



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202430	30-ott-12	105	11-ott-12	10106080	3.872,00	26-giu-13
201202691	18-dic-12	121	07-dic-12	10106080	2.566,03	26-giu-13
201202017	09-ago-12	84	31-gen-12	10905020	807.843,33	10-lug-13
201202017	09-ago-12	248 (quota parte)	29-feb-12	10905020	201.201,10	10-lug-13
201202134	03-set-12	1156 A	20-apr-12	11004123	3.342,94	26-giu-13
201202256	26-set-12	1277	30-giu-12	10103340	102,14	28-giu-13
det. 1585	19-ott-12	MR647	31-ott-12	10101137	343,00	26-giu-13
201202157	07-set-12	20289132	07-ago-12	10106173	174,50	26-giu-13
201202259	26-set-12	20292978	29-ago-12	10106173	190,50	26-giu-13
201202353	08-ott-12	20295272	18-set-12	10106173	271,50	26-giu-13
201202599	03-dic-12	20304268	24-ott-12	10106173	251,50	26-giu-13
Det. 839	21-mag-12	GC161	15-mag-12	10102031	14.977,13	26-giu-13
201202494	08-nov-12	192	07-set-12	10103370	579,59	26-giu-13
201202721	20-dic-12	699/00	03-dic-12	10101120	2.365,03	26-giu-13
det. 1718	20-nov-12	MR686	22-nov-12	11107025	2.400,00	26-giu-13
det. 1842	10-dic-12	mr706	11-dic-12	10105050	41,16	26-giu-13
det. 1856	11-dic-12	MR709	17-dic-12	11004153	7.000,00	26-giu-13
201202240	20-set-12	9	31-mag-12	10602120	2.664,00	26-giu-13
201202240	20-set-12	11	02-lug-12	10602120	1.111,50	26-giu-13
201202240	20-set-12	13	31-lug-12	10602120	414,00	26-giu-13
201202346	05-ott-12	12	02-lug-12	10301090	675,00	26-giu-13
201202347	05-ott-12	14	31-lug-12	10301090	697,50	26-giu-13
201202392	18-ott-12	15	31-ago-12	10602120	328,50	26-giu-13
201202392	18-ott-12	17	30-set-12	10602120	1.566,00	26-giu-13
201202498	09-nov-12	19	31-ott-12	10602120	2.632,50	26-giu-13
201202607	04-dic-12	16	31-ago-12	10301090	697,50	26-giu-13
201202607	04-dic-12	18	30-set-12	10301090	675,00	26-giu-13
201202607	04-dic-12	20	31-ott-12	10301090	697,50	26-giu-13
201202197	13-set-12	1081	27-lug-12	10103370	43,18	26-giu-13
201202258	26-set-12	1115	06-ago-12	10103370	85,79	26-giu-13
201202258	26-set-12	1114	06-ago-12	10103370	14,06	26-giu-13
201202258	26-set-12	1181	06-set-12	10103370	186,19	26-giu-13
201202299	28-set-12	1096	31-lug-12	10103370	32,69	26-giu-13
201202299	28-set-12	1113	06-ago-12	10103370	89,36	26-giu-13
201202299	28-set-12	1112	06-ago-12	10103370	52,02	26-giu-13
201202494	08-nov-12	1227	12-set-12	10103370	229,73	26-giu-13
201202542	21-nov-12	1302	02-ott-12	10103370	143,77	26-giu-13
201202542	21-nov-12	1396	25-ott-12	10103370	32,89	26-giu-13
201202542	21-nov-12	1397	25-ott-12	10103370	22,26	26-giu-13
201202135	03-set-12	FE-2012-1715	14-ago-12	11004120	226,81	26-giu-13
201202135	03-set-12	FE-2012-1717	16-ago-12	11004120	3.828,01	26-giu-13
201202350	08-ott-12	FE-2012-1908	18-set-12	11004120	3.324,26	26-giu-13
201202428	30-ott-12	FE-2012-2131	11-ott-12	11004120	2.501,21	26-giu-13
201202500	12-nov-12	FE-2012-702	03-mag-12	11004120	5.071,69	26-giu-13
201202500	12-nov-12	FE-2012-702	03-mag-12	11004120	976,17	26-giu-13
201202507	15-nov-12	FE-2012-2303	31-ott-12	11004120	2.461,51	26-giu-13
201202249	25-set-12	548	13-apr-12	11005040	650,00	26-giu-13
201202249	25-set-12	547	13-apr-12	11005040	2.400,00	26-giu-13
		1112	04-ago-12	10103340	169,40	26-giu-13
		1113	04-ago-12	10103340	169,40	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	333,33	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	350,00	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	240,00	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	316,66	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	350,00	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	16,67	26-giu-13
201202427	30-ott-12	1438	15-ott-12	10103340	33,34	26-giu-13
201202479	05-nov-12	1034	18-lug-12	11005040	500,00	26-giu-13
201202481	05-nov-12	1033	18-lug-12	11005040	600,00	26-giu-13
201202481	05-nov-12	1352	01-ott-12	11005040	1.200,00	26-giu-13
201202708	20-dic-12	1495	24-ott-12	10103340	26,64	26-giu-13
201202708	20-dic-12	1495	24-ott-12	10103370	142,76	26-giu-13
det. 1467	02-ott-12	MR534	04-ott-12	10101137	142,22	26-giu-13
det. 1593	23-ott-12	MR650	31-ott-12	10101137	407,93	26-giu-13
det. 1841	10-dic-12	mr705	11-dic-12	10101137	183,38	26-giu-13
det. 1966	31-dic-12	MR724	31-dic-12	11004146	6.000,00	26-giu-13
det. 1909	20-dic-12	33/B	17-feb-12	10103340	119,38	28-giu-13
det. 1909	20-dic-12	33/B	17-feb-12	10103340	1.441,52	28-giu-13
det. 1909	20-dic-12	229/B	16-apr-12	10103340	1.558,48	28-giu-13
det. 1590	19-ott-12	MR649	31-ott-12	40000005	129,00	26-giu-13
201202164	10-set-12	215.013	20-giu-12	10103340	390,83	26-giu-13
201202154	06-set-12	62	26-lug-12	11005040	907,50	26-giu-13
201202176	11-set-12	73	31-ago-12	11005040	907,50	26-giu-13
201202375	12-ott-12	80	17-set-12	11005040	907,50	26-giu-13



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COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202525	16-nov-12	94	31-ott-12	11005040	387,20	26-giu-13
201202525	16-nov-12	95	31-ott-12	11005040	907,50	26-giu-13
201202331	03-ott-12	100000911	11-set-12	10501035	3.630,00	26-giu-13
201202359	09-ott-12	FV-122-089	28-set-12	10903050	1.089,00	26-giu-13
201202692	19-dic-12	591-12	28-nov-12	10102525	271,81	26-giu-13
201202202	14-set-12	292	25-mag-12	10103370	77,89	26-giu-13
201202202	14-set-12	309	05-giu-12	10103370	166,38	26-giu-13
201202745	31-dic-12	NR.12	31-dic-12	10103322	928,07	26-giu-13
det. 1546	16-ott-12	MR581	22-ott-12	10101137	4.077,76	26-giu-13
det. 1584	19-ott-12	MR646	31-ott-12	10101137	2.636,68	26-giu-13
201202592	30-nov-12	1115258	29-set-12	10106080	567,34	26-giu-13
201202592	30-nov-12	1115348	31-ott-12	10106080	1.020,27	26-giu-13
201202242	20-set-12	928	28-ago-12	10108851	154,00	26-giu-13
201202244	24-set-12	960	06-set-12	10108851	297,00	26-giu-13
201202253	26-set-12	956	05-set-12	10103370	93,50	26-giu-13
201202411	23-ott-12	1008	19-set-12	10108851	77,00	26-giu-13
det. 1587	19-ott-12	MR648	31-ott-12	10301030	103.410,00	3-lug-13
Det.285	17-feb-12	MR198	28-feb-12	10104090	49,00	26-giu-13
det. 285	17-feb-12	MR200	29-feb-12	10104090	2.684,00	26-giu-13
det. 285	17-feb-12	MR201	29-feb-12	10104090	57,00	26-giu-13
Det. 1242	03-ago-12	MR492	06-ago-12	10104090	139,64	26-giu-13
det. 1825	01-dic-12	MR25	12-feb-13	10402030	83,89	26-giu-13
