/2019	29/11/2019	64,93	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 146	24/01/2020	24/01/2020	56	3.636,08
2019/ 1454	2019E999006351	25/10/2019	30/10/2019	29/11/2019	185,49	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 152	24/01/2020	24/01/2020	56	10.387,44
2019/ 1455	2019E999006344	25/10/2019	30/10/2019	29/11/2019	52,23	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 151	24/01/2020	24/01/2020	56	2.924,88
2019/ 1498	FATTPA 64_19	31/10/2019	31/10/2019	30/11/2019	2.751,88	.	4148	SOCIETA' GE.U.S	2020/ 375	09/03/2020	09/03/2020	100	275.188,00
2019/ 1501	FATTPA 28_19	08/08/2019	08/08/2019	07/09/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	145	93.352,45

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						9.7- SUB AZIONE 9.7.1"							
2019/ 1502	FATTPA 27_19	08/08/2019	09/08/2019	08/09/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	144	92.708,64
2019/ 1503	FATTPA 30_19	08/08/2019	08/08/2019	07/09/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	145	93.352,45
2019/ 1504	FATTPA 29_19	08/08/2019	08/08/2019	07/09/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	145	93.352,45
2019/ 1505	FATTPA 35_19	28/09/2019	28/09/2019	28/10/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	94	60.518,14
2019/ 1506	FATTPA 36_19	28/09/2019	28/09/2019	28/10/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	94	60.518,14
2019/ 1507	FATTPA 37_19	28/09/2019	28/09/2019	28/10/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	94	60.518,14
2019/ 1508	FATTPA 38_19	28/09/2019	28/09/2019	28/10/2019	643,81	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 162	29/01/2020	30/01/2020	94	60.518,14
2019/ 1522	FATTPA 9_19	04/06/2019	04/06/2019	04/07/2019	515,71	ADDENDUM AL CONTRATTO EROGAZIONE BUONI SERVIZIO DEL 20.11.2017 N. 3 - OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020. ASSE IX - AZIONE 9.7 - SUB AZIONE 9.7.1	4236	COOP.SOCIALE IL CUBO AZZU	2020/ 163	29/01/2020	30/01/2020	210	108.299,10
2019/ 1523	FATTPA 11_19	04/06/2019	04/06/2019	04/07/2019	515,71	ADDENDUM AL CONTRATTO EROGAZIONE BUONI SERVIZIO DEL 20.11.2017 N. 3 - OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020. ASSE IX - AZIONE 9.7	4236	COOP.SOCIALE IL CUBO AZZU	2020/ 163	29/01/2020	30/01/2020	210	108.299,10

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						- SUB AZIONE 9.7.1							
2019/ 1524	FATTPA 13_19	03/07/2019	06/07/2019	05/08/2019	515,71	ADDENDUM AL CONTRATTO EROGAZIONE BUONI SERVIZIO DEL 20.11.2017 N. 3 - OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020. ASSE IX - AZIONE 9.7 - SUB AZIONE 9.7.1	4236	COOP.SOCIALE IL CUBO AZZU	2020/ 163	29/01/2020	30/01/2020	178	91.796,38
2019/ 1525	FATTPA 14_19	31/07/2019	01/08/2019	31/08/2019	515,71	ADDENDUM AL CONTRATTO EROGAZIONE BUONI SERVIZIO DEL 20.11.2017 N. 3 - OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020. ASSE IX - AZIONE 9.7 - SUB AZIONE 9.7.1	4236	COOP.SOCIALE IL CUBO AZZU	2020/ 163	29/01/2020	30/01/2020	152	78.387,92
2019/ 1528	14/PA	10/09/2019	12/09/2019	12/10/2019	654,46	.	4151	COOP.SOCIALE AURORA	2020/ 164	29/01/2020	31/01/2020	111	72.645,06
2019/ 1529	1633	01/10/2019	31/10/2019	30/11/2019	826,56	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 166	29/01/2020	30/01/2020	61	50.420,16
2019/ 1587	834	31/10/2019	15/11/2019	15/12/2019	45,87	.	2831	I.G.FORNITURE TERMIDRAUL	2020/ 111	23/01/2020	30/01/2020	46	2.110,02
2019/ 1644	03PA	20/11/2019	20/11/2019	20/12/2019	498,00	.	1832	CAPUTO,PIERPAOLO	2020/ 200	04/02/2020	04/02/2020	46	22.908,00
2019/ 1647	6820191114000672	12/11/2019	15/11/2019	15/12/2019	38,45	VENDITA APPARATI NEW GENERATION LINEA N. 08331300571	36	TIM	2020/ 557	28/03/2020	29/03/2020	105	4.037,25
				15/12/2019	108,56				2020/ 558	28/03/2020	29/03/2020	105	11.398,80
2019/ 1658	C12020191000855340	26/11/2019	27/11/2019	27/12/2019	1.415,96	RIF.TO C.T. S1/2019/000257 FATTURAZIONE A SALDO DEL LAVORO ESEGUITO PER VOSTRO CONTO: SP0445135 SPOSTAMENTO IMPIANTI PER TLC - EX CASERMACARABINIERI GAGLIANO DEL CAPO (LE) NTW:801532414DETERMINA 246 DEL 17/09/2019	36	TIM	2020/ 278	18/02/2020	18/02/2020	53	75.045,88
2019/ 1665	FPA 76/19	22/11/2019	25/11/2019	25/12/2019	4.199,79	INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 6	16/01/2020	16/01/2020	22	92.395,38
2019/ 1666	FPA 78/19	23/11/2019	23/11/2019	23/12/2019	3.018,72	INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 7	16/01/2020	16/01/2020	24	72.449,28
2019/ 1668	225PA	22/11/2019	22/11/2019	22/12/2019	6.385,45	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 8	16/01/2020	16/01/2020	25	159.636,25
2019/ 1669	227PA	22/11/2019	22/11/2019	22/12/2019	4.236,47	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS	2020/ 8	16/01/2020	16/01/2020	25	105.911,75

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
								TRICASE					
2019/ 1670	228PA	22/11/2019	22/11/2019	22/12/2019	2.526,76	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 8	16/01/2020	16/01/2020	25	63.169,00
2019/ 1671	229PA	22/11/2019	22/11/2019	22/12/2019	3.981,68	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 8	16/01/2020	16/01/2020	25	99.542,00
2019/ 1675	30A PA	02/11/2019	02/11/2019	02/12/2019	6.311,76	FORNITURA LIBRI DI TESTO A STUDENTI DELLA SCUOLA PRIMARIA A.S. 2019/20	5515	DITTA MONTEFUSCO DANIELA	2020/ 134	23/01/2020	23/01/2020	52	328.211,52
2019/ 1676	2019 165/f	27/07/2019	05/08/2019	27/09/2019	8.145,00	.	318	COMUNITA'S.CUORE OPERA DON GUANELLA	2020/ 133	23/01/2020	23/01/2020	118	961.110,00
2019/ 1682	2019 225/f	28/11/2019	28/11/2019	28/01/2020	4.275,00	.	318	COMUNITA'S.CUORE OPERA DON GUANELLA	2020/ 133	23/01/2020	23/01/2020	-5	-21.375,00
2019/ 1709	98/PA/2019	02/12/2019	02/12/2019	01/01/2020	75,86	.	5553	CAF MCL SRL	2020/ 1588	07/10/2020	07/10/2020	280	21.240,80
2019/ 1710	F10906	28/11/2019	28/11/2019	28/12/2019	45,00	.	5554	CIA PUGLIA SERVIZI S.R.L.	2020/ 1587	07/10/2020	07/10/2020	284	12.780,00
2019/ 1714	2019E999007666	26/11/2019	01/12/2019	31/12/2019	2,17	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 567	29/03/2020	29/03/2020	89	193,13
2019/ 1442	2019E999006348	25/10/2019	31/10/2019	30/11/2019		FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA					
2019/ 1715	2019E999007268	26/11/2019	01/12/2019	31/12/2019	329,49	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 568	29/03/2020	29/03/2020	89	29.324,61
2019/ 1139	2019E999004521	28/08/2019	04/09/2019	04/10/2019		FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA					
2019/ 1727	2019E999007668	26/11/2019	01/12/2019	31/12/2019	153,16	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 768	02/05/2020	05/05/2020	126	19.298,16
2019/ 1728	03/2019	03/12/2019	06/12/2019	05/01/2020	409,83	RIFERIMENTO SCONTRINO N. 110 DEL 03/12/2019 M.F. 80M07302303CODICE CIG ZDE28E97DD	286	COOPERATIVA,CIOLO	2020/ 110	23/01/2020	23/01/2020	18	7.376,94
2019/ 1771	358/PA	20/11/2019	20/11/2019	20/12/2019	333,86	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 168	30/01/2020	30/01/2020	41	13.688,26
2019/ 1772	357/PA	20/11/2019	20/11/2019	20/12/2019	421,71	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 168	30/01/2020	30/01/2020	41	17.290,11
2019/ 1773	356/PA	20/11/2019	20/11/2019	20/12/2019	439,29	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 168	30/01/2020	30/01/2020	41	18.010,89
2019/ 1774	355/PA	20/11/2019	20/11/2019	20/12/2019	404,14	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 168	30/01/2020	30/01/2020	41	16.569,74
2019/ 1775	354/PA	20/11/2019	20/11/2019	20/12/2019	70,29	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 168	30/01/2020	30/01/2020	41	2.881,89
2019/ 1776	353/PA	20/11/2019	20/11/2019	20/12/2019	112,46	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	4.610,86
2019/ 1777	352/PA	20/11/2019	20/11/2019	20/12/2019	168,69	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	6.916,29
2019/ 1778	351/PA	20/11/2019	20/11/2019	20/12/2019	182,74	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	7.492,34
2019/ 1779	350/PA	20/11/2019	20/11/2019	20/12/2019	140,57	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	5.763,37
2019/ 1780	349/PA	20/11/2019	20/11/2019	20/12/2019	154,63	.	4108	COOP.SOCIALE SAN	2020/ 167	29/01/2020	30/01/2020	41	6.339,83

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
								FRANCESC					
2019/ 1781	348/PA	20/11/2019	20/11/2019	20/12/2019	168,69	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	6.916,29
2019/ 1782	347/PA	20/11/2019	20/11/2019	20/12/2019	42,17	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 167	29/01/2020	30/01/2020	41	1.728,97
2019/ 1783	76	21/11/2019	21/11/2019	21/12/2019	3.686,11	BUONI SERVIZIO RELATIVI AL MESE DI SETTEMBRE 2019 - OPERAZIONE COOFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7 - CUP H11G18000170006.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 165	29/01/2020	30/01/2020	40	147.444,40
2019/ 1785	73	21/11/2019	21/11/2019	21/12/2019	613,90	BUONI SERVIZIO RELATIVI AL MESE DI SETTEMBRE 2019 - INTERVENTO COOFINANZIATO A VALERE SU FSC 2014/2020 - CUP H11F19000030001.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 159	29/01/2020	30/01/2020	40	24.556,00
2019/ 1786	74	21/11/2019	21/11/2019	21/12/2019	767,38	BUONI SERVIZIO RELATIVI AL MESE DI SETTEMBRE 2019 - INTERVENTO COOFINANZIATO A VALERE SU FSC 2014/2020 - CUP H11F19000030001.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 158	29/01/2020	30/01/2020	40	30.695,20
2019/ 1792	FATTPA 5_19	11/12/2019	12/12/2019	11/01/2020	248,90	.	2753	PROTOPAPA,FRANCESCO DITTA	2020/ 139	23/01/2020	23/01/2020	12	2.986,80
2019/ 1794	03PA	11/12/2019	12/12/2019	11/01/2020	92,24	.	789	PENNA,VITO	2020/ 126	23/01/2020	23/01/2020	12	1.106,88
				11/01/2020	27,84				2020/ 127	23/01/2020	23/01/2020	12	334,08
2019/ 1796	6820191214000481	04/12/2019	07/12/2019	02/02/2020	97,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00114547 DEL 3 BIMESTRE 2019 LINEA 0833547550	36	TIM	2020/ 556	28/03/2020	29/03/2020	56	5.432,00
2019/ 1797	6820191214000471	04/12/2019	07/12/2019	02/02/2020	110,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00115180 DEL 3 BIMESTRE 2019 LINEA 083313005713	36	TIM	2020/ 555	28/03/2020	29/03/2020	56	6.160,00
2019/ 1798	7/PA	10/12/2019	13/12/2019	12/01/2020	316,48	.	2316	GIAQUINTO,GIUSEPPE DITTA	2020/ 112	23/01/2020	23/01/2020	11	3.481,28
2019/ 1799	8/PA	10/12/2019	13/12/2019	12/01/2020	327,85	.	2316	GIAQUINTO,GIUSEPPE DITTA	2020/ 113	23/01/2020	23/01/2020	11	3.606,35
2019/ 1800	2019.0027.00601	30/11/2019	09/12/2019	08/01/2020	775,03	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 114	23/01/2020	23/01/2020	15	11.625,45

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2019/ 1807	0000119003818994	27/11/2019	30/11/2019	30/12/2019	559,64	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	20.147,04
2019/ 1808	0000119003826185	27/11/2019	30/11/2019	30/12/2019	561,39	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	20.210,04
2019/ 1809	0000119003826183	27/11/2019	30/11/2019	30/12/2019	329,91	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	11.876,76
2019/ 1810	0000119003826184	27/11/2019	30/11/2019	30/12/2019	625,91	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	22.532,76
2019/ 1811	0000119003792277	27/11/2019	30/11/2019	30/12/2019	32,61	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	1.173,96
2019/ 1812	0000119003792278	27/11/2019	30/11/2019	30/12/2019	7,12	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	256,32
2019/ 1813	0000119003792295	27/11/2019	30/11/2019	30/12/2019	18,66	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	36	671,76
2019/ 1815	0000119003793200	27/11/2019	30/11/2019	30/12/2019	38,04	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 607	10/04/2020	13/04/2020	105	3.994,20
2019/ 1192	0000119002797227	04/09/2019	07/09/2019	07/10/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2019/ 1818	0000119003880637	04/12/2019	08/12/2019	07/01/2020	5,47	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	28	153,16
2019/ 1819	FPA 2/19	13/12/2019	13/12/2019	12/01/2020	1.300,00	.	5507	DITTA CAPUTO DOMINIC	2020/ 115	23/01/2020	23/01/2020	11	14.300,00
2019/ 1820	0000119003939898	04/12/2019	08/12/2019	07/01/2020	8,32	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	28	232,96
2019/ 1822	0000119003939904	04/12/2019	08/12/2019	07/01/2020	824,79	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 178	31/01/2020	04/02/2020	28	23.094,12
2019/ 1823	0000119003939895	04/12/2019	08/12/2019	07/01/2020	52,83	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	28	1.479,24
2019/ 1825	000017-2019-08	30/11/2019	16/12/2019	15/01/2020	210,64	.	52	I.M.A.C. SUD	2020/ 177	31/01/2020	31/01/2020	16	3.370,24
2019/ 1859	000018-2019-08	30/11/2019	16/12/2019	15/01/2020	141,67	.	52	I.M.A.C. SUD	2020/ 177	31/01/2020	31/01/2020	16	2.266,72
2019/ 1860	000019-2019-08	30/11/2019	16/12/2019	15/01/2020	86,51	.	52	I.M.A.C. SUD	2020/ 177	31/01/2020	31/01/2020	16	1.384,16
2019/ 1861	2019 3188	12/12/2019	17/12/2019	16/01/2020	4.098,36	.	5346	SANTORO ANTONIO	2020/ 513	18/03/2020	20/03/2020	64	262.295,04
				16/01/2020	701,64				2020/ 514	18/03/2020	20/03/2020	64	44.904,96
2019/ 1862	956	17/12/2019	17/12/2019	17/01/2020	108,22	.	2831	I.G,FORNITURE TERMOIDRAUL	2020/ 111	23/01/2020	30/01/2020	13	1.406,86
2019/ 1863	6820191214000806	09/12/2019	17/12/2019	07/02/2020	110,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00113277 DEL 3 BIMESTRE 2019 LINEA 083313005723	36	TIM	2020/ 555	28/03/2020	29/03/2020	51	5.610,00
2019/ 1864	6820191214000803	09/12/2019	17/12/2019	07/02/2020	110,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00114674 DEL 3 BIMESTRE 2019 LINEA 083313005710	36	TIM	2020/ 555	28/03/2020	29/03/2020	51	5.610,00
2019/ 1865	6820191214000802	09/12/2019	17/12/2019	07/02/2020	106,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00114667	36	TIM	2020/ 561	28/03/2020	29/03/2020	51	5.406,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						DEL 3 BIMESTRE 2019 LINEA 0833548262							
2019/ 1866	6820191214000 771	09/12/2019	17/12/2019	07/02/2020	199,36	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00041792 DEL 2 BIMESTRE 2019 LINEA 083313005713	36	TIM	2020/ 555	28/03/2020	29/03/2020	51	10.167,36
2019/ 1867	6820191214000 800	09/12/2019	17/12/2019	07/02/2020	96,32	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00115783 DEL 3 BIMESTRE 2019 LINEA 083313005671	36	TIM	2020/ 545	27/03/2020	29/03/2020	51	4.912,32
2019/ 1868	6820191214000 804	09/12/2019	17/12/2019	07/02/2020	106,97	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00114659 DEL 3 BIMESTRE 2019 LINEA 0833547620	36	TIM	2020/ 561	28/03/2020	29/03/2020	51	5.455,47
2019/ 1869	6820191214000 793	09/12/2019	17/12/2019	07/02/2020	94,04	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00043758 DEL 2 BIMESTRE 2019 LINEA 083313005723	36	TIM	2020/ 555	28/03/2020	29/03/2020	51	4.796,04
2019/ 1870	6820191214000 801	09/12/2019	17/12/2019	07/02/2020	106,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00115088 DEL 3 BIMESTRE 2019 LINEA 0833548195	36	TIM	2020/ 561	28/03/2020	29/03/2020	51	5.406,00
2019/ 1871	6820191214000 795	09/12/2019	17/12/2019	07/02/2020	106,00	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00114806 DEL 3 BIMESTRE 2019 LINEA 0833791258	36	TIM	2020/ 561	28/03/2020	29/03/2020	51	5.406,00
2019/ 1872	6820191214000 805	09/12/2019	17/12/2019	07/02/2020	93,92	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00113952 DEL 3 BIMESTRE 2019 LINEA 0833547149	36	TIM	2020/ 561	28/03/2020	29/03/2020	51	4.789,92
2019/ 1873	0000119003939 908	04/12/2019	08/12/2019	07/01/2020	2.639,02	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 185	03/02/2020	04/02/2020	28	73.892,56
2019/ 1874	6820191214000 477	04/12/2019	07/12/2019	02/02/2020	1.091,84	NUOVA FATTURA PER SCARTO/RIFIUTO FATTURA N. 8S00113816 DEL 3 BIMESTRE 2019 LINEA 083313006268	36	TIM	2020/ 545	27/03/2020	29/03/2020	56	61.143,04
2019/ 1875	8N00364920	05/12/2019	20/12/2019	29/02/2020	91,04	1BIM 2020	36	TIM	2020/ 546	27/03/2020	29/03/2020	29	2.640,16
2019/ 1880	04/2019	28/12/2019	30/12/2019	29/01/2020	161,45	RIFERIMENTO SCONTRINO FISCALE N. 94 DEL 28/12/2019 M.F. 80M07302303CODICE CIG: ZDE28E97DD	286	COOPERATIVA,CIOLO	2020/ 129	23/01/2020	23/01/2020	-6	-968,70
2019/ 1881	2019E9990083 42	23/12/2019	24/12/2019	23/01/2020	175,08	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	12.255,60

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2019/ 1882	2019E999008340	23/12/2019	24/12/2019	23/01/2020	92,85	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	6.499,50
2019/ 1883	2019E999008339	23/12/2019	24/12/2019	23/01/2020	45,05	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	3.153,50
2019/ 1884	2019E999008338	23/12/2019	24/12/2019	23/01/2020	31,22	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	2.185,40
2019/ 1885	2019E999008337	23/12/2019	24/12/2019	23/01/2020	29,33	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	2.053,10
2019/ 1886	2019E999008336	23/12/2019	24/12/2019	23/01/2020	117,81	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	8.246,70
2019/ 1887	2019E999008334	23/12/2019	24/12/2019	23/01/2020	136,02	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 576	01/04/2020	02/04/2020	70	9.521,40
2019/ 1888	2019E999008333	23/12/2019	24/12/2019	23/01/2020	124,38	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 574	01/04/2020	02/04/2020	70	8.706,60
				23/01/2020	258,06				2020/ 577	01/04/2020	02/04/2020	70	18.064,20
2019/ 1889	2019E999008332	23/12/2019	24/12/2019	23/01/2020	286,15	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	20.030,50
2019/ 1890	2019E999008331	23/12/2019	24/12/2019	23/01/2020	64,44	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 567	29/03/2020	29/03/2020	66	4.253,04
2019/ 1891	2019E999008330	23/12/2019	24/12/2019	23/01/2020	326,27	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 573	01/04/2020	02/04/2020	70	22.838,90
2019/ 1892	2019E999008329	23/12/2019	24/12/2019	23/01/2020	138,48	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 576	01/04/2020	02/04/2020	70	9.693,60
2019/ 1893	2019E999008327	23/12/2019	24/12/2019	23/01/2020	59,70	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 573	01/04/2020	02/04/2020	70	4.179,00
2019/ 1894	2019E999008325	23/12/2019	24/12/2019	23/01/2020	44,90	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 577	01/04/2020	02/04/2020	70	3.143,00
2019/ 1896	2019E999008335	23/12/2019	24/12/2019	23/01/2020	117,81	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 573	01/04/2020	02/04/2020	70	8.246,70
2019/ 1897	2019E999008328	23/12/2019	24/12/2019	23/01/2020	251,54	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 573	01/04/2020	02/04/2020	70	17.607,80
2019/ 1898	2019E999008326	23/12/2019	24/12/2019	23/01/2020	629,65	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 575	01/04/2020	02/04/2020	70	44.075,50
2019/ 1899	107	21/12/2019	21/12/2019	20/01/2020	2.300,00	CAP. 2019 P.D.C. 2.2.1.4.002 MISS. 8 PROGR. 1 CODICE CIG ZE42B296F2	5425	BF SERVICE SRL	2020/ 138	23/01/2020	23/01/2020	3	6.900,00
2019/ 1900	000591-0C7	20/12/2019	21/12/2019	31/01/2020	1.416,00	FVE SPLIT PAYCONTRIBUTO AMBIENTALE CONAI ASSOLTO	4250	DITTA SICIT BITUMI SRL	2020/ 136	23/01/2020	23/01/2020	-8	-11.328,00
2019/ 1901	257/02	14/09/2019	14/09/2019	14/10/2019	387,45	.	4866	SAN GIORGIO SRL	2020/ 15	16/01/2020	16/01/2020	94	36.420,30
2019/ 1902	232/02	09/08/2019	09/08/2019	08/09/2019	166,05	.	4866	SAN GIORGIO SRL	2020/ 15	16/01/2020	16/01/2020	130	21.586,50
2019/ 1903	1637	01/10/2019	15/10/2019	30/11/2019	530,67	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 14	16/01/2020	16/01/2020	47	24.941,49
2019/ 1904	130PA	09/07/2019	09/07/2019	08/08/2019	80.192,81	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 10	16/01/2020	16/01/2020	161	12.911.042,41
2019/ 1905	131PA	09/07/2019	09/07/2019	08/08/2019	16.013,08	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI	2143	COOPERATIVA CISS TRICASE	2020/ 11	16/01/2020	16/01/2020	161	2.578.105,88

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						PORTATORI DI HANDICAP							
2019/ 1907	117	17/12/2019	17/12/2019	17/03/2020	60,00	OPERAZIONE A VALERE SUL PON INCLUSIONE 2014-2020 CIG Z4C2B03E21 NUMERO REP. 22/01/2018	5552	CAF LABOR SRL	2020/ 1589	07/10/2020	07/10/2020	204	12.240,00
2019/ 1909	220	18/12/2019	18/12/2019	17/01/2020	323,24	FATTURAZIONE PRT REI ANNO 2017-2018-2019	5551	C.A.F. ITALIA SRL	2020/ 1590	07/10/2020	16/10/2020	273	88.244,52
2019/ 1913	1568/19FE	12/12/2019	14/12/2019	31/01/2020	3.400,00	ELABORAZIONE PAGHE E STIPENDI -FATTURA PA - FE	5376	DATAMANAGEMENT ITALIA SRL	2020/ 1637	19/10/2020	20/10/2020	263	894.200,00
2019/ 1914	3020050503	13/12/2019	13/12/2019	12/01/2020	0,00	.	5412	BANCA MPS S.P.A.	2020/ 184	03/02/2020	04/02/2020	23	0,00
2019/ 1915	3020038104	02/10/2019	06/12/2019	05/01/2020	0,00	.	5412	BANCA MPS S.P.A.	2020/ 183	03/02/2020	04/02/2020	30	0,00
2019/ 1916	FATTPA 38_19	04/12/2019	04/12/2019	03/01/2020	217,84	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 234	05/02/2020	05/02/2020	33	7.188,72
2019/ 1917	FATTPA 28_19	20/12/2019	21/12/2019	20/01/2020	100,00	.	3909	BLEVE PUBBLICITA'	2020/ 18	16/01/2020	16/01/2020	-4	-400,00
2019/ 1927	226PA	22/11/2019	22/11/2019	22/12/2019	5.573,65	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 8	16/01/2020	16/01/2020	25	139.341,25
2019/ 1928	164PA	13/09/2019	13/09/2019	13/10/2019	2.169,35	PROGETTO HCP 2019	2143	COOPERATIVA CISS TRICASE	2020/ 13	16/01/2020	16/01/2020	95	206.088,25
2019/ 1929	282/02	09/10/2019	09/10/2019	08/11/2019	387,45	.	4866	SAN GIORGIO SRL	2020/ 15	16/01/2020	16/01/2020	69	26.734,05
2019/ 1930	FATTPA 94_19	16/09/2019	16/09/2019	16/11/2019	503,32	HOME CARE PREMIUM 2019 RIFERIMENTO LUGLIO 2019	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 16	16/01/2020	16/01/2020	61	30.702,52
2019/ 1931	FATTPA 95_19	16/09/2019	16/09/2019	16/11/2019	1.762,53	HOME CARE PREMIUM 2019 RIFERIMENTO AGOSTO 2019	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 17	16/01/2020	16/01/2020	61	107.514,33
2019/ 1932	FATTPA 98_19	08/10/2019	08/10/2019	08/12/2019	2.719,59	HOME CARE PREMIUM 2019 RIFERIMENTO SETTEMBRE 2019	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 16	16/01/2020	16/01/2020	39	106.064,01
2019/ 1933	FATTPA 41_19	30/12/2019	30/12/2019	29/01/2020	386,09	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 233	05/02/2020	05/02/2020	7	2.702,63
2019/ 1934	1636	01/10/2019	30/10/2019	30/11/2019	297,04	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 161	29/01/2020	30/01/2020	61	18.119,44
2019/ 1935	1634	01/10/2019	30/10/2019	30/11/2019	802,58	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 160	29/01/2020	30/01/2020	61	48.957,38
				30/11/2019	348,70				2020/ 161	29/01/2020	30/01/2020	61	21.270,70
2019/ 1936	1638	07/10/2019	15/10/2019	30/11/2019	1.210,32	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 160	29/01/2020	30/01/2020	61	73.829,52
2019/ 1937	1274	01/08/2019	08/08/2019	30/09/2019	1.136,52	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 160	29/01/2020	30/01/2020	122	138.655,44
2019/ 1938	1454	01/09/2019	19/09/2019	30/10/2019	348,70	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 160	29/01/2020	30/01/2020	92	32.080,40
2019/ 1939	52	20/12/2019	20/12/2019	19/01/2020	1.500,00	.	1661	GRECO,MATTEO	2020/ 121	23/01/2020	23/01/2020	4	6.000,00
2019/ 1940	10PA	30/12/2019	30/12/2019	29/01/2020	2.218,91	SERVIZIO DI TRASPORTO SCOLASTICO - A.S. 2019/2020	2407	CORDELLA,MASSIMO	2020/ 174	31/01/2020	31/01/2020	2	4.437,82

