

Indicatore Tempestivita' dei Pagamenti

dal 01/01/2020 al 31/12/2020 - Fornitore - Saldate dal 01/01/2020al 31/12/2020

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29/01/2020	PNT	FF-27 E	10/01/2020	12	16/01/2020	GONANO ANTONIO	10/01/2020	30/01/2020	20	3.740,80	74.816,00
24/01/2020	PNT	FF-1 E	23/12/2019	26/ PA	03/01/2020	PANIFICIO DEL FABBRO SNC	31/01/2020	28/01/2020	-3	400,00	-1.200,00
24/01/2020	PNT	FF-5 E	31/12/2019	FAT/2019/549	07/01/2020	EURO&PROMOS LAUNDRY Srl	31/01/2020	28/01/2020	-3	6.458,37	-19.375,11
24/01/2020	PNT	FF-6 E	31/12/2019	G_T/002180	08/01/2020	DAC S.p.A.	31/01/2020	19/02/2020	19	1.386,15	26.336,85
24/01/2020	PNT	FF-8 E	31/12/2019	G_T/002181	08/01/2020	DAC S.p.A.	31/01/2020	19/02/2020	19	5.870,95	111.548,05
29/01/2020	PNT	FF-9 E	31/12/2019	3415/P1	08/01/2020	GEATTI S.R.L.	31/01/2020	29/01/2020	-2	855,51	-1.711,02
29/01/2020	PNT	FF-15 E	31/12/2019	2/395	10/01/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/01/2020	29/01/2020	-2	286,10	-572,20
29/01/2020	PNT	FF-16 E	31/12/2019	2019/001175	10/01/2020	EMPORIO BUSOLINI S.r.l.	31/01/2020	29/01/2020	-2	259,85	-519,70
29/01/2020	PNT	FF-17 E	31/12/2019	1852	10/01/2020	EVOLVE S.r.l.	31/01/2020	29/01/2020	-2	97,99	-195,98
29/01/2020	PNT	FF-20 E	31/12/2019	209/PA	11/01/2020	ANTINCENDIO SERVICE S.R.L.- UNIPERSONALE	31/01/2020	30/01/2020	-1	6.674,99	-6.674,99
29/01/2020	PNT	FF-21 E	31/12/2019	210/PA	11/01/2020	ANTINCENDIO SERVICE S.R.L.- UNIPERSONALE	31/01/2020	30/01/2020	-1	1.644,50	-1.644,50
29/01/2020	PNT	FF-22 E	04/11/2019	00127262	13/01/2020	Seac S.p.A.	31/01/2020	29/01/2020	-2	685,25	-1.370,50
04/02/2020	SCL	P-44	04/02/2020	516		MARESCHI GIUSEPPE	04/02/2020	04/02/2020	0	313,49	0,00
29/01/2020	PNT	FF-29 E	13/01/2020	2001XPA005	20/01/2020	UNIVERSIIS Società Cooperativa Sociale	13/02/2020	30/01/2020	-14	211.291,64	-2.958.082,96
17/02/2020	PNT	FF-67 E	17/02/2020	1PA	17/02/2020	JESSICA VIDUSSO	17/02/2020	26/03/2020	38	572,00	21.736,00
17/02/2020	PNT	FF-69 E	17/02/2020	61	17/02/2020	VESTE S.R.L.	17/02/2020	16/03/2020	28	896,00	25.088,00
31/01/2020	PNT	FF-36 E	22/01/2020	32	22/01/2020	ADRIACLEAN S.r.l. a Socio Unico	22/02/2020	19/02/2020	-3	2.942,10	-8.826,30
17/02/2020	PNT	FF-68 E	23/01/2020	3/E	17/02/2020	CBA CONSULTING SRL	22/02/2020	27/03/2020	34	90,00	3.060,00
31/01/2020	PNT	FF-33 E	24/01/2020	9 /3	24/01/2020	GIROTTO MEDICA SRL	23/02/2020	19/02/2020	-4	3.512,00	-14.048,00
31/01/2020	PNT	FF-35 E	28/01/2020	21A	31/01/2020	SERVIZI INTEGRATI GONANO - ROMANELLO SAS	28/02/2020	19/02/2020	-9	1.600,00	-14.400,00
24/01/2020	PNT	FF-2 E	31/12/2019	FCO.245/PA	03/01/2020	COMMERCIALE DEBER S.R.L.	29/02/2020	24/01/2020	-36	360,00	-12.960,00
24/01/2020	PNT	FF-3 E	31/12/2019	1920037439	04/01/2020	VITALAIRE ITALIA S.p.A.	29/02/2020	24/01/2020	-36	372,00	-13.392,00
24/01/2020	PNT	FF-4 E	31/12/2019	1711/E	07/01/2020	CBA INFORMATICA S.r.l.	29/02/2020	24/02/2020	-5	227,50	-1.137,50
29/01/2020	PNT	FF-10 E	31/12/2019	IDE19VPA-	08/01/2020	IDEALSERVICE SOC. COOP.	29/02/2020	29/01/2020	-31	592,00	-18.352,00
29/01/2020	PNT	FF-12 E	31/12/2019	1015/E	09/01/2020	CBA DR S.t.P. a r.l.	29/02/2020	29/01/2020	-31	2.839,50	-88.024,50
29/01/2020	PNT	FF-18 E	31/12/2019	3875/PA	10/01/2020	MAGRIS S.p.A.	29/02/2020	29/01/2020	-31	611,60	-18.959,60
29/01/2020	PNT	FF-23 E	09/01/2020	G_0/000007	13/01/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	1.242,00	-12.420,00

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29/01/2020	PNT	FF-24 E	09/01/2020	G_0/000011	13/01/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	515,60	-5.156,00
29/01/2020	PNT	FF-25 E	09/01/2020	G_0/000006	13/01/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	179,84	-1.798,40
29/01/2020	PNT	FF-26 E	09/01/2020	G_0/000005	15/01/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	4.534,85	-45.348,50
03/02/2020	PNT	FF-38 E	31/01/2020	12/00003	03/02/2020	SEIDUESEI Srl	29/02/2020	19/02/2020	-10	872,00	-8.720,00
05/02/2020	PNT	FF-43 E	31/01/2020	G_T/000118	05/02/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	692,05	-6.920,50
05/02/2020	PNT	FF-44 E	31/01/2020	G_T/000119	05/02/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	11.955,00	-119.550,00
06/02/2020	PNT	FF-46 E	31/01/2020	2020/000083	06/02/2020	EMPORIO BUSOLINI S.r.l.	29/02/2020	19/02/2020	-10	90,66	-906,60
10/02/2020	PNT	FF-50 E	31/01/2020	2/7	10/02/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	29/02/2020	19/02/2020	-10	463,59	-4.635,90
10/02/2020	PNT	FF-53 E	31/01/2020	G_0/000013	10/02/2020	DAC S.p.A.	29/02/2020	19/02/2020	-10	176,55	-1.765,50
12/02/2020	PNT	FF-55 E	31/01/2020	39	12/02/2020	EVOLVE S.r.l.	29/02/2020	19/02/2020	-10	97,99	-979,90
12/02/2020	PNT	FF-57 E	31/01/2020	FAT/2020/020	12/02/2020	EURO&PROMOS LAUNDRY Srl	29/02/2020	20/02/2020	-9	7.069,05	-63.621,45
13/02/2020	PNT	FF-59 E	31/01/2020	G_0/000021	13/02/2020	DAC S.p.A.	29/02/2020	12/05/2020	73	440,16	32.131,68
13/02/2020	PNT	FF-60 E	31/01/2020	G_0/000022	13/02/2020	DAC S.p.A.	29/02/2020	12/05/2020	73	1.170,00	85.410,00
19/02/2020	PNT	FF-74 E	31/01/2020	G_0/000019	19/02/2020	DAC S.p.A.	29/02/2020	12/05/2020	73	4.475,55	326.715,15
07/02/2020	PNT	FF-48 E	31/01/2020	20000505	07/02/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	04/03/2020	19/02/2020	-14	38,44	-538,16
07/03/2020	PNT	FF-97 E	06/03/2020	02 PA	07/03/2020	L2B TECNICI ASSOCIATI DI LENNA E MENOTTI	06/03/2020	30/03/2020	24	2.693,38	64.641,12
07/02/2020	PNT	FF-49 E	07/02/2020	82000001591	07/02/2020	A2A energia	09/03/2020	10/03/2020	1	10.812,02	10.812,02
12/03/2020	PNT	FF-109 E	12/03/2020	2020_01 PA	12/03/2020	MARTIN LORENZO	12/03/2020	01/04/2020	20	405,65	8.113,00
13/02/2020	PNT	FF-62 E	12/02/2020	00272	13/02/2020	BUONACQUISTO S.r.l.	13/03/2020	24/02/2020	-18	216,75	-3.901,50
15/02/2020	PNT	FF-66 E	12/02/2020	21	15/02/2020	MARSEU PAOLO	13/03/2020	27/05/2020	75	2.701,85	202.638,75
29/01/2020	PNT	FF-14 E	31/12/2019	114418	10/01/2020	GI Group S.p.A.	15/03/2020	29/01/2020	-46	6.098,88	-280.548,48
31/01/2020	PNT	FF-32 E	15/01/2020	61/E	23/01/2020	CBA INFORMATICA S.r.l.	15/03/2020	24/02/2020	-20	9.211,08	-184.221,60
03/02/2020	PNT	FF-39 E	16/01/2020	8	03/02/2020	MAXMEDICAL di Massimo Lorenzini	16/03/2020	12/02/2020	-33	319,20	-10.533,60
26/02/2020	PNT	FF-81 E	17/02/2020	2002XPA013	26/02/2020	UNIVERSIIS Società Cooperativa Sociale	17/03/2020	16/03/2020	-1	213.216,82	-213.216,82
26/02/2020	PNT	FF-83 E	20/02/2020	46/PA	26/02/2020	CONS. NAZ. COOP. CIRO MENOTTI	20/03/2020	29/05/2020	70	11.016,48	771.153,60
26/02/2020	PNT	FF-83 E	20/02/2020	46/PA	26/02/2020	CONS. NAZ. COOP. CIRO MENOTTI	20/03/2020	16/03/2020	-4	172.306,70	-689.226,80
16/03/2020	SCL	P-107	20/02/2020	17		CLIMAIMPIANTI SRL	20/03/2020	16/03/2020	-4	9.000,00	-36.000,00