det. 1694	16-nov-12	MR224	12-feb-12	40000005	100,00	26-giu-13
201202542	21-nov-12	FTC 0001305	28-set-12	10103370	105,79	26-giu-13
det. 1483	26-set-12	MR573	10-ott-12	10405060	7.772,50	27-giu-13
det.1855	11-dic-12	MR707	13-dic-12	11005070	944,50	26-giu-13
201202177	11-set-12	13724/2931	06-apr-12	10103340	453,85	26-giu-13
201202216	18-set-12	16175/2931	30-apr-12	10103340	254,10	26-giu-13
201202381	16-ott-12	18613/2931	18-mag-12	10103340	151,25	26-giu-13
201202381	16-ott-12	25204/2931	12-lug-12	10103340	107,69	26-giu-13
201202386	16-ott-12	27491/2931	03-ago-12	10103340	375,10	26-giu-13
201202469	31-ott-12	29043/2931	07-set-12	10103340	24,81	26-giu-13
201202538	20-nov-12	16177/2931	30-apr-12	10103340	652,19	26-giu-13
201202538	20-nov-12	16172/2931	30-apr-12	10103340	2.163,48	26-giu-13
201202405	22-ott-12	2323034798	17-lug-12	10106173	14.936,52	26-giu-13
201202405	22-ott-12	2323096722	17-lug-12	10106173	15.974,32	26-giu-13
201202405	22-ott-12	2323629108	31-lug-12	10106173	17.240,44	26-giu-13
201202405	22-ott-12	2323629057	31-lug-12	10106173	18.172,98	26-giu-13
201202406	22-ott-12	2326156209	07-set-12	10106173	-7.361,89	26-giu-13
201202406	22-ott-12	2326410301	07-set-12	10106173	705,58	26-giu-13
201202406	22-ott-12	2326155491	07-set-12	10106173	323,98	26-giu-13
201202406	22-ott-12	2326885739	08-set-12	10106173	149,53	26-giu-13
201202406	22-ott-12	2328444505	14-set-12	10106173	100,30	26-giu-13
201202406	22-ott-12	2328595218	14-set-12	10106173	1.412,47	26-giu-13
201202406	22-ott-12	2328602017	14-set-12	10106173	146,54	26-giu-13
201202406	22-ott-12	2328538274	14-set-12	10106173	181,63	26-giu-13
201202406	22-ott-12	2328529675	14-set-12	10106173	31,67	26-giu-13
201202406	22-ott-12	2328444543	14-set-12	10106173	36,91	26-giu-13
201202406	22-ott-12	2328444542	14-set-12	10106173	27,14	26-giu-13
201202406	22-ott-12	2328529682	14-set-12	10106173	3,84	26-giu-13
201202406	22-ott-12	2328649856	14-set-12	10106173	53,89	26-giu-13
201202406	22-ott-12	2328529686	14-set-12	10106173	212,14	26-giu-13
201202406	22-ott-12	2328444502	14-set-12	10106173	76,05	26-giu-13
201202406	22-ott-12	2328444501	14-set-12	10106173	79,00	26-giu-13
201202406	22-ott-12	2328444500	14-set-12	10106173	79,44	26-giu-13
201202406	22-ott-12	2328444499	14-set-12	10106173	148,72	26-giu-13
201202406	22-ott-12	2328444498	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328541254	14-set-12	10106173	59,40	26-giu-13
201202406	22-ott-12	2328529679	14-set-12	10106173	255,99	26-giu-13
201202406	22-ott-12	2328529688	14-set-12	10106173	37,30	26-giu-13
201202406	22-ott-12	2328529685	14-set-12	10106173	16,15	26-giu-13
201202406	22-ott-12	2328649859	14-set-12	10106173	93,22	26-giu-13
201202406	22-ott-12	2328297039	14-set-12	10106173	108,45	26-giu-13
201202406	22-ott-12	2328529684	14-set-12	10106173	127,55	26-giu-13
201202406	22-ott-12	2328529683	14-set-12	10106173	18,92	26-giu-13
201202406	22-ott-12	2328529681	14-set-12	10106173	24,27	26-giu-13
201202406	22-ott-12	2328593446	14-set-12	10106173	86,18	26-giu-13
201202406	22-ott-12	2328529680	14-set-12	10106173	36,22	26-giu-13
201202406	22-ott-12	2328593447	14-set-12	10106173	51,96	26-giu-13
201202406	22-ott-12	2328529678	14-set-12	10106173	75,84	26-giu-13
201202406	22-ott-12	2328529677	14-set-12	10106173	34,59	26-giu-13
201202406	22-ott-12	2328529687	14-set-12	10106173	163,30	26-giu-13
201202406	22-ott-12	2328517011	14-set-12	10106173	78,07	26-giu-13
201202406	22-ott-12	2328649855	14-set-12	10106173	158,92	26-giu-13



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Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2328422855	14-set-12	10106173	31,73	26-giu-13
201202406	22-ott-12	2328649870	14-set-12	10106173	74,21	26-giu-13
201202406	22-ott-12	2328455961	14-set-12	10106173	45,38	26-giu-13
201202406	22-ott-12	2328422851	14-set-12	10106173	847,44	26-giu-13
201202406	22-ott-12	2328422852	14-set-12	10106173	90,92	26-giu-13
201202406	22-ott-12	2328517119	14-set-12	10106173	135,10	26-giu-13
201202406	22-ott-12	2328422856	14-set-12	10106173	83,94	26-giu-13
201202406	22-ott-12	2328517117	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328422857	14-set-12	10106173	285,69	26-giu-13
201202406	22-ott-12	2328517010	14-set-12	10106173	43,51	26-giu-13
201202406	22-ott-12	2328444503	14-set-12	10106173	47,48	26-giu-13
201202406	22-ott-12	2328444266	14-set-12	10106173	111,85	26-giu-13
201202406	22-ott-12	2328689610	14-set-12	10106173	129,36	26-giu-13
201202406	22-ott-12	2328689611	14-set-12	10106173	10,16	26-giu-13
201202406	22-ott-12	2328689612	14-set-12	10106173	636,84	26-giu-13
201202406	22-ott-12	2328689625	14-set-12	10106173	352,16	26-giu-13
201202406	22-ott-12	2328689613	14-set-12	10106173	308,04	26-giu-13
201202406	22-ott-12	2328517118	14-set-12	10106173	193,26	26-giu-13
201202406	22-ott-12	2328431555	14-set-12	10106173	63,88	26-giu-13
201202406	22-ott-12	2328689615	14-set-12	10106173	115,80	26-giu-13
201202406	22-ott-12	2328444506	14-set-12	10106173	89,49	26-giu-13
201202406	22-ott-12	2328529674	14-set-12	10106173	175,87	26-giu-13
201202406	22-ott-12	2328475462	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328649851	14-set-12	10106173	25,68	26-giu-13
201202406	22-ott-12	2328471777	14-set-12	10106173	36,43	26-giu-13
201202406	22-ott-12	2328649857	14-set-12	10106173	536,50	26-giu-13
201202406	22-ott-12	2328422854	14-set-12	10106173	65,44	26-giu-13
201202406	22-ott-12	2328649854	14-set-12	10106173	37,67	26-giu-13
201202406	22-ott-12	2328689624	14-set-12	10106173	87,99	26-giu-13
201202406	22-ott-12	2328649852	14-set-12	10106173	2,69	26-giu-13
201202406	22-ott-12	2328649860	14-set-12	10106173	135,05	26-giu-13
201202406	22-ott-12	2328649850	14-set-12	10106173	60,96	26-giu-13
201202406	22-ott-12	2328649849	14-set-12	10106173	19,58	26-giu-13
201202406	22-ott-12	2328649867	14-set-12	10106173	95,72	26-giu-13
201202406	22-ott-12	2328608048	14-set-12	10106173	167,73	26-giu-13
201202406	22-ott-12	2328630325	14-set-12	10106173	69,72	26-giu-13
201202406	22-ott-12	2328422853	14-set-12	10106173	1,59	26-giu-13
201202406	22-ott-12	2328444504	14-set-12	10106173	149,02	26-giu-13
201202406	22-ott-12	2328630306	14-set-12	10106173	68,86	26-giu-13