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2019/ 1941	1/FE	28/10/2019	28/10/2019	27/11/2019	800,00	.	4321	ASSOCIAZIONE SHERAZADE	2020/ 128	23/01/2020	23/01/2020	57	45.600,00
2019/ 1942	40/FE	13/11/2019	13/11/2019	13/12/2019	100,00	.	4964	FERILLI,MICHELE	2020/ 130	23/01/2020	23/01/2020	41	4.100,00
2019/ 1943	24/FE	03/09/2019	03/09/2019	03/10/2019	100,00	.	4964	FERILLI,MICHELE	2020/ 130	23/01/2020	23/01/2020	112	11.200,00
2019/ 1944	23/FE	08/08/2019	08/08/2019	07/09/2019	100,00	.	4964	FERILLI,MICHELE	2020/ 130	23/01/2020	23/01/2020	138	13.800,00
2019/ 1945	FPA 4/19	07/10/2019	07/10/2019	06/11/2019	800,00	CIG : Z0E2967F60	5272	ASSOCIAZIONE MUSICALE E CULTURALE ACROBATI	2020/ 131	23/01/2020	23/01/2020	78	62.400,00
2019/ 1946	FATTPA 8_19	26/09/2019	26/09/2019	26/10/2019	1.100,00	.	5121	ASSOCIAZIONE DIVERSAMENTE STABILI	2020/ 135	23/01/2020	23/01/2020	89	97.900,00
2019/ 1947	P000984/2019	20/12/2019	24/12/2019	31/01/2020	630,00	.	5579	ACCA SOFTWARE SPA	2020/ 137	23/01/2020	23/01/2020	-8	-5.040,00
2019/ 1948	3E	31/12/2019	31/12/2019	30/01/2020	2.871,63	.	2746	SCILLIERI,STEFANO	2020/ 187	03/02/2020	04/02/2020	5	14.358,15
2019/ 1949	86	20/12/2019	20/12/2019	19/01/2020	3.489,14	ATTIVITÀ DI PATROCINIO COME DA CONVENZIONE IN ATTO - TERZO TRIMESTRE 2019	4842	AMOROSO,FERNANDO	2020/ 142	24/01/2020	13/02/2020	25	87.228,50
2019/ 1950	13/2019	26/08/2019	05/09/2019	05/10/2019	3.861,20	.	5463	DITTA 3M COSTRUZIONI SRL	2020/ 143	24/01/2020	24/01/2020	111	428.593,20
2019/ 1951	FATTPA 79_19	31/12/2019	31/12/2019	30/01/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 144	24/01/2020	24/01/2020	-6	-17.586,96
2019/ 1952	0000119002898126	11/09/2019	14/09/2019	14/10/2019	5,38	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 767	30/04/2020	05/05/2020	204	1.097,52
2018/ 1520	00118003769749	11/12/2018	17/12/2018	16/01/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2019/ 1953	1619043929	19/12/2019	21/12/2019	20/01/2020	1.320,96	UFF.CASARANO ALL'APERTO PER.14/07/2019-18/08/2019 FESTE IN PIAZZA	4839	SIAE	2020/ 175	31/01/2020	31/01/2020	11	14.530,56
2019/ 1956	282/FE	11/09/2019	11/09/2019	11/10/2019	761,28	.	1755	QUINTO PIETRO AVV.STUDIO ASSOCIATO	2020/ 169	30/01/2020	31/01/2020	112	85.263,36
2019/ 1958	632/PA	02/10/2019	05/10/2019	04/11/2019	2.271,96	PERIODO DAL 01/08/2019 AL 31/07/2020	4641	DITTA SVIC LECCE	2020/ 186	03/02/2020	04/02/2020	92	209.020,32
2019/ 1959	622/PA	01/10/2019	04/10/2019	03/11/2019	999,99	PERIODO DAL 01/07/2019 AL 30/09/2019	4641	DITTA SVIC LECCE	2020/ 188	03/02/2020	04/02/2020	93	92.999,07
2019/ 1960	46PA	30/10/2019	31/10/2019	30/11/2019	1.266,44	HCP 2017	5467	LA VALLONEA CONSORZIO DI COOP. SOCIALI DEL SALENTO	2020/ 196	03/02/2020	04/02/2020	66	83.585,04
				30/11/2019	1.204,59				2020/ 197	03/02/2020	04/02/2020	66	79.502,94
2019/ 1961	25PA	09/07/2019	09/07/2019	08/08/2019	1.356,44	HCP 2017	5467	LA VALLONEA CONSORZIO DI COOP. SOCIALI DEL SALENTO	2020/ 198	03/02/2020	04/02/2020	180	244.159,20
2019/ 1962	7E	20/11/2019	21/11/2019	21/12/2019	500,00	DELIBERAZIONE G.C. N.10 DEL 15.01.2019-CIG: Z642ABF788	4940	PROFICO,PAOLA	2020/ 199	04/02/2020	04/02/2020	45	22.500,00
2019/ 1963	FPA 84/19	31/12/2019	31/12/2019	30/01/2020	3.276,00	VOUCHER EDUCATIVI DICEMBRE 2019	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 203	04/02/2020	04/02/2020	5	16.380,00
2019/ 1965	268/02	20/12/2019	20/12/2019	20/01/2020	175,45	.	1791	MELICART DITTA	2020/ 362	25/02/2020	25/02/2020	36	6.316,20
2019/ 1966	217/02	10/10/2019	12/10/2019	11/11/2019	624,51	.	1791	MELICART DITTA	2020/ 228	05/02/2020	05/02/2020	86	53.707,86
2019/ 1967	291PA	28/12/2019	28/12/2019	27/01/2020	43.497,75	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI	2143	COOPERATIVA CISS TRICASE	2020/ 386	10/03/2020	10/03/2020	43	1.870.403,25

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						PORTATORI DI HANDICAP							
2019/ 1968	1569/19FE	12/12/2019	14/12/2019	31/01/2020	9.680,00	RINNOVO CANONE MANUTENZIONE APPLICATIVI - ANNO 2019FATTURA PA - FE	5376	DATAMANAGEMENT ITALIA SRL	2020/ 246	13/02/2020	13/02/2020	13	125.840,00
				31/01/2020	500,00				2020/ 247	13/02/2020	13/02/2020	13	6.500,00
				31/01/2020	200,00				2020/ 248	13/02/2020	13/02/2020	13	2.600,00
2019/ 1969	20	25/10/2019	28/10/2019	27/11/2019	4.985,00	VENDITA	5523	ORLANDO & CO. SAS	2020/ 250	13/02/2020	13/02/2020	78	388.830,00
2019/ 1970	2040/19003143 8	13/12/2019	17/12/2019	13/02/2020	2.079,00	CLI 00495536	4128	DITTA MYO S.R.L.	2020/ 251	13/02/2020	13/02/2020	0	0,00
2019/ 1971	184/PA	29/05/2019	29/05/2019	28/06/2019	23.809,53	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 261	14/02/2020	18/02/2020	235	5.595.239,5 5
				28/06/2019	4.761,90				2020/ 262	14/02/2020	18/02/2020	235	1.119.046,5 0
2019/ 1972	2939/01	25/10/2019	30/10/2019	29/11/2019	1.077,90	.	720	COOPERATIVA L'ADELFIA	2020/ 361	25/02/2020	16/03/2020	108	116.413,20
2019/ 1973	3292/01	18/11/2019	21/11/2019	18/02/2020	372,51	.	720	COOPERATIVA L'ADELFIA	2020/ 359	25/02/2020	25/02/2020	7	2.607,57
2019/ 1974	2821/01	30/09/2019	07/10/2019	06/11/2019	908,96	.	720	COOPERATIVA L'ADELFIA	2020/ 361	25/02/2020	16/03/2020	131	119.073,76
2019/ 1975	2241/01	26/08/2019	03/09/2019	03/10/2019	775,59	.	720	COOPERATIVA L'ADELFIA	2020/ 360	25/02/2020	25/02/2020	145	112.460,55
2019/ 1976	2572/01	25/09/2019	27/09/2019	27/10/2019	1.027,51	.	720	COOPERATIVA L'ADELFIA	2020/ 361	25/02/2020	16/03/2020	141	144.878,91
2019/ 1977	3318/01	30/11/2019	02/12/2019	29/02/2020	977,12	.	720	COOPERATIVA L'ADELFIA	2020/ 359	25/02/2020	25/02/2020	-4	-3.908,48
2019/ 1978	3317/01	30/11/2019	02/12/2019	29/02/2020	2.793,26	.	720	COOPERATIVA L'ADELFIA	2020/ 368	25/02/2020	25/02/2020	-4	-11.173,04
2019/ 1979	3291/01	18/11/2019	21/11/2019	18/02/2020	904,86	.	720	COOPERATIVA L'ADELFIA	2020/ 368	25/02/2020	25/02/2020	7	6.334,02
2019/ 1980	2938/01	25/10/2019	30/10/2019	29/11/2019	3.202,27	.	720	COOPERATIVA L'ADELFIA	2020/ 369	25/02/2020	16/03/2020	108	345.845,16
2019/ 1981	2820/01	30/09/2019	07/10/2019	06/11/2019	2.627,28	.	720	COOPERATIVA L'ADELFIA	2020/ 369	25/02/2020	16/03/2020	131	344.173,68
2019/ 1982	2599/01	25/09/2019	27/09/2019	27/10/2019	2.911,80	.	720	COOPERATIVA L'ADELFIA	2020/ 369	25/02/2020	16/03/2020	141	410.563,80
2019/ 1983	2240/01	26/08/2019	03/09/2019	03/10/2019	2.372,38	.	720	COOPERATIVA L'ADELFIA	2020/ 370	25/02/2020	16/03/2020	165	391.442,70
2019/ 1984	908/01	31/03/2019	15/05/2019	14/06/2019	2.348,89	.	720	COOPERATIVA L'ADELFIA	2020/ 370	25/02/2020	16/03/2020	276	648.293,64
2019/ 1985	909/01	31/03/2019	15/05/2019	14/06/2019	2.265,89	.	720	COOPERATIVA L'ADELFIA	2020/ 370	25/02/2020	16/03/2020	276	625.385,64
2019/ 1986	910/01	31/03/2019	15/05/2019	14/06/2019	2.366,67	.	720	COOPERATIVA L'ADELFIA	2020/ 370	25/02/2020	16/03/2020	276	653.200,92
2019/ 1987	3127/01	31/10/2019	11/11/2019	11/12/2019	2.941,45	.	720	COOPERATIVA L'ADELFIA	2020/ 368	25/02/2020	25/02/2020	76	223.550,20
2019/ 1988	3128/01	31/10/2019	11/11/2019	11/12/2019	2.739,90	.	720	COOPERATIVA L'ADELFIA	2020/ 368	25/02/2020	25/02/2020	76	208.232,40
2019/ 1989	3129/01	31/10/2019	11/11/2019	11/12/2019	1.898,18	.	720	COOPERATIVA L'ADELFIA	2020/ 368	25/02/2020	25/02/2020	76	144.261,68
2019/ 1994	323/02	24/12/2019	24/12/2019	23/01/2020	5.549,76	.	4866	SAN GIORGIO SRL	2020/ 423	13/03/2020	13/03/2020	50	277.488,00
2019/ 1995	324/02	24/12/2019	24/12/2019	23/01/2020	4.605,12	.	4866	SAN GIORGIO SRL	2020/ 423	13/03/2020	13/03/2020	50	230.256,00
2019/ 1996	FATTPA 57_19	19/12/2019	19/12/2019	18/01/2020	189,77	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 537	25/03/2020	26/03/2020	68	12.904,36
2019/ 1997	FATTPA 58_19	19/12/2019	19/12/2019	18/01/2020	379,54	INTERVENTO COFINANZIATO A VALERE	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 537	25/03/2020	26/03/2020	68	25.808,72

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						SU FSC 2014-2020							
2019/ 1998	FATTPA 61_19	31/12/2019	31/12/2019	30/01/2020	411,17	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 537	25/03/2020	26/03/2020	56	23.025,52
2019/ 1999	FATTPA 55_19	19/12/2019	19/12/2019	18/01/2020	3.728,66	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 536	25/03/2020	26/03/2020	68	253.548,88
2019/ 2000	FATTPA 56_19	19/12/2019	19/12/2019	18/01/2020	7.759,54	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 536	25/03/2020	26/03/2020	68	527.648,72
2019/ 2001	FATTPA 60_19	31/12/2019	31/12/2019	30/01/2020	8.327,10	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 536	25/03/2020	26/03/2020	56	466.317,60
2019/ 2002	321/02	24/12/2019	24/12/2019	23/01/2020	3.911,40	.	4866	SAN GIORGIO SRL	2020/ 422	13/03/2020	13/03/2020	50	195.570,00
2019/ 2003	322/02	24/12/2019	24/12/2019	23/01/2020	2.479,68	.	4866	SAN GIORGIO SRL	2020/ 422	13/03/2020	13/03/2020	50	123.984,00
2019/ 2004	FATTPA 110_19	07/11/2019	07/11/2019	07/01/2020	1.788,44	HOME CARE PREMIUM 2019 RIFERIMENTO OTTOBRE 2019	5215	COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA	2020/ 428	17/03/2020	20/03/2020	73	130.556,12
2019/ 2005	FATTPA 112_19	06/12/2019	06/12/2019	06/02/2020	1.707,49	HOME CARE PREMIUM 2019 RIFERIMENTO NOVEMBRE 2019	5215	COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA	2020/ 428	17/03/2020	20/03/2020	43	73.422,07
2019/ 2006	0002148202	18/11/2019	18/11/2019	31/12/2019	190,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 405	12/03/2020	12/03/2020	72	13.680,00
2019/ 2007	FATTPA 25_19	21/11/2019	21/11/2019	21/12/2019	100,00	.	3909	BLEVE PUBBLICITA'	2020/ 431	17/03/2020	20/03/2020	90	9.000,00
2019/ 2008	13	19/12/2019	19/12/2019	18/01/2020	5.166,10	.	5576	FARENGA ING., TOMMASO	2020/ 543	27/03/2020	29/03/2020	71	366.793,10
2019/ 2009	55/FEE	23/12/2019	24/12/2019	23/01/2020	275,74	FATTURA DIFFERITA (CNT+COPIE)	4655	ROCCO FERRARO S.R.L	2020/ 582	02/04/2020	02/04/2020	70	19.301,80
2019/ 2010	0002150960	30/11/2019	05/12/2019	30/01/2020	815,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 550	28/03/2020	29/03/2020	59	48.085,00
2019/ 2011	138/FEE	23/12/2019	24/12/2019	23/01/2020	142,89	FATTURA DIFFERITA CONTRATTI	4655	ROCCO FERRARO S.R.L	2020/ 583	02/04/2020	02/04/2020	70	10.002,30
2019/ 2012	8719061749	27/02/2019	28/02/2019	30/03/2019	257,14	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2101009103	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	559	143.741,26
2019/ 2013	8719096334	29/03/2019	29/03/2019	30/04/2019	891,20	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2101375580	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	528	470.553,60
2019/ 2014	8719131984	02/05/2019	02/05/2019	30/06/2019	145,41	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2101771085	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	467	67.906,47
2019/ 2015	8719248956	31/07/2019	01/08/2019	31/08/2019	182,73	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2102926660	4103	POSTE ITALIANE S.P.A.	2020/ 1596	08/10/2020	09/10/2020	405	74.005,65
2019/ 2016	8719275331	04/09/2019	04/09/2019	30/10/2019	222,01	FATTURA ELETTRONICA RELATIVA	4103	POSTE ITALIANE S.P.A.	2020/ 1596	08/10/2020	09/10/2020	345	76.593,45

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						ALL'IDENTIFICATIVO RENDICONTO 2103225234							
2019/ 2017	8719294144	26/09/2019	26/09/2019	30/10/2019	125,42	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2103571327	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	345	43.269,90
2019/ 2018	8719319221	24/10/2019	24/10/2019	30/11/2019	116,34	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2103855678	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	314	36.530,76
				30/11/2019	33,49				2020/ 1596	08/10/2020	09/10/2020	314	10.515,86
2019/ 2019	8719341856	28/11/2019	28/11/2019	30/12/2019	96,70	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2104205684	4103	POSTE ITALIANE S.P.A.	2020/ 1596	08/10/2020	09/10/2020	284	27.462,80
2019/ 2020	8719355532	20/12/2019	21/12/2019	30/01/2020	418,95	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2104529032	4103	POSTE ITALIANE S.P.A.	2020/ 1595	08/10/2020	09/10/2020	253	105.994,35
2019/ 2021	2019042433	19/04/2019	20/04/2019	20/05/2019	180,00	.	4103	POSTE ITALIANE S.P.A.	2020/ 1592	08/10/2020	16/10/2020	515	92.700,00
2019/ 2022	1019097501	05/11/2019	05/11/2019	05/12/2019	188,80	10C. RULLOR 10C. RULLORA 20C. 23IP	4103	POSTE ITALIANE S.P.A.	2020/ 890	25/05/2020	10/12/2020	371	70.044,80
2019/ 2023	0002113118	31/03/2019	06/04/2019	31/05/2019	195,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 603	10/04/2020	13/04/2020	318	62.010,00
2019/ 2024	0002114001	31/03/2019	09/04/2019	31/05/2019	442,47	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 601	10/04/2020	13/04/2020	318	140.705,46
				31/05/2019	102,53				2020/ 604	10/04/2020	13/04/2020	318	32.604,54
2019/ 2025	0002126081	31/05/2019	07/06/2019	07/07/2019	600,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 606	10/04/2020	13/04/2020	281	168.600,00
2019/ 2026	298/02	05/11/2019	05/11/2019	05/12/2019	387,45	.	4866	SAN GIORGIO SRL	2020/ 778	07/05/2020	11/05/2020	158	61.217,10
2019/ 2027	314/02	10/12/2019	10/12/2019	09/01/2020	387,45	.	4866	SAN GIORGIO SRL	2020/ 778	07/05/2020	11/05/2020	123	47.656,35
2019/ 2028	1816	01/11/2019	13/11/2019	30/12/2019	574,61	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 780	07/05/2020	11/05/2020	133	76.423,13
2019/ 2029	1989	01/12/2019	04/12/2019	30/01/2020	420,82	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 780	07/05/2020	11/05/2020	102	42.923,64
2019/ 2030	192/02	30/08/2019	30/08/2019	30/09/2019	237,57	.	1791	MELICART DITTA	2020/ 1063	22/06/2020	22/06/2020	266	63.193,62
2019/ 2032	134/01	16/12/2019	16/12/2019	15/01/2020	95,00	.	5555	CENTRO AUTORIZZATO DI ASSISTENZA FISCALE CISAL S.R.L.	2020/ 1586	07/10/2020	07/10/2020	266	25.270,00
2019/ 2033	7/A	18/12/2019	18/12/2019	17/01/2020	216,56	.	5550	C.A.F. FEDERAZIENDE SURL	2020/ 1591	07/10/2020	07/10/2020	264	57.171,84
2019/ 2034	FATTPA 16_19	06/05/2019	06/05/2019	05/06/2019	2.300,00	.	2868	SCHIRINZI,LUIGI	2020/ 1517	25/09/2020	28/09/2020	481	1.106.300,00
2020/ 1	2/PA	13/01/2020	13/01/2020	12/02/2020	2.640,28	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 201	04/02/2020	04/02/2020	-8	-21.122,24
2020/ 2	FATTPA 9_20	08/01/2020	08/01/2020	07/02/2020	15.477,17	.	77	MONCULLO,LUIGI DITTA	2020/ 172	30/01/2020	31/01/2020	-7	-108.340,19
2020/ 3	FATTPA 8_20	08/01/2020	08/01/2020	07/02/2020	10.474,17	.	77	MONCULLO,LUIGI DITTA	2020/ 172	30/01/2020	31/01/2020	-7	-73.319,19
2020/ 4	20203000000003	07/01/2020	07/01/2020	06/02/2020	37,77	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 145	24/01/2020	24/01/2020	-13	-491,01
2020/ 5	20203000000000	07/01/2020	07/01/2020	06/02/2020	462,45	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 145	24/01/2020	24/01/2020	-13	-6.011,85

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
	2												
2020/ 6	01/PA/2020	03/01/2020	03/01/2020	02/02/2020	478,53	.	1024	DE NUCCIO MICHELE DITTA E	2020/ 223	05/02/2020	05/02/2020	3	1.435,59
2020/ 7	39	27/12/2019	03/01/2020	02/02/2020	1.818,18	.	2749	TRANE,VITO IMPIANTI	2020/ 122	23/01/2020	23/01/2020	-10	-18.181,80
				02/02/2020	67,64				2020/ 123	23/01/2020	23/01/2020	-10	-676,40
				02/02/2020	1.181,58				2020/ 124	23/01/2020	23/01/2020	-10	-11.815,80
				02/02/2020	926,10				2020/ 125	23/01/2020	23/01/2020	-10	-9.261,00
2020/ 8	FATTPA 1_20	02/01/2020	02/01/2020	01/02/2020	1.965,81	.	4148	SOCIETA' GE.U.S	2020/ 1289	11/08/2020	11/08/2020	192	377.435,52
2020/ 9	44	31/12/2019	01/01/2020	31/01/2020	3.600,00	.	4710	VERDEGIA'SOCIETA'COOP	2020/ 141	23/01/2020	23/01/2020	-8	-28.800,00
2020/ 10	2019.0027.00656	31/12/2019	09/01/2020	08/02/2020	360,23	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 140	23/01/2020	23/01/2020	-16	-5.763,68
2020/ 13	38/PA	02/01/2020	03/01/2020	02/02/2020	915,09	.	4641	DITTA SVIC LECCE	2020/ 188	03/02/2020	04/02/2020	2	1.830,18
				02/02/2020	84,90				2020/ 195	03/02/2020	04/02/2020	2	169,80
2020/ 17	2PA	03/01/2020	03/01/2020	02/02/2020	1.784,01	PROGETTO HCP 2019	2143	COOPERATIVA CISS TRICASE	2020/ 13	16/01/2020	16/01/2020	-17	-30.328,17
2020/ 20	43	31/12/2019	15/01/2020	14/02/2020	7.987,87	.	2749	TRANE,VITO IMPIANTI	2020/ 116	23/01/2020	23/01/2020	-22	-175.733,14
2020/ 38	FPA 1/20	17/01/2020	17/01/2020	16/02/2020	3.300,00	.	1140	TRANE,ROCCO IMPRESA	2020/ 119	23/01/2020	23/01/2020	-24	-79.200,00
				16/02/2020	3.478,45				2020/ 120	23/01/2020	23/01/2020	-24	-83.482,80
2020/ 39	FATTPA 1_20	16/01/2020	16/01/2020	15/02/2020	379,51	.	5168	CIARDO,ANDREA	2020/ 117	23/01/2020	23/01/2020	-23	-8.728,73
2020/ 41	1	17/01/2020	17/01/2020	16/02/2020	1.560,00	.	461	PIZZOLANTE,MARCO	2020/ 275	18/02/2020	18/02/2020	2	3.120,00
2020/ 42	PA11	17/01/2020	17/01/2020	16/02/2020	35.354,13	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 147	24/01/2020	24/01/2020	-23	-813.144,99
2020/ 43	2	20/01/2020	20/01/2020	19/02/2020	11.198,96	.	605	PROTOPAPA,SALVATORE	2020/ 148	24/01/2020	24/01/2020	-26	-291.172,96
2020/ 45	3	20/01/2020	20/01/2020	19/02/2020	4.300,00	.	605	PROTOPAPA,SALVATORE	2020/ 149	24/01/2020	24/01/2020	-26	-111.800,00
2020/ 49	1/PA	22/01/2020	22/01/2020	21/02/2020	250,00	NOLEGGIO DI GRUPPO ELETTROGENO DA 25 KW PER L'EVENTO TENUTOSI IL 26/12/2019	5502	DE MARCO ENERGY	2020/ 399	12/03/2020	12/03/2020	20	5.000,00
2020/ 58	756689650000111	11/01/2020	12/01/2020	11/02/2020	200,17	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 176	31/01/2020	31/01/2020	-11	-2.201,87
2020/ 64	FATTPA 2_20	23/01/2020	23/01/2020	22/02/2020	20.229,47	.	4148	SOCIETA' GE.U.S	2020/ 398	12/03/2020	12/03/2020	19	384.359,93
				22/02/2020	12.276,40				2020/ 1911	07/12/2020	10/12/2020	292	3.584.708,80
				22/02/2020	3.250,95				2020/ 1946	14/12/2020	14/12/2020	296	962.281,20

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 65	FPA 1/20	11/01/2020	11/01/2020	10/02/2020	395,46	PROGETTO HCP 2017 ASSISTENZA DOMICILIARE	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 202	04/02/2020	04/02/2020	-6	-2.372,76
2020/ 66	2156	31/12/2019	07/01/2020	06/02/2020	1.521,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 204	04/02/2020	04/02/2020	-2	-3.042,00
2020/ 84	8720011812	30/01/2020	30/01/2020	29/02/2020	3.206,54	FATTURA ELETTRONICA RELATIVA ALL'IDENTIFICATIVO RENDICONTO 2104841307	4103	POSTE ITALIANE S.P.A.	2020/ 526	24/03/2020	26/03/2020	26	83.370,04
2020/ 91	16PA	28/01/2020	28/01/2020	27/02/2020	7.035,75	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	2143	COOPERATIVA CISS TRICASE	2020/ 387	10/03/2020	10/03/2020	12	84.429,00
2020/ 92	15PA	28/01/2020	28/01/2020	27/02/2020	13.266,15	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	2143	COOPERATIVA CISS TRICASE	2020/ 386	10/03/2020	10/03/2020	12	159.193,80
2020/ 93	2/FE	16/01/2020	16/01/2020	15/02/2020	200,00	.	4964	FERILLI,MICHELE	2020/ 279	18/02/2020	18/02/2020	3	600,00
2020/ 94	1/2020/01	23/01/2020	24/01/2020	28/02/2020	510,00	.	4837	SOLUZIONI UFFICIO SNC	2020/ 372	25/02/2020	25/02/2020	-3	-1.530,00
				28/02/2020	605,10				2020/ 373	25/02/2020	25/02/2020	-3	-1.815,30
2020/ 95	FPA 1/20	23/01/2020	23/01/2020	22/02/2020	805,00	.	4863	CIARDO,LUIGICOMPUTER SERV	2020/ 385	10/03/2020	10/03/2020	17	13.685,00
2020/ 100	FATTPA 2_20	04/02/2020	04/02/2020	05/03/2020	448,00	.	1398	STUDIO ELLE DI LAROCCA M	2020/ 421	13/03/2020	13/03/2020	8	3.584,00
2020/ 102	2/PA	11/02/2020	11/02/2020	12/03/2020	22.950,15	.	5566	F.LLI GUGLIELMO SNC DI GUGLIELMO LUIGI & C.	2020/ 396	12/03/2020	12/03/2020	0	0,00
2020/ 103	08/22	30/12/2019	07/02/2020	08/03/2020	95,43	.	52	I.M.A.C. SUD	2020/ 518	19/03/2020	20/03/2020	12	1.145,16
2020/ 112	71	15/01/2020	15/01/2020	14/02/2020	6.600,00	QUOTA PARTE N. 8 VOUCHER FORMATIVI PON INCLUSIONE AV3- 2016-PUG_16, EROGATI DAL 02/12/2019 AL 23/12/2019 PARI AL 55% DEL TOTALE	4718	KHE SOCIETA' COOPERATIVA	2020/ 400	12/03/2020	12/03/2020	27	178.200,00
2020/ 113	2020300000002 3	03/02/2020	06/02/2020	07/03/2020	908,52	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 512	18/03/2020	20/03/2020	13	11.810,76
2020/ 115	A/1	03/02/2020	04/02/2020	05/03/2020	1.777,26	SERVIZIO DI TRASPORTO SCOLASTICO - A.S. 2019/2020	2407	CORDELLA,MASSIMO	2020/ 249	13/02/2020	13/02/2020	-21	-37.322,46
2020/ 124	2020 41	11/02/2020	11/02/2020	11/04/2020	1.105,00	.	2140	GRADIM,GIOCHI DI GRASSO	2020/ 516	18/03/2020	20/03/2020	-22	-24.310,00
2020/ 125	2020.0027.0002 7	31/01/2020	11/02/2020	12/03/2020	418,15	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 553	28/03/2020	29/03/2020	17	7.108,55
2020/ 127	2020E9990004 05	24/01/2020	30/01/2020	29/02/2020	307,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 562	29/03/2020	29/03/2020	29	8.930,55

