

COMUNE DI BOGOGNO
DATI PAGAMENTI
USCITE CORRENTI

Acquisto di beni e servizi

num_man	data_man	importo	man_cup	man_cig	sog_cognom
736	07/07/2020 00:00:00	525,5		Z4D2CD2CDC	MASSARA ELEONORA MONICA
738	07/07/2020 00:00:00	85		ZA82CE1F0D	AGAZZONE CARNI S.R.L.
739	07/07/2020 00:00:00	1396,26		7504241792	GNOMI E FOLLETTI SERVIZI PER L'INFANZIA DI FANCHINI M.
741	07/07/2020 00:00:00	191,23		ZB92B7688D	FERRAMENTA F.LLI SACCO SNC
742	07/07/2020 00:00:00	3172		Z2A2D08C0B	S.I.A.F. SOCIETA' IMPIANTI ACQUEDOTTI E FOGNATURE SRL
745	07/07/2020 00:00:00	1540,86		Z0F2326813	TECHNICAL DESIGN S.R.L.
746	07/07/2020 00:00:00	4775,1			CONSORZIO MEDIO NOVARESE - SMALT.RIFIUTI
770	15/07/2020 00:00:00	780,84			AGAZZONE ELISA
771	15/07/2020 00:00:00	585,63			LANCENI GIUSEPPE
772	15/07/2020 00:00:00	1000			GUGLIELMETTI ANDREA
793	16/07/2020 00:00:00	1520		ZD62D0942A	TERMOIDRAULICA FERRARI DI FERRARI MATTEO
794	16/07/2020 00:00:00	1146,81		ZA62B5D170	ENEL SO.L.E. SRL
795	16/07/2020 00:00:00	23,19			E-DISTRIBUZIONE S.P.A.
796	16/07/2020 00:00:00	23,19			E-DISTRIBUZIONE S.P.A.
797	16/07/2020 00:00:00	1327,5			CONSORZIO MEDIO NOVARESE - SMALT.RIFIUTI
800	20/07/2020 00:00:00	15,34			UFFICIO POSTALE DI BOGOGNO
802	20/07/2020 00:00:00	16,36			UFFICIO POSTALE DI BOGOGNO
804	21/07/2020 00:00:00	1490,23		Z272D22512	LA SEMAFORICA SRL
805	21/07/2020 00:00:00	427		Z692C92AFE	APOLLONIO FABIO
806	21/07/2020 00:00:00	927,2		Z7F2D4221F	C.& C.SISTEMI S.R.L.DI CONVALLE SAUL & C
807	21/07/2020 00:00:00	451,4		Z0C2CB2361	C.& C.SISTEMI S.R.L.DI CONVALLE SAUL & C
808	21/07/2020 00:00:00	823,5		Z1C20160AD	CRISTAL SOCIETA' COOPERATIVA
937	31/07/2020 00:00:00	16,79		Z292C4079A	ENEL GAS S.P.A.
938	31/07/2020 00:00:00	16,79		ZEF2C40806	ENEL GAS S.P.A.
939	31/07/2020 00:00:00	16,79		Z172BC9E72	ENEL GAS S.P.A.
940	04/08/2020 00:00:00	11,72		Z792A78015	NOVA AEG S.P.A.
941	04/08/2020 00:00:00	4,87		Z792A78015	NOVA AEG S.P.A.
942	04/08/2020 00:00:00	213,21		Z792A78015	NOVA AEG S.P.A.
943	04/08/2020 00:00:00	1935,85		Z792A78015	NOVA AEG S.P.A.
944	04/08/2020 00:00:00	129,48		Z792A78015	NOVA AEG S.P.A.
945	04/08/2020 00:00:00	14,16		Z792A78015	NOVA AEG S.P.A.
946	04/08/2020 00:00:00	47,13		Z792A78015	NOVA AEG S.P.A.
947	04/08/2020 00:00:00	240,67		Z792A78015	NOVA AEG S.P.A.
948	04/08/2020 00:00:00	33,6		Z792A78015	NOVA AEG S.P.A.
949	04/08/2020 00:00:00	8,45		Z792A78015	NOVA AEG S.P.A.
950	05/08/2020 00:00:00	46,26		Z142A7EB2F	NOVA AEG S.P.A.
951	05/08/2020 00:00:00	49,18		Z142A7EB2F	NOVA AEG S.P.A.
952	05/08/2020 00:00:00	46,02		Z142A7EB2F	NOVA AEG S.P.A.
953	05/08/2020 00:00:00	48,69		Z142A7EB2F	NOVA AEG S.P.A.
954	05/08/2020 00:00:00	31,99		Z5E2A8517D	NOVA AEG S.P.A.
955	05/08/2020 00:00:00	43,74		Z5E2A8517D	NOVA AEG S.P.A.
956	05/08/2020 00:00:00	129,87		Z5E2A8517D	NOVA AEG S.P.A.
957	05/08/2020 00:00:00	6,44		Z5E2A8517D	NOVA AEG S.P.A.
958	05/08/2020 00:00:00	486,78		Z1C20160AD	CRISTAL SOCIETA' COOPERATIVA
959	05/08/2020 00:00:00	352,58		Z2A255B382	CENTRO UFFICIO DI ARONA S.R.L.
960	05/08/2020 00:00:00	712,48		ZC42D64D09	CRISTAL SOCIETA' COOPERATIVA
961	05/08/2020 00:00:00	255		ZA82CE1F0D	AGAZZONE CARNI S.R.L.