201202406	22-ott-12	2328649864	14-set-12	10106173	98,80	26-giu-13
201202406	22-ott-12	2328649858	14-set-12	10106173	334,04	26-giu-13
201202406	22-ott-12	2328630323	14-set-12	10106173	10,16	26-giu-13
201202406	22-ott-12	2328630322	14-set-12	10106173	193,02	26-giu-13
201202406	22-ott-12	2328649853	14-set-12	10106173	201,55	26-giu-13
201202406	22-ott-12	2328649869	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328608056	14-set-12	10106173	103,30	26-giu-13
201202406	22-ott-12	2328649874	14-set-12	10106173	32,19	26-giu-13
201202406	22-ott-12	2328608050	14-set-12	10106173	301,65	26-giu-13
201202406	22-ott-12	2328649873	14-set-12	10106173	339,91	26-giu-13
201202406	22-ott-12	2328630311	14-set-12	10106173	204,76	26-giu-13
201202406	22-ott-12	2328649872	14-set-12	10106173	135,48	26-giu-13
201202406	22-ott-12	2328649871	14-set-12	10106173	164,68	26-giu-13
201202406	22-ott-12	2328630319	14-set-12	10106173	121,35	26-giu-13
201202406	22-ott-12	2328649866	14-set-12	10106173	0,21	26-giu-13
201202406	22-ott-12	2328608054	14-set-12	10106173	9,18	26-giu-13
201202406	22-ott-12	2328649875	14-set-12	10106173	175,44	26-giu-13
201202406	22-ott-12	2328608060	14-set-12	10106173	118,79	26-giu-13
201202406	22-ott-12	2328689620	14-set-12	10106173	16,15	26-giu-13
201202406	22-ott-12	2328689617	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328608055	14-set-12	10106173	88,77	26-giu-13
201202406	22-ott-12	2328630302	14-set-12	10106173	82,76	26-giu-13
201202406	22-ott-12	2328608057	14-set-12	10106173	229,70	26-giu-13
201202406	22-ott-12	2328615395	14-set-12	10106173	631,98	26-giu-13
201202406	22-ott-12	2328649863	14-set-12	10106173	21,45	26-giu-13
201202406	22-ott-12	2328608059	14-set-12	10106173	346,63	26-giu-13
201202406	22-ott-12	2328608058	14-set-12	10106173	73,35	26-giu-13
201202406	22-ott-12	2328630321	14-set-12	10106173	881,57	26-giu-13
201202406	22-ott-12	2328630305	14-set-12	10106173	0,64	26-giu-13
201202406	22-ott-12	2328608053	14-set-12	10106173	33,25	26-giu-13
201202406	22-ott-12	2328608052	14-set-12	10106173	179,18	26-giu-13
201202406	22-ott-12	2328608051	14-set-12	10106173	30,78	26-giu-13
201202406	22-ott-12	2328630301	14-set-12	10106173	1.674,81	26-giu-13
201202406	22-ott-12	2328593444	14-set-12	10106173	0,21	26-giu-13
201202406	22-ott-12	2328649865	14-set-12	10106173	149,69	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2328608049	14-set-12	10106173	160,45	26-giu-13
201202406	22-ott-12	2328630307	14-set-12	10106173	161,54	26-giu-13
201202406	22-ott-12	2328630320	14-set-12	10106173	151,41	26-giu-13
201202406	22-ott-12	2328630313	14-set-12	10106173	35,77	26-giu-13
201202406	22-ott-12	2328630304	14-set-12	10106173	252,88	26-giu-13
201202406	22-ott-12	2328630312	14-set-12	10106173	35,92	26-giu-13
201202406	22-ott-12	2328529690	14-set-12	10106173	18,19	26-giu-13
201202406	22-ott-12	2328630303	14-set-12	10106173	0,87	26-giu-13
201202406	22-ott-12	2328529691	14-set-12	10106173	251,97	26-giu-13
201202406	22-ott-12	2328593442	14-set-12	10106173	557,33	26-giu-13
201202406	22-ott-12	2328582300	14-set-12	10106173	70,98	26-giu-13
201202406	22-ott-12	2328547452	14-set-12	10106173	129,76	26-giu-13
201202406	22-ott-12	2328593443	14-set-12	10106173	91,96	26-giu-13
201202406	22-ott-12	2328538275	14-set-12	10106173	258,03	26-giu-13
201202406	22-ott-12	2328593448	14-set-12	10106173	207,11	26-giu-13
201202406	22-ott-12	2328529673	14-set-12	10106173	356,82	26-giu-13
201202406	22-ott-12	2328297041	14-set-12	10106173	116,77	26-giu-13
201202406	22-ott-12	2328649862	14-set-12	10106173	142,14	26-giu-13
201202406	22-ott-12	2328649861	14-set-12	10106173	156,83	26-giu-13
201202406	22-ott-12	2328422850	14-set-12	10106173	310,11	26-giu-13
201202406	22-ott-12	2328630308	14-set-12	10106173	99,51	26-giu-13
201202406	22-ott-12	2328529676	14-set-12	10106173	18,92	26-giu-13
201202406	22-ott-12	2328297036	14-set-12	10106173	88,77	26-giu-13
201202406	22-ott-12	2328630310	14-set-12	10106173	106,89	26-giu-13
201202406	22-ott-12	2328297042	14-set-12	10106173	99,85	26-giu-13
201202406	22-ott-12	2328593445	14-set-12	10106173	87,88	26-giu-13
201202406	22-ott-12	2328630324	14-set-12	10106173	42,04	26-giu-13
201202406	22-ott-12	2328630309	14-set-12	10106173	3.003,81	26-giu-13
201202406	22-ott-12	2328630318	14-set-12	10106173	66,73	26-giu-13
201202406	22-ott-12	2328630317	14-set-12	10106173	268,85	26-giu-13
201202406	22-ott-12	2328630316	14-set-12	10106173	60,69	26-giu-13
201202406	22-ott-12	2328630315	14-set-12	10106173	32,57	26-giu-13
201202406	22-ott-12	2328630314	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328297043	14-set-12	10106173	48,04	26-giu-13
201202406	22-ott-12	2328353549	14-set-12	10106173	172,36	26-giu-13
201202406	22-ott-12	2328772140	14-set-12	10106173	471,03	26-giu-13
201202406	22-ott-12	2328678028	14-set-12	10106173	297,81	26-giu-13
201202406	22-ott-12	2328689606	14-set-12	10106173	47,41	26-giu-13
201202406	22-ott-12	2328353537	14-set-12	10106173	66,39	26-giu-13
201202406	22-ott-12	2328353538	14-set-12	10106173	324,12	26-giu-13
201202406	22-ott-12	2328353551	14-set-12	10106173	88,77	26-giu-13
201202406	22-ott-12	2328353524	14-set-12	10106173	256,71	26-giu-13
201202406	22-ott-12	2328359834	14-set-12	10106173	218,78	26-giu-13
201202406	22-ott-12	2328353542	14-set-12	10106173	77,42	26-giu-13
201202406	22-ott-12	2328395911	14-set-12	10106173	127,88	26-giu-13
201202406	22-ott-12	2328395928	14-set-12	10106173	378,56	26-giu-13
201202406	22-ott-12	2328649897	14-set-12	10106173	54,64	26-giu-13
201202406	22-ott-12	2328403284	14-set-12	10106173	6,75	26-giu-13
201202406	22-ott-12	2328689602	14-set-12	10106173	46,74	26-giu-13
201202406	22-ott-12	2328353552	14-set-12	10106173	147,32	26-giu-13
201202406	22-ott-12	2328353548	14-set-12	10106173	60,69	26-giu-13
201202406	22-ott-12	2328353527	14-set-12	10106173	31,73	26-giu-13
201202406	22-ott-12	2328353528	14-set-12	10106173	91,72	26-giu-13
201202406	22-ott-12	2328353529	14-set-12	10106173	116,63	26-giu-13
201202406	22-ott-12	2328353530	14-set-12	10106173	42,36	26-giu-13
201202406	22-ott-12	2328353531	14-set-12	10106173	257,16	26-giu-13
201202406	22-ott-12	2328353532	14-set-12	10106173	37,75	26-giu-13