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
				29/02/2020	61,00				2020/ 564	29/03/2020	29/03/2020	29	1.769,00
2020/ 128	2020E9990004 03	24/01/2020	30/01/2020	29/02/2020	227,37	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	6.593,73
2020/ 129	2020E9990004 02	24/01/2020	30/01/2020	29/02/2020	69,68	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	2.020,72
2020/ 130	2020E9990004 01	24/01/2020	30/01/2020	29/02/2020	609,92	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 563	29/03/2020	29/03/2020	29	17.687,68
2020/ 131	2020E9990004 04	24/01/2020	30/01/2020	29/02/2020	137,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	3.975,90
2020/ 132	2020E9990004 00	24/01/2020	30/01/2020	29/02/2020	44,90	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	1.302,10
2020/ 133	2020E9990004 09	24/01/2020	30/01/2020	29/02/2020	200,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	5.822,33
2020/ 135	2020E9990004 13	24/01/2020	30/01/2020	29/02/2020	30,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	887,69
2020/ 136	2020E9990004 07	24/01/2020	30/01/2020	29/02/2020	261,50	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	7.583,50
2020/ 137	2020E9990004 06	24/01/2020	30/01/2020	29/02/2020	64,44	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 567	29/03/2020	29/03/2020	29	1.868,76
2020/ 138	2020E9990004 14	24/01/2020	30/01/2020	29/02/2020	44,90	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	1.302,10
2020/ 139	2020E9990004 15	24/01/2020	30/01/2020	29/02/2020	93,03	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	2.697,87
2020/ 140	2020E9990004 11	24/01/2020	30/01/2020	29/02/2020	165,64	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	4.803,56
2020/ 141	2020E9990004 10	24/01/2020	30/01/2020	29/02/2020	117,81	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	3.416,49
2020/ 142	2020E9990004 17	24/01/2020	30/01/2020	29/02/2020	139,59	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	4.048,11
2020/ 143	2020E9990004 12	24/01/2020	30/01/2020	29/02/2020	37,36	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	1.083,44
2020/ 144	2020E9990004 08	24/01/2020	30/01/2020	29/02/2020	569,42	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 564	29/03/2020	29/03/2020	29	16.513,18
2020/ 163	2020 47	13/02/2020	14/02/2020	13/04/2020	11.499,60	.	2140	GRADIM,GIOCHI DI GRASSO	2020/ 517	19/03/2020	20/03/2020	-24	-275.990,40
2020/ 182	EEX05022/201 9	09/10/2019	12/02/2020	13/03/2020	12,79	SERVIZIO DI FORNITURA ENERGIA ELETTRICA	5316	SICME ENERGY E GAS SRL	2020/ 612	13/04/2020	13/04/2020	31	396,49
2020/ 183	PA36	21/02/2020	21/02/2020	22/03/2020	35.617,29	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 371	25/02/2020	25/02/2020	-26	-926.049,54
2020/ 189	8S00039197	06/02/2020	19/02/2020	30/04/2020	126,00	2BIM 2020	36	TIM	2020/ 560	28/03/2020	29/03/2020	-32	-4.032,00
2020/ 190	8S00039083	06/02/2020	19/02/2020	30/04/2020	112,16	2BIM 2020	36	TIM	2020/ 558	28/03/2020	29/03/2020	-32	-3.589,12
2020/ 191	8S00038032	06/02/2020	19/02/2020	30/04/2020	116,00	2BIM 2020	36	TIM	2020/ 560	28/03/2020	29/03/2020	-32	-3.712,00
2020/ 192	8S00039184	06/02/2020	19/02/2020	30/04/2020	110,00	2BIM 2020	36	TIM	2020/ 558	28/03/2020	29/03/2020	-32	-3.520,00
2020/ 193	8S00037630	06/02/2020	19/02/2020	30/04/2020	97,47	2BIM 2020	36	TIM	2020/ 559	28/03/2020	29/03/2020	-32	-3.119,04
2020/ 194	8S00038486	06/02/2020	19/02/2020	30/04/2020	100,58	2BIM 2020	36	TIM	2020/ 548	27/03/2020	29/03/2020	-32	-3.218,56
2020/ 195	8S00037953	06/02/2020	19/02/2020	30/04/2020	110,00	2BIM 2020	36	TIM	2020/ 558	28/03/2020	29/03/2020	-32	-3.520,00
2020/ 196	8S00037943	06/02/2020	19/02/2020	30/04/2020	436,25	2BIM 2020	36	TIM	2020/ 544	27/03/2020	29/03/2020	-32	-13.960,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
				30/04/2020	77,11				2020/ 547	27/03/2020	29/03/2020	-32	-2.467,52
2020/ 197	8S00039506	06/02/2020	19/02/2020	30/04/2020	126,00	2BIM 2020	36	TIM	2020/ 560	28/03/2020	29/03/2020	-32	-4.032,00
2020/ 198	8S00039503	06/02/2020	19/02/2020	30/04/2020	126,00	2BIM 2020	36	TIM	2020/ 560	28/03/2020	29/03/2020	-32	-4.032,00
2020/ 199	8S00038599	06/02/2020	19/02/2020	30/04/2020	126,00	2BIM 2020	36	TIM	2020/ 560	28/03/2020	29/03/2020	-32	-4.032,00
2020/ 200	8N00039057	06/02/2020	19/02/2020	30/04/2020	86,66	2BIM 2020	36	TIM	2020/ 546	27/03/2020	29/03/2020	-32	-2.773,12
2020/ 201	PA1	10/01/2020	13/01/2020	12/02/2020	5.406,79	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 374	09/03/2020	09/03/2020	26	140.576,54
2020/ 202	PA2	10/01/2020	13/01/2020	12/02/2020	4.653,73	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 374	09/03/2020	09/03/2020	26	120.996,98
2020/ 203	PA3	10/01/2020	13/01/2020	12/02/2020	3.398,63	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 374	09/03/2020	09/03/2020	26	88.364,38
2020/ 204	FPA 4/20	16/01/2020	16/01/2020	15/02/2020	4.464,78	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 392	11/03/2020	12/03/2020	26	116.084,28
2020/ 205	FPA 5/20	16/01/2020	16/01/2020	15/02/2020	3.602,14	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 392	11/03/2020	12/03/2020	26	93.655,64
2020/ 206	FPA 3/20	16/01/2020	16/01/2020	15/02/2020	4.722,08	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 392	11/03/2020	12/03/2020	26	122.774,08
2020/ 208	FATTPA 7_20	28/02/2020	28/02/2020	29/03/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 519	19/03/2020	20/03/2020	-9	-26.380,44
2020/ 209	8	31/12/2019	14/01/2020	13/02/2020	4.228,20	.	5429	S.C.I.DO.SRL	2020/ 425	13/03/2020	13/03/2020	29	122.617,80
2020/ 210	9	31/12/2019	17/01/2020	16/02/2020	3.915,00	.	5429	S.C.I.DO.SRL	2020/ 424	13/03/2020	13/03/2020	26	101.790,00
2020/ 211	10	31/12/2019	17/01/2020	16/02/2020	2.818,80	.	5429	S.C.I.DO.SRL	2020/ 424	13/03/2020	13/03/2020	26	73.288,80
2020/ 212	14/PA	29/01/2020	06/02/2020	07/03/2020	3.435,06	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 389	10/03/2020	10/03/2020	3	10.305,18
2020/ 213	15/PA	29/01/2020	06/02/2020	07/03/2020	2.890,66	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 389	10/03/2020	10/03/2020	3	8.671,98
2020/ 214	16/PA	29/01/2020	06/02/2020	07/03/2020	2.322,50	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 389	10/03/2020	10/03/2020	3	6.967,50
2020/ 215	FPA 1/20	17/02/2020	17/02/2020	18/03/2020	66,00	.	5547	DITTA RAINO' ROMEO	2020/ 429	17/03/2020	20/03/2020	2	132,00
2020/ 216	2/PA	24/02/2020	24/02/2020	25/03/2020	2.592,86	.	4151	COOP.SOCIALE AURORA	2020/ 397	12/03/2020	12/03/2020	-13	-33.707,18
2020/ 217	4/PA	24/02/2020	24/02/2020	25/03/2020	2.330,48	.	4151	COOP.SOCIALE AURORA	2020/ 397	12/03/2020	12/03/2020	-13	-30.296,24
2020/ 218	6/PA	24/02/2020	24/02/2020	25/03/2020	2.330,48	.	4151	COOP.SOCIALE AURORA	2020/ 397	12/03/2020	12/03/2020	-13	-30.296,24
2020/ 219	1/PA	24/02/2020	24/02/2020	25/03/2020	787,14	.	4151	COOP.SOCIALE AURORA	2020/ 395	12/03/2020	12/03/2020	-13	-10.232,82
2020/ 220	3/PA	24/02/2020	24/02/2020	25/03/2020	787,14	.	4151	COOP.SOCIALE AURORA	2020/ 395	12/03/2020	12/03/2020	-13	-10.232,82
2020/ 221	5/PA	24/02/2020	24/02/2020	25/03/2020	787,14	.	4151	COOP.SOCIALE AURORA	2020/ 395	12/03/2020	12/03/2020	-13	-10.232,82

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 222	142/01	10/02/2020	17/02/2020	18/03/2020	2.148,00	.	4778	CAVALERA,MARIA LUISA	2020/ 388	10/03/2020	10/03/2020	-8	-17.184,00
2020/ 223	148/01	11/02/2020	17/02/2020	18/03/2020	1.896,00	.	4778	CAVALERA,MARIA LUISA	2020/ 388	10/03/2020	10/03/2020	-8	-15.168,00
2020/ 224	152/01	14/02/2020	17/02/2020	18/03/2020	1.392,00	.	4778	CAVALERA,MARIA LUISA	2020/ 388	10/03/2020	10/03/2020	-8	-11.136,00
2020/ 225	18/02	15/01/2020	15/01/2020	14/02/2020	4.822,83	.	4866	SAN GIORGIO SRL	2020/ 423	13/03/2020	13/03/2020	28	135.039,24
2020/ 226	17/02	15/01/2020	15/01/2020	14/02/2020	2.195,55	.	4866	SAN GIORGIO SRL	2020/ 422	13/03/2020	13/03/2020	28	61.475,40
2020/ 227	FATTPA 12_20	28/02/2020	28/02/2020	29/03/2020	2.086,16	.	4148	SOCIETA' GE.U.S	2020/ 1290	11/08/2020	11/08/2020	135	281.631,60
2020/ 228	FATTPA 8_20	03/03/2020	03/03/2020	02/04/2020	51,00	.	3909	BLEVE PUBBLICITA'	2020/ 522	23/03/2020	24/03/2020	-9	-459,00
2020/ 230	7/2020	03/02/2020	12/02/2020	13/03/2020	2.046,10	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 771	07/05/2020	11/05/2020	59	120.719,90
2020/ 232	20203000000042	03/03/2020	06/03/2020	05/04/2020	590,73	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 512	18/03/2020	20/03/2020	-16	-9.451,68
2020/ 233	202030000000063	03/03/2020	05/03/2020	04/04/2020	75,92	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 512	18/03/2020	20/03/2020	-15	-1.138,80
2020/ 236	08/3	06/03/2020	06/03/2020	05/04/2020	93,30	.	52	I.M.A.C. SUD	2020/ 552	28/03/2020	29/03/2020	-7	-653,10
2020/ 238	A/2	02/03/2020	02/03/2020	01/04/2020	1.777,26	SERVIZIO DI TRASPORTO SCOLASTICO - A.S. 2019/2020	2407	CORDELLA,MASSIMO	2020/ 377	09/03/2020	09/03/2020	-23	-40.876,98
2020/ 239	01	14/01/2020	22/01/2020	24/02/2020	486,35	CAUSA CIVILE IN GRADO DI APPELLO PRESSO IL TRIBUNALE DI LECCE - MARGARITO ANTONIO / COMUNE DI GAGLIANO DEL CAPO + A.S.L. LE (OPERAZIONE EFFETTUATA AI SENSI DELL'ART.1, COMMI DA 54 A 89, LEGGE N.190/2014, MODIFICATA DALLA L.30.12.2018 N.145. SI RIC	4843	DE PIETRO,FRANCESCO	2020/ 378	09/03/2020	09/03/2020	14	6.808,90
2020/ 240	FATTPA 4_20	02/03/2020	02/03/2020	01/04/2020	409,83	.	5168	CIARDO,ANDREA	2020/ 379	09/03/2020	09/03/2020	-23	-9.426,09
				01/04/2020	256,56				2020/ 380	09/03/2020	09/03/2020	-23	-5.900,88
2020/ 245	8/PA	09/03/2020	09/03/2020	08/04/2020	14.520,00	.	5577	GUGLIELMO COSTRUZIONI SRL	2020/ 402	12/03/2020	12/03/2020	-27	-392.040,00
2020/ 246	2020.0027.00105	29/02/2020	10/03/2020	09/04/2020	484,36	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 553	28/03/2020	29/03/2020	-11	-5.327,96
2020/ 247	7	10/03/2020	10/03/2020	09/04/2020	0,00	.	2749	TRANE,VITO IMPIANTI	2020/ 403	12/03/2020	12/03/2020	-28	0,00
2020/ 248	2020E999001508	27/02/2020	03/03/2020	02/04/2020	93,26	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	8.206,88

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 249	2020E999001504	27/02/2020	03/03/2020	02/04/2020	30,23	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	2.660,24
2020/ 250	2020E999001501	27/02/2020	03/03/2020	02/04/2020	119,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	10.557,36
2020/ 251	2020E999001500	27/02/2020	03/03/2020	02/04/2020	108,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1067	24/06/2020	29/06/2020	88	9.571,76
2020/ 252	2020E999001499	27/02/2020	03/03/2020	02/04/2020	263,93	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1068	24/06/2020	29/06/2020	88	23.225,84
2020/ 253	2020E999001495	27/02/2020	03/03/2020	02/04/2020	442,54	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1067	24/06/2020	29/06/2020	88	38.943,52
2020/ 254	2020E999001491	27/02/2020	03/03/2020	02/04/2020	595,83	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1069	25/06/2020	29/06/2020	88	52.433,04
2020/ 255	2020E999001489	27/02/2020	03/03/2020	02/04/2020	42,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	3.781,36
2020/ 256	2020E999001505	27/02/2020	03/03/2020	02/04/2020	43,26	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	3.806,88
2020/ 257	2020E999001503	27/02/2020	03/03/2020	02/04/2020	36,16	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	3.182,08
2020/ 258	2020E999001498	27/02/2020	03/03/2020	02/04/2020	512,35	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1068	24/06/2020	29/06/2020	88	45.086,80
2020/ 259	2020E999001497	27/02/2020	03/03/2020	02/04/2020	249,94	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	21.994,72
2020/ 260	2020E999001496	27/02/2020	03/03/2020	02/04/2020	60,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1068	24/06/2020	29/06/2020	88	5.333,68
2020/ 261	2020E999001493	27/02/2020	03/03/2020	02/04/2020	221,39	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1067	24/06/2020	29/06/2020	88	19.482,32
2020/ 262	2020E999001490	27/02/2020	03/03/2020	02/04/2020	775,48	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 568	29/03/2020	29/03/2020	-4	-3.101,92
				02/04/2020	387,74				2020/ 569	29/03/2020	29/03/2020	-4	-1.550,96
2020/ 263	2020E999001506	27/02/2020	03/03/2020	02/04/2020	86,58	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1070	25/06/2020	29/06/2020	88	7.619,04
2020/ 264	2020E999001492	27/02/2020	03/03/2020	02/04/2020	53,36	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1067	24/06/2020	29/06/2020	88	4.695,68
2020/ 267	0015C	06/02/2020	18/02/2020	19/03/2020	2.502,28	IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 393	11/03/2020	12/03/2020	-7	-17.515,96
2020/ 268	0014C	06/02/2020	11/02/2020	12/03/2020	0,00	PERIODO DI RIFERIMENTO : SECONDO BIMESTRE - DAL 7 DICEMBRE 2019 AL 6 FEBBRAIO 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 394	11/03/2020	12/03/2020	0	0,00
				12/03/2020	0,00				2020/ 394	11/03/2020	12/03/2020	0	0,00
				12/03/2020	0,00				2020/ 394	11/03/2020	12/03/2020	0	0,00
				12/03/2020	0,00				2020/ 883	20/05/2020	10/12/2020	273	0,00
				12/03/2020	0,00				2020/ 884	20/05/2020	10/12/2020	273	0,00
				12/03/2020	14.662,16				2020/ 891	26/05/2020	10/12/2020	273	4.002.769,6

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
													8
				12/03/2020	9.906,86				2020/ 892	26/05/2020	10/12/2020	273	2.704.572,78
2020/ 269	FATTPA 3_20	09/01/2020	09/01/2020	09/03/2020	1.707,49	HOME CARE PREMIUM 2019 RIFERIMENTO DICEMBRE 2019	5215	COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA	2020/ 428	17/03/2020	20/03/2020	11	18.782,39
2020/ 270	2020E999001494	27/02/2020	03/03/2020	02/04/2020	107,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1068	24/06/2020	29/06/2020	88	9.442,40
2020/ 272	2020E999001502	27/02/2020	03/03/2020	02/04/2020	1.657,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 768	02/05/2020	05/05/2020	33	54.712,35
				02/04/2020	1.154,57				2020/ 769	02/05/2020	05/05/2020	33	38.100,81
2020/ 273	194	01/02/2020	11/02/2020	30/03/2020	1.966,77	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 529	24/03/2020	26/03/2020	-4	-7.867,08
2020/ 274	186	01/02/2020	18/02/2020	30/03/2020	479,70	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 529	24/03/2020	26/03/2020	-4	-1.918,80
2020/ 275	196	01/02/2020	18/02/2020	30/03/2020	1.487,07	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 529	24/03/2020	26/03/2020	-4	-5.948,28
2020/ 276	187	01/02/2020	18/02/2020	30/03/2020	461,25	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 529	24/03/2020	26/03/2020	-4	-1.845,00
2020/ 277	04/E	09/03/2020	09/03/2020	08/04/2020	4.162,00	COMPETENZE PROFESSIONALI RELATIVE ALLA PROGETTAZIONE ESECUTIVA, DD.LL. E SICUREZZA, PER I LAVORI DI INSTALLAZIONE DI NUOVI IMPIANTI E PALI DI PUBBLICA ILLUMINAZIONE CON TECNOLOGIA A LED E FOTOVOLTAICO.	4960	DELL'ABATE, FERNANDO	2020/ 401	12/03/2020	12/03/2020	-27	-112.374,00
2020/ 278	A/3	10/03/2020	11/03/2020	10/04/2020	200,00	RIMBORSO SPESE COLLAUDO SCUOLABUS	2407	CORDELLA, MASSIMO	2020/ 587	05/04/2020	07/04/2020	-3	-600,00
2020/ 279	1	03/03/2020	11/03/2020	10/04/2020	10.394,92	.	765	SERGI, ROBERTO	2020/ 426	13/03/2020	13/03/2020	-28	-291.057,76
2020/ 280	169	31/01/2020	04/02/2020	05/03/2020	1.755,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 404	12/03/2020	12/03/2020	7	12.285,00
2020/ 285	FPA 2/20	13/03/2020	13/03/2020	12/04/2020	44.644,04	.	1140	TRANE, ROCCO IMPRESA	2020/ 427	13/03/2020	13/03/2020	-30	-1.339.321,20
2020/ 286	5	13/03/2020	13/03/2020	12/04/2020	127.710,00	.	5148	SCAI APPALTI SRL	2020/ 792	08/05/2020	11/05/2020	29	3.703.590,00
2020/ 287	7/PA	20/02/2020	20/02/2020	21/03/2020	100,00	VENDITA	4801	RIZZELLO, S.A.S. DI FRANCES	2020/ 551	28/03/2020	29/03/2020	8	800,00
2020/ 288	3	14/01/2020	14/01/2020	13/02/2020	3.489,20	ATTIVITA' DI PATROCINIO COME DA CONVENZIONE - IV° TRIMESTRE 2019	4842	AMOROSO, FERNANDO	2020/ 430	17/03/2020	20/03/2020	36	125.611,20
2020/ 305	6/PA	20/02/2020	20/02/2020	21/03/2020	10.955,29	.	1798	COOPERATIVA SOCIALE IMPEGNO SOLIDALE	2020/ 1140	14/07/2020	14/07/2020	115	1.259.858,35
2020/ 306	2175	31/12/2019	09/01/2020	08/02/2020	420,82	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 780	07/05/2020	11/05/2020	93	39.136,26
2020/ 307	37PA	11/03/2020	11/03/2020	10/04/2020	4.022,10	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 619	13/04/2020	13/04/2020	3	12.066,30
2020/ 308	38PA	11/03/2020	11/03/2020	10/04/2020	5.874,12	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 619	13/04/2020	13/04/2020	3	17.622,36

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 309	75668965000012	10/03/2020	11/03/2020	10/04/2020	189,47	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 511	18/03/2020	20/03/2020	-21	-3.978,87
2020/ 311	1PA	24/02/2019	06/03/2020	05/04/2020	208,00	.	2104	CENTRO AUTO SERVIZI DI CIARDO ANTONIO & C.	2020/ 520	19/03/2020	20/03/2020	-16	-3.328,00
2020/ 316	PA63	19/03/2020	19/03/2020	18/04/2020	41.054,10	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 525	24/03/2020	24/03/2020	-25	-1.026.352,50
2020/ 317	01/PA/2020	31/01/2020	16/03/2020	15/04/2020	867,36	.	2804	FARMAGRICOLA,NEGRO ANGELO	2020/ 566	29/03/2020	29/03/2020	-17	-14.745,12
2020/ 318	05/PA	16/12/2019	16/03/2020	15/04/2020	997,32	.	2804	FARMAGRICOLA,NEGRO ANGELO	2020/ 565	29/03/2020	29/03/2020	-17	-16.954,44
2020/ 319	553/01	18/03/2020	18/03/2020	18/04/2020	566,00	.	2266	INFO BARLETTA	2020/ 903	12/06/2020	15/06/2020	58	32.828,00
2020/ 320	19	16/03/2020	19/03/2020	18/04/2020	800,00	DISINFEZIONE E SANIFICAZIONE SCUOLE E MUNICIPIO DI GAGLIANO DEL CAPO. CIG: Z1E2C5C99D	5619	VS ECO SYSTEM SOC. COOP	2020/ 549	28/03/2020	29/03/2020	-20	-16.000,00
2020/ 323	198	01/02/2020	28/02/2020	30/03/2020	1.487,07	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 529	24/03/2020	26/03/2020	-4	-5.948,28
2020/ 324	FC 16/20	19/03/2020	24/03/2020	23/04/2020	400,00	.	5510	DITTA TECHNOLOGIC SNC DI RUSSO MAURO E BONO FRANCESCO	2020/ 581	02/04/2020	02/04/2020	-21	-8.400,00
2020/ 325	0042C	11/03/2020	11/03/2020	10/04/2020	12.284,51	PERIODO DI RIFERIMENTO : DAL 7 FEBBRAIO 2020 AL 6 MARZO 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 530	25/03/2020	26/03/2020	-15	-184.267,65
2020/ 326	195	01/02/2020	11/02/2020	30/03/2020	915,12	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 531	25/03/2020	26/03/2020	-4	-3.660,48
2020/ 327	197	01/02/2020	18/02/2020	30/03/2020	915,12	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 531	25/03/2020	26/03/2020	-4	-3.660,48
2020/ 328	199	01/02/2020	28/02/2020	30/03/2020	907,74	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 531	25/03/2020	26/03/2020	-4	-3.630,96
				30/03/2020	7,38				2020/ 532	25/03/2020	26/03/2020	-4	-29,52
2020/ 337	156E	03/03/2020	04/03/2020	03/04/2020	4.440,80	.	2732	AVV.PAOLO VINCI&ASSOCIATI	2020/ 554	28/03/2020	29/03/2020	-5	-22.204,00
2020/ 341	0000120000686886	04/03/2020	07/03/2020	06/04/2020	10,88	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 607	10/04/2020	13/04/2020	7	76,16
2020/ 342	0000120000686181	04/03/2020	07/03/2020	06/04/2020	83,70	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1566	07/10/2020	07/10/2020	184	15.400,80
2019/ 1814	0000119003792302	27/11/2019	30/11/2019	30/12/2019		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2020/ 1224	0000120001776286	27/05/2020	30/05/2020	29/06/2020		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2020/ 343	0000120000686157	04/03/2020	07/03/2020	06/04/2020	9,02	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	1	9,02
2020/ 344	0000120000686174	04/03/2020	07/03/2020	06/04/2020	9,65	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	1	9,65
2020/ 345	0000120000686158	04/03/2020	07/03/2020	06/04/2020	6,81	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	1	6,81
2020/ 347	0000120000696	04/03/2020	07/03/2020	06/04/2020	749,92	.	217	ACQUEDOTTO PUGLIESE S.	2020/ 590	06/04/2020	07/04/2020	1	749,92

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
	697							P.A					
2020/ 348	0000120000696 696	04/03/2020	07/03/2020	06/04/2020	264,55	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	1	264,55
2020/ 349	0000120000696 698	04/03/2020	07/03/2020	06/04/2020	248,96	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 590	06/04/2020	07/04/2020	1	248,96
				06/04/2020	334,91				2020/ 591	06/04/2020	07/04/2020	1	334,91
2020/ 350	0000120000654 481	04/03/2020	07/03/2020	06/04/2020	134,81	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 590	06/04/2020	07/04/2020	1	134,81
2020/ 351	0000120000654 484	04/03/2020	07/03/2020	06/04/2020	25,65	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 590	06/04/2020	07/04/2020	1	25,65
2020/ 352	0000120000710 437	04/03/2020	07/03/2020	06/04/2020	23,50	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	1	23,50
2020/ 353	33	30/03/2020	30/03/2020	29/04/2020	800,00	MISURE DI CONTRASTO AL DIFFONDERSI DEL VIRUS COVID -19. INTERVENTO DI SANIFICAZIONE/DISINFEZI ONE MUNICIPIO, VIGILI URBANI E SCUOLE DI GAGLIANO DEL CAPO IN DATA 28 MARZO 2020. CIG: Z1E2C5C99D. . CIG:	5619	VS ECO SYSTEM SOC. COOP	2020/ 588	05/04/2020	07/04/2020	-22	-17.600,00
2020/ 354	FPA 3/20	01/04/2020	01/04/2020	01/05/2020	52.037,86	.	1140	TRANE,ROCCO IMPRESA	2020/ 758	23/04/2020	23/04/2020	-8	-416.302,88
2020/ 356	13/FEE	18/03/2020	26/03/2020	25/04/2020	420,00	FATTURA IMMEDIATA (CNT+COPIE)	438	FERRARO,ROCCO DITTA	2020/ 579	02/04/2020	07/04/2020	-18	-7.560,00
2020/ 357	2020E9990027 84	27/03/2020	31/03/2020	30/04/2020	91,47	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-1.554,99
2020/ 358	2020E9990027 79	27/03/2020	31/03/2020	30/04/2020	36,16	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-614,72
2020/ 359	2020E9990027 75	27/03/2020	31/03/2020	30/04/2020	189,55	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 615	13/04/2020	13/04/2020	-17	-3.222,35
2020/ 360	2020E9990027 71	27/03/2020	31/03/2020	30/04/2020	399,44	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-6.790,48
2020/ 361	2020E9990027 68	27/03/2020	31/03/2020	30/04/2020	55,33	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-940,61
2020/ 362	2020E9990027 67	27/03/2020	31/03/2020	30/04/2020	528,04	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 616	13/04/2020	13/04/2020	-17	-8.976,68
2020/ 363	2020E9990027 65	27/03/2020	31/03/2020	30/04/2020	42,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-730,49
2020/ 364	2020E9990027 78	27/03/2020	31/03/2020	30/04/2020	1.705,33	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-28.990,61
2020/ 365	2020E9990027 77	27/03/2020	31/03/2020	30/04/2020	108,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-1.849,09
2020/ 366	2020E9990027 74	27/03/2020	31/03/2020	30/04/2020	400,71	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 615	13/04/2020	13/04/2020	-17	-6.812,07
2020/ 367	2020E9990027 69	27/03/2020	31/03/2020	30/04/2020	214,17	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-3.640,89
2020/ 368	2020E9990027 66	27/03/2020	31/03/2020	30/04/2020	371,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-6.308,70