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22/02/2020	PNT	FF-79 E	21/02/2020	00333	22/02/2020	BUONACQUISTO S.r.l.	22/03/2020	27/02/2020	-24	130,72	-3.137,28
16/03/2020	SCL	P-105	24/02/2020	14		ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	24/03/2020	16/03/2020	-8	24.164,71	-193.317,68
16/03/2020	SCL	P-106	24/02/2020	15		ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	24/03/2020	16/03/2020	-8	3.841,76	-30.734,08
28/02/2020	PNT	FF-86 E	28/02/2020	19C	28/02/2020	HT Engineering S.r.L.	28/03/2020	27/03/2020	-1	4.200,00	-4.200,00
09/03/2020	PNT	FF-102 E	28/02/2020	139	09/03/2020	ADRIACLEAN S.r.l. a Socio Unico	28/03/2020	16/03/2020	-12	2.690,11	-32.281,32
10/03/2020	PNT	FF-103 E	28/02/2020	257	10/03/2020	EVOLVE S.r.l.	28/03/2020	27/03/2020	-1	97,99	-97,99
21/02/2020	PNT	FF-77 E	19/02/2020	00000029/000	21/02/2020	CARROZZERIA MATAJUR di Rieppi Patrizio & C. sas	29/03/2020	27/03/2020	-2	279,51	-559,02
04/03/2020	PNT	FF-89 E	29/02/2020	G_T/000304	04/03/2020	DAC S.p.A.	29/03/2020	12/05/2020	44	14.844,15	653.142,60
11/03/2020	PNT	FF-104 E	29/02/2020	2002XPA031	11/03/2020	UNIVERSIIS Società Cooperativa Sociale	29/03/2020	27/03/2020	-2	195.752,37	-391.504,74
16/03/2020	PNT	FF-111 E	29/02/2020	G_0/000037	16/03/2020	DAC S.p.A.	29/03/2020	12/05/2020	44	455,00	20.020,00
16/03/2020	PNT	FF-112 E	29/02/2020	G_0/000036	16/03/2020	DAC S.p.A.	30/03/2020	12/05/2020	43	180,24	7.750,32
31/01/2020	PNT	FF-34 E	28/01/2020	V20PA-00016	28/01/2020	AXIANS SAIV S.P.A.	31/03/2020	19/02/2020	-41	805,00	-33.005,00
31/01/2020	PNT	FF-37 E	31/01/2020	7/FE	31/01/2020	OFFICINA ORTOPEDICA DOTT. E. PAOLETTI S.R.L.	31/03/2020	19/02/2020	-41	4.811,59	-197.275,19
03/02/2020	PNT	FF-40 E	31/01/2020	20/110/00201	03/02/2020	ELETTROVENETA S.p.A.	31/03/2020	12/02/2020	-48	238,50	-11.448,00
04/02/2020	PNT	FF-41 E	31/01/2020	315/E	04/02/2020	CBA INFORMATICA S.r.l.	31/03/2020	24/02/2020	-36	350,00	-12.600,00
05/02/2020	PNT	FF-42 E	31/01/2020	1920002127	05/02/2020	VITALAIRE ITALIA S.p.A.	31/03/2020	12/02/2020	-48	438,00	-21.024,00
05/02/2020	PNT	FF-45 E	31/01/2020	FCO.3/PA	05/02/2020	COMMERCIALE DEBER S.R.L.	31/03/2020	24/02/2020	-36	360,00	-12.960,00
11/02/2020	PNT	FF-54 E	31/01/2020	IDE20VPA-	11/02/2020	IDEALSERVICE SOC. COOP.	31/03/2020	20/02/2020	-40	666,00	-26.640,00
13/02/2020	PNT	FF-63 E	31/01/2020	53/PA	13/02/2020	MAGRIS S.p.A.	31/03/2020	24/02/2020	-36	1.603,35	-57.720,60
25/02/2020	PNT	FF-80 E	25/02/2020	6/05	25/02/2020	GENERALI ARREDAMENTI SRL	31/03/2020	27/03/2020	-4	970,00	-3.880,00
28/02/2020	PNT	FF-84 E	26/02/2020	PAD2000002	28/02/2020	TROST S.p.A.	31/03/2020	10/03/2020	-21	38,33	-804,93
28/02/2020	PNT	FF-85 E	26/02/2020	PAD2000002	28/02/2020	TROST S.p.A.	31/03/2020	10/03/2020	-21	135,71	-2.849,91
28/02/2020	PNT	FF-87 E	28/02/2020	2/42	28/02/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/03/2020	10/03/2020	-21	337,25	-7.082,25
29/02/2020	PNT	FF-88 E	28/02/2020	27/00003	29/02/2020	SEIDUESEI Srl	31/03/2020	27/03/2020	-4	2.379,40	-9.517,60
04/03/2020	PNT	FF-90 E	28/02/2020	23200078	04/03/2020	LINET ITALIA S.r.l. Unipersonale	31/03/2020	27/03/2020	-4	2.150,00	-8.600,00
06/03/2020	PNT	FF-91 E	04/03/2020	2020/PFCE/F/	06/03/2020	ACQUEDOTTO POIANA S.p.A.	31/03/2020	02/04/2020	2	8.248,37	16.496,74

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11/03/2020	PNT	FF-106 E	29/02/2020	FAT/2020/056	11/03/2020	EURO&PROMOS LAUNDRY Srl	31/03/2020	30/03/2020	-1	5.955,46	-5.955,46
11/03/2020	PNT	FF-106 E	29/02/2020	FAT/2020/056	11/03/2020	EURO&PROMOS LAUNDRY Srl	31/03/2020	30/03/2020	-1	202,00	-202,00
16/03/2020	PNT	FF-113 E	29/02/2020	G_0/000038	16/03/2020	DAC S.p.A.	31/03/2020	12/05/2020	42	4.066,55	170.795,10
16/03/2020	PNT	FF-115 E	29/02/2020	G_0/000040	16/03/2020	DAC S.p.A.	31/03/2020	12/05/2020	42	1.098,00	46.116,00
06/03/2020	PNT	FF-94 E	06/03/2020	82000003664	06/03/2020	A2A energia	06/04/2020	14/04/2020	8	9.884,25	79.074,00
06/03/2020	PNT	FF-96 E	06/03/2020	16/FT	06/03/2020	PERILLO GIUSEPPE	06/04/2020	07/04/2020	1	1.250,67	1.250,67
07/03/2020	PNT	FF-99 E	06/03/2020	01 PA	07/03/2020	L2B TECNICI ASSOCIATI DI LENNA E MENOTTI	06/04/2020	30/03/2020	-7	3.084,99	-21.594,93
07/03/2020	PNT	FF-100 E	06/03/2020	01 PA	07/03/2020	LENNA MARCO	06/04/2020	01/04/2020	-5	811,31	-4.056,55
07/03/2020	PNT	FF-101 E	07/03/2020	PA/0000004	07/03/2020	CACITTI LUIGI	06/04/2020	01/04/2020	-5	1.517,93	-7.589,65
12/02/2020	PNT	FF-56 E	31/01/2020	2655	12/02/2020	GI Group S.p.A.	15/04/2020	24/02/2020	-51	9.920,16	-505.928,16
17/03/2020	PNT	FF-116 E	16/03/2020	2020/2/PA	17/03/2020	MANSUTTI DANIELE	15/04/2020	07/04/2020	-8	1.264,95	-10.119,60
18/02/2020	PNT	FF-70 E	17/02/2020	166	18/02/2020	PUBBLIFORMEZ SRL	17/04/2020	27/03/2020	-21	900,00	-18.900,00
23/03/2020	PNT	FF-120 E	17/03/2020	204	23/03/2020	EDILNORDUE TERMCO S.r.l.	17/04/2020	07/04/2020	-10	450,55	-4.505,50
25/03/2020	PNT	FF-122 E	19/03/2020	42	25/03/2020	AROMASOL di Thomas Solidoro	19/04/2020	21/05/2020	32	655,00	20.960,00
19/04/2020	PNT	FF-153 E	19/04/2020	5	19/04/2020	SCARBOLO ROBERTO	19/04/2020	27/05/2020	38	890,00	33.820,00
20/03/2020	PNT	FF-119 E	20/03/2020	2PA	20/03/2020	JESSICA VIDUSSO	20/04/2020	07/04/2020	-13	4.836,00	-62.868,00
21/02/2020	PNT	FF-76 E	21/02/2020	15/FE	21/02/2020	OFFICINA ORTOPEDICA DOTT. E. PAOLETTI S.R.L.	21/04/2020	27/02/2020	-54	147,54	-7.967,16
22/04/2020	PNT	FF-159 E	21/04/2020	512	21/04/2020	AUTOFFICINA di TONIUTTI NELLO	21/04/2020	27/05/2020	36	1.811,49	65.213,64
24/03/2020	PNT	FF-121 E	24/03/2020	1/E	24/03/2020	SANTIN STEFANO	24/04/2020	07/04/2020	-17	3.000,00	-51.000,00
25/03/2020	PNT	FF-123 E	25/03/2020	2/PA	25/03/2020	PINO MORENO	25/04/2020	24/06/2020	60	190,00	11.400,00
30/03/2020	PNT	FF-126 E	26/03/2020	309	30/03/2020	ADRIACLEAN S.r.l. a Socio Unico	26/04/2020	12/05/2020	16	4.341,03	69.456,48
27/03/2020	PNT	FF-124 E	24/12/2019	34/7/1371	27/03/2020	METRO	27/04/2020	12/05/2020	15	852,05	12.780,75
14/02/2020	PNT	FF-65 E	13/02/2020	V20PA-00039	14/02/2020	AXIANS SAIV S.P.A.	30/04/2020	27/02/2020	-63	805,00	-50.715,00
21/02/2020	PNT	FF-78 E	21/02/2020	V20PA-00047	21/02/2020	AXIANS SAIV S.P.A.	30/04/2020	27/02/2020	-63	440,00	-27.720,00
06/03/2020	PNT	FF-92 E	29/02/2020	IDE20VPA-	06/03/2020	IDEALSERVICE SOC. COOP.	30/04/2020	30/03/2020	-31	631,00	-19.561,00
06/03/2020	PNT	FF-93 E	06/03/2020	242	06/03/2020	TERMOEL snc di Buzzulini Fabrizio & C.	30/04/2020	30/03/2020	-31	991,66	-30.741,46
06/03/2020	PNT	FF-95 E	29/02/2020	FCO.12/PA	06/03/2020	COMMERCIALE DEBER S.R.L.	30/04/2020	30/03/2020	-31	400,00	-12.400,00