201202406	22-ott-12	2328353544	14-set-12	10106173	93,39	26-giu-13
201202406	22-ott-12	2328353535	14-set-12	10106173	53,58	26-giu-13
201202406	22-ott-12	2328353523	14-set-12	10106173	138,85	26-giu-13
201202406	22-ott-12	2328397549	14-set-12	10106173	4.013,11	26-giu-13
201202406	22-ott-12	2328689599	14-set-12	10106173	3,42	26-giu-13
201202406	22-ott-12	2328772141	14-set-12	10106173	131,62	26-giu-13
201202406	22-ott-12	2328772132	14-set-12	10106173	171,75	26-giu-13
201202406	22-ott-12	2328772133	14-set-12	10106173	219,82	26-giu-13
201202406	22-ott-12	2328772134	14-set-12	10106173	924,38	26-giu-13
201202406	22-ott-12	2328772135	14-set-12	10106173	271,60	26-giu-13
201202406	22-ott-12	2328772137	14-set-12	10106173	125,26	26-giu-13
201202406	22-ott-12	2328689603	14-set-12	10106173	652,50	26-giu-13
201202406	22-ott-12	2328649898	14-set-12	10106173	66,80	26-giu-13
201202406	22-ott-12	2328654137	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328649893	14-set-12	10106173	243,15	26-giu-13
201202406	22-ott-12	2328678027	14-set-12	10106173	59,63	26-giu-13
201202406	22-ott-12	2328649887	14-set-12	10106173	134,73	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2328689598	14-set-12	10106173	35,49	26-giu-13
201202406	22-ott-12	2328353515	14-set-12	10106173	128,21	26-giu-13
201202406	22-ott-12	2328689600	14-set-12	10106173	138,59	26-giu-13
201202406	22-ott-12	2328649896	14-set-12	10106173	21,80	26-giu-13
201202406	22-ott-12	2328689604	14-set-12	10106173	45,34	26-giu-13
201202406	22-ott-12	2328649895	14-set-12	10106173	131,93	26-giu-13
201202406	22-ott-12	2328661529	14-set-12	10106173	185,74	26-giu-13
201202406	22-ott-12	2328649886	14-set-12	10106173	47,89	26-giu-13
201202406	22-ott-12	2328649878	14-set-12	10106173	470,97	26-giu-13
201202406	22-ott-12	2328649879	14-set-12	10106173	27,56	26-giu-13
201202406	22-ott-12	2328649880	14-set-12	10106173	104,87	26-giu-13
201202406	22-ott-12	2328649881	14-set-12	10106173	76,99	26-giu-13
201202406	22-ott-12	2328649894	14-set-12	10106173	30,18	26-giu-13
201202406	22-ott-12	2328649892	14-set-12	10106173	35,07	26-giu-13
201202406	22-ott-12	2328353511	14-set-12	10106173	118,79	26-giu-13
201202406	22-ott-12	2328297034	14-set-12	10106173	45,90	26-giu-13
201202406	22-ott-12	2328297035	14-set-12	10106173	46,74	26-giu-13
201202406	22-ott-12	2328301702	14-set-12	10106173	88,77	26-giu-13
201202406	22-ott-12	2328353540	14-set-12	10106173	128,54	26-giu-13
201202406	22-ott-12	2328353541	14-set-12	10106173	35,09	26-giu-13
201202406	22-ott-12	2328297044	14-set-12	10106173	48,61	26-giu-13
201202406	22-ott-12	2328689608	14-set-12	10106173	72,08	26-giu-13
201202406	22-ott-12	2328649884	14-set-12	10106173	433,12	26-giu-13
201202406	22-ott-12	2328474613	14-set-12	10106173	497,16	26-giu-13
201202406	22-ott-12	2328301701	14-set-12	10106173	66,71	26-giu-13
201202406	22-ott-12	2328353512	14-set-12	10106173	277,34	26-giu-13
201202406	22-ott-12	2328422848	14-set-12	10106173	385,60	26-giu-13
201202406	22-ott-12	2328353525	14-set-12	10106173	73,13	26-giu-13
201202406	22-ott-12	2328297031	14-set-12	10106173	100,71	26-giu-13
201202406	22-ott-12	2328353513	14-set-12	10106173	0,87	26-giu-13
201202406	22-ott-12	2328353514	14-set-12	10106173	209,04	26-giu-13
201202406	22-ott-12	2328353507	14-set-12	10106173	36,68	26-giu-13
201202406	22-ott-12	2328353517	14-set-12	10106173	7,72	26-giu-13
201202406	22-ott-12	2328353506	14-set-12	10106173	46,09	26-giu-13
201202406	22-ott-12	2328353519	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328353520	14-set-12	10106173	294,45	26-giu-13
201202406	22-ott-12	2328353521	14-set-12	10106173	0,87	26-giu-13
201202406	22-ott-12	2328353522	14-set-12	10106173	132,04	26-giu-13
201202406	22-ott-12	2328353510	14-set-12	10106173	11,45	26-giu-13
201202406	22-ott-12	2328297037	14-set-12	10106173	66,71	26-giu-13
201202406	22-ott-12	2328353518	14-set-12	10106173	259,92	26-giu-13
201202406	22-ott-12	2328353503	14-set-12	10106173	74,42	26-giu-13
201202406	22-ott-12	2328353534	14-set-12	10106173	257,56	26-giu-13
201202406	22-ott-12	2328301805	14-set-12	10106173	215,57	26-giu-13
201202406	22-ott-12	2328422849	14-set-12	10106173	85,73	26-giu-13
201202406	22-ott-12	2328301706	14-set-12	10106173	39,17	26-giu-13
201202406	22-ott-12	2328301707	14-set-12	10106173	98,25	26-giu-13
201202406	22-ott-12	2328301799	14-set-12	10106173	101,89	26-giu-13
201202406	22-ott-12	2328301800	14-set-12	10106173	84,78	26-giu-13
201202406	22-ott-12	2328301801	14-set-12	10106173	73,80	26-giu-13
201202406	22-ott-12	2328353550	14-set-12	10106173	269,96	26-giu-13
201202406	22-ott-12	2328301804	14-set-12	10106173	93,76	26-giu-13
201202406	22-ott-12	2328353539	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328297033	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328353502	14-set-12	10106173	146,48	26-giu-13
201202406	22-ott-12	2328297032	14-set-12	10106173	284,87	26-giu-13
201202406	22-ott-12	2328353504	14-set-12	10106173	33,99	26-giu-13
201202406	22-ott-12	2328353505	14-set-12	10106173	584,85	26-giu-13
201202406	22-ott-12	2328301803	14-set-12	10106173	94,00	26-giu-13
201202406	22-ott-12	2328359835	14-set-12	10106173	459,47	26-giu-13
201202406	22-ott-12	2328353545	14-set-12	10106173	256,93	26-giu-13
201202406	22-ott-12	2328353546	14-set-12	10106173	17,98	26-giu-13
201202406	22-ott-12	2328353508	14-set-12	10106173	33,77	26-giu-13
201202406	22-ott-12	2328353543	14-set-12	10106173	223,79	26-giu-13
201202406	22-ott-12	2328649876	14-set-12	10106173	19,34	26-giu-13
201202406	22-ott-12	2328297038	14-set-12	10106173	231,49	26-giu-13
201202406	22-ott-12	2328297030	14-set-12	10106173	66,70	26-giu-13
201202406	22-ott-12	2328353526	14-set-12	10106173	287,01	26-giu-13
201202406	22-ott-12	2328301806	14-set-12	10106173	10,16	26-giu-13
201202406	22-ott-12	2328772142	14-set-12	10106173	115,88	26-giu-13
201202406	22-ott-12	2328689619	14-set-12	10106173	142,42	26-giu-13
201202406	22-ott-12	2328689631	14-set-12	10106173	23,43	26-giu-13
201202406	22-ott-12	2328772138	14-set-12	10106173	128,04	26-giu-13
201202406	22-ott-12	2328689607	14-set-12	10106173	50,53	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	data liq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2328772136	14-set-12	10106173	272,33	26-giu-13