963 05/08/2020 00:00:00	113	Z7C2B8822C	ISTITUTI CLINICI SCIENTIFICI MAUGERI SPA
964 05/08/2020 00:00:00	79,52	ZC7278426F	ITALIANA PETROLI S.P.A.
965 05/08/2020 00:00:00	45,16	ZC7278426F	ITALIANA PETROLI S.P.A.
966 05/08/2020 00:00:00	120,2	ZC7278426F	ITALIANA PETROLI S.P.A.
967 05/08/2020 00:00:00	56	ZC7278426F	ITALIANA PETROLI S.P.A.
968 05/08/2020 00:00:00	1396,26	7504241792	GNOMI E FOLLETTI SERVIZI PER L'INFANZIA DI FANCHINI M.
969 05/08/2020 00:00:00	62,76	Z63255B71B	INFORMA S.R.L.
970 05/08/2020 00:00:00	1146,81	ZA62B5D170	ENEL SO.L.E. SRL
975 06/08/2020 00:00:00	3,69	Z292C4079A	ENEL GAS S.P.A.
976 06/08/2020 00:00:00	3,69	ZEF2C40806	ENEL GAS S.P.A.
977 06/08/2020 00:00:00	3,69	Z172BC9E72	ENEL GAS S.P.A.
994 06/08/2020 00:00:00	1000		GUGLIELMETTI ANDREA
1019 07/08/2020 00:00:00	29,15	ZB92B7688D	FERRAMENTA F.LLI SACCO SNC
1020 07/08/2020 00:00:00	785,85	Z532D1263E	IMQ S.P.A.
1021 07/08/2020 00:00:00	1873,4	ZB02D8FBDB	FERRAMENTA F.LLI SACCO SNC
1023 24/08/2020 00:00:00	108		TECMARKET SERVIZI S.P.A.
1024 24/08/2020 00:00:00	23,76		TECMARKET SERVIZI S.P.A.
1025 24/08/2020 00:00:00	90	Z4B2A5B497	TELECOM ITALIA S.P.A. - TORINO
1026 24/08/2020 00:00:00	19,8	Z4B2A5B497	TELECOM ITALIA S.P.A. - TORINO
1027 24/08/2020 00:00:00	151,24	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1028 24/08/2020 00:00:00	33,27	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1029 24/08/2020 00:00:00	142,79	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1030 24/08/2020 00:00:00	31,41	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1031 24/08/2020 00:00:00	80	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1032 24/08/2020 00:00:00	17,6	ZC32A49F1B	TELECOM ITALIA S.P.A. - TORINO
1033 24/08/2020 00:00:00	95	ZB52A49A5A	TELECOM ITALIA S.P.A. - TORINO