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07/03/2020	PNT	FF-98 E	04/03/2020	FC0000313-0	07/03/2020	PRM Ascensori S.r.l.	30/04/2020	30/03/2020	-31	1.352,32	-41.921,92
11/03/2020	PNT	FF-107 E	29/02/2020	1920005449	11/03/2020	VITALAIRE ITALIA S.p.A.	30/04/2020	30/03/2020	-31	435,00	-13.485,00
17/03/2020	PNT	FF-117 E	29/02/2020	382/PA	17/03/2020	MAGRIS S.p.A.	30/04/2020	07/04/2020	-23	406,84	-9.357,32
03/04/2020	PNT	FF-128 E	31/03/2020	G_T/000441	03/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	80,00	960,00
03/04/2020	PNT	FF-129 E	31/03/2020	G_T/000442	03/04/2020	DAC S.p.A.	30/04/2020	02/07/2020	63	15.044,35	947.794,05
03/04/2020	PNT	FF-129 E	31/03/2020	G_T/000442	03/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	3.148,25	37.779,00
03/04/2020	PNT	FF-130 E	31/03/2020	211	03/04/2020	GEATTI S.R.L.	30/04/2020	13/05/2020	13	601,91	7.824,83
06/04/2020	PNT	FF-133 E	31/03/2020	687/P1	06/04/2020	GEATTI S.R.L.	30/04/2020	13/05/2020	13	878,85	11.425,05
06/04/2020	PNT	FF-134 E	31/03/2020	682/P1	06/04/2020	GEATTI S.R.L.	30/04/2020	13/05/2020	13	3.100,00	40.300,00
07/04/2020	PNT	FF-135 E	31/03/2020	370	07/04/2020	ADRIACLEAN S.r.l. a Socio Unico	30/04/2020	12/05/2020	12	4.357,36	52.288,32
09/04/2020	PNT	FF-139 E	31/03/2020	2/46	09/04/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	30/04/2020	12/05/2020	12	366,29	4.395,48
09/04/2020	PNT	FF-140 E	31/03/2020	FAT/2020/086	09/04/2020	EURO&PROMOS LAUNDRY Srl	30/04/2020	28/04/2020	-2	6.205,75	-12.411,50
09/04/2020	PNT	FF-140 E	31/03/2020	FAT/2020/086	09/04/2020	EURO&PROMOS LAUNDRY Srl	30/04/2020	28/04/2020	-2	302,00	-604,00
10/04/2020	PNT	FF-143 E	31/03/2020	2003XPA024	10/04/2020	UNIVERSIIS Società Cooperativa Sociale	30/04/2020	12/05/2020	12	213.279,65	2.559.355,80
14/04/2020	PNT	FF-144 E	31/03/2020	G_0/000047	14/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	177,34	2.128,08
14/04/2020	PNT	FF-145 E	31/03/2020	G_0/000042	14/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	4.853,48	58.241,76
14/04/2020	PNT	FF-146 E	31/03/2020	G_0/000049	14/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	440,70	5.288,40
14/04/2020	PNT	FF-147 E	31/03/2020	G_0/000048	14/04/2020	DAC S.p.A.	30/04/2020	12/05/2020	12	1.242,00	14.904,00
04/05/2020	PNT	FF-165 E	30/04/2020	G_T/000552	04/05/2020	DAC S.p.A.	30/04/2020	02/07/2020	63	16.077,91	1.012.908,33
04/05/2020	PNT	FF-166 E	30/04/2020	G_T/000551	04/05/2020	DAC S.p.A.	30/04/2020	02/07/2020	63	200,35	12.622,05
28/05/2020	PNT	FF-175 E	30/04/2020	521	07/05/2020	EVOLVE S.r.l.	30/04/2020	27/03/2020	-34	97,99	-3.331,66
07/04/2020	PNT	FF-137 E	31/03/2020	20002060	07/04/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	07/05/2020	13/05/2020	6	37,20	223,20
11/03/2020	PNT	FF-105 E	29/02/2020	12493	11/03/2020	GI Group S.p.A.	14/05/2020	30/03/2020	-45	12.539,26	-564.266,70
20/05/2020	PNT	FF-1 Z	16/04/2020	100008	16/04/2020	ANJ TRADING & CONSULTING LTD	16/05/2020	20/05/2020	4	6.300,00	25.200,00
04/05/2020	PNT	FF-164 E	24/04/2020	229	04/05/2020	GEATTI S.R.L.	24/05/2020	27/05/2020	3	700,80	2.102,40
05/04/2020	PNT	FF-131 E	31/03/2020	563/E	05/04/2020	CBA INFORMATICA S.r.l.	30/05/2020	13/05/2020	-17	231,70	-3.938,90
06/04/2020	PNT	FF-132 E	31/03/2020	20FD.PA0014	06/04/2020	3 C COMPAGNIA COMMERCIO COMBUSTIBILI sas	30/05/2020	13/05/2020	-17	596,05	-10.132,85

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15/04/2020	PNT	FF-150 E	31/03/2020	462/E	15/04/2020	CBA DR S.t.P. a r.l.	30/05/2020	12/05/2020	-18	706,00	-12.708,00
15/04/2020	PNT	FF-151 E	31/03/2020	461/E	15/04/2020	CBA DR S.t.P. a r.l.	30/05/2020	12/05/2020	-18	2.183,00	-39.294,00
15/04/2020	PNT	FF-152 E	31/03/2020	463/E	15/04/2020	CBA DR S.t.P. a r.l.	30/05/2020	12/05/2020	-18	233,20	-4.197,60
05/05/2020	PNT	FF-168 E	30/04/2020	740/P1	05/05/2020	GEATTI S.R.L.	30/05/2020	27/05/2020	-3	1.261,55	-3.784,65
06/05/2020	PNT	FF-169 E	30/04/2020	503	06/05/2020	ADRIACLEAN S.r.l. a Socio Unico	30/05/2020	28/05/2020	-2	6.460,41	-12.920,82
29/05/2020	PNT	FF-185 E	14/05/2020	20001300	20/05/2020	OMNIADOC S.p.A.	30/05/2020	30/06/2020	31	5.852,25	181.419,75
23/04/2020	PNT	FF-1 R	22/04/2020	13FPA	22/04/2020	ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	31/05/2020	28/05/2020	-3	2.340,00	-7.020,00
11/03/2020	PNT	FF-108 E	10/03/2020	V20PA-00071	11/03/2020	AXIANS SAIV S.P.A.	31/05/2020	30/03/2020	-62	805,00	-49.910,00
27/03/2020	PNT	FF-125 E	27/03/2020	V20PA-00097	27/03/2020	AXIANS SAIV S.P.A.	31/05/2020	12/05/2020	-19	220,00	-4.180,00
03/04/2020	PNT	FF-127 E	31/03/2020	1920010157	03/04/2020	VITALAIRE ITALIA S.p.A.	31/05/2020	12/05/2020	-19	465,00	-8.835,00
08/04/2020	PNT	FF-138 E	31/03/2020	IDE20VPA-	08/04/2020	IDEALSERVICE SOC. COOP.	31/05/2020	12/05/2020	-19	715,50	-13.594,50
10/04/2020	PNT	FF-142 E	31/03/2020	1626	10/04/2020	ALS ITALIA SRL	31/05/2020	12/05/2020	-19	726,28	-13.799,32
14/04/2020	PNT	FF-148 E	31/03/2020	769/PA	14/04/2020	MAGRIS S.p.A.	31/05/2020	13/05/2020	-18	449,40	-8.089,20
22/04/2020	PNT	FF-157 E	22/04/2020	14FPA	22/04/2020	ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	31/05/2020	28/05/2020	-3	860,00	-2.580,00
22/04/2020	PNT	FF-158 E	22/04/2020	15FPA	22/04/2020	ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	31/05/2020	28/05/2020	-3	270,00	-810,00
29/04/2020	PNT	FF-162 E	27/04/2020	PAD2000004	29/04/2020	TROST S.p.A.	31/05/2020	27/05/2020	-4	279,67	-1.118,68
29/04/2020	PNT	FF-163 E	27/04/2020	PAD2000004	29/04/2020	TROST S.p.A.	31/05/2020	27/05/2020	-4	30,53	-122,12
28/05/2020	PNT	FF-175 E	30/04/2020	521	07/05/2020	EVOLVE S.r.l.	31/05/2020	28/05/2020	-3	97,99	-293,97
28/05/2020	PNT	FF-176 E	30/04/2020	2/93	08/05/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/05/2020	28/05/2020	-3	180,00	-540,00
28/05/2020	PNT	FF-180 E	30/04/2020	FAT/2020/107	13/05/2020	EURO&PROMOS LAUNDRY Srl	31/05/2020	28/05/2020	-3	6.316,63	-18.949,89
28/05/2020	PNT	FF-170 E	05/05/2020	2020/PFCE/F/	06/05/2020	ACQUEDOTTO POIANA S.p.A.	03/06/2020	03/06/2020	0	3.154,42	0,00
28/05/2020	PNT	FF-177 E	08/05/2020	00906	12/05/2020	BUONACQUISTO S.r.l.	07/06/2020	28/05/2020	-10	150,71	-1.507,10
09/04/2020	PNT	FF-141 E	31/03/2020	20732	09/04/2020	GI Group S.p.A.	14/06/2020	12/05/2020	-33	14.164,45	-467.426,85
29/05/2020	PNT	FF-186 E	14/05/2020	20001301	20/05/2020	OMNIADOC S.p.A.	14/06/2020	30/06/2020	16	633,65	10.138,40
29/05/2020	PNT	FF-189 E	14/05/2020	2005XPA008	21/05/2020	UNIVERSIIS Società Cooperativa Sociale	14/06/2020	30/06/2020	16	200.929,87	3.214.877,92
18/06/2020	PNT	FF-225 E	18/06/2020	FPA 4/20	18/06/2020	ASSOCIAZIONE ITALIANA TECNICI DI RADIOLOGIA INTERVENTISTICA	18/06/2020	22/06/2020	4	650,00	2.600,00