201202406	22-ott-12	2328772139	14-set-12	10106173	134,90	26-giu-13
201202406	22-ott-12	2328689626	14-set-12	10106173	10,16	26-giu-13
201202406	22-ott-12	2328772144	14-set-12	10106173	108,60	26-giu-13
201202406	22-ott-12	2328689623	14-set-12	10106173	42,76	26-giu-13
201202406	22-ott-12	2328772126	14-set-12	10106173	319,85	26-giu-13
201202406	22-ott-12	2328772125	14-set-12	10106173	403,44	26-giu-13
201202406	22-ott-12	2328689627	14-set-12	10106173	23,43	26-giu-13
201202406	22-ott-12	2328772127	14-set-12	10106173	684,27	26-giu-13
201202406	22-ott-12	2328689628	14-set-12	10106173	19,55	26-giu-13
201202406	22-ott-12	2328689609	14-set-12	10106173	4.080,17	26-giu-13
201202406	22-ott-12	2328772128	14-set-12	10106173	107,84	26-giu-13
201202406	22-ott-12	2328772129	14-set-12	10106173	170,66	26-giu-13
201202406	22-ott-12	2328689632	14-set-12	10106173	69,28	26-giu-13
201202406	22-ott-12	2328689629	14-set-12	10106173	240,03	26-giu-13
201202406	22-ott-12	2328772143	14-set-12	10106173	174,46	26-giu-13
201202406	22-ott-12	2328649882	14-set-12	10106173	173,21	26-giu-13
201202406	22-ott-12	2328649889	14-set-12	10106173	75,17	26-giu-13
201202406	22-ott-12	2328649890	14-set-12	10106173	87,99	26-giu-13
201202406	22-ott-12	2328689616	14-set-12	10106173	232,54	26-giu-13
201202406	22-ott-12	2328297040	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328649891	14-set-12	10106173	175,30	26-giu-13
201202406	22-ott-12	2328772130	14-set-12	10106173	113,00	26-giu-13
201202406	22-ott-12	2328689630	14-set-12	10106173	58,47	26-giu-13
201202406	22-ott-12	2328689618	14-set-12	10106173	34,90	26-giu-13
201202406	22-ott-12	2328689605	14-set-12	10106173	45,64	26-giu-13
201202406	22-ott-12	2328689614	14-set-12	10106173	104,81	26-giu-13
201202406	22-ott-12	2328700719	14-set-12	10106173	204,16	26-giu-13
201202406	22-ott-12	2328772131	14-set-12	10106173	267,93	26-giu-13
201202406	22-ott-12	2328649888	14-set-12	10106173	112,41	26-giu-13
201202406	22-ott-12	2328689601	14-set-12	10106173	45,24	26-giu-13
201202406	22-ott-12	2328710460	14-set-12	10106173	2.408,14	26-giu-13
201202406	22-ott-12	2328649877	14-set-12	10106173	18,50	26-giu-13
201202406	22-ott-12	2328774266	15-set-12	10106173	-3.022,41	26-giu-13
201202406	22-ott-12	2328917630	16-set-12	10106173	328,49	26-giu-13
201202406	22-ott-12	2328917632	16-set-12	10106173	289,81	26-giu-13
201202406	22-ott-12	2328917633	16-set-12	10106173	384,74	26-giu-13
201202406	22-ott-12	2328917634	16-set-12	10106173	8.618,35	26-giu-13
201202406	22-ott-12	2328917631	16-set-12	10106173	3.325,38	26-giu-13
201202406	22-ott-12	2328917639	16-set-12	10106173	759,22	26-giu-13
201202406	22-ott-12	2328917626	16-set-12	10106173	8.872,11	26-giu-13
201202406	22-ott-12	2328917629	16-set-12	10106173	755,44	26-giu-13
201202406	22-ott-12	2328917640	16-set-12	10106173	1.043,92	26-giu-13
201202406	22-ott-12	2328917638	16-set-12	10106173	8.417,14	26-giu-13
201202406	22-ott-12	2328871344	16-set-12	10106173	16,92	26-giu-13
201202406	22-ott-12	2328917624	16-set-12	10106173	832,62	26-giu-13
201202406	22-ott-12	2328917616	16-set-12	10106173	2.032,85	26-giu-13
201202406	22-ott-12	2328859851	16-set-12	10106173	17.051,20	26-giu-13
201202406	22-ott-12	2328859849	16-set-12	10106173	987,07	26-giu-13
201202406	22-ott-12	2328917617	16-set-12	10106173	576,81	26-giu-13
201202406	22-ott-12	2328917618	16-set-12	10106173	329,96	26-giu-13
201202406	22-ott-12	2328917620	16-set-12	10106173	12.532,07	26-giu-13
201202406	22-ott-12	2328917621	16-set-12	10106173	3.696,30	26-giu-13
201202406	22-ott-12	2328871345	16-set-12	10106173	468,36	26-giu-13
201202406	22-ott-12	2328917628	16-set-12	10106173	812,01	26-giu-13
201202406	22-ott-12	2328859848	16-set-12	10106173	374,09	26-giu-13
201202406	22-ott-12	2328917619	16-set-12	10106173	1.505,94	26-giu-13
201202406	22-ott-12	2328917623	16-set-12	10106173	1.419,20	26-giu-13
201202406	22-ott-12	2328917625	16-set-12	10106173	535,50	26-giu-13
201202406	22-ott-12	2328917622	16-set-12	10106173	1.045,98	26-giu-13
201202406	22-ott-12	2328859847	16-set-12	10106173	1.108,97	26-giu-13
201202406	22-ott-12	2328917636	16-set-12	10106173	9.254,69	26-giu-13
201202406	22-ott-12	2328815496	16-set-12	10106173	190,59	26-giu-13
201202406	22-ott-12	2328917637	16-set-12	10106173	423,58	26-giu-13
201202406	22-ott-12	2328917627	16-set-12	10106173	478,53	26-giu-13
201202406	22-ott-12	2328917635	16-set-12	10106173	16,44	26-giu-13
201202406	22-ott-12	2328799815	16-set-12	10106173	4.584,44	26-giu-13
201202406	22-ott-12	2329000657	17-set-12	10106173	19,34	26-giu-13
201202406	22-ott-12	2329000658	17-set-12	10106173	468,00	26-giu-13
201202406	22-ott-12	2329059301	21-set-12	10106173	1.219,38	26-giu-13
201202406	22-ott-12	2329143585	24-set-12	10106173	107,91	26-giu-13
201202406	22-ott-12	2329101210	24-set-12	10106173	-76,48	26-giu-13
201202406	22-ott-12	2329101212	24-set-12	10106173	18,17	26-giu-13
201202406	22-ott-12	2329101209	24-set-12	10106173	-76,08	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	data liq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2329101208	24-set-12	10106173	-76,27	26-giu-13
201202406	22-ott-12	2329104008	24-set-12	10106173	24,03	26-giu-13
201202406	22-ott-12	2329114629	24-set-12	10106173	434,06	26-giu-13
201202406	22-ott-12	2329114633	24-set-12	10106173	36,28	26-giu-13
201202406	22-ott-12	2329143600	24-set-12	10106173	34,38	26-giu-13
201202406	22-ott-12	2329143586	24-set-12	10106173	1,11	26-giu-13
201202406	22-ott-12	2329114636	24-set-12	10106173	-93,78	26-giu-13
201202406	22-ott-12	2329114635	24-set-12	10106173	-69,56	26-giu-13
201202406	22-ott-12	2329143592	24-set-12	10106173	6,37	26-giu-13
201202406	22-ott-12	2329101213	24-set-12	10106173	415,57	26-giu-13
201202406	22-ott-12	2329114632	24-set-12	10106173	231,58	26-giu-13
201202406	22-ott-12	2329143591	24-set-12	10106173	5,95	26-giu-13
201202406	22-ott-12	2329143588	24-set-12	10106173	26,49	26-giu-13
201202406	22-ott-12	2329143589	24-set-12	10106173	330,53	26-giu-13
201202406	22-ott-12	2329114637	24-set-12	10106173	-306,31	26-giu-13
201202406	22-ott-12	2329143581	24-set-12	10106173	27,61	26-giu-13