1034 24/08/2020 00:00:00	20,9	ZB52A49A5A	TELECOM ITALIA S.P.A. - TORINO
1035 24/08/2020 00:00:00	70,54	Z272BC9DDB	TIM TELECOM ITALIA SPA
1036 24/08/2020 00:00:00	15,51	Z272BC9DDB	TIM TELECOM ITALIA SPA
1037 25/08/2020 00:00:00	8,66		ACQUA NOVARA VCO S.P.A.
1038 25/08/2020 00:00:00	0,87		ACQUA NOVARA VCO S.P.A.
1039 25/08/2020 00:00:00	18,06		ACQUA NOVARA VCO S.P.A.
1040 25/08/2020 00:00:00	1,81		ACQUA NOVARA VCO S.P.A.
1041 25/08/2020 00:00:00	7,13		ACQUA NOVARA VCO S.P.A.
1042 25/08/2020 00:00:00	0,71		ACQUA NOVARA VCO S.P.A.
1043 25/08/2020 00:00:00	31,58		ACQUA NOVARA VCO S.P.A.
1044 25/08/2020 00:00:00	3,16		ACQUA NOVARA VCO S.P.A.
1045 25/08/2020 00:00:00	32,19		ACQUA NOVARA VCO S.P.A.
1046 25/08/2020 00:00:00	3,22		ACQUA NOVARA VCO S.P.A.
1047 25/08/2020 00:00:00	18,06		ACQUA NOVARA VCO S.P.A.
1048 25/08/2020 00:00:00	1,81		ACQUA NOVARA VCO S.P.A.
1049 25/08/2020 00:00:00	7,13		ACQUA NOVARA VCO S.P.A.
1050 25/08/2020 00:00:00	0,71		ACQUA NOVARA VCO S.P.A.
1051 25/08/2020 00:00:00	110,01		ACQUA NOVARA VCO S.P.A.
1052 25/08/2020 00:00:00	11		ACQUA NOVARA VCO S.P.A.
1053 25/08/2020 00:00:00	7,06		ACQUA NOVARA VCO S.P.A.
1054 25/08/2020 00:00:00	0,71		ACQUA NOVARA VCO S.P.A.
1055 25/08/2020 00:00:00	73,88	Z4B2A5B497	TELECOM ITALIA S.P.A. - TORINO
1057 25/08/2020 00:00:00	12,32		BANCO POPOLARE SOC. COOP.
1058 25/08/2020 00:00:00	127,15	Z6B2C0D026	MAGGIOLI S.P.A.
1059 25/08/2020 00:00:00	479,44	Z6C2D8A9CC	LIBRERIA "E.P." BOOKS
1060 25/08/2020 00:00:00	258,03	ZB3241FEAA	CAF INFORTUNISTICA S.R.L.
1061 25/08/2020 00:00:00	760,44		CONSORZIO MEDIO NOVARESE - SMALT.RIFIUTI
1064 26/08/2020 00:00:00	613,05	Z522CEC80B	C.& C.SISTEMI S.R.L.DI CONVALLE SAUL & C
1065 26/08/2020 00:00:00	388,96	Z822D73B26	C.& C.SISTEMI S.R.L.DI CONVALLE SAUL & C