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01/06/2020	PNT	FF-196 E	29/05/2020	01135	01/06/2020	BUONACQUISTO S.r.l.	28/06/2020	13/07/2020	15	113,06	1.695,90
11/06/2020	PNT	FF-215 E	29/05/2020	720	11/06/2020	ADRIACLEAN S.r.l. a Socio Unico	29/06/2020	30/06/2020	1	4.735,84	4.735,84
08/05/2020	PNT	FF-2 R	08/05/2020	17FPA	08/05/2020	ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	30/06/2020	24/06/2020	-6	2.495,00	-14.970,00
27/04/2020	PNT	FF-160 E	27/04/2020	V20PA-00128	27/04/2020	AXIANS SAIV S.P.A.	30/06/2020	28/05/2020	-33	805,00	-26.565,00
05/05/2020	PNT	FF-167 E	30/04/2020	VS 000018	05/05/2020	S.C.A.L. SRL	30/06/2020	01/07/2020	1	396,00	396,00
28/05/2020	PNT	FF-172 E	30/04/2020	1920014529	06/05/2020	VITALAIRE ITALIA S.p.A.	30/06/2020	28/05/2020	-33	450,00	-14.850,00
28/05/2020	PNT	FF-173 E	30/04/2020	FCO.42/PA	07/05/2020	COMMERCIALE DEBER S.R.L.	30/06/2020	28/05/2020	-33	100,00	-3.300,00
28/05/2020	PNT	FF-179 E	30/04/2020	IDE20VPA-	12/05/2020	IDEALSERVICE SOC. COOP.	30/06/2020	28/05/2020	-33	1.088,50	-35.920,50
29/05/2020	PNT	FF-183 E	30/04/2020	1245/PA	13/05/2020	MAGRIS S.p.A.	30/06/2020	01/07/2020	1	445,22	445,22
29/05/2020	PNT	FF-191 E	25/05/2020	PAD2000006	26/05/2020	TROST S.p.A.	30/06/2020	01/07/2020	1	38,52	38,52
29/05/2020	PNT	FF-192 E	26/05/2020	G_0/000057	28/05/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	181,14	362,28
29/05/2020	PNT	FF-193 E	26/05/2020	G_0/000059	28/05/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	455,39	910,78
29/05/2020	PNT	FF-194 E	26/05/2020	G_0/000060	28/05/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	5.666,39	11.332,78
29/05/2020	PNT	FF-195 E	26/05/2020	G_0/000058	29/05/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	1.323,00	2.646,00
03/06/2020	PNT	FF-197 E	26/05/2020	G_0/000061	03/06/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	30,12	60,24
03/06/2020	PNT	FF-198 E	31/05/2020	873/P1	03/06/2020	GEATTI S.R.L.	30/06/2020	01/07/2020	1	1.949,84	1.949,84
05/06/2020	PNT	FF-201 E	31/05/2020	G_T/000626	05/06/2020	DAC S.p.A.	30/06/2020	13/08/2020	44	277,43	12.206,92
05/06/2020	PNT	FF-202 E	31/05/2020	G_T/000627	05/06/2020	DAC S.p.A.	30/06/2020	13/08/2020	44	13.509,39	594.413,16
08/06/2020	PNT	FF-205 E	31/05/2020	G_0/000070	08/06/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	363,48	726,96
08/06/2020	PNT	FF-206 E	31/05/2020	G_0/000071	08/06/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	4.862,64	9.725,28
11/06/2020	PNT	FF-209 E	15/05/2020	34/3/11280	11/06/2020	METRO	30/06/2020	06/07/2020	6	219,80	1.318,80
11/06/2020	PNT	FF-210 E	29/05/2020	666	11/06/2020	EVOLVE S.r.l.	30/06/2020	06/07/2020	6	97,99	587,94
11/06/2020	PNT	FF-211 E	31/05/2020	G_0/000079	11/06/2020	DAC S.p.A.	30/06/2020	13/08/2020	44	1.206,00	53.064,00
11/06/2020	PNT	FF-212 E	31/05/2020	G_0/000078	11/06/2020	DAC S.p.A.	30/06/2020	02/07/2020	2	455,00	910,00
12/06/2020	PNT	FF-219 E	29/05/2020	2/110	12/06/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	30/06/2020	06/07/2020	6	193,00	1.158,00
16/06/2020	PNT	FF-222 E	31/05/2020	FAT/2020/127	16/06/2020	EURO&PROMOS LAUNDRY Srl	30/06/2020	01/07/2020	1	5.930,92	5.930,92
07/07/2020	PNT	FF-248 E	30/06/2020	830	07/07/2020	EVOLVE S.r.l.	30/06/2020	03/08/2020	34	97,99	3.331,66

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04/06/2020	PNT	FF-199 E	31/05/2020	20003548	04/06/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	03/07/2020	06/07/2020	3	37,83	113,49
11/06/2020	PNT	FF-214 E	03/06/2020	40	11/06/2020	IMMOBILIARE RICCARDO S.r.l.	03/07/2020	13/07/2020	10	484,43	4.844,30
15/06/2020	PNT	FF-221 E	08/06/2020	328	15/06/2020	GEATTI S.R.L.	08/07/2020	01/07/2020	-7	285,09	-1.995,63
19/06/2020	PNT	FF-228 E	12/06/2020	2006XPA005	19/06/2020	UNIVERSIIS Società Cooperativa Sociale	12/07/2020	01/07/2020	-11	210.778,38	-2.318.562,18
29/05/2020	PNT	FF-181 E	30/04/2020	35454	13/05/2020	GI Group S.p.A.	14/07/2020	01/07/2020	-13	362,24	-4.709,12
29/05/2020	PNT	FF-182 E	30/04/2020	34125	13/05/2020	GI Group S.p.A.	14/07/2020	01/07/2020	-13	13.086,38	-170.122,94
24/07/2020	PNT	FF-272 E	24/07/2020	182	24/07/2020	AROMASOL di Thomas Solidoro	24/07/2020	03/08/2020	10	4.000,00	40.000,00
29/06/2020	PNT	FF-236 E	29/06/2020	2020/PFCE/F/	29/06/2020	ACQUEDOTTO POIANA S.p.A.	27/07/2020	27/07/2020	0	8.620,53	0,00
28/07/2020	PNT	FF-273 E	28/07/2020	2001528419	28/07/2020	EOLO SpA	28/07/2020	03/08/2020	6	958,80	5.752,80
11/06/2020	PNT	FF-216 E	29/05/2020	VS 000019	11/06/2020	S.C.A.L. SRL	29/07/2020	01/07/2020	-28	408,00	-11.424,00
28/05/2020	PNT	FF-171 E	30/04/2020	309	06/05/2020	DB Informatic@ S.r.l.	30/07/2020	28/05/2020	-63	4.298,00	-270.774,00
06/06/2020	PNT	FF-204 E	31/05/2020	1150	06/06/2020	CEL NETWORK SRL	30/07/2020	06/07/2020	-24	430,20	-10.324,80
22/06/2020	PNT	FF-230 E	19/06/2020	G_0/000084	22/06/2020	DAC S.p.A.	30/07/2020	13/08/2020	14	2.874,66	40.245,24
29/06/2020	PNT	FF-234 E	24/06/2020	G_0/000085	29/06/2020	DAC S.p.A.	30/07/2020	13/08/2020	14	319,93	4.479,02
02/07/2020	PNT	FF-240 E	30/06/2020	1084/P1	02/07/2020	GEATTI S.R.L.	30/07/2020	27/10/2020	89	4.974,06	442.691,34
06/07/2020	PNT	FF-242 E	30/06/2020	G_0/000089	06/07/2020	DAC S.p.A.	30/07/2020	13/08/2020	14	2.259,64	31.634,96
06/07/2020	PNT	FF-243 E	30/06/2020	G_0/000086	06/07/2020	DAC S.p.A.	30/07/2020	13/08/2020	14	532,54	7.455,56
06/07/2020	PNT	FF-244 E	30/06/2020	G_T/000704	06/07/2020	DAC S.p.A.	30/07/2020	13/08/2020	14	278,25	3.895,50
06/07/2020	PNT	FF-245 E	30/06/2020	899	02/07/2020	ADRIACLEAN S.r.l. a Socio Unico	30/07/2020	03/08/2020	4	9.866,09	39.464,36
11/07/2020	PNT	FF-260 E	30/06/2020	2006XPA021	11/07/2020	UNIVERSIIS Società Cooperativa Sociale	30/07/2020	03/08/2020	4	204.935,76	819.743,04
29/05/2020	PNT	FF-187 E	20/05/2020	V20PA-00151	20/05/2020	AXIANS SAIV S.P.A.	31/07/2020	06/07/2020	-25	805,00	-20.125,00
29/05/2020	PNT	FF-188 E	21/05/2020	V20PA-00156	21/05/2020	AXIANS SAIV S.P.A.	31/07/2020	06/07/2020	-25	440,00	-11.000,00
04/06/2020	PNT	FF-200 E	31/05/2020	1920019206	04/06/2020	VITALAIRE ITALIA S.p.A.	31/07/2020	06/07/2020	-25	465,00	-11.625,00
05/06/2020	PNT	FF-203 E	31/05/2020	FCO.63/PA	05/06/2020	COMMERCIALE DEBER S.R.L.	31/07/2020	06/07/2020	-25	400,00	-10.000,00
08/06/2020	PNT	FF-207 E	31/05/2020	IDE20VPA-	08/06/2020	IDEALSERVICE SOC. COOP.	31/07/2020	06/07/2020	-25	761,00	-19.025,00
11/06/2020	PNT	FF-213 E	10/06/2020	579	11/06/2020	TERMOEL snc di Buzzulini Fabrizio & C.	31/07/2020	06/07/2020	-25	991,66	-24.791,50
18/06/2020	PNT	FF-226 E	30/05/2020	1610/PA	18/06/2020	MAGRIS S.p.A.	31/07/2020	01/07/2020	-30	1.755,73	-52.671,90