201202406	22-ott-12	2329143587	24-set-12	10106173	13,31	26-giu-13
201202406	22-ott-12	2329143620	24-set-12	10106173	-17,10	26-giu-13
201202406	22-ott-12	2329143639	24-set-12	10106173	2,41	26-giu-13
201202406	22-ott-12	2329143615	24-set-12	10106173	1,04	26-giu-13
201202406	22-ott-12	2329114624	24-set-12	10106173	-76,18	26-giu-13
201202406	22-ott-12	2329143618	24-set-12	10106173	-78,11	26-giu-13
201202406	22-ott-12	2329114625	24-set-12	10106173	-76,34	26-giu-13
201202406	22-ott-12	2329143619	24-set-12	10106173	-326,29	26-giu-13
201202406	22-ott-12	2329114626	24-set-12	10106173	1,34	26-giu-13
201202406	22-ott-12	2329114627	24-set-12	10106173	10,93	26-giu-13
201202406	22-ott-12	2329114628	24-set-12	10106173	244,73	26-giu-13
201202406	22-ott-12	2329143599	24-set-12	10106173	169,61	26-giu-13
201202406	22-ott-12	2329143583	24-set-12	10106173	-75,38	26-giu-13
201202406	22-ott-12	2329127230	24-set-12	10106173	0,78	26-giu-13
201202406	22-ott-12	2329114630	24-set-12	10106173	574,90	26-giu-13
201202406	22-ott-12	2329141356	24-set-12	10106173	-36,61	26-giu-13
201202406	22-ott-12	2329114490	24-set-12	10106173	-20,37	26-giu-13
201202406	22-ott-12	2329145524	24-set-12	10106173	190,78	26-giu-13
201202406	22-ott-12	2329101214	24-set-12	10106173	0,61	26-giu-13
201202406	22-ott-12	2329127232	24-set-12	10106173	9,06	26-giu-13
201202406	22-ott-12	2329143577	24-set-12	10106173	0,63	26-giu-13
201202406	22-ott-12	2329101207	24-set-12	10106173	-76,08	26-giu-13
201202406	22-ott-12	2329143580	24-set-12	10106173	16,02	26-giu-13
201202406	22-ott-12	2329143579	24-set-12	10106173	21,55	26-giu-13
201202406	22-ott-12	2329114491	24-set-12	10106173	53,91	26-giu-13
201202406	22-ott-12	2329143637	24-set-12	10106173	352,72	26-giu-13
201202406	22-ott-12	2329104007	24-set-12	10106173	270,56	26-giu-13
201202406	22-ott-12	2329127225	24-set-12	10106173	197,79	26-giu-13
201202406	22-ott-12	2329104009	24-set-12	10106173	45,51	26-giu-13
201202406	22-ott-12	2329104010	24-set-12	10106173	-1,70	26-giu-13
201202406	22-ott-12	2329104011	24-set-12	10106173	17,71	26-giu-13
201202406	22-ott-12	2329106633	24-set-12	10106173	81,48	26-giu-13
201202406	22-ott-12	2329111656	24-set-12	10106173	-45,37	26-giu-13
201202406	22-ott-12	2329143635	24-set-12	10106173	42,27	26-giu-13
201202406	22-ott-12	2329101211	24-set-12	10106173	218,03	26-giu-13
201202406	22-ott-12	2329143617	24-set-12	10106173	55,27	26-giu-13
201202406	22-ott-12	2329114631	24-set-12	10106173	-76,31	26-giu-13
201202406	22-ott-12	2329114623	24-set-12	10106173	0,02	26-giu-13
201202406	22-ott-12	2329143638	24-set-12	10106173	-2.205,82	26-giu-13
201202406	22-ott-12	2329145533	24-set-12	10106173	-15,83	26-giu-13
201202406	22-ott-12	2329143640	24-set-12	10106173	-1.137,10	26-giu-13
201202406	22-ott-12	2329143632	24-set-12	10106173	105,54	26-giu-13
201202406	22-ott-12	2329143642	24-set-12	10106173	0,14	26-giu-13
201202406	22-ott-12	2329143643	24-set-12	10106173	-429,67	26-giu-13
201202406	22-ott-12	2329143644	24-set-12	10106173	0,02	26-giu-13
201202406	22-ott-12	2329143645	24-set-12	10106173	5,56	26-giu-13
201202406	22-ott-12	2329114634	24-set-12	10106173	4,74	26-giu-13
201202406	22-ott-12	2329143584	24-set-12	10106173	58,21	26-giu-13
201202406	22-ott-12	2329143596	24-set-12	10106173	-2,38	26-giu-13
201202406	22-ott-12	2329143608	24-set-12	10106173	30,94	26-giu-13
201202406	22-ott-12	2329143609	24-set-12	10106173	-76,34	26-giu-13
201202406	22-ott-12	2329143633	24-set-12	10106173	250,80	26-giu-13
201202406	22-ott-12	2329143607	24-set-12	10106173	552,90	26-giu-13
201202406	22-ott-12	2329143616	24-set-12	10106173	0,12	26-giu-13
201202406	22-ott-12	2329143605	24-set-12	10106173	4,73	26-giu-13
201202406	22-ott-12	2329143604	24-set-12	10106173	-76,44	26-giu-13
201202406	22-ott-12	2329143603	24-set-12	10106173	19,66	26-giu-13
201202406	22-ott-12	2329143602	24-set-12	10106173	0,37	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202406	22-ott-12	2329143606	24-set-12	10106173	2,98	26-giu-13
201202406	22-ott-12	2329100819	24-set-12	10106173	5,02	26-giu-13
201202406	22-ott-12	2329143622	24-set-12	10106173	4,31	26-giu-13
201202406	22-ott-12	2329143630	24-set-12	10106173	62,52	26-giu-13
201202406	22-ott-12	2329143629	24-set-12	10106173	2,04	26-giu-13
201202406	22-ott-12	2329143623	24-set-12	10106173	306,71	26-giu-13
201202406	22-ott-12	2329143627	24-set-12	10106173	35,37	26-giu-13
201202406	22-ott-12	2329143625	24-set-12	10106173	0,10	26-giu-13
201202406	22-ott-12	2329143614	24-set-12	10106173	0,11	26-giu-13
201202406	22-ott-12	2329143601	24-set-12	10106173	0,03	26-giu-13
201202406	22-ott-12	2329143626	24-set-12	10106173	3,95	26-giu-13
201202406	22-ott-12	2329101184	24-set-12	10106173	-225,70	26-giu-13
201202406	22-ott-12	2329100820	24-set-12	10106173	-141,70	26-giu-13
201202406	22-ott-12	2329091363	24-set-12	10106173	72,49	26-giu-13
201202406	22-ott-12	2329100821	24-set-12	10106173	45,65	26-giu-13
201202406	22-ott-12	2329100818	24-set-12	10106173	2,34	26-giu-13
201202406	22-ott-12	2329100817	24-set-12	10106173	376,49	26-giu-13
201202406	22-ott-12	2329100815	24-set-12	10106173	274,11	26-giu-13
201202406	22-ott-12	2329100780	24-set-12	10106173	45,47	26-giu-13
201202406	22-ott-12	2329100816	24-set-12	10106173	3,58	26-giu-13
201202406	22-ott-12	2329143610	24-set-12	10106173	-76,27	26-giu-13
201202406	22-ott-12	2329101206	24-set-12	10106173	-76,27	26-giu-13
201202406	22-ott-12	2329101183	24-set-12	10106173	-75,41	26-giu-13
201202406	22-ott-12	2329100813	24-set-12	10106173	1,90	26-giu-13
201202406	22-ott-12	2329143624	24-set-12	10106173	0,72	26-giu-13
201202406	22-ott-12	2329143611	24-set-12	10106173	149,51	26-giu-13
201202406	22-ott-12	2329101185	24-set-12	10106173	438,81	26-giu-13
201202406	22-ott-12	2329101205	24-set-12	10106173	-7,59	26-giu-13
201202406	22-ott-12	2329143628	24-set-12	10106173	308,35	26-giu-13
201202406	22-ott-12	2329100814	24-set-12	10106173	-183,50	26-giu-13
201202406	22-ott-12	2329143576	24-set-12	10106173	661,68	26-giu-13
201202406	22-ott-12	2329145532	24-set-12	10106173	78,47	26-giu-13
201202406	22-ott-12	2329127224	24-set-12	10106173	-414,85	26-giu-13
201202406	22-ott-12	2329145531	24-set-12	10106173	0,61	26-giu-13