1066 26/08/2020 00:00:00	549	Z822D73B26	C. & C. SISTEMI S.R.L. DI CONVALLE SAUL & C
1067 26/08/2020 00:00:00	823,5	Z1C20160AD	CRISTAL SOCIETA' COOPERATIVA
1068 26/08/2020 00:00:00	54,38	Z63255B71B	INFORMA S.R.L.
1069 27/08/2020 00:00:00	1724,3	ZAE253C798	IMPRESA BOSCHIVA SAMUEL SABBADIN
1070 27/08/2020 00:00:00	300,9	ZAE253C798	IMPRESA BOSCHIVA SAMUEL SABBADIN
1071 28/08/2020 00:00:00	15,34		UFFICIO POSTALE DI BOGOGNO
1073 28/08/2020 00:00:00	47,41	Z5E2A8517D	NOVA AEG S.P.A.
1074 28/08/2020 00:00:00	6,47	Z5E2A8517D	NOVA AEG S.P.A.
1075 28/08/2020 00:00:00	29,62	Z5E2A8517D	NOVA AEG S.P.A.
1076 28/08/2020 00:00:00	263,76	Z792A78015	NOVA AEG S.P.A.
1077 28/08/2020 00:00:00	15,45	Z792A78015	NOVA AEG S.P.A.
1078 28/08/2020 00:00:00	11,66	Z792A78015	NOVA AEG S.P.A.
1079 28/08/2020 00:00:00	36,54	Z792A78015	NOVA AEG S.P.A.
1080 28/08/2020 00:00:00	33,7	Z792A78015	NOVA AEG S.P.A.
1081 28/08/2020 00:00:00	12,68	Z792A78015	NOVA AEG S.P.A.
1082 28/08/2020 00:00:00	88,21	Z792A78015	NOVA AEG S.P.A.
1083 28/08/2020 00:00:00	2059,12	Z792A78015	NOVA AEG S.P.A.
1084 28/08/2020 00:00:00	230,28	Z792A78015	NOVA AEG S.P.A.
1085 28/08/2020 00:00:00	5,21	Z792A78015	NOVA AEG S.P.A.
1086 28/08/2020 00:00:00	55,58	Z142A7EB2F	NOVA AEG S.P.A.
1087 28/08/2020 00:00:00	54,31	Z142A7EB2F	NOVA AEG S.P.A.
1088 28/08/2020 00:00:00	42,33	Z142A7EB2F	NOVA AEG S.P.A.
1089 28/08/2020 00:00:00	48,26	Z142A7EB2F	NOVA AEG S.P.A.
1091 07/09/2020 00:00:00	148,24	Z5E2A8517D	NOVA AEG S.P.A.
1092 07/09/2020 00:00:00	16,79	Z292C4079A	ENEL GAS S.P.A.
1093 07/09/2020 00:00:00	3,69	Z292C4079A	ENEL GAS S.P.A.
1094 07/09/2020 00:00:00	25,15	ZEF2C40806	ENEL GAS S.P.A.
1095 07/09/2020 00:00:00	5,53	ZEF2C40806	ENEL GAS S.P.A.
1096 07/09/2020 00:00:00	0,77		BANCO POPOLARE SOC. COOP.
1108 07/09/2020 00:00:00	700		GUGLIELMETTI ANDREA
1132 09/09/2020 00:00:00	579,5	Z972CB3055	SACCO GIUSEPPE
1133 09/09/2020 00:00:00	4775,1		CONSORZIO MEDIO NOVARESE - SMALT.RIFIUTI
1134 09/09/2020 00:00:00	212,04	ZB92B7688D	FERRAMENTA F.LLI SACCO SNC
1135 09/09/2020 00:00:00	1027,65	Z532D1263E	IMQ S.P.A.
1136 09/09/2020 00:00:00	96,25	ZC7278426F	ITALIANA PETROLI S.P.A.
1137 16/09/2020 09:57:15:281	8		FERRARI MARTA ECONOMO
1138 16/09/2020 09:57:40:961	510		FERRARI MARTA ECONOMO
1139 16/09/2020 00:00:00	356,24	ZC42D64D09	CRISTAL SOCIETA' COOPERATIVA
1144 16/09/2020 00:00:00	823,5	Z1C20160AD	CRISTAL SOCIETA' COOPERATIVA
1145 16/09/2020 00:00:00	47,81	Z142A7EB2F	NOVA AEG S.P.A.
1146 17/09/2020 00:00:00	1086,58		CONSORZIO MEDIO NOVARESE - SMALT.RIFIUTI
1147 17/09/2020 00:00:00	1146,81	ZA62B5D170	ENEL SO.L.E. SRL
1148 17/09/2020 00:00:00	423,64	Z8D27AE026	NOVEL SRL
1151 18/09/2020 00:00:00	15,68		UFFICIO POSTALE DI BOGOGNO
1152 18/09/2020 00:00:00	1321,26	ZCA2DF4CCB	CENTRUFFICIO LORETO S.P.A.
1158 28/09/2020 00:00:00	6800		GNOMI E FOLLETTI SERVIZI PER L'INFANZIA DI FANCHINI M.
1159 28/09/2020 00:00:00	93,5		MILANI EUGENIO MARIA
1160 28/09/2020 00:00:00	72,5		SACCO ALESSANDRA
1161 28/09/2020 00:00:00	72,5		POLLI BIANCA
1162 28/09/2020 00:00:00	72,5		SACCO CHIARA
1163 28/09/2020 00:00:00	72,5		SACCO ALESSIA
1164 28/09/2020 00:00:00	72,5		VECCHIO FABIO
1165 28/09/2020 00:00:00	93,5		MILANI EUGENIO MARIA
1166 28/09/2020 00:00:00	72,5		SACCO ALESSANDRA
1167 28/09/2020 00:00:00	72,5		POLLI BIANCA