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24/06/2020	PNT	FF-231 E	19/06/2020	89/PA	24/06/2020	ANTINCENDIO SERVICE S.R.L.- UNIPERSONALE	31/07/2020	13/07/2020	-18	8.947,38	-161.052,84
30/06/2020	PNT	FF-237 E	30/06/2020	FPA 1/20	30/06/2020	D.B.IMPIANTI ELETTRICI S.n.c.	31/07/2020	11/08/2020	11	3.260,00	35.860,00
06/07/2020	PNT	FF-246 E	30/06/2020	G_T/000705	06/07/2020	DAC S.p.A.	31/07/2020	13/08/2020	13	17.450,19	226.852,47
06/07/2020	PNT	FF-247 E	30/06/2020	FAT/2020/166	06/07/2020	EURO&PROMOS LAUNDRY Srl	31/07/2020	03/08/2020	3	6.353,41	19.060,23
09/07/2020	PNT	FF-255 E	30/06/2020	2/136	09/07/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/07/2020	03/08/2020	3	278,73	836,19
10/07/2020	PNT	FF-256 E	30/06/2020	G_0/000092	10/07/2020	DAC S.p.A.	31/07/2020	13/08/2020	13	1.197,00	15.561,00
11/06/2020	PNT	FF-217 E	31/05/2020	44246	11/06/2020	GI Group S.p.A.	14/08/2020	01/07/2020	-44	13.343,51	-587.114,44
11/06/2020	PNT	FF-218 E	31/05/2020	45049	11/06/2020	GI Group S.p.A.	14/08/2020	01/07/2020	-44	5.554,27	-244.387,88
15/07/2020	PNT	FF-262 E	15/07/2020	2/2/2020	15/07/2020	ELETTRO EMPORIO CIVIDALESE s.a.s.	14/08/2020	13/08/2020	-1	239,24	-239,24
04/08/2020	PNT	FF-280 E	31/07/2020	FAP/0000020	04/08/2020	ACQUASERVICE S.n.c.	15/08/2020	08/09/2020	24	4.502,50	108.060,00
15/07/2020	PNT	FF-263 E	13/07/2020	201205592	15/07/2020	SOENERGY S.r.l.	17/08/2020	17/08/2020	0	2.350,72	0,00
19/06/2020	PNT	FF-229 E	19/06/2020	5200373/V1	19/06/2020	MEDICA S.R.L.	19/08/2020	08/09/2020	20	1.075,80	21.516,00
30/07/2020	PNT	FF-276 E	21/07/2020	33	30/07/2020	RELATIVO MARIANO	20/08/2020	17/09/2020	28	350,00	9.800,00
24/08/2020	SCL	P-452	10/07/2020	848		BIDESE MIRELLA	24/08/2020	26/08/2020	2	1.928,00	3.856,00
26/06/2020	PNT	FF-233 E	26/06/2020	481	26/06/2020	PUBBLIFORMEZ SRL	26/08/2020	13/07/2020	-44	500,00	-22.000,00
07/07/2020	PNT	FF-249 E	30/06/2020	935/E	07/07/2020	CBA INFORMATICA S.r.l.	29/08/2020	03/08/2020	-26	236,60	-6.151,60
10/07/2020	PNT	FF-257 E	30/06/2020	594/E	10/07/2020	CBA DR S.t.P. a.r.l.	29/08/2020	03/08/2020	-26	2.196,00	-57.096,00
10/07/2020	PNT	FF-258 E	30/06/2020	684/E	10/07/2020	CBA DR S.t.P. a.r.l.	29/08/2020	03/08/2020	-26	150,00	-3.900,00
15/07/2020	PNT	FF-264 E	30/06/2020	1097/E	15/07/2020	CBA INFORMATICA S.r.l.	29/08/2020	03/08/2020	-26	337,50	-8.775,00
30/07/2020	PNT	FF-275 E	30/07/2020	1369/01	30/07/2020	INFO SRL	30/08/2020	13/08/2020	-17	150,00	-2.550,00
03/07/2020	PNT	FF-241 E	30/06/2020	1920022475	03/07/2020	VITALAIRE ITALIA S.p.A.	31/08/2020	13/08/2020	-18	450,00	-8.100,00
07/07/2020	PNT	FF-250 E	30/06/2020	IDE20VPA-	07/07/2020	IDEALSERVICE SOC. COOP.	31/08/2020	03/08/2020	-28	748,00	-20.944,00
08/07/2020	PNT	FF-253 E	30/06/2020	3078	08/07/2020	ALS ITALIA SRL	31/08/2020	03/08/2020	-28	913,40	-25.575,20
08/07/2020	PNT	FF-254 E	30/06/2020	FCO.86/PA	08/07/2020	COMMERCIALE DEBER S.R.L.	31/08/2020	03/08/2020	-28	360,00	-10.080,00
20/07/2020	PNT	FF-266 E	30/06/2020	1949/PA	15/07/2020	MAGRIS S.p.A.	31/08/2020	13/08/2020	-18	885,32	-15.935,76
22/07/2020	PNT	FF-270 E	20/07/2020	0001141446	22/07/2020	MAGGIOLI SPA	31/08/2020	13/08/2020	-18	152,00	-2.736,00
24/07/2020	PNT	FF-271 E	24/07/2020	0002126241	24/07/2020	MAGGIOLI SPA	31/08/2020	13/08/2020	-18	415,00	-7.470,00

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03/08/2020	PNT	FF-278 E	30/07/2020	G_0/000094	03/08/2020	DAC S.p.A.	31/08/2020	13/08/2020	-18	135,07	-2.431,26
03/08/2020	PNT	FF-279 E	30/07/2020	G_0/000096	03/08/2020	DAC S.p.A.	31/08/2020	13/08/2020	-18	358,58	-6.454,44
04/08/2020	PNT	FF-281 E	31/07/2020	1039	04/08/2020	ADRIACLEAN S.r.l. a Socio Unico	31/08/2020	13/08/2020	-18	2.253,76	-40.567,68
05/08/2020	PNT	FF-283 E	31/07/2020	G_T/000780	05/08/2020	DAC S.p.A.	31/08/2020	08/09/2020	8	15.289,39	122.315,12
05/08/2020	PNT	FF-284 E	31/07/2020	G_T/000779	05/08/2020	DAC S.p.A.	31/08/2020	13/08/2020	-18	281,01	-5.058,18
07/08/2020	PNT	FF-296 E	31/07/2020	2/173	07/08/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/08/2020	08/09/2020	8	180,00	1.440,00
08/08/2020	PNT	FF-298 E	31/07/2020	969	08/08/2020	EVOLVE S.r.l.	31/08/2020	10/09/2020	10	97,99	979,90
10/08/2020	PNT	FF-301 E	31/07/2020	1315/P1	10/08/2020	GEATTI S.R.L.	31/08/2020	27/10/2020	57	1.946,80	110.967,60
12/08/2020	PNT	FF-303 E	31/07/2020	FAT/2020/206	12/08/2020	EURO&PROMOS LAUNDRY Srl	31/08/2020	17/09/2020	17	6.377,07	108.410,19
20/08/2020	PNT	FF-313 E	31/07/2020	2/E	20/08/2020	SANTIN STEFANO	31/08/2020	10/09/2020	10	3.000,00	30.000,00
24/08/2020	PNT	FF-314 E	31/07/2020	G_0/000097	24/08/2020	DAC S.p.A.	31/08/2020	08/09/2020	8	1.305,00	10.440,00
24/08/2020	PNT	FF-315 E	31/07/2020	G_0/000101	24/08/2020	DAC S.p.A.	31/08/2020	08/09/2020	8	5.413,99	43.311,92
24/08/2020	PNT	FF-316 E	31/07/2020	G_0/000098	24/08/2020	DAC S.p.A.	31/08/2020	08/09/2020	8	466,83	3.734,64
07/09/2020	PNT	FF-334 E	31/08/2020	1108	07/09/2020	EVOLVE S.r.l.	31/08/2020	17/11/2020	78	97,99	7.643,22
06/08/2020	PNT	FF-290 E	03/08/2020	1103	06/08/2020	ADRIACLEAN S.r.l. a Socio Unico	03/09/2020	13/08/2020	-21	612,00	-12.852,00
04/08/2020	PNT	FF-282 E	04/08/2020	1438/01	04/08/2020	INFO SRL	04/09/2020	13/08/2020	-22	150,00	-3.300,00
05/08/2020	PNT	FF-285 E	31/07/2020	20004953	05/08/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	05/09/2020	10/09/2020	5	37,83	189,15
07/08/2020	PNT	FF-292 E	07/08/2020	1129	07/08/2020	ADRIACLEAN S.r.l. a Socio Unico	07/09/2020	13/08/2020	-25	8.930,00	-223.250,00
24/06/2020	PNT	FF-232 E	24/06/2020	V20PA-00205	24/06/2020	AXIANS SAIV S.P.A.	10/09/2020	13/07/2020	-59	805,00	-47.495,00
30/06/2020	PNT	FF-238 E	30/06/2020	V20PA-00221	30/06/2020	AXIANS SAIV S.P.A.	10/09/2020	10/09/2020	0	220,00	0,00
17/08/2020	PNT	FF-310 E	12/08/2020	2008XPA004	17/08/2020	UNIVERSIIS Società Cooperativa Sociale	12/09/2020	08/09/2020	-4	212.383,45	-849.533,80
11/07/2020	PNT	FF-259 E	30/06/2020	48046	11/07/2020	GI Group S.p.A.	13/09/2020	11/09/2020	-2	14.006,29	-28.012,58
11/07/2020	PNT	FF-261 E	30/06/2020	50979	11/07/2020	GI Group S.p.A.	13/09/2020	11/09/2020	-2	5.936,96	-11.873,92
15/08/2020	PNT	FF-307 E	14/08/2020	01814	15/08/2020	BUONACQUISTO S.r.l.	13/09/2020	11/09/2020	-2	82,26	-164,52
21/09/2020	PNT	FF-351 E	18/09/2020	G_0/000115	21/09/2020	DAC S.p.A.	18/09/2020	30/11/2020	73	4.373,96	319.299,08
20/08/2020	PNT	FF-312 E	20/08/2020	54	20/08/2020	INSOFT SRL	19/09/2020	11/09/2020	-8	4.400,00	-35.200,00
16/09/2020	PNT	FF-3 Z	22/07/2020	100021	31/07/2020	ANJ TRADING & CONSULTING LTD	30/09/2020	24/09/2020	-6	12.600,00	-75.600,00