201202406	22-ott-12	2329127229	24-set-12	10106173	1,55	26-giu-13
201202406	22-ott-12	2329143612	24-set-12	10106173	81,06	26-giu-13
201202406	22-ott-12	2329143578	24-set-12	10106173	10,35	26-giu-13
201202406	22-ott-12	2329127231	24-set-12	10106173	33,89	26-giu-13
201202406	22-ott-12	2329127228	24-set-12	10106173	0,21	26-giu-13
201202406	22-ott-12	2329127227	24-set-12	10106173	5,57	26-giu-13
201202406	22-ott-12	2329143594	24-set-12	10106173	-125,46	26-giu-13
201202406	22-ott-12	2329143636	24-set-12	10106173	0,59	26-giu-13
201202406	22-ott-12	2329143613	24-set-12	10106173	-75,31	26-giu-13
201202406	22-ott-12	2329143641	24-set-12	10106173	258,63	26-giu-13
201202406	22-ott-12	2329143634	24-set-12	10106173	214,86	26-giu-13
201202406	22-ott-12	2329143598	24-set-12	10106173	45,96	26-giu-13
201202406	22-ott-12	2329143593	24-set-12	10106173	123,81	26-giu-13
201202406	22-ott-12	2329143582	24-set-12	10106173	-75,41	26-giu-13
201202406	22-ott-12	2329143595	24-set-12	10106173	72,19	26-giu-13
201202406	22-ott-12	2329127226	24-set-12	10106173	-63,23	26-giu-13
201202406	22-ott-12	2329143621	24-set-12	10106173	0,16	26-giu-13
201202406	22-ott-12	2329143597	24-set-12	10106173	3,04	26-giu-13
201202406	22-ott-12	2329143631	24-set-12	10106173	1,72	26-giu-13
201202406	22-ott-12	2329143590	24-set-12	10106173	32,07	26-giu-13
201202406	22-ott-12	2329302455	28-set-12	10106173	18.576,90	26-giu-13
201202406	22-ott-12	2329302463	28-set-12	10106173	17.902,03	26-giu-13
201202406	22-ott-12	2329302467	28-set-12	10106173	16.094,42	26-giu-13
201202406	22-ott-12	2329316886	29-set-12	10106173	273,81	26-giu-13
201202406	22-ott-12	2329306825	29-set-12	10106173	112,51	26-giu-13
201202638	11-dic-12	2335597163	13-nov-12	10106173	66,01	26-giu-13
201202638	11-dic-12	2335804986	14-nov-12	10106173	208,25	26-giu-13
201202638	11-dic-12	2335805137	14-nov-12	10106173	222,72	26-giu-13
201202638	11-dic-12	2335805789	14-nov-12	10106173	212,75	26-giu-13
201202638	11-dic-12	2335781581	14-nov-12	10106173	210,29	26-giu-13
201202638	11-dic-12	2335778206	14-nov-12	10106173	209,22	26-giu-13
201202638	11-dic-12	2335657798	14-nov-12	10106173	234,59	26-giu-13
201202638	11-dic-12	2335798116	14-nov-12	10106173	195,83	26-giu-13
201202638	11-dic-12	2335775268	14-nov-12	10106173	208,76	26-giu-13
201202129	30-ago-12	060041622411533	28-lug-12	10106173	68,87	26-giu-13
201202129	30-ago-12	060041622416732	28-lug-12	10106173	8,28	26-giu-13
201202414	23-ott-12	0230040625	31-lug-12	10802010	36.393,80	26-giu-13
201202735	24-dic-12	0230050676	30-set-12	10802010	24.543,37	26-giu-13
201202735	24-dic-12	0230058030	27-nov-12	10802010	24.543,37	26-giu-13
201202744	31-dic-12	0230057808	31-ott-12	10106173	30.554,83	26-giu-13

**CITTA' DI ALESSANDRIA****ELENCO PAGAMENTI EFFETTUATI**

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202744	31-dic-12	0230057808	31-ott-12	10802010	214.452,26	26-giu-13
det. 1552	12-ott-12	MR22	12-feb-13	10104215	66,93	26-giu-13
det. 1553	16-ott-12	MR23	12-feb-13	10104215	166,18	26-giu-13
201202543	21-nov-12	476	31-lug-12	10103340	55,97	26-giu-13
201202265		LA00025103	31-mar-12	10108050	18.616,27	26-giu-13
201202649	13-dic-12	LA00089868	30-set-12	10108050	15.192,81	26-giu-13
det. 1620	30-ott-12	MR654	31-ott-12	10102281	15.871,55	26-giu-13
201202629	11-dic-12	FV1200166	08-giu-12	10301150	23.871,00	26-giu-13
201202635	11-dic-12	FV1200258	28-set-12	10301150	23.871,00	26-giu-13
201202779	31-dic-12	FV1200327	07-dic-12	10301150	23.871,00	26-giu-13
201202382	16-ott-12	11470/01	26-giu-12	10103420	6.109,29	26-giu-13
201202242	20-set-12	25901	29-giu-12	10103340	84,24	26-giu-13
det. 1686	16-nov-12	mr681	20-nov-12	10101137	400,93	26-giu-13
201202474	02-nov-12	V1/2012/065878	15-set-12	10106080	309,53	26-giu-13
201202641	12-dic-12	V1/2012/070040	29-set-12	10106080	525,41	26-giu-13
201202641	12-dic-12	V1/2012/074288	15-ott-12	10106080	361,77	26-giu-13
201202641	12-dic-12	V1/2012/078976	31-ott-12	10106080	799,06	26-giu-13
201202222	19-set-12	01664T-12	20-lug-12	10108050	44,43	26-giu-13
201202251	25-set-12	01397T-12	18-giu-12	10108050	48,59	26-giu-13
201202367	10-ott-12	1926T-12	31-ago-12	10108050	45,29	26-giu-13
201202647	13-dic-12	02182T-12	17-set-12	10108050	44,88	26-giu-13
201202728	21-dic-12	02447T-12	17-ott-12	10108050	43,29	26-giu-13
201202249	25-set-12	38	31-mar-12	11005040	901,81	26-giu-13
201202481	05-nov-12	72	30-giu-12	11005040	1.501,81	26-giu-13
201202481	05-nov-12	104	29-set-12	11005040	601,81	26-giu-13
det. 1575	16-ott-12	MR588	22-ott-12	10502140	11.031,26	26-giu-13
det. 1483	26-set-12	MR572	10-ott-12	10405060	7.796,50	27-giu-13
det. 1483	26-set-12	MR570	10-ott-12	10405060	19.520,00	27-giu-13
det. 1483	26-set-12	MR571	10-ott-12	10405060	19.374,50	27-giu-13
det. 1483	26-set-12	MR574	10-ott-12	10405060	11.035,00	27-giu-13
det. 1483	26-set-12	MR574	10-ott-12	10405060	10.673,50	27-giu-13
det. 1483	26-set-12	MR575	10-ott-12	10405060	10.787,00	27-giu-13
det. 1639	07-nov-12	MR661	12-nov-12	11004158	900,00	26-giu-13
201202177	11-set-12	5177	01-apr-12	10108851	187,55	26-giu-13
201202177	11-set-12	6673	01-mag-12	10108851	187,55	26-giu-13
201202238	20-set-12	9609	01-lug-12	10108851	187,55	26-giu-13
201202239	20-set-12	10903	01-ago-12	10108851	187,55	26-giu-13
201202484	06-nov-12	12401	01-set-12	10108851	187,55	26-giu-13
201202595	03-dic-12	13601	01-ott-12	10103370	166,87	26-giu-13
201202595	03-dic-12	13601	01-ott-12	10108851	20,68	26-giu-13
det.1855	11-dic-12	MR706	13-dic-12	11005070	450,00	26-giu-13
det.1855	11-dic-12	MR708	13-dic-12	11005070	450,00	26-giu-13
201202486	07-nov-12	6 A	28-set-12	10108050	1.052,70	26-giu-13
201202237	20-set-12	32/P	31-mag-12	10103340	1.645,60	26-giu-13
201202244	24-set-12	35/P	28-giu-12	10103340	145,20	26-giu-13
		14/P	31-mar-12	10103340	193,60	26-giu-13
		17/P	30-apr-12	10103340	-193,60	26-giu-13
det. 1639	07-nov-12	MR664	12-nov-12	11004158	700,00	26-giu-13
det. 1558	16-ott-12	V/000937	11-ott-12	10103370	968,00	26-giu-13
det. 1804	21-nov-12	V/000803	28-ago-12	10301090	188,47	26-giu-13
201202202	14-set-12	292	30-giu-12	10103370	93,73	26-giu-13
201202494	08-nov-12	334	30-lug-12	10103370	93,73	26-giu-13
201202494	08-nov-12	367	31-ago-12	10103370	93,73	26-giu-13