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 369	2020E999002783	27/03/2020	31/03/2020	30/04/2020	34,27	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-582,59
2020/ 370	2020E999002782	27/03/2020	31/03/2020	30/04/2020	85,98	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-1.461,66
2020/ 371	2020E999002781	27/03/2020	31/03/2020	30/04/2020	42,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-730,49
2020/ 372	2020E999002773	27/03/2020	31/03/2020	30/04/2020	236,00	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-4.012,00
2020/ 373	2020E999002772	27/03/2020	31/03/2020	30/04/2020	60,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 615	13/04/2020	13/04/2020	-17	-1.030,37
2020/ 374	2020E999002770	27/03/2020	31/03/2020	30/04/2020	121,25	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 615	13/04/2020	13/04/2020	-17	-2.061,25
2020/ 375	2020E999002780	27/03/2020	31/03/2020	30/04/2020	28,43	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 617	13/04/2020	13/04/2020	-17	-483,31
2020/ 376	2020E999002776	27/03/2020	31/03/2020	30/04/2020	108,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 614	13/04/2020	13/04/2020	-17	-1.849,09
2020/ 377	EEX00640/2020	09/03/2020	13/03/2020	12/04/2020	20,94	SERVIZIO DI FORNITURA ENERGIA ELETTRICA	5316	SICME ENERGY E GAS SRL	2020/ 613	13/04/2020	13/04/2020	1	20,94
2020/ 378	0000120000785288	11/03/2020	14/03/2020	13/04/2020	846,44	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 592	06/04/2020	07/04/2020	-6	-5.078,64
2020/ 379	0000120000785292	11/03/2020	14/03/2020	13/04/2020	2.007,21	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	177	355.276,17
2020/ 380	0000120000785282	11/03/2020	14/03/2020	13/04/2020	21,26	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	-6	-127,56
2020/ 382	0000120000785279	11/03/2020	14/03/2020	13/04/2020	7,08	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 591	06/04/2020	07/04/2020	-6	-42,48
2020/ 384	0000120000736670	11/03/2020	14/03/2020	13/04/2020	6,40	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 590	06/04/2020	07/04/2020	-6	-38,40
2020/ 386	162	14/03/2020	17/03/2020	16/04/2020	320,13	.	5625	TESSITURA CALABRESE	2020/ 580	02/04/2020	02/04/2020	-14	-4.481,82
2020/ 387	142/FEE	31/12/2019	11/01/2020	10/02/2020	336,82	FATTURA DIFFERITA CONTRATTI	4655	ROCCO FERRARO S.R.L	2020/ 583	02/04/2020	02/04/2020	52	17.514,64
2020/ 388	08/5	31/03/2020	02/04/2020	02/05/2020	119,02	.	52	I.M.A.C. SUD	2020/ 608	10/04/2020	13/04/2020	-19	-2.261,38
2020/ 392	FATTPA 2_20	24/03/2020	24/03/2020	23/04/2020	545,05	.	5415	CROCE AZZURRA AMBULATORIO ASSOCIATO,PUCE RICCHIUTI	2020/ 586	05/04/2020	07/04/2020	-16	-8.720,80
2020/ 393	1/PA	23/03/2020	27/03/2020	26/04/2020	2.280,71	.	5161	TESTINI,ANGELO	2020/ 599	10/04/2020	13/04/2020	-13	-29.649,23
				26/04/2020	1.742,02				2020/ 600	10/04/2020	13/04/2020	-13	-22.646,26
2020/ 394	8S00038914	06/02/2020	19/02/2020	30/04/2020	92,00	2BIM 2020	36	TIM	2020/ 589	06/04/2020	07/04/2020	-23	-2.116,00
2020/ 395	8S00037713	06/02/2020	19/02/2020	30/04/2020	649,34	2BIM 2020	36	TIM	2020/ 589	06/04/2020	07/04/2020	-23	-14.934,82
2020/ 396	8S00039226	06/02/2020	19/02/2020	30/04/2020	92,00	2BIM 2020	36	TIM	2020/ 589	06/04/2020	07/04/2020	-23	-2.116,00
2020/ 397	8S00037841	06/02/2020	19/02/2020	30/04/2020	653,40	2BIM 2020	36	TIM	2020/ 589	06/04/2020	07/04/2020	-23	-15.028,20
2020/ 398	8S00039511	06/02/2020	19/02/2020	30/04/2020	92,00	2BIM 2020	36	TIM	2020/ 589	06/04/2020	07/04/2020	-23	-2.116,00
2020/ 399	356	29/02/2020	04/03/2020	03/04/2020	1.404,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 621	13/04/2020	13/04/2020	10	14.040,00
2020/ 400	FPA 17/20	21/03/2020	21/03/2020	20/04/2020	3.276,00	VOUCHER EDUCATIVI GENNAIO 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 622	13/04/2020	13/04/2020	-7	-22.932,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 401	FPA 18/20	21/03/2020	21/03/2020	20/04/2020	3.276,00	VOUCHER EDUCATIVI FEBBRAIO 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 622	13/04/2020	13/04/2020	-7	-22.932,00
2020/ 404	48/PA	26/02/2020	26/02/2020	27/03/2020	468,00	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 623	13/04/2020	13/04/2020	17	7.956,00
2020/ 409	167/20FE	26/02/2020	27/02/2020	31/03/2020	11.152,93	SUPPORTO SPECIALISTICO SERVIZI TRIBUTI ANNO 2019 - FATTURA PA - FE	5376	DATAMANAGEMENT ITALIA SRL	2020/ 609	11/04/2020	13/04/2020	13	144.988,09
				31/03/2020	607,07				2020/ 610	11/04/2020	13/04/2020	13	7.891,91
2020/ 427	PA81	10/04/2020	10/04/2020	10/05/2020	35.298,65	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 698	15/04/2020	15/04/2020	-25	-882.466,25
2020/ 428	112/PA	09/04/2020	09/04/2020	09/05/2020	17,57	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 793	08/05/2020	11/05/2020	2	35,14
2020/ 429	113/PA	09/04/2020	09/04/2020	09/05/2020	246,00	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 793	08/05/2020	11/05/2020	2	492,00
2020/ 430	114/PA	09/04/2020	09/04/2020	09/05/2020	386,57	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 793	08/05/2020	11/05/2020	2	773,14
2020/ 431	PA15	07/04/2020	08/04/2020	08/05/2020	1.641,50	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 773	07/05/2020	11/05/2020	3	4.924,50
2020/ 432	PA11	02/03/2020	05/03/2020	04/04/2020	4.402,71	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 773	07/05/2020	11/05/2020	37	162.900,27
2020/ 433	PA7	07/02/2020	10/02/2020	11/03/2020	4.653,73	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 773	07/05/2020	11/05/2020	61	283.877,53
2020/ 435	41/PA	04/03/2020	05/03/2020	04/04/2020	3.121,21	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 774	07/05/2020	11/05/2020	37	115.484,77
2020/ 436	42/PA	23/03/2020	23/03/2020	22/04/2020	2.641,99	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 774	07/05/2020	11/05/2020	19	50.197,81
2020/ 437	55/PA	10/04/2020	10/04/2020	10/05/2020	852,72	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 774	07/05/2020	11/05/2020	1	852,72
2020/ 438	FATTPA 13_20	07/04/2020	07/04/2020	07/05/2020	221,40	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 772	07/05/2020	11/05/2020	4	885,60
2020/ 439	FATTPA 9_20	08/03/2020	08/03/2020	07/04/2020	379,54	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 772	07/05/2020	11/05/2020	34	12.904,36
2020/ 440	FATTPA 2_20	04/02/2020	04/02/2020	05/03/2020	442,80	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 772	07/05/2020	11/05/2020	67	29.667,60
2020/ 441	1	31/01/2020	15/02/2020	16/03/2020	3.843,00	.	5429	S.C.I.DO.SRL	2020/ 775	07/05/2020	11/05/2020	56	215.208,00
2020/ 442	2	12/03/2020	12/03/2020	11/04/2020	3.735,00	.	5429	S.C.I.DO.SRL	2020/ 775	07/05/2020	11/05/2020	30	112.050,00
2020/ 443	3	07/04/2020	08/04/2020	08/05/2020	3.603,60	.	5429	S.C.I.DO.SRL	2020/ 775	07/05/2020	11/05/2020	3	10.810,80
2020/ 474	FATTPA 1_20	04/02/2020	04/02/2020	05/03/2020	8.244,50	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1242	22/07/2020	27/07/2020	144	1.187.208,00
2020/ 475	FATTPA 12_20	07/04/2020	07/04/2020	07/05/2020	4.512,33	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1242	22/07/2020	27/07/2020	81	365.498,73
2020/ 476	FATTPA 8_20	08/03/2020	08/03/2020	07/04/2020	7.698,04	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1242	22/07/2020	27/07/2020	111	854.482,44

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 477	115/PA	09/04/2020	09/04/2020	09/05/2020	439,29	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1258	23/07/2020	27/07/2020	79	34.703,91
2020/ 478	117/PA	09/04/2020	09/04/2020	09/05/2020	351,43	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1258	23/07/2020	27/07/2020	79	27.762,97
2020/ 479	116/PA	09/04/2020	09/04/2020	09/05/2020	386,57	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1258	23/07/2020	27/07/2020	79	30.539,03
2020/ 513	FATTPA 21_20	06/04/2020	06/04/2020	06/05/2020	15.477,17	.	77	MONCULLO,LUIGI DITTA	2020/ 906	12/06/2020	15/06/2020	40	619.086,80
2020/ 514	FATTPA 20_20	06/04/2020	06/04/2020	06/05/2020	10.474,17	.	77	MONCULLO,LUIGI DITTA	2020/ 906	12/06/2020	15/06/2020	40	418.966,80
2020/ 515	20203000000066	03/04/2020	06/04/2020	06/05/2020	39,23	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1102	06/07/2020	07/07/2020	62	2.432,26
2020/ 516	20203000000065	03/04/2020	06/04/2020	06/05/2020	436,18	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1102	06/07/2020	07/07/2020	62	27.043,16
2020/ 517	2020.0027.00168	31/03/2020	09/04/2020	09/05/2020	457,47	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 1131	09/07/2020	14/07/2020	66	30.193,02
2020/ 518	FPA 1/20	11/04/2020	11/04/2020	11/05/2020	162,00	.	5507	DITTA CAPUTO DOMINIC	2020/ 1077	29/06/2020	29/06/2020	49	7.938,00
2020/ 519	131/PA	20/04/2020	23/04/2020	23/05/2020	4.082,62	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 779	07/05/2020	11/05/2020	-12	-48.991,44
2020/ 520	35PA	11/03/2020	11/03/2020	10/04/2020	2.347,54	BUONI SERVIZIO ADI	2143	COOPERATIVA CISS TRICASE	2020/ 763	30/04/2020	30/04/2020	20	46.950,80
2020/ 521	36PA	11/03/2020	11/03/2020	10/04/2020	2.776,29	BUONI SERVIZIO ADI	2143	COOPERATIVA CISS TRICASE	2020/ 763	30/04/2020	30/04/2020	20	55.525,80
2020/ 522	0059C	06/04/2020	07/04/2020	07/05/2020	12.284,51	PERIODO DI RIFERIMENTO : DAL 7 MARZO 2020 AL 6 APRILE 2020 IBAN IT36M0306909606100000078448	5221	PROGRAMMA SVILUPPO	2020/ 764	30/04/2020	30/04/2020	-7	-85.991,57
2020/ 523	39/PA	22/02/2020	22/02/2020	23/03/2020	774,20	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 766	30/04/2020	30/04/2020	38	29.419,60
2020/ 524	8S00100502	06/04/2020	19/04/2020	29/06/2020	126,00	3BIM 2020	36	TIM	2020/ 1079	29/06/2020	29/06/2020	0	0,00
2020/ 525	8S00099685	06/04/2020	19/04/2020	29/06/2020	54,45	3BIM 2020	36	TIM	2020/ 1129	09/07/2020	14/07/2020	15	816,75
2020/ 526	8S00100601	06/04/2020	19/04/2020	29/06/2020	112,47	3BIM 2020	36	TIM	2020/ 1128	09/07/2020	14/07/2020	15	1.687,05
2020/ 527	8S00099964	06/04/2020	19/04/2020	29/06/2020	110,00	3BIM 2020	36	TIM	2020/ 1128	09/07/2020	14/07/2020	15	1.650,00
2020/ 528	8S00099716	06/04/2020	19/04/2020	29/06/2020	132,55	3BIM 2020	36	TIM	2020/ 1079	29/06/2020	29/06/2020	0	0,00
2020/ 529	8S00101591	06/04/2020	19/04/2020	29/06/2020	126,00	3BIM 2020	36	TIM	2020/ 1079	29/06/2020	29/06/2020	0	0,00
2020/ 530	8S00100461	06/04/2020	19/04/2020	29/06/2020	126,00	3BIM 2020	36	TIM	2020/ 1079	29/06/2020	29/06/2020	0	0,00
2020/ 531	8S00100113	06/04/2020	19/04/2020	29/06/2020	101,69	3BIM 2020	36	TIM	2020/ 1080	29/06/2020	01/07/2020	2	203,38
2020/ 532	8S00101740	06/04/2020	19/04/2020	29/06/2020	126,00	3BIM 2020	36	TIM	2020/ 1079	29/06/2020	29/06/2020	0	0,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 533	8S00101739	06/04/2020	19/04/2020	29/06/2020	110,00	3BIM 2020	36	TIM	2020/ 1128	09/07/2020	14/07/2020	15	1.650,00
2020/ 534	8S00099916	06/04/2020	19/04/2020	29/06/2020	516,02	3BIM 2020	36	TIM	2020/ 1082	29/06/2020	01/07/2020	2	1.032,04
2020/ 535	8N00104949	06/04/2020	19/04/2020	29/06/2020	87,11	3BIM 2020	36	TIM	2020/ 1081	29/06/2020	01/07/2020	2	174,22
2020/ 536	2020E9990038 47	24/04/2020	28/04/2020	28/05/2020	108,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	2.719,25
2020/ 537	2020E9990038 48	24/04/2020	28/04/2020	28/05/2020	430,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	10.769,25
2020/ 538	2020E9990038 44	24/04/2020	28/04/2020	28/05/2020	482,11	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1052	19/06/2020	22/06/2020	25	12.052,75
2020/ 539	2020E9990038 42	24/04/2020	28/04/2020	28/05/2020	60,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1052	19/06/2020	22/06/2020	25	1.515,25
2020/ 540	2020E9990038 40	24/04/2020	28/04/2020	28/05/2020	104,05	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1052	19/06/2020	22/06/2020	25	2.601,25
2020/ 541	2020E9990038 35	24/04/2020	28/04/2020	28/05/2020	42,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	1.074,25
2020/ 542	2020E9990038 54	24/04/2020	28/04/2020	28/05/2020	96,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	2.424,25
2020/ 543	2020E9990038 53	24/04/2020	28/04/2020	28/05/2020	34,12	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	853,00
2020/ 544	2020E9990038 52	24/04/2020	28/04/2020	28/05/2020	86,03	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	2.150,75
2020/ 545	2020E9990038 51	24/04/2020	28/04/2020	28/05/2020	42,97	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	1.074,25
2020/ 546	2020E9990038 50	24/04/2020	28/04/2020	28/05/2020	28,67	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	716,75
2020/ 547	2020E9990038 49	24/04/2020	28/04/2020	28/05/2020	36,16	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	904,00
2020/ 548	2020E9990038 46	24/04/2020	28/04/2020	28/05/2020	108,77	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	2.719,25
2020/ 549	2020E9990038 45	24/04/2020	28/04/2020	28/05/2020	145,12	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1052	19/06/2020	22/06/2020	25	3.628,00
2020/ 550	2020E9990038 43	24/04/2020	28/04/2020	28/05/2020	194,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	4.852,50
2020/ 551	2020E9990038 41	24/04/2020	28/04/2020	28/05/2020	347,80	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	8.695,00
2020/ 552	2020E9990038 39	24/04/2020	28/04/2020	28/05/2020	150,09	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	3.752,25
2020/ 553	2020E9990038 38	24/04/2020	28/04/2020	28/05/2020	44,65	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1051	19/06/2020	22/06/2020	25	1.116,25
2020/ 554	2020E9990038 37	24/04/2020	28/04/2020	28/05/2020	524,40	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1053	19/06/2020	22/06/2020	25	13.110,00
2020/ 555	2020E9990038 36	24/04/2020	28/04/2020	28/05/2020	293,56	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1054	22/06/2020	22/06/2020	25	7.339,00
2020/ 556	08/6	30/04/2020	04/05/2020	03/06/2020	58,83	.	52	I.M.A.C. SUD	2020/ 1130	09/07/2020	14/07/2020	41	2.412,03
2020/ 558	107	04/05/2020	04/05/2020	04/07/2020	450,00	.	5605	PRC ASCENSORI S.R.L.	2020/ 1100	02/07/2020	07/07/2020	3	1.350,00
2020/ 559	FATTPA 25_20	04/05/2020	04/05/2020	03/06/2020	2.012,20	.	4148	SOCIETA' GE.U.S	2020/ 1948	14/12/2020	14/12/2020	194	390.366,80
				03/06/2020	260,86				2020/ 1949	14/12/2020	14/12/2020	194	50.606,84

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 560	FATTPA 23_20	04/05/2020	04/05/2020	03/06/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 904	12/06/2020	15/06/2020	12	35.173,92
2020/ 562	FATTPA 7_20	06/05/2020	06/05/2020	05/06/2020	409,84	.	5168	CIARDO,ANDREA	2020/ 907	12/06/2020	15/06/2020	10	4.098,40
2020/ 563	8S00101341	06/04/2020	19/04/2020	29/06/2020	92,00	3BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	100	9.200,00
2020/ 566	8S00100878	06/04/2020	19/04/2020	29/06/2020	92,00	3BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	100	9.200,00
2020/ 567	8S00100185	06/04/2020	19/04/2020	29/06/2020	92,00	3BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	100	9.200,00
2020/ 569	FATTPA 8_20	31/01/2020	01/02/2020	02/03/2020	525,27	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 783	07/05/2020	11/05/2020	70	36.768,90
2020/ 570	FATTPA 14_20	28/02/2020	28/02/2020	29/03/2020	205,25	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 783	07/05/2020	11/05/2020	43	8.825,75
2020/ 571	FATTPA 18_20	01/04/2020	01/04/2020	01/05/2020	553,40	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 783	07/05/2020	11/05/2020	10	5.534,00
2020/ 572	FPA 16/20	18/03/2020	18/03/2020	17/04/2020	593,19	PROGETTO HCP 2019 ASSISTENZA DOMICILIARE	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 776	07/05/2020	11/05/2020	24	14.236,56
2020/ 574	49PA	08/04/2020	10/04/2020	10/05/2020	5.916,65	PROGETTO HCP 2019	2143	COOPERATIVA CISS TRICASE	2020/ 777	07/05/2020	11/05/2020	1	5.916,65
2020/ 575	21/02	15/01/2020	15/01/2020	14/02/2020	387,45	.	4866	SAN GIORGIO SRL	2020/ 778	07/05/2020	11/05/2020	87	33.708,15
2020/ 578	10	02/04/2020	02/04/2020	02/05/2020	3.489,20	PATROCINIO LEGALE I° TRIMESTRE 2020, COME DA CONVENZIONE IN ATTO	4842	AMOROSO,FERNANDO	2020/ 784	07/05/2020	11/05/2020	9	31.402,80
2020/ 586	6/E	29/04/2020	29/04/2020	29/05/2020	500,00	VOUCHER FORMATIVO PON INCLUSIONE AV3-2016-PUG_16-CUP:H11H17000170006-CIG: Z8B2B8E06B IN APPLICAZIONE DELLA DETERMINAZIONE DI AMBITO N. 15 DEL 14.01.2020	3894	ASS.CASA FAMIGLIA S.FRANC	2020/ 886	25/05/2020	11/06/2020	13	6.500,00
2020/ 587	20203000000087	04/05/2020	08/05/2020	07/06/2020	37,97	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1103	06/07/2020	07/07/2020	30	1.139,10
2020/ 588	20203000000088	04/05/2020	08/05/2020	07/06/2020	37,97	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1103	06/07/2020	07/07/2020	30	1.139,10
2020/ 590	2 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- SETTEMBRE 2019	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 795	13/05/2020	13/05/2020	20	160.370,00
2020/ 591	3 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- OTTOBRE 2019	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 795	13/05/2020	13/05/2020	20	160.370,00
2020/ 592	4 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- NOVEMBRE 2019	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 795	13/05/2020	13/05/2020	20	160.370,00
2020/ 593	5 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- DICEMBRE	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 795	13/05/2020	13/05/2020	20	160.370,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						2019							
2020/ 594	FATTPA 5_20	27/02/2020	27/02/2020	28/03/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 796	13/05/2020	13/05/2020	46	85.675,92
2020/ 595	FATTPA 6_20	27/02/2020	27/02/2020	28/03/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 796	13/05/2020	13/05/2020	46	85.675,92
2020/ 596	FATTPA 7_20	27/02/2020	27/02/2020	28/03/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 796	13/05/2020	13/05/2020	46	85.675,92
2020/ 597	FATTPA 8_20	27/02/2020	27/02/2020	28/03/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 796	13/05/2020	13/05/2020	46	85.675,92
2020/ 598	FATTPA 1_20	27/02/2020	27/02/2020	28/03/2020	14.729,58	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014- 2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 797	13/05/2020	13/05/2020	46	677.560,68
2020/ 599	FATTPA 2_20	27/02/2020	27/02/2020	28/03/2020	16.610,29	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014- 2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 797	13/05/2020	13/05/2020	46	764.073,34
2020/ 600	FATTPA 3_20	27/02/2020	27/02/2020	28/03/2020	16.610,29	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014- 2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 797	13/05/2020	13/05/2020	46	764.073,34
2020/ 601	FATTPA 4_20	27/02/2020	27/02/2020	28/03/2020	17.221,90	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014- 2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 797	13/05/2020	13/05/2020	46	792.207,40
2020/ 602	FATTPA 9_20	27/02/2020	27/02/2020	28/03/2020	11.190,36	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 798	13/05/2020	13/05/2020	46	514.756,56
2020/ 603	FATTPA 10_20	27/02/2020	27/02/2020	28/03/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 798	13/05/2020	13/05/2020	46	517.718,96
2020/ 604	FATTPA 11_20	27/02/2020	27/02/2020	28/03/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 798	13/05/2020	13/05/2020	46	517.718,96
2020/ 605	FATTPA 12_20	27/02/2020	27/02/2020	28/03/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 798	13/05/2020	13/05/2020	46	517.718,96

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 606	FATTPA 16_20	07/02/2020	07/02/2020	08/03/2020	1.707,49	HOME CARE PREMIUM 2019 RIFERIMENTO GENNAIO 2019	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 799	13/05/2020	13/05/2020	66	112.694,34
2020/ 607	FATTPA 30_20	06/03/2020	06/03/2020	05/04/2020	1.707,49	HOME CARE PREMIUM 2019 RIFERIMENTO FEBBRAIO 2020	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 799	13/05/2020	13/05/2020	38	64.884,62
2020/ 608	FATTPA 43_20	08/04/2020	08/04/2020	08/05/2020	1.125,93	HOME CARE PREMIUM 2019 RIFERIMENTO MARZO 2020	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 800	13/05/2020	13/05/2020	5	5.629,65
2020/ 624	18	14/05/2020	15/05/2020	14/06/2020	5.300,00	.	829	BLEVE,DONATO	2020/ 905	12/06/2020	15/06/2020	1	5.300,00
2020/ 631	21/FEE	18/05/2020	19/05/2020	18/06/2020	604,59	FATTURA IMMEDIATA (CNT+COPIE)	438	FERRARO,ROCCO DITTA	2020/ 1126	09/07/2020	14/07/2020	26	15.719,34
				18/06/2020	80,83				2020/ 1127	09/07/2020	14/07/2020	26	2.101,58
2020/ 633	PA102	18/05/2020	18/05/2020	17/06/2020	35.408,43	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 885	22/05/2020	22/05/2020	-26	-920.619,18
2020/ 634	FATTPA 21_20	04/05/2020	04/05/2020	03/06/2020	130,46	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1635	19/10/2020	20/10/2020	139	18.133,94
2020/ 635	2020.0027.0021 8	30/04/2020	09/05/2020	08/06/2020	457,46	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 1135	09/07/2020	14/07/2020	36	16.468,56
2020/ 636	FATTPA 26_20	21/05/2020	21/05/2020	20/06/2020	989,18	.	77	MONCULLO,LUIGI DITTA	2020/ 1134	09/07/2020	14/07/2020	24	23.740,32
2020/ 641	1/FE	25/05/2020	25/05/2020	24/06/2020	7.132,47	.	5570	RIZZO,GIORGIO	2020/ 1087	01/07/2020	01/07/2020	7	49.927,29
2020/ 650	749	30/04/2020	05/05/2020	04/06/2020	1.657,50	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1257	23/07/2020	27/07/2020	53	87.847,50
2020/ 651	530	31/03/2020	07/04/2020	07/05/2020	1.501,50	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1257	23/07/2020	27/07/2020	81	121.621,50
2020/ 652	2020E9990045 49	26/05/2020	29/05/2020	28/06/2020	110,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	1	110,95
2020/ 653	2020E9990045 48	26/05/2020	29/05/2020	28/06/2020	110,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	1	110,30
2020/ 654	2020E9990045 45	26/05/2020	29/05/2020	28/06/2020	179,60	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	1	179,60
2020/ 655	2020E9990045 42	26/05/2020	29/05/2020	28/06/2020	100,47	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1074	29/06/2020	29/06/2020	1	100,47
2020/ 656	2020E9990045 52	26/05/2020	29/05/2020	28/06/2020	28,19	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	1	28,19
2020/ 657	2020E9990045 40	26/05/2020	29/05/2020	28/06/2020	29,49	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	1	29,49
2020/ 658	2020E9990045 55	26/05/2020	28/05/2020	27/06/2020	33,57	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	2	67,14
2020/ 659	2020E9990045	26/05/2020	28/05/2020	27/06/2020	124,19	FORNITURA ENERGIA	5471	AUDAX ENERGIA	2020/ 1074	29/06/2020	29/06/2020	2	248,38

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
	47					ELETTRICA							
2020/ 660	2020E9990045 43	26/05/2020	28/05/2020	27/06/2020	173,03	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	2	346,06
2020/ 661	2020E9990045 41	26/05/2020	28/05/2020	27/06/2020	124,55	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	2	249,10
2020/ 662	2020E9990045 56	26/05/2020	28/05/2020	27/06/2020	110,11	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	220,22
2020/ 663	2020E9990045 54	26/05/2020	28/05/2020	27/06/2020	86,91	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	173,82
2020/ 664	2020E9990045 37	26/05/2020	28/05/2020	27/06/2020	43,86	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	87,72
2020/ 665	2020E9990045 38	26/05/2020	28/05/2020	27/06/2020	420,67	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	841,34
2020/ 666	2020E9990045 53	26/05/2020	28/05/2020	27/06/2020	43,65	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	87,30
2020/ 667	2020E9990045 51	26/05/2020	28/05/2020	27/06/2020	36,73	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1072	29/06/2020	29/06/2020	2	73,46
2020/ 668	2020E9990045 50	26/05/2020	28/05/2020	27/06/2020	127,85	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1073	29/06/2020	29/06/2020	2	255,70
2020/ 669	2020E9990045 46	26/05/2020	28/05/2020	27/06/2020	438,55	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1074	29/06/2020	29/06/2020	2	877,10
2020/ 670	2020E9990045 44	26/05/2020	28/05/2020	27/06/2020	61,29	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1074	29/06/2020	29/06/2020	2	122,58
2020/ 671	2020E9990045 39	26/05/2020	28/05/2020	27/06/2020	498,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1075	29/06/2020	29/06/2020	2	996,60
2020/ 673	1	01/06/2020	03/06/2020	03/07/2020	2.080,00	.	46	SERGI,ANTONIO	2020/ 1764	16/11/2020	16/11/2020	136	282.880,00
2020/ 674	FATTPA 5_20	25/05/2020	25/05/2020	24/06/2020	46.741,00	.	5672	MORELLO SRL	2020/ 901	05/06/2020	07/06/2020	-17	-794.597,00
2020/ 675	43/02	10/02/2020	10/02/2020	11/03/2020	5.027,62	.	4866	SAN GIORGIO SRL	2020/ 1059	22/06/2020	22/06/2020	103	517.844,86
2020/ 676	69/02	12/03/2020	12/03/2020	11/04/2020	4.295,15	.	4866	SAN GIORGIO SRL	2020/ 1059	22/06/2020	22/06/2020	72	309.250,80
2020/ 677	102/02	22/04/2020	22/04/2020	22/05/2020	1.872,67	.	4866	SAN GIORGIO SRL	2020/ 1059	22/06/2020	22/06/2020	31	58.052,77
2020/ 678	70/02	12/03/2020	12/03/2020	11/04/2020	2.769,34	.	4866	SAN GIORGIO SRL	2020/ 1060	22/06/2020	22/06/2020	72	199.392,48
2020/ 679	103/02	22/04/2020	22/04/2020	22/05/2020	1.533,19	.	4866	SAN GIORGIO SRL	2020/ 1060	22/06/2020	22/06/2020	31	47.528,89
2020/ 680	FATTPA 20_20	06/05/2020	06/05/2020	05/06/2020	6.501,43	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	188	1.222.268,8 4
2020/ 681	FATTPA 17_20	06/05/2020	06/05/2020	05/06/2020	4.681,03	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1105	06/07/2020	07/07/2020	32	149.792,96
2020/ 682	FATTPA 16_20	06/05/2020	06/05/2020	05/06/2020	2.199,94	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1105	06/07/2020	07/07/2020	32	70.398,08
2020/ 683	FATTPA 18_20	06/05/2020	06/05/2020	05/06/2020	5.127,34	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1105	06/07/2020	07/07/2020	32	164.074,88
2020/ 684	FATTPA 19_20	06/05/2020	06/05/2020	05/06/2020	5.679,09	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	188	1.067.668,9 2