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08/07/2020	PNT	FF-252 E	30/06/2020	445	08/07/2020	DB Informatic@ S.r.l.	30/09/2020	03/08/2020	-58	290,00	-16.820,00
20/07/2020	PNT	FF-265 E	20/07/2020	V20PA-00237	20/07/2020	AXIANS SAIV S.P.A.	30/09/2020	10/09/2020	-20	805,00	-16.100,00
21/07/2020	PNT	FF-267 E	21/07/2020	V20PA-00239	21/07/2020	AXIANS SAIV S.P.A.	30/09/2020	10/09/2020	-20	220,00	-4.400,00
21/07/2020	PNT	FF-268 E	21/07/2020	2020 76/a	21/07/2020	EURO TIME di Muzzolini Luigi & C. S.n.c.	30/09/2020	11/09/2020	-19	333,00	-6.327,00
05/08/2020	PNT	FF-286 E	31/07/2020	2070497/7	05/08/2020	CHINESPORT S.p.A.	30/09/2020	10/09/2020	-20	3.075,00	-61.500,00
06/08/2020	PNT	FF-287 E	31/07/2020	1920026090	06/08/2020	VITALAIRE ITALIA S.p.A.	30/09/2020	13/08/2020	-48	465,00	-22.320,00
07/08/2020	PNT	FF-295 E	31/07/2020	IDE20VPA-	07/08/2020	IDEALSERVICE SOC. COOP.	30/09/2020	10/09/2020	-20	822,00	-16.440,00
07/08/2020	PNT	FF-297 E	31/07/2020	FCO.115/PA	07/08/2020	COMMERCIALE DEBER S.R.L.	30/09/2020	10/09/2020	-20	360,00	-7.200,00
08/08/2020	PNT	FF-299 E	05/08/2020	FC0001969-0	08/08/2020	PRM Ascensori S.r.l.	30/09/2020	11/09/2020	-19	1.732,50	-32.917,50
11/08/2020	PNT	FF-302 E	07/08/2020	107/PA	11/08/2020	ANTINCENDIO SERVICE S.R.L.- UNIPERSONALE	30/09/2020	11/09/2020	-19	4.050,00	-76.950,00
13/08/2020	PNT	FF-305 E	31/07/2020	VS 000033	13/08/2020	S.C.A.L. SRL	30/09/2020	11/09/2020	-19	240,00	-4.560,00
02/09/2020	PNT	FF-318 E	31/08/2020	PAD2000012	02/09/2020	TROST S.p.A.	30/09/2020	11/09/2020	-19	380,10	-7.221,90
03/09/2020	PNT	FF-321 E	31/08/2020	G_T/000852	03/09/2020	DAC S.p.A.	30/09/2020	30/11/2020	61	368,09	22.453,49
03/09/2020	PNT	FF-322 E	31/08/2020	G_T/000853	03/09/2020	DAC S.p.A.	30/09/2020	30/11/2020	61	14.751,40	899.835,40
04/09/2020	PNT	FF-329 E	31/08/2020	1545/P1	03/09/2020	GEATTI S.R.L.	30/09/2020	27/10/2020	27	242,31	6.542,37
07/09/2020	PNT	FF-331 E	31/08/2020	1164	07/09/2020	ADRIACLEAN S.r.l. a Socio Unico	30/09/2020	23/09/2020	-7	2.523,28	-17.662,96
09/09/2020	PNT	FF-336 E	31/08/2020	G_0/000111	09/09/2020	DAC S.p.A.	30/09/2020	30/11/2020	61	472,55	28.825,55
09/09/2020	PNT	FF-337 E	31/08/2020	G_0/000109	09/09/2020	DAC S.p.A.	30/09/2020	30/11/2020	61	180,14	10.988,54
10/09/2020	PNT	FF-340 E	31/08/2020	G_0/000110	10/09/2020	DAC S.p.A.	30/09/2020	30/11/2020	61	1.251,00	76.311,00
10/09/2020	PNT	FF-341 E	31/08/2020	88	10/09/2020	QCE S.r.l.	30/09/2020	27/10/2020	27	700,00	18.900,00
11/09/2020	PNT	FF-343 E	31/08/2020	2008XPA015	11/09/2020	UNIVERSIIS Società Cooperativa Sociale	30/09/2020	02/10/2020	2	10.338,30	20.676,60
12/09/2020	PNT	FF-345 E	31/08/2020	FAT/2020/265	12/09/2020	EURO&PROMOS LAUNDRY Srl	30/09/2020	02/10/2020	2	6.377,54	12.755,08
04/09/2020	PNT	FF-330 E	01/09/2020	87/PA	04/09/2020	OCE Organismo di Certificazione Europea S.r.l.	01/10/2020	23/09/2020	-8	795,34	-6.362,72
09/09/2020	PNT	FF-338 E	09/09/2020	FATTPA	09/09/2020	BRUNI VALENTINA	09/10/2020	27/10/2020	18	2.137,60	38.476,80
10/09/2020	PNT	FF-339 E	09/09/2020	FATTPA	10/09/2020	BRUNI VALENTINA	09/10/2020	27/10/2020	18	2.137,60	38.476,80
25/09/2020	PNT	FF-354 E	11/09/2020	2007_887	25/09/2020	GEDI DIGITAL SRL	11/10/2020	27/10/2020	16	192,30	3.076,80
12/08/2020	PNT	FF-304 E	31/07/2020	59380	12/08/2020	GI Group S.p.A.	14/10/2020	11/09/2020	-33	12.846,17	-423.923,61

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18/09/2020	PNT	FF-350 E	14/09/2020	2009XPA007	18/09/2020	UNIVERSIIS Società Cooperativa Sociale	14/10/2020	02/10/2020	-12	210.510,34	-2.526.124,08
17/10/2020	PNT	FF-395 E	16/10/2020	00000164/000	17/10/2020	CARROZZERIA MATAJUR di Rieppi Patrizio & C. sas	16/10/2020	27/11/2020	42	502,00	21.084,00
24/09/2020	PNT	FF-353 E	24/09/2020	426/B	24/09/2020	GRUPPO GALAGANT SRL	24/10/2020	16/10/2020	-8	364,28	-2.914,24
27/10/2020	PNT	FF-404 E	27/10/2020	1983/02	27/10/2020	UDINESE SERVIZI e FORNITURE S.n.c.	27/10/2020	30/11/2020	34	78,69	2.675,46
28/09/2020	PNT	FF-355 E	28/09/2020	1281	28/09/2020	ADRIACLEAN S.r.l. a Socio Unico	28/10/2020	27/10/2020	-1	4.411,07	-4.411,07
02/10/2020	PNT	FF-361 E	29/09/2020	2009XPA015	02/10/2020	UNIVERSIIS Società Cooperativa Sociale	29/10/2020	27/10/2020	-2	11.925,90	-23.851,80
02/10/2020	PNT	FF-362 E	30/09/2020	1804/P1	02/10/2020	GEATTI S.R.L.	30/10/2020	27/10/2020	-3	1.469,99	-4.409,97
03/10/2020	PNT	FF-365 E	30/09/2020	02166	03/10/2020	BUONACQUISTO S.r.l.	30/10/2020	27/10/2020	-3	85,20	-255,60
03/10/2020	PNT	FF-367 E	30/09/2020	20/000244/PA	03/10/2020	ELFI S.P.A.	30/10/2020	27/11/2020	28	1.419,80	39.754,40
05/10/2020	PNT	FF-368 E	30/09/2020	G_T/000965	05/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	176,75	5.479,25
05/10/2020	PNT	FF-369 E	30/09/2020	G_T/000966	05/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	18.847,63	584.276,53
09/10/2020	PNT	FF-378 E	30/09/2020	1252	09/10/2020	EVOLVE S.r.l.	30/10/2020	17/11/2020	18	97,99	1.763,82
09/10/2020	PNT	FF-379 E	30/09/2020	G_0/000120	09/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	1.251,00	38.781,00
09/10/2020	PNT	FF-380 E	30/09/2020	G_0/000119	09/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	452,14	14.016,34
10/10/2020	PNT	FF-381 E	30/09/2020	G_0/000121	10/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	544,71	16.886,01
12/10/2020	PNT	FF-383 E	30/09/2020	G_0/000126	12/10/2020	DAC S.p.A.	30/10/2020	30/11/2020	31	5.299,55	164.286,05
25/09/2020	PNT	FF-3 R	25/09/2020	40FPA	25/09/2020	ED IMPIANTI COSTRUZIONI TECNOLOGICHE S.R.L.	31/10/2020	17/11/2020	17	2.400,00	40.800,00
06/08/2020	PNT	FF-288 E	31/07/2020	523	06/08/2020	DB Informatic@ S.r.l.	31/10/2020	10/09/2020	-51	180,00	-9.180,00
06/08/2020	PNT	FF-289 E	31/07/2020	540	06/08/2020	DB Informatic@ S.r.l.	31/10/2020	10/09/2020	-51	2.450,00	-124.950,00
06/08/2020	PNT	FF-291 E	06/08/2020	V20PA-00280	06/08/2020	AXIANS SAIV S.P.A.	31/10/2020	10/09/2020	-51	805,00	-41.055,00
07/08/2020	PNT	FF-294 E	07/08/2020	V20PA-00281	07/08/2020	AXIANS SAIV S.P.A.	31/10/2020	10/09/2020	-51	220,00	-11.220,00
03/09/2020	PNT	FF-319 E	31/08/2020	1920030368	03/09/2020	VITALAIRE ITALIA S.p.A.	31/10/2020	11/09/2020	-50	465,00	-23.250,00
04/09/2020	PNT	FF-326 E	31/08/2020	IDE20VPA-	04/09/2020	IDEALSERVICE SOC. COOP.	31/10/2020	10/09/2020	-51	1.075,50	-54.850,50
04/09/2020	PNT	FF-328 E	31/08/2020	FCO.138/PA	04/09/2020	COMMERCIALE DEBER S.R.L.	31/10/2020	10/09/2020	-51	400,00	-20.400,00
07/09/2020	PNT	FF-332 E	31/08/2020	4308	07/09/2020	ALS ITALIA SRL	31/10/2020	17/11/2020	17	726,28	12.346,76
07/09/2020	PNT	FF-333 E	31/08/2020	2762/PA	07/09/2020	MAGRIS S.p.A.	31/10/2020	17/11/2020	17	528,42	8.983,14
15/09/2020	PNT	FF-347 E	15/09/2020	80	15/09/2020	MaxMedical srl	31/10/2020	02/10/2020	-29	2.950,00	-85.550,00