1168	28/09/2020 00:00:00	72,5		SACCO CHIARA
1169	28/09/2020 00:00:00	72,5		SACCO ALESSIA
1170	28/09/2020 00:00:00	72,5		VECCHIO FABIO
1171	28/09/2020 00:00:00	48,6		E-DISTRIBUZIONE S.P.A.
1172	28/09/2020 00:00:00	70		CCIAA CAMERA DI COMMERCIO, INDUSTRIA E ARTIGIANATO DI NOVARA
1173	28/09/2020 00:00:00	77	Z7C2B8822C	ISTITUTI CLINICI SCIENTIFICI MAUGERI SPA
1174	29/09/2020 00:00:00	16,79	ZEF2C40806	ENEL GAS S.P.A.
1175	29/09/2020 00:00:00	3,69	ZEF2C40806	ENEL GAS S.P.A.
1176	29/09/2020 00:00:00	16,79	Z172BC9E72	ENEL GAS S.P.A.
1177	29/09/2020 00:00:00	16,79	Z292C4079A	ENEL GAS S.P.A.
1178	29/09/2020 00:00:00	3,69	Z292C4079A	ENEL GAS S.P.A.
1179	29/09/2020 00:00:00	3,69	Z172BC9E72	ENEL GAS S.P.A.

Altre spese correnti

num_man	data_man	importo	man_cup	man_cig	sog_cognom
1018	07/08/2020 00:00:00	59,63			TESORERIA PROV.LE DELLO STATO
1154	28/09/2020 00:00:00	4516		Z672E6607D	RP BROKER S.R.L.
1155	28/09/2020 00:00:00	5602,33		Z672E6607D	RP BROKER S.R.L.
1156	28/09/2020 00:00:00	169		Z672E6607D	RP BROKER S.R.L.
1157	28/09/2020 00:00:00	633		Z672E6607D	RP BROKER S.R.L.

Imposte e tasse a carico dell'ente

num_man	data_man	importo	man_cup	man_cig	sog_cognom
753	13/07/2020 00:00:00	31,95			REGIONE PIEMONTE - TESORERIA
791	15/07/2020 00:00:00	1260,66			TESORERIA PROV.LE DELLO STATO
801	20/07/2020 00:00:00	8,46			UFFICIO POSTALE DI BOGOGNO
803	20/07/2020 00:00:00	8,19			UFFICIO POSTALE DI BOGOGNO
1012	06/08/2020 00:00:00	1028,18			TESORERIA PROV.LE DELLO STATO
1072	28/08/2020 00:00:00	8,46			UFFICIO POSTALE DI BOGOGNO
1127	07/09/2020 00:00:00	1002,68			TESORERIA PROV.LE DELLO STATO
1150	18/09/2020 00:00:00	8,46			UFFICIO POSTALE DI BOGOGNO

Interessi passivi

num_man	data_man	importo	man_cup	man_cig	sog_cognom
751	09/07/2020 00:00:00	54,69			CASSA DEPOSITI E PRESTITI - MEF
935	31/07/2020 00:00:00	1323,08			CASSA DEPOSITI E PRESTITI - CDP
936	31/07/2020 00:00:00	19536,24			CASSA DEPOSITI E PRESTITI - CDP