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 685	FATTPA 21_20	06/05/2020	06/05/2020	05/06/2020	3.690,00	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	188	693.720,00
2020/ 686	79/02	08/05/2020	14/05/2020	13/06/2020	582,50	.	1791	MELICART DITTA	2020/ 1634	19/10/2020	20/10/2020	129	75.142,50
2020/ 687	123/02	25/05/2020	26/05/2020	25/06/2020	885,60	.	4866	SAN GIORGIO SRL	2020/ 1112	07/07/2020	07/07/2020	12	10.627,20
2020/ 688	124/02	25/05/2020	26/05/2020	25/06/2020	955,70	.	4866	SAN GIORGIO SRL	2020/ 1112	07/07/2020	07/07/2020	12	11.468,40
2020/ 689	125/02	25/05/2020	26/05/2020	25/06/2020	2.177,10	.	4866	SAN GIORGIO SRL	2020/ 1112	07/07/2020	07/07/2020	12	26.125,20
2020/ 690	129/02	25/05/2020	26/05/2020	25/06/2020	1.671,57	.	4866	SAN GIORGIO SRL	2020/ 1106	06/07/2020	07/07/2020	12	20.058,84
2020/ 691	130/02	25/05/2020	26/05/2020	25/06/2020	929,88	.	4866	SAN GIORGIO SRL	2020/ 1106	06/07/2020	07/07/2020	12	11.158,56
2020/ 692	131/02	25/05/2020	26/05/2020	25/06/2020	2.022,12	.	4866	SAN GIORGIO SRL	2020/ 1106	06/07/2020	07/07/2020	12	24.265,44
2020/ 693	FPA 29/20	21/05/2020	21/05/2020	20/06/2020	4.593,84	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1122	08/07/2020	14/07/2020	24	110.252,16
2020/ 694	FPA 30/20	26/05/2020	26/05/2020	25/06/2020	4.261,20	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1122	08/07/2020	14/07/2020	19	80.962,80
2020/ 695	FPA 31/20	27/05/2020	27/05/2020	26/06/2020	3.349,58	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1122	08/07/2020	14/07/2020	18	60.292,44
2020/ 696	56/PA	05/05/2020	18/05/2020	17/06/2020	5.336,56	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1123	09/07/2020	14/07/2020	27	144.087,12
2020/ 697	57/PA	05/05/2020	18/05/2020	17/06/2020	4.593,28	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1123	09/07/2020	14/07/2020	27	124.018,56
2020/ 698	61/PA	05/05/2020	18/05/2020	17/06/2020	3.602,24	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1123	09/07/2020	14/07/2020	27	97.260,48
2020/ 699	08/7	30/05/2020	08/06/2020	08/07/2020	154,80	.	52	I.M.A.C. SUD	2020/ 1104	06/07/2020	07/07/2020	-1	-154,80
2020/ 700	2	04/06/2020	04/06/2020	04/07/2020	2.080,00	.	461	PIZZOLANTE,MARCO	2020/ 1262	28/07/2020	28/07/2020	24	49.920,00
2020/ 774	5	12/05/2020	13/05/2020	12/06/2020	2.620,80	.	5429	S.C.I.DO.SRL	2020/ 1066	22/06/2020	22/06/2020	10	26.208,00
2020/ 775	6	13/05/2020	14/05/2020	13/06/2020	2.394,00	.	5429	S.C.I.DO.SRL	2020/ 1066	22/06/2020	22/06/2020	9	21.546,00
2020/ 776	7	13/05/2020	14/05/2020	13/06/2020	1.814,40	.	5429	S.C.I.DO.SRL	2020/ 1066	22/06/2020	22/06/2020	9	16.329,60
2020/ 781	2	12/06/2020	12/06/2020	12/07/2020	7.200,57	.	765	SERGI,ROBERTO	2020/ 1089	01/07/2020	01/07/2020	-11	-79.206,27
2020/ 783	10/2020	02/03/2020	02/03/2020	01/04/2020	2.046,10	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 1111	07/07/2020	07/07/2020	97	198.471,70
2020/ 784	0075C	07/05/2020	07/05/2020	06/06/2020	12.284,50	PERIODO DI RIFERIMENTO : DAL 7 APRILE 2020 AL 6 MAGGIO 2020 IBAN IT36M0306909606100000078448	5221	PROGRAMMA SVILUPPO	2020/ 1057	22/06/2020	22/06/2020	16	196.552,00
2020/ 785	0082C	19/05/2020	26/05/2020	30/06/2020	6.279,94	POTENZIAMENTO DEL SERVIZIO DAL 01/01/2020	5223	PROGRAMMA SVILUPPO	2020/ 1058	22/06/2020	22/06/2020	-8	-50.239,52

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						AL 31/03/2020 - IBAN IT36M030690960610000007 8448							
2020/ 786	0098C	08/06/2020	08/06/2020	30/09/2020		STORNO PARZIALE NOSTRA FATTURA N. 0082C DEL 19/05/2020	5223	PROGRAMMA SVILUPPO					
2020/ 787	42/02	10/02/2020	10/02/2020	11/03/2020	2.684,47	.	4866	SAN GIORGIO SRL	2020/ 1060	22/06/2020	22/06/2020	103	276.500,41
2020/ 788	15PA	27/05/2020	27/05/2020	26/06/2020	819,00	HCP 2019	5467	LA VALLONEA CONSORZIO DI COOP. SOCIALI DEL SALENTO	2020/ 1061	22/06/2020	22/06/2020	-4	-3.276,00
				26/06/2020	779,00				2020/ 1062	22/06/2020	22/06/2020	-4	-3.116,00
2020/ 789	14PA	28/01/2020	28/01/2020	27/02/2020	38.152,38	SAD/ADI	2143	COOPERATIVA CISS TRICASE	2020/ 1064	22/06/2020	22/06/2020	116	4.425.676,0 8
				27/02/2020	112.482,78				2020/ 1065	22/06/2020	22/06/2020	116	13.048.002, 48
2020/ 790	24/PA	22/06/2020	22/06/2020	22/07/2020	249,59	.	3476	GIANNUZZI, GIUSEPPE PRISMA	2020/ 1109	07/07/2020	07/07/2020	-15	-3.743,85
2020/ 791	PA121	17/06/2020	17/06/2020	17/07/2020	0,00	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1071	26/06/2020	01/07/2020	-16	0,00
				17/07/2020	35.356,49				2020/ 1071	26/06/2020	01/07/2020	-16	-565.703,84
2020/ 792	FATTPA 9_20	22/06/2020	22/06/2020	22/07/2020	307,38	.	5168	CIARDO, ANDREA	2020/ 1101	02/07/2020	07/07/2020	-15	-4.610,70
2020/ 793	FPA 47/20	22/06/2020	23/06/2020	23/07/2020	1.264,21	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1124	09/07/2020	14/07/2020	-9	-11.377,89
2020/ 794	FPA 10/20	28/02/2020	28/02/2020	29/03/2020	3.933,60	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1124	09/07/2020	14/07/2020	107	420.895,20
2020/ 795	FPA 28/20	20/05/2020	20/05/2020	19/06/2020	3.933,60	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1124	09/07/2020	14/07/2020	25	98.340,00
2020/ 796	PA47	24/06/2020	24/06/2020	24/07/2020	7.083,56	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1090	01/07/2020	01/07/2020	-23	-162.921,88
2020/ 797	PA42	24/06/2020	24/06/2020	24/07/2020	8.707,04	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1090	01/07/2020	01/07/2020	-23	-200.261,92
2020/ 798	PA43	24/06/2020	24/06/2020	24/07/2020	5.075,87	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1090	01/07/2020	01/07/2020	-23	-116.745,01
2020/ 800	10/PA	31/03/2020	03/04/2020	03/05/2020	2.400,00	.	2839	DITTA CF AMBIENTE S.R.L	2020/ 1078	29/06/2020	01/07/2020	59	141.600,00
2020/ 801	249/PA	31/03/2020	02/04/2020	02/05/2020	999,99	PERIODO DAL 01/01/2020 AL 31/03/2020	4641	DITTA SVIC LECCE	2020/ 1083	30/06/2020	01/07/2020	60	59.999,40
2020/ 802	219/PA	05/03/2020	06/03/2020	05/04/2020	187,02	.	4641	DITTA SVIC LECCE	2020/ 1084	30/06/2020	01/07/2020	87	16.270,74
				05/04/2020	62,98				2020/ 1085	30/06/2020	01/07/2020	87	5.479,26
2020/ 803	1/PA	21/04/2020	22/04/2020	22/05/2020	90,00	.	61	CARLETTA, LUIGI TIPOGRAFI	2020/ 1086	30/06/2020	01/07/2020	40	3.600,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 804	03/2020	23/06/2020	24/06/2020	24/07/2020	209,20	SCONTRINO FISCALE N. 0097 DEL 23/06/2020 M.F. N. 80M07302303CODICE CIG ZC12C63D1F	286	COOPERATIVA,CIOLO	2020/ 1096	02/07/2020	07/07/2020	-17	-3.556,40
2020/ 805	FPA 4/20	18/06/2020	18/06/2020	18/07/2020	87.489,63	.	1140	TRANE,ROCCO IMPRESA	2020/ 1088	01/07/2020	01/07/2020	-17	-1.487.323,71
2020/ 807	756689650000113	11/05/2020	11/05/2020	10/06/2020	189,54	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 1092	02/07/2020	07/07/2020	27	5.117,58
2020/ 808	86	20/04/2020	24/04/2020	24/05/2020	99,00	.	5669	TIPOGRAFIA DIGITAL PRINT DI BELLO ANGELO E ROSSANO SNC	2020/ 1093	02/07/2020	07/07/2020	44	4.356,00
2020/ 811	0002111575	29/02/2020	10/03/2020	29/04/2020	0,00	FATT. IVA SPLIT P.	258	MAGGIOLI SPA	2020/ 1097	02/07/2020	07/07/2020	69	0,00
				29/04/2020	415,00				2020/ 1097	02/07/2020	07/07/2020	69	28.635,00
2020/ 815	08/8	30/06/2020	02/07/2020	01/08/2020	70,26	.	52	I.M.A.C. SUD	2020/ 1518	25/09/2020	28/09/2020	58	4.075,08
2020/ 816	1/PA	01/07/2020	03/07/2020	02/08/2020	2.945,45	.	5673	SOC. COOP. LA PETRA	2020/ 1371	14/08/2020	25/08/2020	23	67.745,35
2020/ 817	548	01/04/2020	07/04/2020	30/05/2020	1.985,22	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1269	29/07/2020	31/07/2020	62	123.083,64
2020/ 818	378	01/03/2020	10/03/2020	30/04/2020	1.843,15	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1269	29/07/2020	31/07/2020	92	169.569,80
2020/ 819	188	01/02/2020	18/02/2020	30/03/2020	498,15	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1269	29/07/2020	31/07/2020	123	61.272,45
2020/ 820	200	01/02/2020	28/02/2020	30/03/2020	1.544,26	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1269	29/07/2020	31/07/2020	123	189.943,98
2020/ 821	274	26/05/2020	12/06/2020	12/07/2020	57,38	RIF. CIG Z132CF54EB	4165	MEDIAPRINT DI SIMONE COLUCCIA	2020/ 1107	07/07/2020	07/07/2020	-5	-286,90
2020/ 822	83PA	18/06/2020	18/06/2020	18/07/2020	123,43	FATTURA VENDITA C.DOC. - CAUSALE DEL TRASPORTO: VENDITA	4782	CIEMME INFORMATICA DI COLAIANNI MASSIMO	2020/ 1108	07/07/2020	07/07/2020	-11	-1.357,73
2020/ 823	707	15/05/2020	28/05/2020	27/06/2020	150,00	.	5556	DITTA ALVISYSTEM SOLUZIONI UFFICIO	2020/ 1110	07/07/2020	16/10/2020	111	16.650,00
2020/ 826	FATTPA 32_20	06/07/2020	06/07/2020	05/08/2020	8.033,65	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1138	10/07/2020	14/07/2020	-22	-176.740,30
2020/ 827	FATTPA 27_20	07/06/2020	07/06/2020	07/07/2020	8.360,49	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1138	10/07/2020	14/07/2020	7	58.523,43
2020/ 828	FATTPA 22_20	07/05/2020	07/05/2020	06/06/2020	8.239,24	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1138	10/07/2020	14/07/2020	38	313.091,12
2020/ 829	FATTPA 24_20	07/05/2020	07/05/2020	06/06/2020	458,61	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1139	10/07/2020	14/07/2020	38	17.427,18
2020/ 830	FATTPA 29_20	07/06/2020	07/06/2020	07/07/2020	442,80	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1139	10/07/2020	14/07/2020	7	3.099,60
2020/ 831	FATTPA 34_20	06/07/2020	06/07/2020	05/08/2020	474,43	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1139	10/07/2020	14/07/2020	-22	-10.437,46
2020/ 832	515/01	02/07/2020	03/07/2020	02/08/2020	206,91	.	4778	CAVALERA,MARIA LUISA	2020/ 1235	22/07/2020	27/07/2020	-6	-1.241,46
2020/ 833	382/01	11/05/2020	13/05/2020	12/06/2020	688,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1235	22/07/2020	27/07/2020	45	30.960,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 834	173/01	29/02/2020	03/03/2020	02/04/2020	660,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1235	22/07/2020	27/07/2020	116	76.560,00
2020/ 835	154/01	17/02/2020	18/02/2020	19/03/2020	660,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1237	22/07/2020	16/10/2020	211	139.260,00
2020/ 836	519/01	07/07/2020	07/07/2020	06/08/2020	660,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1235	22/07/2020	27/07/2020	-10	-6.600,00
2020/ 837	000238-0C7	30/06/2020	03/07/2020	02/08/2020	566,40	FVE SPLIT PAYCONTRIBUTO AMBIENTALE CONAI ASSOLTO	4250	DITTA SICIT BITUMI SRL	2020/ 1519	25/09/2020	28/09/2020	57	32.284,80
2020/ 838	FPA 2/20	07/07/2020	07/07/2020	06/08/2020	655,74	.	4863	CIARDO,LUIGICOMPUTER SERV	2020/ 1510	24/09/2020	24/09/2020	49	32.131,26
2020/ 839	FATTPA 36_20	04/07/2020	04/07/2020	03/08/2020	1.448,92	.	4148	SOCIETA' GE.U.S	2020/ 1949	14/12/2020	14/12/2020	133	192.706,36
2020/ 840	FATTPA 35_20	04/07/2020	04/07/2020	03/08/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 1291	11/08/2020	11/08/2020	8	23.449,28
2020/ 842	FPA 1/20	07/07/2020	07/07/2020	06/08/2020	2.595,84	.	657	FERSINI,IPPAZIO	2020/ 1372	25/08/2020	25/08/2020	19	49.320,96
				06/08/2020	214,16				2020/ 1373	25/08/2020	25/08/2020	19	4.069,04
2020/ 843	2020E9990052 82	23/06/2020	29/06/2020	29/07/2020	307,69	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1427	15/09/2020	23/09/2020	56	17.230,64
2020/ 844	2020E9990052 76	23/06/2020	29/06/2020	29/07/2020	46,57	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	2.607,92
2020/ 845	2020E9990052 74	23/06/2020	29/06/2020	29/07/2020	101,75	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	5.698,00
2020/ 846	2020E9990052 92	23/06/2020	29/06/2020	29/07/2020	98,19	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	5.498,64
2020/ 847	2020E9990052 91	23/06/2020	29/06/2020	29/07/2020	39,24	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	2.197,44
2020/ 848	2020E9990052 88	23/06/2020	29/06/2020	29/07/2020	28,11	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	1.574,16
2020/ 849	2020E9990052 87	23/06/2020	29/06/2020	29/07/2020	31,86	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	1.784,16
2020/ 850	2020E9990052 86	23/06/2020	29/06/2020	29/07/2020	423,99	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	23.743,44
2020/ 851	2020E9990052 84	23/06/2020	29/06/2020	29/07/2020	137,46	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	7.697,76
2020/ 852	2020E9990052 80	23/06/2020	29/06/2020	29/07/2020	40,39	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1427	15/09/2020	23/09/2020	56	2.261,84
2020/ 853	2020E9990052 79	23/06/2020	29/06/2020	29/07/2020	215,40	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	12.062,40
2020/ 854	2020E9990052 75	23/06/2020	29/06/2020	29/07/2020	613,20	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1428	15/09/2020	23/09/2020	56	34.339,20
2020/ 855	2020E9990052 73	23/06/2020	29/06/2020	29/07/2020	47,79	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	2.676,24
2020/ 856	2020E9990052 77	23/06/2020	29/06/2020	29/07/2020	193,27	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1425	14/09/2020	23/09/2020	56	10.823,12
2020/ 857	2020E9990052 85	23/06/2020	29/06/2020	29/07/2020	56,48	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	3.162,88
2020/ 858	2020E9990052 83	23/06/2020	29/06/2020	29/07/2020	120,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1427	15/09/2020	23/09/2020	56	6.754,16
2020/ 859	2020E9990052 81	23/06/2020	29/06/2020	29/07/2020	172,51	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	9.660,56

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 860	2020E999005289	23/06/2020	29/06/2020	29/07/2020	38,67	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	2.165,52
2020/ 861	2020E999005290	23/06/2020	29/06/2020	29/07/2020	43,87	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1429	15/09/2020	23/09/2020	56	2.456,72
2020/ 862	2020E999005278	23/06/2020	29/06/2020	29/07/2020	71,24	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1427	15/09/2020	23/09/2020	56	3.989,44
2020/ 864	8S00151824	05/06/2020	18/06/2020	29/08/2020	92,53	4BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	39	3.608,67
2020/ 866	8S00150955	05/06/2020	18/06/2020	29/08/2020	92,53	4BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	39	3.608,67
2020/ 869	8S00152911	05/06/2020	17/06/2020	29/08/2020	519,37	4BIM 2020	36	TIM	2020/ 1563	06/10/2020	07/10/2020	39	20.255,43
2020/ 875	8N00157746	05/06/2020	17/06/2020	29/08/2020	88,01	4BIM 2020	36	TIM	2020/ 1560	06/10/2020	07/10/2020	39	3.432,39
2020/ 876	8S00151982	05/06/2020	17/06/2020	29/08/2020	102,60	4BIM 2020	36	TIM	2020/ 1561	06/10/2020	07/10/2020	39	4.001,40
2020/ 879	8S00151705	05/06/2020	17/06/2020	29/08/2020	92,53	4BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	39	3.608,67
2020/ 886	106PA	24/06/2020	24/06/2020	24/07/2020	4.475,44	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 1121	08/07/2020	14/07/2020	-10	-44.754,40
2020/ 887	57PA	04/05/2020	08/05/2020	07/06/2020	6.721,07	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 1121	08/07/2020	14/07/2020	37	248.679,59
2020/ 888	20203000000107	03/07/2020	08/07/2020	07/08/2020	95,20	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1383	31/08/2020	08/09/2020	32	3.046,40
2020/ 889	58PA	04/05/2020	04/05/2020	03/06/2020	6.039,29	BUONI SERVIZIO SAD	2143	COOPERATIVA CISS TRICASE	2020/ 1121	08/07/2020	14/07/2020	41	247.610,89
2020/ 890	20203000000106	03/07/2020	08/07/2020	07/08/2020	95,20	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1383	31/08/2020	08/09/2020	32	3.046,40
2020/ 891	0000120001714986	27/05/2020	30/05/2020	29/06/2020	16,43	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1549	30/09/2020	30/09/2020	93	1.527,99
2020/ 892	93PA	26/05/2020	26/05/2020	25/06/2020	2.735,87	BUONI SERVIZIO ADI	2143	COOPERATIVA CISS TRICASE	2020/ 1125	09/07/2020	14/07/2020	19	51.981,53
2020/ 893	56PA	04/05/2020	04/05/2020	03/06/2020	2.317,67	BUONI SERVIZIO ADI	2143	COOPERATIVA CISS TRICASE	2020/ 1125	09/07/2020	14/07/2020	41	95.024,47
2020/ 894	105PA	24/06/2020	24/06/2020	24/07/2020	2.182,37	BUONI SERVIZIO ADI	2143	COOPERATIVA CISS TRICASE	2020/ 1125	09/07/2020	14/07/2020	-10	-21.823,70
2020/ 895	63/02	31/03/2020	31/03/2020	30/04/2020	192,50	.	1791	MELICART DITTA	2020/ 1132	09/07/2020	14/07/2020	75	14.437,50
2020/ 897	0097C	08/06/2020	08/06/2020	08/07/2020	12.284,50	PERIODO DI RIFERIMENTO : DAL 7 MAGGIO 2020 AL 6 GIUGNO 2020 IBAN IT36M0306909606100000078448	5221	PROGRAMMA SVILUPPO	2020/ 1136	10/07/2020	14/07/2020	6	73.707,00
2020/ 898	FPA 44/20	15/06/2020	15/06/2020	15/07/2020	3.744,00	VOUCHER EDUCATIVI MARZO 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1137	10/07/2020	14/07/2020	-1	-3.744,00
2020/ 899	28/FEE	30/06/2020	11/07/2020	10/08/2020	420,00	FATTURA DIFFERITA (CNT+COPIE)	438	FERRARO,ROCCO DITTA	2020/ 1380	26/08/2020	16/10/2020	67	28.140,00
2020/ 900	FATTPA 36_20	08/07/2020	08/07/2020	07/08/2020	15.477,17	.	77	MONCULLO,LUIGI DITTA	2020/ 1501	17/09/2020	23/09/2020	47	727.426,99
2020/ 901	521/01	07/07/2020	09/07/2020	08/08/2020	206,91	.	4778	CAVALERA,MARIA LUISA	2020/ 1236	22/07/2020	16/10/2020	69	14.276,79
2020/ 902	9/PA	06/03/2020	06/03/2020	05/04/2020	6.921,91	.	1798	COOPERATIVA SOCIALE IMPEGNO SOLIDALE	2020/ 1140	14/07/2020	14/07/2020	100	692.191,00
2020/ 903	2/PA	07/01/2020	08/01/2020	07/02/2020	7.539,53	.	1798	COOPERATIVA SOCIALE	2020/ 1141	14/07/2020	14/07/2020	158	1.191.245,7

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
								IMPEGNO SOLIDALE					4
2020/ 905	91/PA	19/06/2020	23/06/2020	23/07/2020	346,14	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1238	22/07/2020	27/07/2020	4	1.384,56
2020/ 906	109/PA	09/07/2020	09/07/2020	08/08/2020	1.910,94	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1238	22/07/2020	27/07/2020	-12	-22.931,28
2020/ 907	201	01/02/2020	28/02/2020	30/03/2020	929,88	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1243	22/07/2020	27/07/2020	119	110.655,72
2020/ 908	377	01/03/2020	10/03/2020	30/04/2020	915,12	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1243	22/07/2020	27/07/2020	88	80.530,56
2020/ 909	547	01/04/2020	07/04/2020	30/05/2020	900,36	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1243	22/07/2020	27/07/2020	58	52.220,88
2020/ 910	PA52	01/07/2020	06/07/2020	05/08/2020	4.904,75	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1239	22/07/2020	27/07/2020	-9	-44.142,75
2020/ 911	PA33	11/06/2020	13/06/2020	13/07/2020	2.099,10	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1239	22/07/2020	27/07/2020	14	29.387,40
2020/ 912	175/02	10/07/2020	14/07/2020	13/08/2020	4.241,64	.	4866	SAN GIORGIO SRL	2020/ 1240	22/07/2020	27/07/2020	-17	-72.107,88
2020/ 915	FATTPA 35_20	08/07/2020	08/07/2020	07/08/2020	10.474,17	.	77	MONCULLO,LUIGI DITTA	2020/ 1501	17/09/2020	23/09/2020	47	492.285,99
2020/ 916	2020.0027.0033 8	30/06/2020	08/07/2020	07/08/2020	173,36	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 1377	26/08/2020	27/08/2020	20	3.467,20
2020/ 917	EEX01482/202 0	09/07/2020	13/07/2020	12/08/2020	15,36	SERVIZIO DI FORNITURA ENERGIA ELETTRICA	5316	SICME ENERGY E GAS SRL	2020/ 1378	26/08/2020	27/08/2020	15	230,40
2020/ 918	1/PA	13/07/2020	14/07/2020	13/08/2020	34,02	.	5324	MORCIANO,DIEGO DITTA	2020/ 1370	14/08/2020	25/08/2020	12	408,24
2020/ 919	1116	01/07/2020	07/07/2020	30/08/2020	1.904,04	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1244	22/07/2020	27/07/2020	-34	-64.737,36
2020/ 920	941	01/06/2020	09/06/2020	30/07/2020	1.985,22	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1244	22/07/2020	27/07/2020	-3	-5.955,66
2020/ 921	758	02/05/2020	11/05/2020	30/06/2020	2.035,03	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1244	22/07/2020	27/07/2020	27	54.945,81
2020/ 922	6 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- GENNAIO 2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1273	30/07/2020	31/07/2020	99	793.831,50
2020/ 923	7 PA	24/03/2020	24/03/2020	23/04/2020	8.018,50	BUONI SERVIZIO PER MINORI-ART.53-SEZ. PRIMAVERA- FEBBRAIO 2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1273	30/07/2020	31/07/2020	99	793.831,50
2020/ 924	FPA 9/20	10/06/2020	10/06/2020	10/07/2020	9.711,09	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1241	22/07/2020	27/07/2020	17	165.088,53
2020/ 925	FPA 10/20	16/06/2020	16/06/2020	16/07/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1241	22/07/2020	27/07/2020	11	107.599,03
2020/ 926	1115	01/07/2020	07/07/2020	30/08/2020	900,36	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1254	23/07/2020	27/07/2020	-34	-30.612,24

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 927	940	01/06/2020	09/06/2020	30/07/2020	915,12	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1254	23/07/2020	27/07/2020	-3	-2.745,36
2020/ 928	757	02/05/2020	11/05/2020	30/06/2020	988,92	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1254	23/07/2020	27/07/2020	27	26.700,84
2020/ 929	41/2020/01	25/05/2020	26/05/2020	30/06/2020	425,00	.	4837	SOLUZIONI UFFICIO SNC	2020/ 1255	23/07/2020	27/07/2020	27	11.475,00
				30/06/2020	257,95				2020/ 1256	23/07/2020	27/07/2020	27	6.964,65
2020/ 945	9	07/07/2020	07/07/2020	06/08/2020	2.246,40	.	5429	S.C.I.DO.SRL	2020/ 1267	29/07/2020	31/07/2020	-6	-13.478,40
2020/ 946	8	23/06/2020	26/06/2020	26/07/2020	2.635,20	.	5429	S.C.I.DO.SRL	2020/ 1267	29/07/2020	31/07/2020	5	13.176,00
2020/ 947	4	12/05/2020	13/05/2020	12/06/2020	1.260,00	.	5429	S.C.I.DO.SRL	2020/ 1267	29/07/2020	31/07/2020	49	61.740,00
2020/ 948	2/PA	02/07/2020	03/07/2020	02/08/2020	2.274,96	.	5161	TESTINI,ANGELO	2020/ 1376	26/08/2020	27/08/2020	25	56.874,00
2020/ 949	PA144	17/07/2020	17/07/2020	16/08/2020	35.540,65	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1261	28/07/2020	28/07/2020	-19	-675.272,35
2020/ 950	FPA 56/20	17/07/2020	17/07/2020	16/08/2020	3.936,00	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1268	29/07/2020	31/07/2020	-16	-62.976,00
2020/ 951	FPA 49/20	26/06/2020	26/06/2020	26/07/2020	3.771,25	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1268	29/07/2020	31/07/2020	5	18.856,25
2020/ 952	27	17/07/2020	17/07/2020	16/08/2020	2.283,84	.	1661	GRECO,MATTEO	2020/ 1374	25/08/2020	25/08/2020	9	20.554,56
2020/ 954	FPA 45/20	15/06/2020	15/06/2020	15/07/2020	3.744,00	VOUCHER EDUCATIVI APRILE 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1233	22/07/2020	27/07/2020	12	44.928,00
2020/ 955	FPA 46/20	15/06/2020	29/06/2020	29/07/2020	3.276,00	VOUCHER EDUCATIVI MAGGIO 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1234	22/07/2020	27/07/2020	-2	-6.552,00
2020/ 965	01/2020	21/07/2020	21/07/2020	20/08/2020	5.000,00	CONTRIBUENTE NON SOGGETTO A RITENUTA D'ACCONTO IN QUANTO RIENTRANTE NEL REGIME FORFETTARIO EX ART 1 COMMA 67 L. 190/2014	5381	PROTOPAPA,FERNANDO	2020/ 1375	25/08/2020	25/08/2020	5	25.000,00
2020/ 966	0112C	08/07/2020	08/07/2020	07/08/2020	3.298,28	POTENZIAMENTO DEL SERVIZIO DAL 01/04/2020 AL 30/06/2020 - IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1270	30/07/2020	31/07/2020	-7	-23.087,96
				07/08/2020	1.564,45				2020/ 1271	30/07/2020	31/07/2020	-7	-10.951,15
2020/ 968	13	09/04/2020	09/04/2020	09/05/2020	1.592,23	RIPETIZIONE ANTICIPAZIONI SECONDO SEMESTRE 2019	4842	AMOROSO,FERNANDO	2020/ 1260	27/07/2020	28/07/2020	80	127.378,40
2020/ 969	24/2020	05/06/2020	05/06/2020	05/07/2020	1.020,98	DECRETO INGIUNTIVO DEL TRIBUNALE ORDINARIO DI LECCE . RG 774/2020	5696	TANZARIELLO,DONATELLA	2020/ 1263	29/07/2020	31/07/2020	26	26.545,48
2020/ 972	938	31/05/2020	04/06/2020	04/07/2020	1.404,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1266	29/07/2020	31/07/2020	27	37.908,00
2020/ 973	61/FE	19/06/2020	26/06/2020	26/07/2020	308,58	.	5674	PARAFARMACIA DEL BORGO DI AMOROSO WANDA	2020/ 1272	30/07/2020	31/07/2020	5	1.542,90