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24/09/2020	PNT	FF-352 E	21/09/2020	2/223	24/09/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/10/2020	17/11/2020	17	686,00	11.662,00
28/09/2020	PNT	FF-356 E	25/09/2020	1032	28/09/2020	TERMOEL snc di Buzzulini Fabrizio & C.	31/10/2020	05/11/2020	5	991,66	4.958,30
28/09/2020	PNT	FF-357 E	28/09/2020	1039	28/09/2020	TERMOEL snc di Buzzulini Fabrizio & C.	31/10/2020	05/11/2020	5	5.781,79	28.908,95
01/10/2020	PNT	FF-358 E	29/09/2020	PAD2000014	01/10/2020	TROST S.p.A.	31/10/2020	17/11/2020	17	261,95	4.453,15
02/10/2020	PNT	FF-359 E	29/09/2020	132/PA	02/10/2020	ANTINCENDIO SERVICE S.R.L.- UNIPERSONALE	31/10/2020	17/11/2020	17	1.105,29	18.789,93
02/10/2020	PNT	FF-360 E	30/09/2020	FAT/2020/276	02/10/2020	EURO&PROMOS LAUNDRY Srl	31/10/2020	27/10/2020	-4	6.031,06	-24.124,24
08/10/2020	PNT	FF-376 E	30/09/2020	2/260	08/10/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/10/2020	17/11/2020	17	386,10	6.563,70
03/10/2020	PNT	FF-366 E	02/10/2020	02205	03/10/2020	BUONACQUISTO S.r.l.	01/11/2020	27/10/2020	-5	16,40	-82,00
03/10/2020	PNT	FF-363 E	30/09/2020	20006205	03/10/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	02/11/2020	07/12/2020	35	37,83	1.324,05
03/10/2020	PNT	FF-364 E	02/10/2020	290/PA	03/10/2020	SOFIA FABIO	02/11/2020	27/10/2020	-6	1.249,00	-7.494,00
09/11/2020	PNT	FF-429 E	02/11/2020	88/PA	09/11/2020	STERILFARMA SRL	02/11/2020	16/11/2020	14	2.042,00	28.588,00
12/10/2020	PNT	FF-386 E	12/10/2020	1403	12/10/2020	ADRIACLEAN S.r.l. a Socio Unico	12/11/2020	27/11/2020	15	2.504,48	37.567,20
13/10/2020	PNT	FF-388 E	13/10/2020	1869/01	13/10/2020	INFO SRL	13/11/2020	07/12/2020	24	150,00	3.600,00
12/09/2020	PNT	FF-344 E	31/08/2020	67955	12/09/2020	GI Group S.p.A.	14/11/2020	30/11/2020	16	11.345,80	181.532,80
16/10/2020	PNT	FF-393 E	14/10/2020	2010XPA008	16/10/2020	UNIVERSIIS Società Cooperativa Sociale	14/11/2020	30/11/2020	16	3.902,14	62.434,24
16/10/2020	PNT	FF-394 E	14/10/2020	2010XPA008	16/10/2020	UNIVERSIIS Società Cooperativa Sociale	14/11/2020	17/11/2020	3	206.021,57	618.064,71
25/11/2020	PNT	FF-448 E	20/11/2020	3031	25/11/2020	Wikenfarma S.R.L	21/11/2020	10/12/2020	19	1.022,00	19.418,00
25/11/2020	PNT	FF-447 E	25/11/2020	177SP	25/11/2020	SIRIO s.n.c.	25/11/2020	11/12/2020	16	895,00	14.320,00
27/10/2020	PNT	FF-406 E	27/10/2020	1430	27/10/2020	ADRIACLEAN S.r.l. a Socio Unico	27/11/2020	30/11/2020	3	5.976,36	17.929,08
28/10/2020	PNT	FF-408 E	28/10/2020	209	28/10/2020	MITRI ALESSANDRO & C. Sas	27/11/2020	07/12/2020	10	726,36	7.263,60
04/11/2020	PNT	FF-416 E	27/10/2020	824	04/11/2020	EDILNORDUE TERMCO S.r.l.	27/11/2020	07/12/2020	10	525,84	5.258,40
04/11/2020	PNT	FF-419 E	28/10/2020	85/PA	04/11/2020	STERILFARMA SRL	27/11/2020	16/11/2020	-11	1.562,00	-17.182,00
06/10/2020	PNT	FF-372 E	30/09/2020	932/E	06/10/2020	CBA DR S.t.P. a r.l.	29/11/2020	07/12/2020	8	2.111,50	16.892,00
08/10/2020	PNT	FF-375 E	30/09/2020	1288/E	08/10/2020	CBA INFORMATICA S.r.l.	29/11/2020	07/12/2020	8	233,80	1.870,40
13/10/2020	PNT	FF-387 E	30/09/2020	1027/E	13/10/2020	CBA DR S.t.P. a r.l.	29/11/2020	07/12/2020	8	474,48	3.795,84
04/09/2020	PNT	FF-327 E	04/09/2020	V20PA-00303	04/09/2020	AXIANS SAIV S.P.A.	30/11/2020	10/09/2020	-81	805,00	-65.205,00
06/10/2020	PNT	FF-371 E	30/09/2020	1920035204	06/10/2020	VITALAIRE ITALIA S.p.A.	30/11/2020	07/12/2020	7	450,00	3.150,00

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08/10/2020	PNT	FF-373 E	30/09/2020	FCO.171/PA	08/10/2020	COMMERCIALE DEBER S.R.L.	30/11/2020	07/12/2020	7	460,00	3.220,00
08/10/2020	PNT	FF-374 E	30/09/2020	IDE20VPA-	08/10/2020	IDEALSERVICE SOC. COOP.	30/11/2020	07/12/2020	7	858,50	6.009,50
14/10/2020	PNT	FF-389 E	30/09/2020	2003000019	14/10/2020	MAGRIS S.p.A.	30/11/2020	17/11/2020	-13	40,50	-526,50
19/10/2020	PNT	FF-399 E	16/10/2020	2824/FE	19/10/2020	DPS informatica snc	30/11/2020	07/12/2020	7	527,79	3.694,53
26/10/2020	PNT	FF-403 E	12/10/2020	165	26/10/2020	FAZZINI TECHNOLOGY DI ING. PATRIZIO FAZZINI & C SAS	30/11/2020	30/11/2020	0	1.492,00	0,00
31/10/2020	PNT	FF-409 E	29/10/2020	FC0003257-0	31/10/2020	PRM Ascensori S.r.l.	30/11/2020	30/11/2020	0	4.284,80	0,00
03/11/2020	PNT	FF-412 E	31/10/2020	20/000297/PA	03/11/2020	ELFI S.P.A.	30/11/2020	27/11/2020	-3	232,50	-697,50
03/11/2020	PNT	FF-413 E	31/10/2020	2091/P1	03/11/2020	GEATTI S.R.L.	30/11/2020	07/12/2020	7	523,35	3.663,45
03/11/2020	PNT	FF-415 E	30/10/2020	2/282	03/11/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	30/11/2020	17/11/2020	-13	452,18	-5.878,34
05/11/2020	PNT	FF-420 E	31/10/2020	FAT/2020/341	05/11/2020	EURO&PROMOS LAUNDRY Srl	30/11/2020	27/11/2020	-3	5.844,76	-17.534,28
05/11/2020	PNT	FF-421 E	31/10/2020	G_T/001127	05/11/2020	DAC S.p.A.	30/11/2020	11/12/2020	11	529,68	5.826,48
05/11/2020	PNT	FF-422 E	31/10/2020	G_T/001128	05/11/2020	DAC S.p.A.	30/11/2020	11/12/2020	11	14.477,33	159.250,63
05/11/2020	PNT	FF-424 E	30/10/2020	PAD2000018	05/11/2020	TROST S.p.A.	30/11/2020	17/11/2020	-13	79,73	-1.036,49
07/11/2020	PNT	FF-426 E	31/10/2020	1461	07/11/2020	EVOLVE S.r.l.	30/11/2020	17/11/2020	-13	97,99	-1.273,87
09/11/2020	PNT	FF-427 E	29/10/2020	2229R	09/11/2020	LA SANITARIA DI FERRO VALERIA E C. SAS	30/11/2020	07/12/2020	7	1.100,00	7.700,00
12/11/2020	PNT	FF-434 E	31/10/2020	G_0/000130	12/11/2020	DAC S.p.A.	30/11/2020	30/11/2020	0	4.884,02	0,00
12/11/2020	PNT	FF-435 E	31/10/2020	G_0/000127	12/11/2020	DAC S.p.A.	30/11/2020	30/11/2020	0	355,58	0,00
12/11/2020	PNT	FF-436 E	31/10/2020	G_0/000129	12/11/2020	DAC S.p.A.	30/11/2020	30/11/2020	0	1.258,20	0,00
12/11/2020	PNT	FF-437 E	31/10/2020	G_0/000128	12/11/2020	DAC S.p.A.	30/11/2020	30/11/2020	0	513,00	0,00
09/11/2020	PNT	FF-430 E	09/11/2020	2078/01	09/11/2020	INFO SRL	09/12/2020	07/12/2020	-2	150,00	-300,00
29/11/2020	PNT	FF-454 E	29/11/2020	3/E	29/11/2020	SANTIN STEFANO	10/12/2020	10/12/2020	0	3.000,00	0,00
14/12/2020	PNT	FF-487 E	09/12/2020	3212	14/12/2020	Wikenfarma S.R.L	10/12/2020	15/12/2020	5	1.022,00	5.110,00
11/11/2020	PNT	FF-433 E	11/11/2020	82000026238	11/11/2020	A2A energia	11/12/2020	11/12/2020	0	10.851,50	0,00
12/10/2020	PNT	FF-384 E	30/09/2020	79490	12/10/2020	GI Group S.p.A.	14/12/2020	30/11/2020	-14	989,37	-13.851,18
12/10/2020	PNT	FF-385 E	30/09/2020	78543	12/10/2020	GI Group S.p.A.	14/12/2020	30/11/2020	-14	11.659,50	-163.233,00
12/11/2020	PNT	FF-438 E	12/11/2020	201349956	12/11/2020	SOENERGY S.r.l.	14/12/2020	14/12/2020	0	6.618,36	0,00
24/11/2020	PNT	FF-442 E	24/11/2020	1567	24/11/2020	ADRIACLEAN S.r.l. a Socio Unico	24/12/2020	30/11/2020	-24	5.598,88	-134.373,12