Rimborsi e poste correttive delle entrate

num_man	data_man	importo	man_cup	man_cig	sog_cognom
752	10/07/2020 00:00:00	11553,04			COMUNE DI CRESSA
1022	07/08/2020 00:00:00	2890,23			COMUNE DI CRESSA
1153	18/09/2020 00:00:00	9098,64			COMUNE DI CRESSA

Trasferimenti correnti

num_man	data_man	importo	man_cup	man_cig	sog_cognom
737	07/07/2020 00:00:00	50,37			TESORERIA DI ROMA SUCCURSALE (N. 348)
740	07/07/2020 00:00:00	295,51			CITTA' DI BORGOMANERO
743	07/07/2020 00:00:00	3300			SQUADRA AIB E PC DI BORGO TICINO ODV R. ARDIZZOIA
798	16/07/2020 00:00:00	1060			PROVINCIA DI NOVARA
799	16/07/2020 00:00:00	100,74			TESORERIA DI ROMA SUCCURSALE (N. 348)
809	23/07/2020 00:00:00	96,54			AGAZZONE CARNI S.R.L.
810	23/07/2020 00:00:00	197,18			AZIENDA AGRICOLA CA' NOVA DI CODECASA GIADA
811	23/07/2020 00:00:00	7298,05			BOGOGNO GOLF CLUB S.R.L.
812	23/07/2020 00:00:00	13,42			CALDOGNETTO FEDERICA
813	23/07/2020 00:00:00	33,92			CARROZZERIA M.D.
814	23/07/2020 00:00:00	61,88			CORNEA CORNELIA NECTARA
815	23/07/2020 00:00:00	186,37			F.T.B. S.R.L.
816	23/07/2020 00:00:00	18,64			GAMBOLI GABRIELE
817	23/07/2020 00:00:00	27,96			SACCO MAURO
818	23/07/2020 00:00:00	30,56			IACONO ELISA
819	23/07/2020 00:00:00	117,23			IDROFLAM DI DELSALE MARCELLO
820	23/07/2020 00:00:00	1843,99			LA NOSTRA OSTERIA S.R.L.
821	23/07/2020 00:00:00	31,31			MIRENDA MICHELA
822	23/07/2020 00:00:00	84,24			OFF. MECCANICA SACCO DI SACCO LUIGINO
823	23/07/2020 00:00:00	179,66			PASTICCERIA "LA ROSA BLU" DI AGAZZONE GABRIELE
824	23/07/2020 00:00:00	91,14			PORTIOLI LISA MAELA
825	23/07/2020 00:00:00	10,44			SACCO CARLO
826	23/07/2020 00:00:00	30,94			SACCO SABRINA
827	23/07/2020 00:00:00	287,76			SERESIN SNC DI SERESIN O. E C.
828	23/07/2020 00:00:00	280,49			STAMPERIA B.M SNC DI BERTONA & C.
829	23/07/2020 00:00:00	78,28			VANOGLIO GIACOMINA
830	29/07/2020 00:00:00	300			AGAZZONE ELISA
831	29/07/2020 00:00:00	300			AGAZZONE FRANCESCA
832	29/07/2020 00:00:00	300			AGAZZONE GABRIELE
833	29/07/2020 00:00:00	150			AGAZZONE PAOLO ALESSANDRO
834	29/07/2020 00:00:00	300			AGAZZONE ROBERTA
835	29/07/2020 00:00:00	300			BALDIN ALESSANDRA
836	29/07/2020 00:00:00	450			BARCELLINI ALBERTO
837	29/07/2020 00:00:00	600			BEN SLIMANE AIDA BENT HAMOUDA
838	29/07/2020 00:00:00	150			BERLANGA LLERENA FRANCISCA AMELIA
839	29/07/2020 00:00:00	300			BERTONA AGNESE
840	29/07/2020 00:00:00	300			BIASION DARIO
841	29/07/2020 00:00:00	150			BONANZINGA ANTONINA
842	29/07/2020 00:00:00	150			BONIFACIO CYNTHIA
843	29/07/2020 00:00:00	450			BOUTADAOUT EL MAHFOUD
844	29/07/2020 00:00:00	150			BROTTO ALESSIA
845	29/07/2020 00:00:00	300			CALIGIURI FELICE
846	29/07/2020 00:00:00	150			GUASCHINO STEFANIA
847	29/07/2020 00:00:00	300			GUGLIELMETTI EMANUELE
848	29/07/2020 00:00:00	300			GUGLIELMETTI GIANLUCA
849	29/07/2020 00:00:00	300			CALVO MANUEL
850	29/07/2020 00:00:00	300			CAPELLI ILARIA
851	29/07/2020 00:00:00	300			CARBONATI STEFANO
852	29/07/2020 00:00:00	300			CARDANI MARZIA
853	29/07/2020 00:00:00	300			CARINI MARCO
854	29/07/2020 00:00:00	150			CHERCHI SARA
855	29/07/2020 00:00:00	450			CHIARAVALLE STEFANO CARLO
856	29/07/2020 00:00:00	300			CICCONI SELMA
857	29/07/2020 00:00:00	300			COLLURA GAETANA FLORIANA