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 974	15931/FE	30/12/2019	01/01/2020	31/01/2020	400,00	.	5595	CAF UIL LECCE	2020/ 1602	08/10/2020	09/10/2020	252	100.800,00
2020/ 975	18	02/07/2020	03/07/2020	02/08/2020	1.200,00	.	5697	FRISULLO,MARIA ELISA	2020/ 1274	31/07/2020	31/07/2020	-2	-2.400,00
2020/ 976	1E	01/04/2020	02/04/2020	02/05/2020	917,64	INTERVENTO DI OSTEOSINTESI OMERO DX, RADIOULNA DX, FEMORE DX E PERONE SX, PIU' SMALTIMENTO CARCASSA, PIU' RX	5557	CENTRO SPECIALISTICO VETERINARIO LUPIAE	2020/ 1281	31/07/2020	31/07/2020	90	82.587,60
				02/05/2020	847,38				2020/ 1282	31/07/2020	31/07/2020	90	76.264,20
2020/ 978	108PA	13/07/2020	13/07/2020	12/08/2020	5.238,10	PROGETTO HCP 2019	2143	COOPERATIVA CISS TRICASE	2020/ 1284	31/07/2020	31/07/2020	-12	-62.857,20
				12/08/2020	993,59				2020/ 1285	31/07/2020	31/07/2020	-12	-11.923,08
2020/ 979	184	31/01/2020	04/02/2020	05/03/2020	420,82	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1286	31/07/2020	31/07/2020	148	62.281,36
2020/ 980	371	29/02/2020	04/03/2020	03/04/2020	420,82	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1286	31/07/2020	31/07/2020	119	50.077,58
2020/ 981	531	31/03/2020	07/04/2020	07/05/2020	354,91	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1286	31/07/2020	31/07/2020	85	30.167,35
2020/ 982	04/114	21/07/2020	04/08/2020	03/09/2020	167,98	.	4953	GE.VEN.IT SRL	2020/ 1520	25/09/2020	28/09/2020	25	4.199,50
				03/09/2020	218,02				2020/ 1521	25/09/2020	28/09/2020	25	5.450,50
2020/ 985	2020E9990057 25	24/07/2020	29/07/2020	28/08/2020	45,31	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1554	06/10/2020	07/10/2020	40	1.812,40
2020/ 986	2020E9990057 18	24/07/2020	29/07/2020	28/08/2020	9,78	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1538	29/09/2020	30/09/2020	33	322,74
2020/ 998	2020E9990057 19	24/07/2020	29/07/2020	28/08/2020		FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA					
2020/ 990	2020E9990057 23	24/07/2020	29/07/2020	28/08/2020	28,50	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1553	06/10/2020	07/10/2020	40	1.140,00
2020/ 992	2020E9990057 13	24/07/2020	29/07/2020	28/08/2020	41,64	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1538	29/09/2020	30/09/2020	33	1.374,12
2020/ 993	2020E9990057 08	24/07/2020	29/07/2020	28/08/2020	30,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1551	06/10/2020	07/10/2020	40	1.204,00
2020/ 994	2020E9990057 27	24/07/2020	29/07/2020	28/08/2020	37,01	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1552	06/10/2020	07/10/2020	40	1.480,40
2020/ 996	2020E9990057 22	24/07/2020	29/07/2020	28/08/2020	0,00	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1540	29/09/2020	20/10/2020	53	0,00
				28/08/2020	32,32				2020/ 1540	29/09/2020	20/10/2020	53	1.712,96
2020/ 999	2020E9990057 17	24/07/2020	29/07/2020	28/08/2020	67,85	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1538	29/09/2020	30/09/2020	33	2.239,05
2020/ 995	2020E9990057 21	24/07/2020	29/07/2020	28/08/2020		FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA					
2020/ 1000	2020E9990057 16	24/07/2020	29/07/2020	28/08/2020	103,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1555	06/10/2020	07/10/2020	40	4.158,00
				28/08/2020	19,59				2020/ 1556	06/10/2020	07/10/2020	40	783,60
2020/ 1001	2020E9990057 15	24/07/2020	29/07/2020	28/08/2020	40,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1538	29/09/2020	30/09/2020	33	1.351,35
2020/ 1004	2020300000012 9	03/08/2020	06/08/2020	05/09/2020	39,64	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1765	16/11/2020	16/11/2020	72	2.854,08

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1005	FATTPA 10_20	21/07/2020	21/07/2020	20/08/2020	404,10	.	5168	CIARDO,ANDREA	2020/ 1507	24/09/2020	24/09/2020	35	14.143,50
2020/ 1008	63/FEE	31/07/2020	08/08/2020	07/09/2020	154,91	FATTURA DIFFERITA CONTRATTI	4655	ROCCO FERRARO S.R.L	2020/ 1578	07/10/2020	07/10/2020	30	4.647,30
				07/09/2020	196,70				2020/ 1579	07/10/2020	07/10/2020	30	5.901,00
2020/ 1009	03/PA/2020	11/08/2020	12/08/2020	11/09/2020	150,00	.	2804	FARMAGRICOLA,NEGRO ANGELO	2020/ 1516	25/09/2020	28/09/2020	17	2.550,00
2020/ 1021	1148	30/07/2020	30/07/2020	30/08/2020	2.848,68	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1893	04/12/2020	10/12/2020	102	290.565,36
2020/ 1022	1149	30/07/2020	30/07/2020	30/08/2020	2.302,56	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	234.861,12
2020/ 1023	1150	30/07/2020	30/07/2020	30/08/2020	2.533,18	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	258.384,36
2020/ 1024	2020.0027.0037 7	31/07/2020	08/08/2020	07/09/2020	676,28	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 1522	25/09/2020	28/09/2020	21	14.201,88
2020/ 1043	1139	20/07/2020	23/07/2020	30/08/2020	1.079,32	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1421	09/09/2020	14/09/2020	15	16.189,80
2020/ 1044	1140	20/07/2020	23/07/2020	30/08/2020	911,43	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1421	09/09/2020	14/09/2020	15	13.671,45
2020/ 1045	1141	20/07/2020	23/07/2020	30/08/2020	966,78	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1421	09/09/2020	14/09/2020	15	14.501,70
2020/ 1051	23/PA	07/08/2020	08/08/2020	07/09/2020	9.097,61	.	5577	GUGLIELMO COSTRUZIONI SRL	2020/ 1504	24/09/2020	24/09/2020	17	154.659,37
				07/09/2020	17.800,57				2020/ 1505	24/09/2020	24/09/2020	17	302.609,69
				07/09/2020	864,05				2020/ 1506	24/09/2020	24/09/2020	17	14.688,85
2020/ 1052	459	11/08/2020	11/08/2020	10/09/2020	397,50	RIF. ZE02DD27C7	4165	MEDIAPRINT DI SIMONE COLUCCIA	2020/ 1419	08/09/2020	14/09/2020	4	1.590,00
				10/09/2020	292,50				2020/ 1420	08/09/2020	14/09/2020	4	1.170,00
2020/ 1053	8S00213837	13/08/2020	17/08/2020	30/10/2020	101,62	5BIM 2020	36	TIM	2020/ 1561	06/10/2020	07/10/2020	-23	-2.337,26
2020/ 1054	8S00215548	13/08/2020	17/08/2020	30/10/2020	518,88	5BIM 2020	36	TIM	2020/ 1562	06/10/2020	07/10/2020	-23	-11.934,24
2020/ 1055	8N00221943	13/08/2020	17/08/2020	30/10/2020	87,13	5BIM 2020	36	TIM	2020/ 1559	06/10/2020	07/10/2020	-23	-2.003,99
2020/ 1056	1/PA	10/08/2020	18/08/2020	17/09/2020	897,25	.	1651	GRECO,MASSIMO	2020/ 1500	17/09/2020	23/09/2020	6	5.383,50
2020/ 1057	04/110	16/07/2020	22/08/2020	21/09/2020	1.065,96	.	4953	GE.VEN.IT SRL	2020/ 1515	25/09/2020	28/09/2020	7	7.461,72
2020/ 1058	PA163	18/08/2020	18/08/2020	17/09/2020	36.157,66	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1381	27/08/2020	27/08/2020	-21	-759.310,86
2020/ 1059	15/PA	04/06/2020	05/06/2020	05/07/2020	4.420,89	.	4151	COOP.SOCIALE AURORA	2020/ 1398	07/09/2020	28/09/2020	85	375.775,65
2020/ 1060	17/PA	04/06/2020	05/06/2020	05/07/2020	4.307,62	.	4151	COOP.SOCIALE AURORA	2020/ 1398	07/09/2020	28/09/2020	85	366.147,70
2020/ 1061	21/PA	08/07/2020	10/07/2020	09/08/2020	4.624,29	.	4151	COOP.SOCIALE AURORA	2020/ 1398	07/09/2020	28/09/2020	50	231.214,50
2020/ 1062	22/PA	08/07/2020	10/07/2020	09/08/2020	4.307,62	.	4151	COOP.SOCIALE AURORA	2020/ 1398	07/09/2020	28/09/2020	50	215.381,00
2020/ 1063	FPA 13/20	08/07/2020	08/07/2020	07/08/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1417	08/09/2020	08/09/2020	32	313.015,36

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						SUL FONDO SVILUPPO E COESIONE 2014-2020							
2020/ 1064	FPA 14/20	14/07/2020	14/07/2020	13/08/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1417	08/09/2020	08/09/2020	26	254.324,98
2020/ 1065	FPA 15/20	15/07/2020	15/07/2020	14/08/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1417	08/09/2020	08/09/2020	25	244.543,25
2020/ 1066	FATTPA 13_20	05/06/2020	05/06/2020	05/07/2020	17.221,90	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1416	08/09/2020	08/09/2020	65	1.119.423,50
2020/ 1067	8S00214609	13/08/2020	17/08/2020	30/10/2020	92,98	5BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	-23	-2.138,54
2020/ 1068	8S00215105	13/08/2020	17/08/2020	30/10/2020	92,49	5BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	-23	-2.127,27
2020/ 1069	8S00215428	13/08/2020	17/08/2020	30/10/2020	92,98	5BIM 2020	36	TIM	2020/ 1564	07/10/2020	07/10/2020	-23	-2.138,54
2020/ 1070	FATTPA 14_20	05/06/2020	05/06/2020	05/07/2020	17.221,90	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1416	08/09/2020	08/09/2020	65	1.119.423,50
2020/ 1071	FPA 11/20	29/06/2020	29/06/2020	29/07/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1413	08/09/2020	08/09/2020	41	401.050,93
2020/ 1072	FPA 12/20	02/07/2020	02/07/2020	01/08/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1413	08/09/2020	08/09/2020	38	371.705,74
2020/ 1073	FATTPA 17_20	05/06/2020	05/06/2020	05/07/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1415	08/09/2020	08/09/2020	65	121.063,80
2020/ 1074	FATTPA 18_20	05/06/2020	05/06/2020	05/07/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1415	08/09/2020	08/09/2020	65	121.063,80
2020/ 1075	FATTPA 19_20	05/06/2020	05/06/2020	05/07/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	2905	COOPERATIVA SOCIALE SMILE	2020/ 1414	08/09/2020	08/09/2020	65	731.559,40
2020/ 1076	FATTPA 20_20	05/06/2020	05/06/2020	05/07/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	2905	COOPERATIVA SOCIALE SMILE	2020/ 1414	08/09/2020	08/09/2020	65	731.559,40
2020/ 1077	FATTPA 21_20	05/06/2020	05/06/2020	05/07/2020	11.254,76	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	2905	COOPERATIVA SOCIALE SMILE	2020/ 1414	08/09/2020	08/09/2020	65	731.559,40

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1078	414/PA	29/06/2020	01/07/2020	31/07/2020	999,99	PERIODO DAL 01/04/2020 AL 30/06/2020	4641	DITTA SVIC LECCE	2020/ 1379	26/08/2020	27/08/2020	27	26.999,73
2020/ 1080	FPA 59/20	27/07/2020	27/07/2020	26/08/2020	395,46	PROGETTO HCP 2019 ASSISTENZA DOMICILIARE	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1396	07/09/2020	08/09/2020	13	5.140,98
2020/ 1082	7566896500001 14	10/07/2020	11/07/2020	10/08/2020	52,56	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 1382	31/08/2020	08/09/2020	29	1.524,24
2020/ 1095	1112	01/07/2020	07/07/2020	30/08/2020	1.638,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1402	07/09/2020	08/09/2020	9	14.742,00
2020/ 1096	1113	01/07/2020	07/07/2020	30/08/2020	936,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1401	07/09/2020	08/09/2020	9	8.424,00
2020/ 1097	137/PA	24/04/2020	24/04/2020	24/05/2020	936,00	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1403	07/09/2020	08/09/2020	107	100.152,00
				24/05/2020	273,00				2020/ 1404	07/09/2020	08/09/2020	107	29.211,00
2020/ 1098	PA53	02/07/2020	06/07/2020	05/08/2020	7.325,29	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	127	930.311,83
2020/ 1099	1313	31/07/2020	06/08/2020	05/09/2020	78,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1399	07/09/2020	08/09/2020	3	234,00
				05/09/2020	1.170,00				2020/ 1400	07/09/2020	08/09/2020	3	3.510,00
2020/ 1101	95PA	28/05/2020	28/05/2020	27/06/2020	9.186,30	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	2143	COOPERATIVA CISS TRICASE	2020/ 1406	07/09/2020	08/09/2020	73	670.599,90
2020/ 1102	94PA	28/05/2020	28/05/2020	27/06/2020	33.860,10	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	2143	COOPERATIVA CISS TRICASE	2020/ 1405	07/09/2020	08/09/2020	73	2.471.787,3 0
2020/ 1106	08/10	31/07/2020	03/09/2020	03/10/2020	157,32	.	52	I.M.A.C. SUD	2020/ 1532	28/09/2020	28/09/2020	-5	-786,60
2020/ 1107	08/11	31/08/2020	03/09/2020	03/10/2020	40,18	.	52	I.M.A.C. SUD	2020/ 1531	28/09/2020	28/09/2020	-5	-200,90
2020/ 1108	FATTPA 47_20	01/09/2020	01/09/2020	01/10/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 1525	28/09/2020	28/09/2020	-3	-8.793,48
2020/ 1110	2020E9990070 72	26/08/2020	28/08/2020	27/09/2020	40,91	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	122,73
2020/ 1111	2020E9990070 71	26/08/2020	28/08/2020	27/09/2020	30,08	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	90,24
2020/ 1112	2020E9990070 70	26/08/2020	28/08/2020	27/09/2020	34,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	102,30
2020/ 1113	2020E9990070 68	26/08/2020	28/08/2020	27/09/2020	42,52	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	127,56
2020/ 1114	2020E9990070 67	26/08/2020	28/08/2020	27/09/2020	43,46	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	130,38
2020/ 1115	2020E9990070 66	26/08/2020	28/08/2020	27/09/2020	153,46	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1545	30/09/2020	30/09/2020	3	460,38
2020/ 1116	2020E9990070 63	26/08/2020	28/08/2020	27/09/2020	42,52	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1545	30/09/2020	30/09/2020	3	127,56
2020/ 1117	2020E9990070 61	26/08/2020	28/08/2020	27/09/2020	62,17	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1545	30/09/2020	30/09/2020	3	186,51
2020/ 1118	2020E9990070 60	26/08/2020	28/08/2020	27/09/2020	150,91	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	452,73
2020/ 1119	2020E9990070 58	26/08/2020	28/08/2020	27/09/2020	545,01	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1547	30/09/2020	30/09/2020	3	1.635,03

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1120	2020E999007057	26/08/2020	28/08/2020	27/09/2020	43,98	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	131,94
2020/ 1121	2020E999007056	26/08/2020	28/08/2020	27/09/2020	40,91	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	122,73
2020/ 1122	2020E999007069	26/08/2020	28/08/2020	27/09/2020	63,12	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	189,36
2020/ 1123	2020E999007075	26/08/2020	28/08/2020	27/09/2020	76,72	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	230,16
2020/ 1124	2020E999007074	26/08/2020	28/08/2020	27/09/2020	52,75	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	158,25
2020/ 1125	2020E999007073	26/08/2020	28/08/2020	27/09/2020	46,79	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	140,37
2020/ 1126	2020E999007065	26/08/2020	28/08/2020	27/09/2020	526,85	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1545	30/09/2020	30/09/2020	3	1.580,55
2020/ 1127	2020E999007064	26/08/2020	28/08/2020	27/09/2020	164,82	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1546	30/09/2020	30/09/2020	3	494,46
2020/ 1128	2020E999007062	26/08/2020	28/08/2020	27/09/2020	164,08	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	492,24
2020/ 1129	2020E999007059	26/08/2020	28/08/2020	27/09/2020	42,03	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1544	30/09/2020	30/09/2020	3	126,09
2020/ 1130	2020.0027.00408	31/08/2020	07/09/2020	07/10/2020	732,47	AUT MIN PROT N 1100 - SG DEL 26/11/04. SOCIETA' SOGGETTA ALL'ATTIVITA' DI DIREZIONE E COORDINAMENTO DELLA SOCIETA' ADECCO GROUP AG . REA 1642351SCISSIONE DEI PAGAMENTI EX ART. 17 - TER, D.P.R. N. 633/1972	5468	ADECCO ITALIA SPA	2020/ 1524	28/09/2020	28/09/2020	-9	-6.592,23
2020/ 1131	FATTPA 55_20	07/05/2020	07/05/2020	06/06/2020	1.049,75	HOME CARE PREMIUM 2019 RIFERIMENTO APRILE 2020	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 1411	08/09/2020	08/09/2020	94	98.676,50
2020/ 1132	FATTPA 65_20	05/06/2020	05/06/2020	05/07/2020	2.360,15	HOME CARE PREMIUM 2019 RIFERIMENTO MAGGIO 2020 E RECUPERO MESE DI MARZO E APRILE	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 1411	08/09/2020	08/09/2020	65	153.409,75
2020/ 1133	FATTPA 76_20	06/07/2020	06/07/2020	05/08/2020	1.458,56	HOME CARE PREMIUM 2019 RIFERIMENTO GIUGNO2020 E RECUPERO MESE DI MARZO E APRILE	5215	COOPERATIVA PROFESSIONI SOCIOSANITARIE- SOCIETA' COOPERATIVA	2020/ 1410	08/09/2020	08/09/2020	34	49.591,04
				05/08/2020	500,00				2020/ 1412	08/09/2020	08/09/2020	34	17.000,00
2020/ 1134	FATTPA 16_20	05/06/2020	05/06/2020	05/07/2020	1.862,52	" A VALERE SULLE RISORSE FSC 2014-2020 - OT IX, AZIONE 9.7 SUB AZIONE 9.7.1 "	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1415	08/09/2020	08/09/2020	65	121.063,80
2020/ 1135	12/2020	01/04/2020	01/04/2020	01/05/2020	1.106,00	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 1418	08/09/2020	08/09/2020	130	143.780,00

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1136	15/2020	04/05/2020	04/05/2020	03/06/2020	1.106,00	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 1418	08/09/2020	08/09/2020	97	107.282,00
2020/ 1137	PA62	01/09/2020	09/09/2020	09/10/2020	2.896,59	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1508	24/09/2020	24/09/2020	-15	-43.448,85
2020/ 1138	FATTPA 9_20	06/09/2020	06/09/2020	06/10/2020	3.833,00	.	5248	LOCALMENTE DI COSSA EMANUELE	2020/ 1512	24/09/2020	24/09/2020	-12	-45.996,00
2020/ 1139	FATTPA 39_20	08/08/2020	08/08/2020	07/09/2020	7.801,70	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1530	28/09/2020	28/09/2020	21	163.835,70
2020/ 1140	FATTPA 44_20	09/09/2020	10/09/2020	10/10/2020	7.460,83	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1530	28/09/2020	28/09/2020	-12	-89.529,96
2020/ 1141	FPA 72/20	07/09/2020	07/09/2020	07/10/2020	3.938,40	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1529	28/09/2020	28/09/2020	-9	-35.445,60
2020/ 1142	FPA 65/20	05/08/2020	05/08/2020	04/09/2020	4.272,67	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1529	28/09/2020	28/09/2020	24	102.544,08
2020/ 1143	FATTPA 46_20	09/09/2020	10/09/2020	10/10/2020	411,17	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1528	28/09/2020	28/09/2020	-12	-4.934,04
2020/ 1144	FATTPA 41_20	08/08/2020	08/08/2020	07/09/2020	442,80	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1528	28/09/2020	28/09/2020	21	9.298,80
2020/ 1145	FATTPA 24_20	09/09/2020	10/09/2020	10/10/2020	87,72	.	3909	BLEVE PUBBLICITA'	2020/ 1523	25/09/2020	28/09/2020	-12	-1.052,64
2020/ 1146	13/2020	17/07/2020	18/07/2020	17/08/2020	27.595,71	.	5700	CACCIATORE COSIMO	2020/ 1422	14/09/2020	14/09/2020	28	772.679,88
2020/ 1149	40/2020	27/07/2020	27/07/2020	26/08/2020	41.697,04	.	5600	LECCI COSTRUZIONI & CO. SRL	2020/ 1426	15/09/2020	23/09/2020	28	1.167.517,12
2020/ 1165	37/FEE	31/08/2020	10/09/2020	10/10/2020	622,98	FATTURA DIFFERITA (CNT+COPIE)	438	FERRARO,ROCCO DITTA	2020/ 1576	07/10/2020	07/10/2020	-3	-1.868,94
				10/10/2020	32,81				2020/ 1577	07/10/2020	07/10/2020	-3	-98,43
2020/ 1166	23	14/09/2020	14/09/2020	14/10/2020	800,00	.	4972	STIFANI,DONATO ANTONIO	2020/ 1535	28/09/2020	28/09/2020	-16	-12.800,00
2020/ 1167	2/PA	17/09/2020	18/09/2020	18/10/2020	111,47	.	5324	MORCIANO,DIEGO DITTA	2020/ 1534	28/09/2020	28/09/2020	-20	-2.229,40
2020/ 1168	FATTPA 14_20	18/09/2020	18/09/2020	18/10/2020	368,85	.	5168	CIARDO,ANDREA	2020/ 1533	28/09/2020	28/09/2020	-20	-7.377,00
2020/ 1169	0000120002829622	02/09/2020	05/09/2020	05/10/2020	329,55	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	659,10
2020/ 1172	0000120002864914	02/09/2020	05/09/2020	05/10/2020	29,23	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	58,46
2020/ 1173	0000120002733554	02/09/2020	05/09/2020	05/10/2020	84,04	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	168,08
2020/ 1174	0000120002733547	02/09/2020	05/09/2020	05/10/2020	23,03	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	46,06
2020/ 1175	0000120002733531	02/09/2020	05/09/2020	05/10/2020	7,79	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	15,58

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1176	0000120002733530	02/09/2020	05/09/2020	05/10/2020	23,82	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	47,64
2020/ 1177	0000120002713017	02/09/2020	05/09/2020	05/10/2020	803,12	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	1.606,24
2020/ 1178	0000120002713016	02/09/2020	05/09/2020	05/10/2020	749,06	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	1.498,12
2020/ 1179	0000120002713015	02/09/2020	05/09/2020	05/10/2020	339,62	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	679,24
2020/ 1180	0000120002784685	02/09/2020	05/09/2020	05/10/2020	49,49	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	2	98,98
2020/ 1181	0000120002892707	09/09/2020	12/09/2020	12/10/2020	6,64	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	-5	-33,20
2020/ 1186	0000120002902994	09/09/2020	12/09/2020	12/10/2020	198,60	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1565	07/10/2020	07/10/2020	-5	-993,00
2020/ 1230	0000120001803963	03/06/2020	07/06/2020	07/07/2020		.	217	ACQUEDOTTO PUGLIESE S.P.A					
2020/ 1187	0000120002902986	09/09/2020	12/09/2020	12/10/2020	38,82	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1558	06/10/2020	07/10/2020	-5	-194,10
2020/ 1188	PA179	18/09/2020	18/09/2020	18/10/2020	48.875,33	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1502	23/09/2020	23/09/2020	-25	-1.221.883,25
2020/ 1189	45	22/09/2020	22/09/2020	22/10/2020	150,00	.	829	BLEVE,DONATO	2020/ 1759	16/11/2020	16/11/2020	25	3.750,00
2020/ 1190	FE/112	23/09/2020	23/09/2020	23/10/2020	1.500,00	CIG: Z292E6B3C9	5701	SANIMARCHE ORTOPEDIA SRL	2020/ 1503	24/09/2020	24/09/2020	-29	-43.500,00
2020/ 1192	239/02	22/09/2020	22/09/2020	22/10/2020	738,00	.	4866	SAN GIORGIO SRL	2020/ 1567	07/10/2020	07/10/2020	-15	-11.070,00
2020/ 1193	236/02	22/09/2020	22/09/2020	22/10/2020	1.892,97	.	4866	SAN GIORGIO SRL	2020/ 1567	07/10/2020	07/10/2020	-15	-28.394,55
2020/ 1194	174/02	10/07/2020	14/07/2020	13/08/2020	2.182,63	.	4866	SAN GIORGIO SRL	2020/ 1567	07/10/2020	07/10/2020	55	120.044,65
2020/ 1195	206/02	11/08/2020	12/08/2020	11/09/2020	1.867,14	.	4866	SAN GIORGIO SRL	2020/ 1567	07/10/2020	07/10/2020	26	48.545,64
2020/ 1196	204/02	11/08/2020	12/08/2020	11/09/2020	3.937,22	.	4866	SAN GIORGIO SRL	2020/ 1568	07/10/2020	07/10/2020	26	102.367,72
2020/ 1197	238/02	22/09/2020	22/09/2020	22/10/2020	3.671,55	.	4866	SAN GIORGIO SRL	2020/ 1568	07/10/2020	07/10/2020	-15	-55.073,25
2020/ 1198	PA57	03/08/2020	04/08/2020	03/09/2020	5.406,79	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1508	24/09/2020	24/09/2020	21	113.542,59
2020/ 1199	119PA	08/08/2020	08/08/2020	08/09/2020	570,00	FATTURA VENDITA P.A.	4782	CIEMME INFORMATICA DI COLAIANNI MASSIMO	2020/ 1511	24/09/2020	24/09/2020	16	9.120,00
2020/ 1200	0108C	02/07/2020	02/07/2020	01/08/2020	9.510,65	PERIODO DI RIFERIMENTO : DAL 7 GIUGNO 2020 AL 30 GIUGNO 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1513	24/09/2020	24/09/2020	54	513.575,10
2020/ 1201	0137C	02/09/2020	03/09/2020	31/10/2020		STORNO PARZIALE NOSTRA FATTURA N. 0108C DEL 02/07/2020	5223	PROGRAMMA SVILUPPO					
2020/ 1202	399/FE	09/07/2020	09/07/2020	08/08/2020	634,40	.	1755	QUINTO PIETRO AVV.STUDIO ASSOCIATO	2020/ 1514	25/09/2020	28/09/2020	51	32.354,40
2020/ 1203	28	17/09/2020	24/09/2020	24/10/2020	2.527,20	.	5429	S.C.I.DO.SRL	2020/ 1580	07/10/2020	07/10/2020	-17	-42.962,40
2020/ 1204	29	17/09/2020	24/09/2020	24/10/2020	1.497,60	.	5429	S.C.I.DO.SRL	2020/ 1580	07/10/2020	07/10/2020	-17	-25.459,20