201202542	21-nov-12	411	30-set-12	10103370	93,73	26-giu-13
det. 1838	06-dic-12	mr704	11-dic-12	10102380	205,00	26-giu-13
det. 1838	06-dic-12	4912	09-mag-12	10102380	491,00	26-giu-13
det. 1838	06-dic-12	4912	09-mag-12	10102380	103,11	26-giu-13
det.1855	11-dic-12	MR708	13-dic-12	11005070	944,50	26-giu-13
201202158	10-set-12	378	02-apr-12	10103370	2.307,48	26-giu-13
201202158	10-set-12	378	02-apr-12	10108851	443,08	26-giu-13
201202243	21-set-12	3	30-ago-12	10108851	2.198,17	26-giu-13
201202520	15-nov-12	724	23-ott-12	10106080	3.630,00	26-giu-13
201202732	24-dic-12	730	31-ott-12	10106080	1.395,37	26-giu-13
det. 1804	21-nov-12	602	01-ago-12	10301090	78,72	26-giu-13
201202736	24-dic-12	6	30-nov-12	10106080	297,66	26-giu-13
201202258	26-set-12	596	01-ago-12	10103370	78,20	26-giu-13
201202494	08-nov-12	324/C	14-set-12	10103370	70,00	26-giu-13
201202494	08-nov-12	329/C	17-set-12	10103370	70,00	26-giu-13
201202495	08-nov-12	684	13-set-12	10103370	693,83	26-giu-13
201202495	08-nov-12	708	21-set-12	10103370	101,31	26-giu-13
201202542	21-nov-12	323/C	14-set-12	10103370	70,00	26-giu-13
201202542	21-nov-12	356/C	26-set-12	10103370	70,00	26-giu-13
201202651	13-dic-12	776	11-ott-12	10103370	97,36	26-giu-13
201202651	13-dic-12	415/C	23-ott-12	10103370	70,00	26-giu-13



CITTA' DI ALESSANDRIA

ELENCO PAGAMENTI EFFETTUATI

COMUNE DI ALESSANDRIA PROV. AL

Posizione: Protocollo Ente n° 40340

Data Protocollo: 11 luglio 2013

nliq	dataliq	NrFatt Fornitore	Data FattFor	Natura debito	Importo	Data di pagamento
201202493	08-nov-12	131	31-lug-12	10103370	509,41	26-giu-13
201202789	31-dic-12	162/2012	11-dic-12	10104040	605,00	26-giu-13
201202374	11-ott-12	563	23-ago-12	10301140	1.602,04	26-giu-13
det. 1473	02-ott-12	MR548	09-ott-12	10701051	40.000,00	27-giu-13
201202387	17-ott-12	FT0260	31-mar-12	10103340	133,25	26-giu-13
201202387	17-ott-12	FT0481	30-apr-12	10103340	92,52	26-giu-13
201202387	17-ott-12	FT0482	30-apr-12	10103340	17,18	26-giu-13
201202388	17-ott-12	FT1124	31-dic-11	10103340	121,46	26-giu-13
201202388	17-ott-12	FT0262	31-mar-12	10103340	28,99	26-giu-13
201202388	17-ott-12	FT0480	30-apr-12	10103340	62,29	26-giu-13
201202388	17-ott-12	FT0638	31-mag-12	10103340	71,15	26-giu-13
201202594	03-dic-12	FT0261	31-mar-12	10103340	41,89	26-giu-13
det. 1639	07-nov-12	mr660	12-nov-12	11004158	900,00	26-giu-13
201202721	20-dic-12	20	07-dic-12	10101120	1.969,88	26-giu-13
det. 1167	17-lug-12	MR233	27-giu-13	10101105	330,13	27-giu-13
det. 1752	23-nov-12	MR693	26-nov-12	10104050	7,80	26-giu-13
det. 1753	23-nov-12	MR694	26-nov-12	10104050	163,80	26-giu-13
det. 1692	16-nov-12	MR682	20-nov-12	10104040	60.000,00	26-giu-13
201202335	03-ott-12	417/V	31-lug-12	10405130	29.271,25	26-giu-13
det. 1639	07-nov-12	MR662	12-nov-12	11004158	350,00	26-giu-13
201202197	13-set-12	2438	30-lug-12	10103370	814,34	26-giu-13
201202197	13-set-12	2439	30-lug-12	10103370	507,18	26-giu-13
201202197	13-set-12	2447	31-lug-12	10103370	106,76	26-giu-13
201202202	14-set-12	2448	31-lug-12	10103370	245,00	26-giu-13
201202191	13-set-12	32	17-lug-12	10102380	3.001,81	26-giu-13
det. 1508	24-set-12	39	10-apr-12	10106173	1.989,99	26-giu-13
det. 1508	24-set-12	59	20-lug-12	10106173	1.127,71	26-giu-13
201202542	21-nov-12	1346	05-ott-12	10103370	121,71	26-giu-13
201202177	11-set-12	75464	12-giu-12	10108851	257,73	26-giu-13
201202177	11-set-12	92165	12-lug-12	10108851	257,73	26-giu-13
201202301	28-set-12	108745	09-ago-12	10108851	257,73	26-giu-13
201202483	06-nov-12	123530	11-set-12	10108851	257,73	26-giu-13
201202690	18-dic-12	139270	12-ott-12	10108851	13,77	26-giu-13
201202690	18-dic-12	139270	12-ott-12	10108851	243,96	26-giu-13
201202502	13-nov-12	568	26-set-12	10102525	170,00	26-giu-13
det. 1581	05-ott-12	MR590	22-ott-12	10501055	145,00	26-giu-13
det. 1639	07-nov-12	MR665	12-nov-12	11004158	900,00	26-giu-13
det. 1749	23-nov-12	7/2013	02-lug-13	10102070	6.292,00	5-lug-13
det. 1576	18-ott-12	MR589	22-ott-12	10106080	297,60	26-giu-13
det. 1398	12-set-12	153/2012	03-lug-12	10102070	5.521,23	26-giu-13
det. 1399	12-set-12	154/2012	03-lug-12	10102070	2.831,40	26-giu-13
201202721	20-dic-12	29	03-dic-12	10101120	2.956,72	26-giu-13
201202197	13-set-12	233	30-giu-12	10103370	24,00	26-giu-13
201202197	13-set-12	233	30-giu-12	10103370	36,00	26-giu-13
201202197	13-set-12	274	31-lug-12	10103370	54,00	26-giu-13
201202197	13-set-12	274	31-lug-12	10103370	156,00	26-giu-13
201202197	13-set-12	275	31-lug-12	10103370	38,00	26-giu-13
201202495	08-nov-12	331	31-ago-12	10103370	24,00	26-giu-13
201202495	08-nov-12	331	31-ago-12	10103370	146,00	26-giu-13
201202495	08-nov-12	372	30-set-12	10103370	19,00	26-giu-13
201202651	13-dic-12	370	30-set-12	10103370	60,00	26-giu-13
det. 1867	13-dic-12	114	05-dic-12	10103370	350,90	26-giu-13
201202644	13-dic-12	101193	30-apr-12	10502085	484,00	26-giu-13
201202644	13-dic-12	101549	24-mag-12	10502085	1.452,00	26-giu-13
201202644	13-dic-12	101865	31-mag-12	10502085	484,00	26-giu-13
201202644	13-dic-12	102287	30-giu-12	10502085	484,00	26-giu-13
201202644	13-dic-12	102640	31-lug-12	10502085	677,60	26-giu-13
201202644	13-dic-12	103066	31-ago-12	10502085	677,60	26-giu-13
201202644	13-dic-12	103178	30-set-12	10502085	484,00	26-giu-13
201202644	13-dic-12	103715	31-ott-12	10502085	387,20	26-giu-13
201202644	13-dic-12	100141	15-nov-12	10502085	-1.258,40	26-giu-13
201202644	13-dic-12	104104	30-nov-12	10502085	387,20	26-giu-13
201202153	05-set-12	128/D	30-giu-12	10103370	8.311,46	26-giu-13
201202153	05-set-12	128/D	30-giu-12	10108851	2.770,49	26-giu-13
201202153	05-set-12	128/D	30-giu-12	10108851	2.770,49	26-giu-13
201202153	05-set-12	128/D	30-giu-12	10108851	2.770,49	26-giu-13
201202155	06-set-12	92	22-mar-12	10103340	435,60	26-giu-13
201202595	03-dic-12	238	09-ott-12	10103340	580,80	26-giu-13
det. 1820	04-dic-12	MR24	12-feb-13	10301120	5.430,00	26-giu-13
det. 1750	23-nov-12	68	01-ott-12	10102035	6.795,36	27-giu-13
201201375	11-mag-12	12FV05828	31-mar-12	10103343	4.506,60	3-lug-13
201202152	05-set-12	12FV11561	31-lug-12	10103370	1.344,16	3-lug-13
201202156	06-set-12	12FV09408	31-mag-12	10103343	17.956,01	3-lug-13
201202156	06-set-12	12NCV0621	31-lug-12	10103343	-1.344,16	3-lug-13