858	29/07/2020 00:00:00	150	COSENTINO NATALE
859	29/07/2020 00:00:00	150	COSTA ELENA
860	29/07/2020 00:00:00	150	CURTI ANDREA LUCA
861	29/07/2020 00:00:00	300	DE MARCO LARA
862	29/07/2020 00:00:00	150	DEL CONTE VERONICA
863	29/07/2020 00:00:00	150	DELPONTE PAOLO MARIO
864	29/07/2020 00:00:00	450	DI TOMASO NADIA GIULIANA JENNIFER
865	29/07/2020 00:00:00	150	DONATO FABRIZIO
866	29/07/2020 00:00:00	150	DONETTI MORENO
867	29/07/2020 00:00:00	450	ECHELH
868	29/07/2020 00:00:00	300	ECHELH KAMAL
869	29/07/2020 00:00:00	300	FALVO AQUILINA
870	29/07/2020 00:00:00	150	FERRARIS ELISA
871	29/07/2020 00:00:00	150	FORNARA CORRADO
872	29/07/2020 00:00:00	150	FREGUGLIA GIAN CARLO
873	29/07/2020 00:00:00	150	FREGUGLIA LUCA
874	29/07/2020 00:00:00	300	GATTONI PAOLA
875	29/07/2020 00:00:00	150	GHIARELLI MONICA
876	29/07/2020 00:00:00	300	GIAMPANI MONYA
877	29/07/2020 00:00:00	150	GRANITO ELENA
878	29/07/2020 00:00:00	300	GRIGORE VASILICA
879	29/07/2020 00:00:00	150	GUGLIELMETTI SABRINA DOMENICA
880	29/07/2020 00:00:00	150	GUZU CONSTANTIN
881	29/07/2020 00:00:00	150	IANNELLI CLARISSA ZAIRA
882	29/07/2020 00:00:00	150	KOSIEDOWSKI PAULINA GABRIELA
883	29/07/2020 00:00:00	300	LOMBARDI ANDREA
884	29/07/2020 00:00:00	300	LOMBARDI IVANO
885	29/07/2020 00:00:00	150	MASTROIANNI DEBORA
886	29/07/2020 00:00:00	300	MENCAGLI BENEDETTA
887	29/07/2020 00:00:00	150	MILANI DAVIDE
888	29/07/2020 00:00:00	150	MILICI GIUSEPPE
889	29/07/2020 00:00:00	150	MONDIN BEATRICE
890	29/07/2020 00:00:00	150	MONTAGNIN NICOLE
891	29/07/2020 00:00:00	150	MORA MAURIZIO
892	29/07/2020 00:00:00	300	NAPOLI LOREDANA
893	29/07/2020 00:00:00	450	NIANG MATY
894	29/07/2020 00:00:00	300	NOBILE MICHELE
895	29/07/2020 00:00:00	300	NOBILE RAFFAELE
896	29/07/2020 00:00:00	150	NORO LAURA MARIA LUISA
897	29/07/2020 00:00:00	150	OLDANI LAURA
898	29/07/2020 00:00:00	300	PADOVAN FEDERICA
899	29/07/2020 00:00:00	300	PANZERI LAURA
900	29/07/2020 00:00:00	300	PASTORE DANIELE
901	29/07/2020 00:00:00	150	PETTINAROLI VITO
902	29/07/2020 00:00:00	150	PIAZZA CRISTINA
903	29/07/2020 00:00:00	300	PILIA RITA
904	29/07/2020 00:00:00	150	PITTURRU GIOVANNI
905	29/07/2020 00:00:00	300	POLETTI ADA KATIUSCIA
906	29/07/2020 00:00:00	150	POLETTI ALESSIA
907	29/07/2020 00:00:00	450	POLLINO SALVATORE
908	29/07/2020 00:00:00	300	PONTICELLO NANCY
909	29/07/2020 00:00:00	150	REINA GIULIA
910	29/07/2020 00:00:00	150	ROMOLO GIACOMINA
911	29/07/2020 00:00:00	300	RONCHI MARGHERITA
912	29/07/2020 00:00:00	150	ROZZATI LORENZO