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1205	47/02	10/02/2020	10/02/2020	11/03/2020	387,45	.	4866	SAN GIORGIO SRL	2020/ 1526	28/09/2020	28/09/2020	201	77.877,45
2020/ 1206	78/02	16/03/2020	16/03/2020	15/04/2020	785,97	.	4866	SAN GIORGIO SRL	2020/ 1526	28/09/2020	28/09/2020	166	130.471,02
2020/ 1207	98/02	10/04/2020	10/04/2020	10/05/2020	387,45	.	4866	SAN GIORGIO SRL	2020/ 1526	28/09/2020	28/09/2020	141	54.630,45
2020/ 1208	238/PA	14/07/2020	16/07/2020	15/08/2020	3.289,50	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1527	28/09/2020	28/09/2020	44	144.738,00
2020/ 1209	756689650000115	10/09/2020	11/09/2020	11/10/2020	130,68	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 1536	28/09/2020	28/09/2020	-13	-1.698,84
2020/ 1210	FATTPA 4_20	24/07/2020	24/07/2020	23/08/2020	750,00	.	2868	SCHIRINZI,LUIGI	2020/ 1537	28/09/2020	28/09/2020	36	27.000,00
2020/ 1214	0000120001718509	27/05/2020	30/05/2020	29/06/2020	513,37	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	47.743,41
2020/ 1215	0000120001771486	27/05/2020	30/05/2020	29/06/2020	38,06	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	3.539,58
2020/ 1216	0000120001718510	27/05/2020	30/05/2020	29/06/2020	258,89	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	24.076,77
2020/ 1217	0000120001718508	27/05/2020	30/05/2020	29/06/2020	187,13	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	17.403,09
2020/ 1218	0000120001776263	27/05/2020	30/05/2020	29/06/2020	8,03	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	746,79
2020/ 1219	0000120001776262	27/05/2020	30/05/2020	29/06/2020	13,36	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	1.242,48
2020/ 1220	0000120001776279	27/05/2020	30/05/2020	29/06/2020	7,02	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	652,86
2020/ 1221	0000120001823974	03/06/2020	07/06/2020	07/07/2020	7,77	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	85	660,45
2020/ 1222	0000120001765288	27/05/2020	30/05/2020	29/06/2020	5,29	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	93	491,97
2020/ 1223	0000120001849853	03/06/2020	06/06/2020	06/07/2020	5,35	.	217	ACQUEDOTTO PUGLIESE S.P.A	2020/ 1548	30/09/2020	30/09/2020	86	460,10
2020/ 1226	FATTPA 23_20	28/09/2020	28/09/2020	28/10/2020	900,00	.	3426	DITTA SMEGROUP	2020/ 1760	16/11/2020	16/11/2020	19	17.100,00
2020/ 1227	640/PA	30/09/2020	02/10/2020	01/11/2020	999,99	PERIODO DAL 01/07/2020 AL 30/09/2020	4641	DITTA SVIC LECCE	2020/ 1753	12/11/2020	16/11/2020	15	14.999,85
2020/ 1236	34	04/07/2020	04/07/2020	03/08/2020	1.163,06	ATTIVITA' DI PATROCINIO LEGALE IN FAVORE DELL'ENTE, COME DA CONVENZIONE IN ATTO - II° TRIMESTRE 2020	4755	AMOROSO,FERNANDO	2020/ 1574	07/10/2020	07/10/2020	65	75.598,90
				03/08/2020	2.326,10				2020/ 1575	07/10/2020	07/10/2020	65	151.196,50
2020/ 1238	0139C	03/09/2020	03/09/2020	03/10/2020	6.569,21	PERIODO DI RIFERIMENTO : DAL 15 LUGLIO 2020 AL 31 LUGLIO 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1582	07/10/2020	07/10/2020	4	26.276,84
2020/ 1239	0157C	10/09/2020	10/09/2020	10/10/2020	13.138,41	PERIODO DI RIFERIMENTO : DAL 1 AGOSTO 2020 AL 31 AGOSTO 2020 IBAN	5223	PROGRAMMA SVILUPPO	2020/ 1582	07/10/2020	07/10/2020	-3	-39.415,23

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						IT36M0306909606100000078448							
2020/ 1240	0156C	08/09/2020	30/09/2020	30/10/2020	2.618,40	POTENZIAMENTO DEL SERVIZIO DAL 01/07/2020 AL 31/08/2020 - OPERAZIONE A VALERE SU RISORSE PON INCLUSIONE 2014-2020 PER 2.055,46 - IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1583	07/10/2020	07/10/2020	-23	-60.223,20
				30/10/2020	1.684,80				2020/ 1584	07/10/2020	07/10/2020	-23	-38.750,40
2020/ 1241	08/12	30/09/2020	04/10/2020	03/11/2020	50,00	.	52	I.M.A.C. SUD	2020/ 1761	16/11/2020	16/11/2020	13	650,00
2020/ 1242	1490	31/08/2020	07/09/2020	07/10/2020	1.014,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1585	07/10/2020	07/10/2020	0	0,00
2020/ 1243	88	05/10/2020	06/10/2020	05/11/2020	1.581,90	BUONI SERVIZIO RELATIVI AL MESE DI OTTOBRE 2019 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1715	22/10/2020	23/10/2020	-13	-20.564,70
2020/ 1244	89	05/10/2020	06/10/2020	05/11/2020	1.458,02	BUONI SERVIZIO RELATIVI AL MESE DI NOVEMBRE 2019 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1715	22/10/2020	23/10/2020	-13	-18.954,26
2020/ 1245	90	05/10/2020	05/10/2020	04/11/2020	1.325,00	BUONI SERVIZIO RELATIVI AL MESE DI DICEMBRE 2019 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1715	22/10/2020	23/10/2020	-12	-15.900,00
2020/ 1246	19/2020	28/09/2020	28/09/2020	28/10/2020	13.938,10	.	5700	CACCIATORE COSIMO	2020/ 1777	18/11/2020	19/11/2020	22	306.638,20
2020/ 1249	78PA	15/06/2020	17/06/2020	17/07/2020	852,62	FATTURA VENDITA P.A.	4782	CIEMME INFORMATICA DI COLAIANNI MASSIMO	2020/ 1599	08/10/2020	09/10/2020	84	71.620,08
2020/ 1253	314/PA	02/09/2020	02/09/2020	02/10/2020	4.530,48	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1718	22/10/2020	23/10/2020	21	95.140,08
2020/ 1254	10	06/10/2020	07/10/2020	06/11/2020	160,00	.	5260	SERGI,ANGELO	2020/ 1773	16/11/2020	16/11/2020	10	1.600,00
2020/ 1255	FATTPA 42_20	06/10/2020	07/10/2020	06/11/2020	15.477,17	.	77	MONCULLO,LUIGI DITTA	2020/ 1752	12/11/2020	16/11/2020	10	154.771,70
2020/ 1256	FATTPA 43_20	06/10/2020	06/10/2020	05/11/2020	10.474,17	.	77	MONCULLO,LUIGI DITTA	2020/ 1752	12/11/2020	16/11/2020	11	115.215,87
2020/ 1273	2020E999007657	25/09/2020	05/10/2020	04/11/2020	47,07	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	1.694,52
2020/ 1274	2020E999007655	25/09/2020	05/10/2020	04/11/2020	40,26	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	1.449,36
2020/ 1275	2020E999007653	25/09/2020	05/10/2020	04/11/2020	140,92	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	5.073,12

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1276	2020E999007652	25/09/2020	05/10/2020	04/11/2020	113,17	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	4.074,12
2020/ 1277	2020E999007650	25/09/2020	05/10/2020	04/11/2020	546,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1917	07/12/2020	10/12/2020	36	19.690,20
2020/ 1278	2020E999007649	25/09/2020	05/10/2020	04/11/2020	262,84	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	9.462,24
2020/ 1279	2020E999007646	25/09/2020	05/10/2020	04/11/2020	105,06	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1917	07/12/2020	10/12/2020	36	3.782,16
2020/ 1280	2020E999007644	25/09/2020	05/10/2020	04/11/2020	32,58	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	1.172,88
2020/ 1281	2020E999007643	25/09/2020	05/10/2020	04/11/2020	576,32	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1919	07/12/2020	10/12/2020	36	20.747,52
2020/ 1282	2020E999007641	25/09/2020	05/10/2020	04/11/2020	47,07	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	1.694,52
2020/ 1283	2020E999007651	25/09/2020	05/10/2020	04/11/2020	178,89	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1917	07/12/2020	10/12/2020	36	6.440,04
2020/ 1284	2020E999007654	25/09/2020	05/10/2020	04/11/2020	63,84	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	2.298,24
2020/ 1285	2020E999007660	25/09/2020	05/10/2020	04/11/2020	163,02	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	5.868,72
2020/ 1286	2020E999007648	25/09/2020	05/10/2020	04/11/2020	64,71	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1917	07/12/2020	10/12/2020	36	2.329,56
2020/ 1287	2020E999007647	25/09/2020	05/10/2020	04/11/2020	261,42	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	9.411,12
2020/ 1288	2020E999007656	25/09/2020	05/10/2020	04/11/2020	34,10	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	1.227,60
2020/ 1289	2020E999007642	25/09/2020	05/10/2020	04/11/2020	35,11	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	1.263,96
2020/ 1290	2020E999007659	25/09/2020	05/10/2020	04/11/2020	84,62	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	3.046,32
2020/ 1291	2020E999007658	25/09/2020	05/10/2020	04/11/2020	90,70	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1918	07/12/2020	10/12/2020	36	3.265,20
2020/ 1292	2020E999007645	25/09/2020	05/10/2020	04/11/2020	202,31	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1916	07/12/2020	10/12/2020	36	7.283,16
2020/ 1301	20203000000162	05/10/2020	09/10/2020	08/11/2020	122,85	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1765	16/11/2020	16/11/2020	8	982,80
2020/ 1309	3	08/10/2020	09/10/2020	08/11/2020	3.120,00	.	765	SERGI,ROBERTO	2020/ 1776	18/11/2020	19/11/2020	11	34.320,00
2020/ 1310	24/2020	04/06/2020	04/06/2020	04/07/2020	1.106,00	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 1714	22/10/2020	23/10/2020	111	122.766,00
2020/ 1311	27/2020	08/07/2020	08/07/2020	07/08/2020	1.106,00	TD 1092154; CIG Z1D2A680E0; CUP H11H17000170006;	5548	SOCIETA' PROJECT CONSULTING SAS DEL DOTT. QUARTA	2020/ 1714	22/10/2020	23/10/2020	77	85.162,00
2020/ 1312	PA67	02/10/2020	06/10/2020	05/11/2020	5.413,56	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1719	22/10/2020	23/10/2020	-13	-70.376,28
2020/ 1313	FATTPA 49_20	08/10/2020	09/10/2020	08/11/2020	8.165,44	INTERVENTO COFINANZIATO A VALERE SU FSC 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1720	22/10/2020	23/10/2020	-16	-130.647,04
2020/ 1314	FATTPA 51_20	08/10/2020	09/10/2020	08/11/2020	284,66	INTERVENTO COFINANZIATO A VALERE	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1716	22/10/2020	23/10/2020	-16	-4.554,56

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						SU FSC 2014-2020							
				08/11/2020	158,14				2020/ 1717	22/10/2020	23/10/2020	-16	-2.530,24
2020/ 1315	2/PA	08/10/2020	10/10/2020	09/11/2020	163,93	CODICE CIG: ZCB2E5ED46	1651	GRECO,MASSIMO	2020/ 1766	16/11/2020	16/11/2020	7	1.147,51
				09/11/2020	409,84				2020/ 1767	16/11/2020	16/11/2020	7	2.868,88
				09/11/2020	753,88				2020/ 1768	16/11/2020	16/11/2020	7	5.277,16
2020/ 1317	FATTPA 26_20	17/07/2020	17/07/2020	16/08/2020	179,68	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1635	19/10/2020	20/10/2020	65	11.679,20
2020/ 1318	FATTPA 27_20	17/07/2020	17/07/2020	16/08/2020	207,76	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1635	19/10/2020	20/10/2020	65	13.504,40
2020/ 1319	1672	01/10/2020	12/10/2020	30/11/2020	1.501,83	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	10	15.018,30
2020/ 1320	1493	01/09/2020	07/09/2020	30/10/2020	1.966,77	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1734	30/10/2020	30/10/2020	0	0,00
2020/ 1321	1670	01/10/2020	12/10/2020	30/11/2020	2.088,54	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1734	30/10/2020	30/10/2020	-31	-64.744,74
2020/ 1322	1316	01/08/2020	06/08/2020	30/09/2020	2.073,78	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1734	30/10/2020	30/10/2020	30	62.213,40
2020/ 1323	623PA	06/10/2020	10/10/2020	09/11/2020	135,00	FATTURE ELETTRONICHE	4649	CENTRO FORNITURE COSTA	2020/ 1740	03/11/2020	04/11/2020	-5	-675,00
2020/ 1324	FATTPA 38_20	02/10/2020	03/10/2020	02/11/2020	352,09	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1939	14/12/2020	16/12/2020	44	15.491,96
2020/ 1325	FATTPA 33_20	31/08/2020	31/08/2020	30/09/2020	249,42	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1939	14/12/2020	16/12/2020	77	19.205,34
2020/ 1326	FATTPA 30_20	05/08/2020	05/08/2020	04/09/2020	452,03	.	5249	PROJECTS UTILITY SERVICES S.R.L.S.	2020/ 1939	14/12/2020	16/12/2020	103	46.559,09
2020/ 1327	0005955160	30/06/2020	04/07/2020	30/08/2020	247,00	FORNITURA DI LIBRI	258	MAGGIOLI SPA	2020/ 1721	23/10/2020	23/10/2020	54	13.338,00
2020/ 1331	1315	01/08/2020	06/08/2020	30/09/2020	959,40	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1728	30/10/2020	30/10/2020	30	28.782,00
2020/ 1332	1492	01/09/2020	07/09/2020	30/10/2020	826,56	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1728	30/10/2020	30/10/2020	0	0,00
2020/ 1333	1669	01/10/2020	12/10/2020	30/11/2020	870,84	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1728	30/10/2020	30/10/2020	-31	-26.996,04
2020/ 1335	261/02	14/10/2020	15/10/2020	14/11/2020	1.785,96	.	4866	SAN GIORGIO SRL	2020/ 1729	30/10/2020	30/10/2020	-15	-26.789,40
2020/ 1355	259/02	14/10/2020	15/10/2020	14/11/2020	2.811,77	.	4866	SAN GIORGIO SRL	2020/ 1732	30/10/2020	30/10/2020	-15	-42.176,55
2020/ 1356	FPA 80/20	19/10/2020	19/10/2020	18/11/2020	4.105,55	QUARTA ANNUALITÀ BS ANZIANI-DISABILI 2019/2020 INTERVENTO COFINANZIATO A VALERE SU FSC 2014/2020.	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1733	30/10/2020	30/10/2020	-19	-78.005,45
2020/ 1357	68/2020/01	07/09/2020	07/09/2020	31/10/2020	255,00	.	4837	SOLUZIONI UFFICIO SNC	2020/ 1712	22/10/2020	23/10/2020	-8	-2.040,00
				31/10/2020	218,94				2020/ 1713	22/10/2020	23/10/2020	-8	-1.751,52
2020/ 1358	130/PA	20/04/2020	20/04/2020	20/05/2020	7.187,42	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1718	22/10/2020	23/10/2020	156	1.121.237,52
2020/ 1359	191/PA	04/06/2020	05/06/2020	05/07/2020	3.072,23	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1718	22/10/2020	23/10/2020	110	337.945,30
2020/ 1360	223/PA	07/07/2020	17/07/2020	16/08/2020	2.845,71	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1718	22/10/2020	23/10/2020	68	193.508,28
2020/ 1361	261/PA	28/07/2020	28/07/2020	27/08/2020	3.312,91	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1718	22/10/2020	23/10/2020	57	188.835,87

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1362	16/FE	30/07/2020	30/07/2020	29/08/2020	50,00	.	4964	FERILLI,MICHELE	2020/ 2095	15/12/2020	16/12/2020	109	5.450,00
2020/ 1367	FPA 6/20	20/10/2020	20/10/2020	19/11/2020	18.755,93	.	1140	TRANE,ROCCO IMPRESA	2020/ 1778	18/11/2020	19/11/2020	0	0,00
				19/11/2020	19.324,84				2020/ 1779	18/11/2020	19/11/2020	0	0,00
2020/ 1368	PA193	15/10/2020	15/10/2020	14/11/2020	36.716,07	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1751	10/11/2020	10/11/2020	-4	-146.864,28
2020/ 1369	10/PA/2020	15/10/2020	15/10/2020	14/11/2020	497,24	.	1024	DE NUCCIO MICHELE DITTA E	2020/ 1762	16/11/2020	16/11/2020	2	994,48
2020/ 1370	3020031851	28/07/2020	28/07/2020	27/08/2020	421,50	.	5412	BANCA MPS S.P.A.	2020/ 2110	18/12/2020	21/09/2020	25	10.537,50
				27/08/2020	0,00				2020/ 2111	18/12/2020	31/12/2020	126	0,00
2020/ 1371	3020010218	26/02/2020	26/02/2020	27/03/2020	136,00	.	5412	BANCA MPS S.P.A.	2020/ 1934	09/12/2020	22/09/2020	179	24.344,00
				27/03/2020	620,75				2020/ 1936	09/12/2020	22/09/2020	179	111.114,25
				27/03/2020	0,00				2020/ 1935	09/12/2020	10/12/2020	258	0,00
				27/03/2020	0,00				2020/ 1937	09/12/2020	10/12/2020	258	0,00
2020/ 1372	3020024196	29/06/2020	29/06/2020	29/07/2020	5.000,00	.	5412	BANCA MPS S.P.A.	2020/ 2107	18/12/2020	22/09/2020	55	275.000,00
				29/07/2020	0,00				2020/ 2108	18/12/2020	31/12/2020	155	0,00
2020/ 1375	FATTPA 11_20	29/09/2020	29/09/2020	29/10/2020	2.000,00	.	5248	LOCALMENTE DI COSSA EMANUELE	2020/ 1727	30/10/2020	30/10/2020	1	2.000,00
2020/ 1376	122/PA	26/08/2020	27/08/2020	26/09/2020	5.336,56	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1731	30/10/2020	30/10/2020	34	181.443,04
2020/ 1377	134/PA	23/09/2020	23/09/2020	23/10/2020	755,13	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1730	30/10/2020	30/10/2020	7	5.285,91
2020/ 1378	148/PA	14/10/2020	15/10/2020	14/11/2020	1.421,94	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1730	30/10/2020	30/10/2020	-15	-21.329,10
2020/ 1384	180/02	10/07/2020	14/07/2020	13/08/2020	774,90	.	4866	SAN GIORGIO SRL	2020/ 1741	03/11/2020	04/11/2020	83	64.316,70
2020/ 1388	121/PA	26/08/2020	27/08/2020	26/09/2020	2.106,54	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1745	04/11/2020	04/11/2020	39	82.155,06
2020/ 1389	0191C	07/10/2020	08/10/2020	07/11/2020	2.618,85	PERIODO DI RIFERIMENTO : DAL 1 SETTEMBRE 2020 AL 30 SETTEMBRE 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1746	04/11/2020	04/11/2020	-3	-7.856,55
				07/11/2020	9.665,65				2020/ 1748	04/11/2020	04/11/2020	-3	-28.996,95
2020/ 1390	0198C	22/10/2020	22/10/2020	21/11/2020	6.142,25	PERIODO DI RIFERIMENTO : DAL 1 OTTOBRE 2020 AL 15 OTTOBRE 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 1748	04/11/2020	04/11/2020	-17	-104.418,25
2020/ 1391	0199C	22/10/2020	22/10/2020	21/11/2020	2.618,85	POTENZIAMENTO DEL SERVIZIO DAL 1 SETTEMBRE 2020 AL 15 OTTOBRE 2020	5223	PROGRAMMA SVILUPPO	2020/ 1747	04/11/2020	04/11/2020	-17	-44.520,45
2020/ 1392	108/PA	09/07/2020	09/07/2020	08/08/2020	4.841,06	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1906	06/12/2020	10/12/2020	124	600.291,44

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1393	92/PA	19/06/2020	23/06/2020	23/07/2020	876,88	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1906	06/12/2020	10/12/2020	140	122.763,20
2020/ 1394	64/PA	05/05/2020	18/05/2020	17/06/2020	1.646,27	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1906	06/12/2020	10/12/2020	176	289.743,52
2020/ 1395	63/PA	05/05/2020	18/05/2020	17/06/2020	4.097,78	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1906	06/12/2020	10/12/2020	176	721.209,28
2020/ 1396	62/PA	05/05/2020	18/05/2020	17/06/2020	4.841,06	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1906	06/12/2020	10/12/2020	176	852.026,56
2020/ 1397	FPA 201/20	06/10/2020	06/10/2020	05/11/2020	130,42	.	4168	UFFICIO 2000 S.A.S DI COPPOLA	2020/ 1755	16/11/2020	16/11/2020	11	1.434,62
2020/ 1399	08/15	31/10/2020	04/11/2020	04/12/2020	133,40	.	52	I.M.A.C. SUD	2020/ 2137	22/12/2020	23/12/2020	19	2.534,60
2020/ 1401	FATTPA 60_20	02/11/2020	03/11/2020	03/12/2020	2.931,16	.	4148	SOCIETA' GE.U.S	2020/ 1914	07/12/2020	10/12/2020	7	20.518,12
2020/ 1402	PA07	31/10/2020	31/10/2020	30/11/2020	142,95	.	21	DITTA FORTUNATO,S.A.S.	2020/ 1954	14/12/2020	14/12/2020	14	2.001,30
2020/ 1406	401/PA	10/11/2020	11/11/2020	11/12/2020	456,86	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-1	-456,86
2020/ 1407	400/PA	10/11/2020	11/11/2020	11/12/2020	351,43	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-1	-351,43
2020/ 1408	398/PA	10/11/2020	11/11/2020	11/12/2020	456,86	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-1	-456,86
2020/ 1409	396/PA	10/11/2020	11/11/2020	11/12/2020	456,86	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-1	-456,86
2020/ 1410	FPA 74/20	15/09/2020	15/09/2020	15/10/2020	3.276,00	VOUCHER EDUCATIVI GIUGNO 2020	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1874	26/11/2020	10/12/2020	56	183.456,00
2020/ 1411	1667	30/09/2020	12/10/2020	11/11/2020	936,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1873	26/11/2020	10/12/2020	29	27.144,00
2020/ 1412	33	29/10/2020	29/10/2020	28/11/2020	2.325,60	.	5429	S.C.I.DO.SRL	2020/ 1894	04/12/2020	10/12/2020	12	27.907,20
2020/ 1413	PA58	04/08/2020	04/08/2020	03/09/2020	8.075,08	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	98	791.357,84
2020/ 1414	PA48	24/06/2020	24/06/2020	24/07/2020	2.881,53	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	139	400.532,67
2020/ 1415	PA46	24/06/2020	24/06/2020	24/07/2020	2.451,59	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	139	340.771,01
2020/ 1416	PA45	24/06/2020	24/06/2020	24/07/2020	6.575,48	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	139	913.991,72
2020/ 1417	PA44	24/06/2020	24/06/2020	24/07/2020	6.950,38	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	139	966.102,82
2020/ 1418	PA63	01/09/2020	09/09/2020	09/10/2020	4.326,08	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	62	268.216,96
2020/ 1419	PA68	02/10/2020	06/10/2020	05/11/2020	8.085,18	.	4373	COOP.SOC.ONLUS ARCOBALENO	2020/ 1884	30/11/2020	10/12/2020	35	282.981,30
2020/ 1429	FATTPA 50_20	08/10/2020	08/10/2020	07/11/2020	6.817,71	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	33	224.984,43
2020/ 1430	FATTPA 45_20	09/09/2020	09/09/2020	09/10/2020	6.167,57	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	62	382.389,34
2020/ 1431	FATTPA 40_20	08/08/2020	08/08/2020	07/09/2020	6.255,43	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	94	588.010,42

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1432	FATTPA 28_20	07/06/2020	07/06/2020	07/07/2020	6.835,28	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	156	1.066.303,6 8
2020/ 1435	FATTPA 38_20	31/07/2020	31/07/2020	30/08/2020	6.475,07	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	102	660.457,14
2020/ 1436	399/PA	10/11/2020	12/11/2020	12/12/2020	492,00	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-2	-984,00
2020/ 1437	397/PA	10/11/2020	12/11/2020	12/12/2020	421,71	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1899	04/12/2020	10/12/2020	-2	-843,42
2020/ 1438	31/PA	06/11/2020	06/11/2020	06/12/2020	9.680,00	.	5577	GUGLIELMO COSTRUZIONI SRL	2020/ 1915	07/12/2020	10/12/2020	4	38.720,00
2020/ 1439	2020E9990083 99	26/10/2020	30/10/2020	29/11/2020	72,17	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1924	09/12/2020	10/12/2020	11	793,87
2020/ 1440	2020E9990083 93	26/10/2020	30/10/2020	29/11/2020	114,02	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	1.254,22
2020/ 1441	2020E9990083 88	26/10/2020	30/10/2020	29/11/2020	65,16	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1920	07/12/2020	10/12/2020	11	716,76
2020/ 1442	2020E9990083 87	26/10/2020	30/10/2020	29/11/2020	236,14	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1924	09/12/2020	10/12/2020	11	2.597,54
2020/ 1443	2020E9990083 86	26/10/2020	30/10/2020	29/11/2020	105,92	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1920	07/12/2020	10/12/2020	11	1.165,12
2020/ 1444	2020E9990083 84	26/10/2020	30/10/2020	29/11/2020	38,23	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1924	09/12/2020	10/12/2020	11	420,53
2020/ 1445	2020E9990083 81	26/10/2020	30/10/2020	29/11/2020	47,54	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1922	09/12/2020	10/12/2020	11	522,94
2020/ 1446	2020E9990083 98	26/10/2020	30/10/2020	29/11/2020	91,29	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	1.004,19
2020/ 1448	2020E9990084 00	26/10/2020	30/10/2020	29/11/2020	129,37	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	1.423,07
2020/ 1449	2020E9990083 96	26/10/2020	30/10/2020	29/11/2020	35,08	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	385,88
2020/ 1450	2020E9990083 95	26/10/2020	30/10/2020	29/11/2020	0,00	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1921	07/12/2020	10/12/2020	11	0,00
				29/11/2020	40,49				2020/ 1921	07/12/2020	10/12/2020	11	445,39
2020/ 1451	2020E9990083 94	26/10/2020	30/10/2020	29/11/2020	216,15	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1924	09/12/2020	10/12/2020	11	2.377,65
2020/ 1453	2020E9990083 91	26/10/2020	30/10/2020	29/11/2020	164,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1920	07/12/2020	10/12/2020	11	1.810,71
2020/ 1454	2020E9990083 90	26/10/2020	30/10/2020	29/11/2020	624,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1920	07/12/2020	10/12/2020	11	6.867,30
2020/ 1455	2020E9990083 89	26/10/2020	30/10/2020	29/11/2020	259,30	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	2.852,30
2020/ 1456	2020E9990083 85	26/10/2020	30/10/2020	29/11/2020	263,22	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1924	09/12/2020	10/12/2020	11	2.895,42
2020/ 1457	2020E9990083 83	26/10/2020	30/10/2020	29/11/2020	591,90	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1925	09/12/2020	10/12/2020	11	6.510,90
2020/ 1458	2020E9990083 82	26/10/2020	30/10/2020	29/11/2020	57,47	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	632,17
2020/ 1459	2020E9990083	26/10/2020	30/10/2020	29/11/2020	47,35	FORNITURA ENERGIA	5471	AUDAX ENERGIA	2020/ 1923	09/12/2020	10/12/2020	11	520,85

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
	97					ELETTRICA							
2020/ 1463	22	17/08/2020	21/08/2020	20/09/2020	2.563,20	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	207.619,20
2020/ 1464	23	17/08/2020	21/08/2020	20/09/2020	4.185,00	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	338.985,00
2020/ 1465	24	17/08/2020	21/08/2020	20/09/2020	4.167,00	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	337.527,00
2020/ 1466	25	17/08/2020	21/08/2020	20/09/2020	1.326,60	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	107.454,60
2020/ 1467	26	17/08/2020	21/08/2020	20/09/2020	4.003,20	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	324.259,20
2020/ 1468	27	17/08/2020	21/08/2020	20/09/2020	4.017,60	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	81	325.425,60
2020/ 1469	30	05/10/2020	09/10/2020	08/11/2020	4.491,00	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	32	143.712,00
2020/ 1470	31	05/10/2020	08/10/2020	07/11/2020	2.649,60	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	33	87.436,80
2020/ 1471	32	29/10/2020	29/10/2020	28/11/2020	4.091,40	.	5429	S.C.I.DO.SRL	2020/ 1895	04/12/2020	10/12/2020	12	49.096,80
2020/ 1485	1114	01/07/2020	07/07/2020	30/08/2020	420,82	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1769	16/11/2020	16/11/2020	78	32.823,96
2020/ 1486	239/PA	14/07/2020	14/07/2020	13/08/2020	2.857,14	.	4108	COOP.SOCIALE SAN FRANCESC	2020/ 1770	16/11/2020	16/11/2020	95	271.428,30
				13/08/2020	281,99				2020/ 1771	16/11/2020	16/11/2020	95	26.789,05
2020/ 1487	FPA 40/20	08/06/2020	08/06/2020	08/07/2020	3.883,11	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	155	601.882,05
2020/ 1488	FPA 41/20	09/06/2020	09/06/2020	09/07/2020	3.676,63	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	154	566.201,02
2020/ 1489	FPA 48/20	22/06/2020	22/06/2020	22/07/2020	1.211,54	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	141	170.827,14
2020/ 1490	FPA 50/20	26/06/2020	26/06/2020	26/07/2020	3.567,07	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	137	488.688,59
2020/ 1491	FPA 57/20	24/07/2020	24/07/2020	23/08/2020	3.298,05	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	109	359.487,45
2020/ 1492	FPA 66/20	06/08/2020	06/08/2020	05/09/2020	3.375,63	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	96	324.060,48
2020/ 1493	FPA 73/20	09/09/2020	09/09/2020	09/10/2020	3.108,90	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	62	192.751,80
2020/ 1494	FPA 86/20	12/11/2020	12/11/2020	12/12/2020	3.234,62	INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139/2019)	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 1898	04/12/2020	10/12/2020	-2	-6.469,24

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1495	260/02	14/10/2020	15/10/2020	14/11/2020	1.361,61	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	26	35.401,86
2020/ 1496	235/02	22/09/2020	22/09/2020	22/10/2020	1.675,26	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	49	82.087,74
2020/ 1497	205/02	11/08/2020	12/08/2020	11/09/2020	1.505,52	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	90	135.496,80
2020/ 1498	177/02	10/07/2020	14/07/2020	13/08/2020	1.571,94	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	119	187.060,86
2020/ 1499	134/02	25/05/2020	26/05/2020	25/06/2020	719,55	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	168	120.884,40
2020/ 1500	133/02	25/05/2020	26/05/2020	25/06/2020	1.929,87	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	168	324.218,16
2020/ 1501	132/02	25/05/2020	26/05/2020	25/06/2020	2.177,10	.	4866	SAN GIORGIO SRL	2020/ 1897	04/12/2020	10/12/2020	168	365.752,80
2020/ 1502	126/02	25/05/2020	26/05/2020	25/06/2020	2.055,32	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	168	345.293,76
2020/ 1503	127/02	25/05/2020	26/05/2020	25/06/2020	1.298,87	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	168	218.210,16
2020/ 1504	128/02	25/05/2020	26/05/2020	25/06/2020	571,95	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	168	96.087,60
2020/ 1505	178/02	10/07/2020	14/07/2020	13/08/2020	1.121,75	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	119	133.488,25
2020/ 1506	237/02	22/09/2020	22/09/2020	22/10/2020	1.062,72	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	49	52.073,28
2020/ 1507	258/02	14/10/2020	15/10/2020	14/11/2020	1.151,28	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	26	29.933,28
2020/ 1509	203/02	11/08/2020	12/08/2020	11/09/2020	1.132,83	.	4866	SAN GIORGIO SRL	2020/ 1896	04/12/2020	10/12/2020	90	101.954,70
2020/ 1510	851/01	09/11/2020	10/11/2020	10/12/2020	688,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1907	06/12/2020	10/12/2020	0	0,00
2020/ 1511	849/01	09/11/2020	10/11/2020	10/12/2020	436,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1907	06/12/2020	10/12/2020	0	0,00
2020/ 1512	847/01	09/11/2020	10/11/2020	10/12/2020	716,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1907	06/12/2020	10/12/2020	0	0,00
2020/ 1513	845/01	09/11/2020	10/11/2020	10/12/2020	660,00	.	4778	CAVALERA,MARIA LUISA	2020/ 1907	06/12/2020	10/12/2020	0	0,00
2020/ 1514	91	05/10/2020	06/10/2020	05/11/2020	1.458,02	BUONI SERVIZIO RELATIVI AL MESE DI GENNAIO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	51.030,70
2020/ 1515	94	05/10/2020	06/10/2020	05/11/2020	1.396,09	BUONI SERVIZIO RELATIVI AL MESE DI MAGGIO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	48.863,15
2020/ 1516	92	05/10/2020	06/10/2020	05/11/2020	1.458,02	BUONI SERVIZIO RELATIVI AL MESE DI FEBBRAIO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	51.030,70
2020/ 1517	98	05/10/2020	06/10/2020	05/11/2020	866,81	BUONI SERVIZIO RELATIVI AL MESE DI SETTEMBRE 2020 - INTERVENTO COFINANZIATO FSE	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	30.338,35

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
						2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.							
2020/ 1518	95	05/10/2020	06/10/2020	05/11/2020	1.519,96	BUONI SERVIZIO RELATIVI AL MESE DI GIUGNO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	53.198,60
2020/ 1519	96	05/10/2020	06/10/2020	05/11/2020	1.581,90	BUONI SERVIZIO RELATIVI AL MESE DI LUGLIO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	55.366,50
2020/ 1520	93	05/10/2020	06/10/2020	05/11/2020	245,78	BUONI SERVIZIO RELATIVI AL MESE DI MARZO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	8.602,30
2020/ 1521	97	05/10/2020	06/10/2020	05/11/2020	263,39	BUONI SERVIZIO RELATIVI AL MESE DI AGOSTO 2020 - INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD.998-999/2019 (DGR 2139 2019) CUP: H11F19000170009.	5189	COOPERATIVA SOCIALE EIRENES LE ALI	2020/ 1883	30/11/2020	10/12/2020	35	9.218,65
2020/ 1522	FATTPA 53_20	06/11/2020	06/11/2020	06/12/2020	5.070,00	.	77	MONCULLO,LUIGI DITTA	2020/ 1912	07/12/2020	10/12/2020	4	20.280,00
2020/ 1523	FATTPA 15_20	05/06/2020	05/06/2020	05/07/2020	17.221,90	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1882	30/11/2020	10/12/2020	158	2.721.060,20
2020/ 1524	FATTPA 22_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1525	FATTPA 23_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1526	FATTPA 24_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1527	FATTPA 25_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1528	FATTPA 26_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1529	FATTPA 27_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1530	FATTPA 28_20	05/06/2020	05/06/2020	05/07/2020	2.147,62	"OPERAZIONE COFINANZIATA DAL PO PUGLIA FESR-FSE 2014-2020, ASSE IX - AZIONE 9.7- SUB AZIONE 9.7.1"	5242	CENTRO SOCIO EDUCATIVO SMILE	2020/ 1885	30/11/2020	10/12/2020	158	339.323,96
2020/ 1531	23/PA	04/08/2020	05/08/2020	04/09/2020	3.990,95	.	4151	COOP.SOCIALE AURORA	2020/ 1880	27/11/2020	10/12/2020	97	387.122,15
2020/ 1532	24/PA	04/08/2020	05/08/2020	04/09/2020	3.990,95	.	4151	COOP.SOCIALE AURORA	2020/ 1880	27/11/2020	10/12/2020	97	387.122,15
2020/ 1533	26/PA	04/08/2020	05/08/2020	04/09/2020	3.990,95	.	4151	COOP.SOCIALE AURORA	2020/ 1880	27/11/2020	10/12/2020	97	387.122,15
2020/ 1534	40/PA	18/05/2020	18/05/2020	17/06/2020	264,00	DESCRIZIONE: INTERVENTO CO-FINANZIATO FSE 2014/2020 AA.DD. 998-999/2019(DGR 2139_2019)	4167	CIEMME NAUTICA	2020/ 1901	05/12/2020	10/12/2020	176	46.464,00
2020/ 1535	43/PA	28/05/2020	28/05/2020	27/06/2020	132,00	DESCRIZIONE: INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139_2019)	4167	CIEMME NAUTICA	2020/ 1902	05/12/2020	10/12/2020	166	21.912,00
2020/ 1536	42/PA	21/05/2020	21/05/2020	20/06/2020	288,00	DESCRIZIONE: INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019 (DGR 2139_2019)	4167	CIEMME NAUTICA	2020/ 1902	05/12/2020	10/12/2020	173	49.824,00
2020/ 1537	41/PA	19/05/2020	19/05/2020	18/06/2020	300,00	DESCRIZIONE: INTERVENTO COFINANZIATO FSE 2014/2020 AA.DD. 998-999/2019(DGR 2139_2019)	4167	CIEMME NAUTICA	2020/ 1902	05/12/2020	10/12/2020	175	52.500,00
2020/ 1546	1142	20/07/2020	23/07/2020	30/08/2020	1.075,63	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	102	109.714,26
2020/ 1547	1143	20/07/2020	23/07/2020	30/08/2020	974,16	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	102	99.364,32
2020/ 1548	774	04/05/2020	24/05/2020	30/06/2020	123,61	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	163	20.148,43
2020/ 1549	1144	20/07/2020	23/07/2020	30/08/2020	1.003,68	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	102	102.375,36
2020/ 1550	1145	20/07/2020	23/07/2020	30/08/2020	547,96	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	102	55.891,92

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1551	1317	01/08/2020	06/08/2020	30/09/2020	614,38	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	71	43.620,98
2020/ 1552	1494	01/09/2020	07/09/2020	30/10/2020	531,36	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	41	21.785,76
2020/ 1553	1671	01/10/2020	12/10/2020	30/11/2020	664,20	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1900	04/12/2020	10/12/2020	10	6.642,00
2020/ 1554	FPA 5/20	28/09/2020	28/09/2020	28/10/2020	23.512,11	.	5414	RUSSETTI,GIUSEPPE	2020/ 1774	18/11/2020	20/11/2020	23	540.778,53
2020/ 1555	10	28/09/2020	28/09/2020	28/10/2020	3.187,20	.	5729	MONCULLO,RICCARDO	2020/ 1775	18/11/2020	19/11/2020	22	70.118,40
2020/ 1556	1/PA	17/11/2020	18/11/2020	18/12/2020	178,28	.	789	PENNA,VITO	2020/ 1956	14/12/2020	14/12/2020	-4	-713,12
2020/ 1569	1151	30/07/2020	30/07/2020	30/08/2020	2.494,43	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	254.431,86
2020/ 1570	1152	30/07/2020	30/07/2020	30/08/2020	2.400,35	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	244.835,70
2020/ 1571	1153	30/07/2020	30/07/2020	30/08/2020	485,23	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	49.493,46
2020/ 1572	1154	30/07/2020	30/07/2020	30/08/2020	1.992,60	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	203.245,20
2020/ 1573	1118	01/07/2020	07/07/2020	30/08/2020	1.365,30	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	102	139.260,60
2020/ 1574	1318	01/08/2020	06/08/2020	30/09/2020	1.459,39	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	71	103.616,69
2020/ 1575	1495	01/09/2020	07/09/2020	30/10/2020	1.442,79	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 1892	04/12/2020	10/12/2020	41	59.154,39
2020/ 1593	A/8	02/11/2020	02/11/2020	02/12/2020	1.777,26	SERVIZIO DI TRASPORTO SCOLASTICO - A.S. 2019/2020	2407	CORDELLA,MASSIMO	2020/ 1862	20/11/2020	20/11/2020	-12	-21.327,12
2020/ 1594	PA225	16/11/2020	18/11/2020	18/12/2020	36.266,89	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1908	07/12/2020	10/12/2020	-8	-290.135,12
2020/ 1595	1851	31/10/2020	04/11/2020	04/12/2020	1.014,00	FATTURA CLIENTE	5216	SORGENTE SRL	2020/ 2105	17/12/2020	19/12/2020	15	15.210,00
2020/ 1596	133/PA	23/09/2020	23/09/2020	23/10/2020	2.052,48	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1903	05/12/2020	10/12/2020	48	98.519,04
2020/ 1597	147/PA	14/10/2020	15/10/2020	14/11/2020	4.125,83	.	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1903	05/12/2020	10/12/2020	26	107.271,58
2020/ 1598	19	19/11/2020	19/11/2020	19/12/2020	798,00	.	605	PROTOPAPA,SALVATORE	2020/ 1909	07/12/2020	10/12/2020	-9	-7.182,00
2020/ 1600	192PA	17/11/2020	17/11/2020	17/12/2020	3.505,50	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	-7	-24.538,50
2020/ 1601	193PA	17/11/2020	17/11/2020	17/12/2020	2.287,79	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	-7	-16.014,53
2020/ 1602	194PA	17/11/2020	17/11/2020	17/12/2020	3.487,92	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	-7	-24.415,44
2020/ 1603	170PA	05/11/2020	05/11/2020	05/12/2020	3.201,50	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	5	16.007,50
2020/ 1604	171PA	05/11/2020	05/11/2020	05/12/2020	3.668,90	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	5	18.344,50
2020/ 1606	130PA	24/08/2020	24/08/2020	23/09/2020	3.247,20	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	78	253.281,60
2020/ 1607	131PA	24/08/2020	24/08/2020	23/09/2020	1.465,46	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	78	114.305,88
2020/ 1608	129PA	24/08/2020	24/08/2020	23/09/2020	2.380,91	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1904	06/12/2020	10/12/2020	78	185.710,98
2020/ 1609	FPA 87/20	23/11/2020	23/11/2020	23/12/2020	197,73	PROGETTO HCP 2019 ASSISTENZA DOMICILIARE	5016	BENESSERE SANITA' E TERRITORIO SRL	2020/ 2106	17/12/2020	19/12/2020	-4	-790,92

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1610	196PA	18/11/2020	18/11/2020	18/12/2020	2.161,28	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	-3	-6.483,84
2020/ 1611	197PA	18/11/2020	18/11/2020	18/12/2020	3.076,74	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	-3	-9.230,22
2020/ 1612	195PA	18/11/2020	18/11/2020	18/12/2020	3.695,27	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	-3	-11.085,81
2020/ 1613	169PA	05/11/2020	05/11/2020	05/12/2020	3.549,41	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	10	35.494,10
2020/ 1614	128PA	24/08/2020	24/08/2020	23/09/2020	1.432,06	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	83	118.860,98
2020/ 1615	127PA	24/08/2020	24/08/2020	23/09/2020	2.247,38	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	83	186.532,54
2020/ 1616	126PA	24/08/2020	24/08/2020	23/09/2020	3.117,16	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	83	258.724,28
2020/ 1620	124PA	24/08/2020	24/08/2020	23/09/2020	2.792,10	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	78	217.783,80
2020/ 1621	125PA	24/08/2020	24/08/2020	23/09/2020	5.151,93	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	78	401.850,54
2020/ 1622	166PA	04/11/2020	04/11/2020	04/12/2020	5.262,64	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	6	31.575,84
2020/ 1623	167PA	04/11/2020	04/11/2020	04/12/2020	4.990,28	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	6	29.941,68
2020/ 1624	200PA	23/11/2020	23/11/2020	23/12/2020	2.806,15	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	-13	-36.479,95
2020/ 1625	201PA	23/11/2020	23/11/2020	23/12/2020	4.584,38	BUONI SERVIZIO SAD	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1905	06/12/2020	10/12/2020	-13	-59.596,94
2020/ 1626	203PA	23/11/2020	23/11/2020	23/12/2020	2.041,80	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	-13	-26.543,40
2020/ 1627	202PA	23/11/2020	23/11/2020	23/12/2020	1.159,71	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	-13	-15.076,23
2020/ 1628	165PA	04/11/2020	04/11/2020	04/12/2020	2.073,43	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	6	12.440,58
2020/ 1629	164PA	04/11/2020	04/11/2020	04/12/2020	2.467,03	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	6	14.802,18
2020/ 1630	122PA	24/08/2020	24/08/2020	23/09/2020	1.679,83	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	78	131.026,74
2020/ 1631	123PA	24/08/2020	24/08/2020	23/09/2020	2.301,86	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1891	04/12/2020	10/12/2020	78	179.545,08
2020/ 1633	2421/01	15/10/2020	16/10/2020	15/01/2021	1.300,08	.	720	COOPERATIVA L'ADELFIA	2020/ 2100	17/12/2020	19/12/2020	-27	-35.102,16
2020/ 1634	2422/01	15/10/2020	16/10/2020	15/01/2021	1.199,31	.	720	COOPERATIVA L'ADELFIA	2020/ 2100	17/12/2020	19/12/2020	-27	-32.381,37
2020/ 1635	1081/01	26/05/2020	26/05/2020	26/08/2020	1.264,51	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	115	145.418,65
2020/ 1636	2140/01	16/09/2020	17/09/2020	16/12/2020	1.128,18	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	3	3.384,54
2020/ 1637	2408/01	14/10/2020	16/10/2020	14/01/2021	369,45	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	-26	-9.605,70
2020/ 1638	2423/01	15/10/2020	16/10/2020	15/01/2021	873,29	.	720	COOPERATIVA L'ADELFIA	2020/ 2100	17/12/2020	19/12/2020	-27	-23.578,83
2020/ 1639	2441/01	26/10/2020	28/10/2020	26/12/2020	436,11	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	-7	-3.052,77
2020/ 1641	2764/01	13/11/2020	16/11/2020	13/01/2021	997,78	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	-25	-24.944,50

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1642	2452/01	30/10/2020	03/11/2020	30/12/2020	1.157,82	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	-11	-12.736,02
2020/ 1643	3020044286	03/11/2020	03/11/2020	03/12/2020	5.000,00	.	5412	BANCA MPS S.P.A.	2020/ 1871	26/11/2020	23/12/2020	20	100.000,00
2020/ 1654	FATTPA 23_20	07/05/2020	07/05/2020	06/06/2020	6.216,77	INTERVENTO COFINANZIATO A VALERE SU FESR- FSE 2014-2020	5173	SANTA MARIA DI LEUCA DE FINIBUS TERRAE	2020/ 1881	27/11/2020	10/12/2020	187	1.162.535,99
2020/ 1655	219PA	26/11/2020	26/11/2020	26/12/2020	3.169,88	BUONI SERVIZIO ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2081	15/12/2020	15/12/2020	-11	-34.868,68
2020/ 1675	0219C	19/11/2020	20/11/2020	20/12/2020	6.142,24	PERIODO DI RIFERIMENTO : DAL 16 OTTOBRE 2020 AL 31 OTTOBRE 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 2088	15/12/2020	15/12/2020	-5	-30.711,20
2020/ 1676	0220C	19/11/2020	20/11/2020	20/12/2020	872,95	POTENZIAMENTO DEL SERVIZIO DAL 16 OTTOBRE 2020 AL 31 OTTOBRE 2020	5223	PROGRAMMA SVILUPPO	2020/ 2089	15/12/2020	15/12/2020	-5	-4.364,75
2020/ 1677	0221C	19/11/2020	20/11/2020	20/12/2020	6.142,24	PERIODO DI RIFERIMENTO : DAL 1 NOVEMBRE 2020 AL 15 NOVEMBRE 2020 IBAN IT36M0306909606100000078448	5223	PROGRAMMA SVILUPPO	2020/ 2091	15/12/2020	15/12/2020	-5	-30.711,20
2020/ 1678	0222C	19/11/2020	20/11/2020	20/12/2020	872,95	POTENZIAMENTO DL SERVIZIO DAL 1 NOVEMBRE AL 15 NOVEMBRE	5223	PROGRAMMA SVILUPPO	2020/ 2090	15/12/2020	15/12/2020	-5	-4.364,75
2020/ 1686	10/FE	10/06/2020	11/06/2020	11/07/2020	50,00	.	4964	FERILLI,MICHELE	2020/ 2095	15/12/2020	16/12/2020	158	7.900,00
2020/ 1687	15/FE	15/07/2020	15/07/2020	14/08/2020	100,00	.	4964	FERILLI,MICHELE	2020/ 2095	15/12/2020	16/12/2020	124	12.400,00
2020/ 1688	23/FE	16/10/2020	16/10/2020	15/11/2020	100,00	.	4964	FERILLI,MICHELE	2020/ 2095	15/12/2020	16/12/2020	31	3.100,00
2020/ 1689	25/FE	05/11/2020	05/11/2020	05/12/2020	100,00	.	4964	FERILLI,MICHELE	2020/ 2093	15/12/2020	16/12/2020	11	1.100,00
2020/ 1690	26/FE	13/11/2020	13/11/2020	13/12/2020	100,00	.	4964	FERILLI,MICHELE	2020/ 2093	15/12/2020	16/12/2020	3	300,00
2020/ 1691	27/FE	01/12/2020	02/12/2020	01/01/2021	100,00	.	4964	FERILLI,MICHELE	2020/ 2093	15/12/2020	16/12/2020	-16	-1.600,00
2020/ 1692	113PA	22/07/2020	22/07/2020	21/08/2020	2.637,30	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1990	14/12/2020	15/12/2020	116	305.926,80
2020/ 1693	120PA	23/07/2020	23/07/2020	22/08/2020	58.353,01	SAD/ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1995	14/12/2020	15/12/2020	115	6.710.596,15
2020/ 1694	114PA	22/07/2020	22/07/2020	21/08/2020	29.638,65	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1990	14/12/2020	15/12/2020	116	3.438.083,40
2020/ 1695	97PA	05/06/2020	05/06/2020	05/07/2020	83.079,63	SAD/ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1992	14/12/2020	15/12/2020	163	13.541.979,69
2020/ 1696	98PA	05/06/2020	05/06/2020	05/07/2020	38.497,54	SAD/ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1992	14/12/2020	15/12/2020	163	6.275.099,02
				05/07/2020	12.956,99				2020/ 1993	14/12/2020	15/12/2020	163	2.111.989,37

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
				05/07/2020	2.622,93				2020/ 1994	14/12/2020	15/12/2020	163	427.537,59
2020/ 1697	PA09	30/11/2020	01/12/2020	31/12/2020	147,01	.	21	DITTA FORTUNATO,S.A.S.	2020/ 1953	14/12/2020	14/12/2020	-17	-2.499,17
2020/ 1698	000640/2020	23/11/2020	26/11/2020	26/12/2020	392,00	.	837	DIMCAR DI LORENZO DIMO &	2020/ 1952	14/12/2020	14/12/2020	-12	-4.704,00
2020/ 1699	4	02/12/2020	03/12/2020	02/01/2021	1.000,00	.	461	PIZZOLANTE,MARCO	2020/ 1950	14/12/2020	14/12/2020	-19	-19.000,00
				02/01/2021	1.080,00				2020/ 1951	14/12/2020	14/12/2020	-19	-20.520,00
2020/ 1700	08/2020	30/11/2020	03/12/2020	02/01/2021	282,61	RIFERIMENTO SCONTRINO N. 1603-0121 DEL 30-11-2020 M.F. RT 80M07302303CODICE CIG ZC12C63D1F	286	COOPERATIVA,CIOLO	2020/ 1957	14/12/2020	14/12/2020	-19	-5.369,59
2020/ 1704	FPA 16/20	18/08/2020	18/08/2020	17/09/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1997	15/12/2020	15/12/2020	89	870.573,97
2020/ 1707	FPA 17/20	21/08/2020	21/08/2020	20/09/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1997	15/12/2020	15/12/2020	86	841.228,78
2020/ 1708	FPA 18/20	28/08/2020	28/08/2020	27/09/2020	9.781,73	INTERVENTO COFINANZIATO A VALERE SUL FONDO SVILUPPO E COESIONE 2014-2020	4650	FONDAZIONE PARTE.T.CAPUTO	2020/ 1997	15/12/2020	15/12/2020	79	772.756,67
2020/ 1722	2020300000016 4	03/12/2020	05/12/2020	04/01/2021	155,50	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1958	14/12/2020	14/12/2020	-21	-3.265,50
2020/ 1723	2020300000016 5	03/12/2020	05/12/2020	04/01/2021	41,53	FORNITURA GAS METANO	4737	LW ENERGY S.R.L.	2020/ 1958	14/12/2020	14/12/2020	-21	-872,13
2020/ 1724	FATTPA 68_20	04/12/2020	05/12/2020	04/01/2021	49.770,64	.	4148	SOCIETA' GE.U.S	2020/ 1947	14/12/2020	14/12/2020	-21	-1.045.183, 44
2020/ 1725	08/16	30/11/2020	03/12/2020	02/01/2021	24,82	.	52	I.M.A.C. SUD	2020/ 2137	22/12/2020	23/12/2020	-10	-248,20
				02/01/2021	175,06				2020/ 2138	22/12/2020	23/12/2020	-10	-1.750,60
2020/ 1727	PA247	09/12/2020	09/12/2020	08/01/2021	35.640,04	.	1593	BIANCO IGIENE AMBIENTALE	2020/ 1938	13/12/2020	13/12/2020	-26	-926.641,04
2020/ 1729	109PA	13/07/2020	13/07/2020	12/08/2020	1.442,52	PROGETTO HCP 2019	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 2102	17/12/2020	19/12/2020	129	186.085,08
				12/08/2020	4.571,43				2020/ 2103	17/12/2020	19/12/2020	129	589.714,47
2020/ 1730	2754/01	11/11/2020	16/11/2020	11/01/2021	306,78	.	720	COOPERATIVA L'ADELFIA	2020/ 2101	17/12/2020	19/12/2020	-23	-7.055,94
2020/ 1731	A/9	01/12/2020	02/12/2020	01/01/2021	1.777,26	SERVIZIO DI TRASPORTO SCOLASTICO - A.S. 2019/2020	2407	CORDELLA,MASSIMO	2020/ 1940	14/12/2020	14/12/2020	-18	-31.990,68
2020/ 1732	4	27/11/2020	27/11/2020	27/12/2020	782,00	DISBRIGO PRATICHE UMA ANNO 2020	5565	ELIA,GIUSEPPE	2020/ 1941	14/12/2020	14/12/2020	-13	-10.166,00
2020/ 1733	1	10/12/2020	10/12/2020	09/01/2021		DISBRIGO PRATICHE UMA ANNO 2020	5565	ELIA,GIUSEPPE					
2020/ 1738	04	20/11/2020	20/11/2020	20/12/2020	1.050,00	.	316	D'APRILE,ANTONIO DITTA	2020/ 1955	14/12/2020	14/12/2020	-6	-6.300,00
2020/ 1770	115PA	22/07/2020	22/07/2020	21/08/2020	699,15	SERVIZIO INTEGRAZIONE SCOLASTICA PER ALUNNI PORTATORI DI HANDICAP	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1991	14/12/2020	15/12/2020	116	81.101,40

Nr Doc Spe	Nr. fatt	Dt Emis	Dt Ricez	Dt Scad	Importo	Oggetto	Sogg	Ragione Sociale	Mandato	Dt Man	Dt Pag	Diff	Rit Pond
2020/ 1771	119PA	23/07/2020	23/07/2020	22/08/2020	3.991,13	SAD/ADI	4821	C I S S COOP INTERVENTI SERVIZI SOCIALI	2020/ 1994	14/12/2020	15/12/2020	115	458.979,95
2020/ 1775	25/PA	04/08/2020	05/08/2020	04/09/2020	612,38	.	4151	COOP.SOCIALE AURORA	2020/ 1998	15/12/2020	15/12/2020	102	62.462,76
2020/ 1776	27/PA	04/08/2020	05/08/2020	04/09/2020	612,38	.	4151	COOP.SOCIALE AURORA	2020/ 1998	15/12/2020	15/12/2020	102	62.462,76
2020/ 1798	7566896500001 16	10/11/2020	11/11/2020	11/12/2020	192,32	.	1	SERVIZIO ELETTRICO NAZIONALE SERVIZIO DI MAGGIORE TUTELA	2020/ 2092	15/12/2020	15/12/2020	4	769,28
2020/ 1799	FATTPA 19_20	11/12/2020	11/12/2020	10/01/2021	459,02	.	5168	CIARDO,ANDREA	2020/ 2094	15/12/2020	16/12/2020	-25	-11.475,50
2020/ 1800	29/FE	10/12/2020	10/12/2020	09/01/2021	100,00	.	4964	FERILLI,MICHELE	2020/ 2095	15/12/2020	16/12/2020	-24	-2.400,00
2020/ 1801	02	02/12/2020	15/12/2020	14/01/2021	833,66	RIF. SCONTRINO FISCALE N.0107-0010 DEL 29/10/2020 MATRICOLA 6BMST037246RIF. SCONTRINO FISCALE N.0107-0011 DEL 29/10/2020 MATRICOLA	5712	CENTRO UFFICIO GAGLIANO	2020/ 2104	17/12/2020	19/12/2020	-26	-21.675,16
2020/ 1802	FATTPA 18_20	10/12/2020	10/12/2020	09/01/2021	819,26	.	5168	CIARDO,ANDREA	2020/ 2139	22/12/2020	23/12/2020	-17	-13.927,42
2020/ 1811	2020E9990090 85	24/11/2020	02/12/2020	01/01/2021	112,37	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2134	22/12/2020	23/12/2020	-9	-1.011,33
2020/ 1812	2020E9990090 92	24/11/2020	02/12/2020	01/01/2021	52,87	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-475,83
2020/ 1813	2020E9990090 87	24/11/2020	02/12/2020	01/01/2021	202,33	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-1.820,97
2020/ 1814	2020E9990090 79	24/11/2020	02/12/2020	01/01/2021	105,44	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-948,96
2020/ 1815	2020E9990090 78	24/11/2020	02/12/2020	01/01/2021	222,89	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2134	22/12/2020	23/12/2020	-9	-2.006,01
2020/ 1816	2020E9990090 75	24/11/2020	02/12/2020	01/01/2021	53,35	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-480,15
2020/ 1817	2020E9990090 93	24/11/2020	02/12/2020	01/01/2021	167,49	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-1.507,41
2020/ 1818	2020E9990090 91	24/11/2020	02/12/2020	01/01/2021	89,61	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-806,49
2020/ 1819	2020E9990090 81	24/11/2020	02/12/2020	01/01/2021	63,95	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-575,55
2020/ 1820	2020E9990090 76	24/11/2020	02/12/2020	01/01/2021	580,46	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2132	22/12/2020	23/12/2020	-9	-5.224,14
2020/ 1821	2020E9990090 74	24/11/2020	02/12/2020	01/01/2021	46,69	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-420,21
2020/ 1822	2020E9990090 90	24/11/2020	02/12/2020	01/01/2021	46,98	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-422,82
2020/ 1826	2020E9990090 82	24/11/2020	02/12/2020	01/01/2021	268,20	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-2.413,80
2020/ 1827	2020E9990090 80	24/11/2020	02/12/2020	01/01/2021	263,82	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2134	22/12/2020	23/12/2020	-9	-2.374,38
2020/ 1828	2020E9990090 77	24/11/2020	02/12/2020	01/01/2021	38,50	FORNITURA ENERGIA ELETTRICA	5471	AUDAX ENERGIA	2020/ 2134	22/12/2020	23/12/2020	-9	-346,50
2020/ 1829	2020E9990090	24/11/2020	02/12/2020	01/01/2021	34,34	FORNITURA ENERGIA	5471	AUDAX ENERGIA	2020/ 2133	22/12/2020	23/12/2020	-9	-309,06