AZIZ

913	29/07/2020 00:00:00	300	RUBIU MARIA LUISA
914	29/07/2020 00:00:00	300	RUSSO MANUELA
915	29/07/2020 00:00:00	300	SACCO ALESSANDRA
916	29/07/2020 00:00:00	150	SACCO ALESSANDRA PIERA
917	29/07/2020 00:00:00	300	SACCO CRISTINA
918	29/07/2020 00:00:00	450	SACCO CRISTINA PAOLA
919	29/07/2020 00:00:00	150	SACCO ELISA
920	29/07/2020 00:00:00	300	SACCO ELISABETTA
921	29/07/2020 00:00:00	150	SACCO LAURA
922	29/07/2020 00:00:00	300	SACCO MARTA
923	29/07/2020 00:00:00	300	SACCO MATTEO
924	29/07/2020 00:00:00	300	SERESIN ALBERTO
925	29/07/2020 00:00:00	150	SHAIBI CHARKI
926	29/07/2020 00:00:00	300	SUGAMELI SEBASTIANO
927	29/07/2020 00:00:00	450	TASSO MAURIZIO
928	29/07/2020 00:00:00	300	TIRELLI DAVIDE
929	29/07/2020 00:00:00	150	TRISCARI PAOLO
930	29/07/2020 00:00:00	150	URRAI DEBORAH
931	29/07/2020 00:00:00	150	VANZOLINI LUCA
932	29/07/2020 00:00:00	300	VISCONTI VANESSA
962	05/08/2020 00:00:00	167,9	TESORERIA DI ROMA SUCCURSALE (N. 348)
971	05/08/2020 00:00:00	425,02	COMUNE DI DORMELLETO
972	05/08/2020 00:00:00	1500	PARROCCHIA S.AGNESE BOGOGNO
1056	25/08/2020 00:00:00	151,11	TESORERIA DI ROMA SUCCURSALE (N. 348)
1140	16/09/2020 00:00:00	201,48	TESORERIA DI ROMA SUCCURSALE (N. 348)
1141	16/09/2020 00:00:00	1000	A.S.D. BOGOGNO 1943
1142	16/09/2020 00:00:00	1000	PRO LOCO BOGOGNO
1143	16/09/2020 00:00:00	100,74	TESORERIA DI ROMA SUCCURSALE (N. 348)
1149	18/09/2020 00:00:00	13600	CONSORZIO INTERCOMUN. PER GESTIONE SERVIZI SOCIO ASSISTENZ.

USCITE IN CONTO CAPITALE

Investimenti fissi lordi e acquisto di terreni

num_man	data_man	importo	man_cup	man_cig	causale
	744 07/07/2020 00:00:00	2,01	C64E19000360004	Z9D2C9E97E	TELECOM ITALIA S.P.A. - TORINO
	1062 25/08/2020 00:00:00	3,66	C64E19000360004	Z9D2C9E97E	TELECOM ITALIA S.P.A. - TORINO

RIMBORSO DI PRESTITI

Rimborso mutui e altri finanziamenti a medio lungo termine

num_man	data_man	importo	man_cup	man_cig	causale
	934 31/07/2020 00:00:00	20853,19			CASSA DEPOSITI E PRESTITI - CDP