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24/11/2020	PNT	FF-443 E	24/11/2020	1568	24/11/2020	ADRIACLEAN S.r.l. a Socio Unico	24/12/2020	30/11/2020	-24	10.462,50	-251.100,00
24/11/2020	PNT	FF-444 E	24/11/2020	1569	24/11/2020	ADRIACLEAN S.r.l. a Socio Unico	24/12/2020	30/11/2020	-24	3.675,39	-88.209,36
27/11/2020	PNT	FF-451 E	25/11/2020	2011XPA014	27/11/2020	UNIVERSIIS Società Cooperativa Sociale	25/12/2020	11/12/2020	-14	212.024,55	-2.968.343,70
27/11/2020	PNT	FF-452 E	25/11/2020	2011XPA014	27/11/2020	UNIVERSIIS Società Cooperativa Sociale	25/12/2020	11/12/2020	-14	4.748,39	-66.477,46
04/11/2020	PNT	FF-418 E	26/10/2020	9393/FPA	04/11/2020	La Casalinda Srl	26/12/2020	07/12/2020	-19	1.023,60	-19.448,40
27/11/2020	PNT	FF-450 E	27/11/2020	1131/20	27/11/2020	PAVAN SRL	27/12/2020	10/12/2020	-17	636,80	-10.825,60
08/10/2020	PNT	FF-377 E	30/09/2020	631	08/10/2020	DB Informatic@ S.r.l.	30/12/2020	10/12/2020	-20	145,00	-2.900,00
30/11/2020	PNT	FF-455 E	30/11/2020	1612	30/11/2020	ADRIACLEAN S.r.l. a Socio Unico	30/12/2020	10/12/2020	-20	3.570,72	-71.414,40
01/12/2020	PNT	FF-457 E	30/11/2020	61/PA	01/12/2020	F.B.F. SNC di Franchin Mauro & C.	30/12/2020	10/12/2020	-20	105,00	-2.100,00
01/12/2020	PNT	FF-459 E	30/11/2020	2391/P1	01/12/2020	GEATTI S.R.L.	30/12/2020	16/12/2020	-14	1.128,71	-15.801,94
02/12/2020	PNT	FF-460 E	30/11/2020	20/000357/PA	02/12/2020	ELFI S.P.A.	30/12/2020	16/12/2020	-14	2.400,00	-33.600,00
03/12/2020	PNT	FF-466 E	30/11/2020	G_T/001305	03/12/2020	DAC S.p.A.	30/12/2020	15/12/2020	-15	783,10	-11.746,50
05/12/2020	PNT	FF-469 E	30/11/2020	1545	05/12/2020	EVOLVE S.r.l.	30/12/2020	11/12/2020	-19	97,99	-1.861,81
05/12/2020	PNT	FF-470 E	30/11/2020	95/PA	05/12/2020	STERILFARMA SRL	30/12/2020	10/12/2020	-20	7.500,00	-150.000,00
09/12/2020	PNT	FF-477 E	30/11/2020	G_0/000142	09/12/2020	DAC S.p.A.	30/12/2020	15/12/2020	-15	430,65	-6.459,75
11/12/2020	PNT	FF-485 E	30/11/2020	G_0/000145	11/12/2020	DAC S.p.A.	30/12/2020	15/12/2020	-15	178,94	-2.684,10
11/12/2020	PNT	FF-486 E	30/11/2020	G_0/000144	11/12/2020	DAC S.p.A.	30/12/2020	15/12/2020	-15	1.190,70	-17.860,50
04/11/2020	PNT	FF-417 E	31/10/2020	1920038717	04/11/2020	VITALAIRE ITALIA S.p.A.	31/12/2020	07/12/2020	-24	465,00	-11.160,00
07/11/2020	PNT	FF-425 E	31/10/2020	FCO.204/PA	07/11/2020	COMMERCIALE DEBER S.R.L.	31/12/2020	07/12/2020	-24	360,00	-8.640,00
09/11/2020	PNT	FF-428 E	31/10/2020	IDE20VPA-	09/11/2020	IDEALSERVICE SOC. COOP.	31/12/2020	07/12/2020	-24	867,50	-20.820,00
01/12/2020	PNT	FF-456 E	30/11/2020	264/00003	01/12/2020	SEIDUESEI Srl	31/12/2020	10/12/2020	-21	2.462,40	-51.710,40
03/12/2020	PNT	FF-462 E	30/11/2020	23200565	03/12/2020	LINET ITALIA S.r.l. Unipersonale	31/12/2020	16/12/2020	-15	4.645,04	-69.675,60
03/12/2020	PNT	FF-465 E	30/11/2020	2/335	03/12/2020	TECNO 3 SAS di Martin E. e D'Innocente D.	31/12/2020	11/12/2020	-20	287,21	-5.744,20
09/12/2020	PNT	FF-478 E	30/11/2020	FAT/2020/388	09/12/2020	EURO&PROMOS LAUNDRY Srl	31/12/2020	15/12/2020	-16	7.483,13	-119.730,08
03/12/2020	PNT	FF-461 E	02/12/2020	02781	03/12/2020	BUONACQUISTO S.r.l.	01/01/2021	10/12/2020	-22	97,06	-2.135,32
14/11/2020	PNT	FF-441 E	02/11/2020	2070764/7	09/11/2020	CHINESPORT S.p.A.	02/01/2021	11/12/2020	-22	321,02	-7.062,44
03/12/2020	PNT	FF-463 E	30/11/2020	20007792	03/12/2020	SIAD Società Italiana Acetilene & Derivati S.p.A.	02/01/2021	10/12/2020	-23	37,83	-870,09

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10/12/2020	PNT	FF-480 E	09/12/2020	02834	10/12/2020	BUONACQUISTO S.r.l.	08/01/2021	16/12/2020	-23	23,16	-532,68
27/10/2020	PNT	FF-405 E	27/10/2020	V20PA-00389	27/10/2020	AXIANS SAIV S.P.A.	10/01/2021	11/12/2020	-30	805,00	-24.150,00
27/10/2020	PNT	FF-407 E	27/10/2020	V20PA-00392	27/10/2020	AXIANS SAIV S.P.A.	10/01/2021	11/12/2020	-30	440,00	-13.200,00
03/11/2020	PNT	FF-410 E	31/10/2020	FVC0200285	03/11/2020	DEL TORRE S.r.l.	10/01/2021	10/12/2020	-31	1.282,00	-39.742,00
03/11/2020	PNT	FF-411 E	31/10/2020	FVC0200286	03/11/2020	DEL TORRE S.r.l.	10/01/2021	10/12/2020	-31	440,95	-13.669,45
14/11/2020	PNT	FF-439 E	12/11/2020	10303/FPA	14/11/2020	La Casalinda Srl	12/01/2021	07/12/2020	-36	1.008,40	-36.302,40
11/11/2020	PNT	FF-431 E	31/10/2020	86321	11/11/2020	GI Group S.p.A.	14/01/2021	11/12/2020	-34	12.263,49	-416.958,66
11/11/2020	PNT	FF-432 E	31/10/2020	81426	11/11/2020	GI Group S.p.A.	14/01/2021	11/12/2020	-34	3.026,51	-102.901,34
05/11/2020	PNT	FF-423 E	31/10/2020	701	05/11/2020	DB Informatic@ S.r.l.	31/01/2021	10/12/2020	-52	165,00	-8.580,00
25/11/2020	PNT	FF-446 E	25/11/2020	V20PA-00432	25/11/2020	AXIANS SAIV S.P.A.	31/01/2021	11/12/2020	-51	805,00	-41.055,00
26/11/2020	PNT	FF-449 E	26/11/2020	V20PA-00438	26/11/2020	AXIANS SAIV S.P.A.	31/01/2021	11/12/2020	-51	220,00	-11.220,00
01/12/2020	PNT	FF-458 E	30/11/2020	20/110/07668	01/12/2020	ELETTROVENETA S.p.A.	31/01/2021	16/12/2020	-46	1.298,35	-59.724,10
03/12/2020	PNT	FF-464 E	30/11/2020	FVC0200323	03/12/2020	DEL TORRE S.r.l.	31/01/2021	10/12/2020	-52	67,10	-3.489,20
05/12/2020	PNT	FF-471 E	04/12/2020	1462	05/12/2020	TERMOEL snc di Buzzulini Fabrizio & C.	31/01/2021	16/12/2020	-46	991,66	-45.616,36
07/12/2020	PNT	FF-474 E	30/11/2020	IDE20VPA-	07/12/2020	IDEALSERVICE SOC. COOP.	31/01/2021	15/12/2020	-47	1.214,50	-57.081,50
09/12/2020	PNT	FF-479 E	30/11/2020	6229	09/12/2020	ALS ITALIA SRL	31/01/2021	16/12/2020	-46	788,88	-36.288,48
11/12/2020	PNT	FF-483 E	11/12/2020	272/00003	11/12/2020	SEIDUESEI Srl	31/01/2021	15/12/2020	-47	1.776,00	-83.472,00
11/12/2020	PNT	FF-481 E	30/11/2020	93456	11/12/2020	GI Group S.p.A.	13/02/2021	16/12/2020	-59	3.708,28	-218.788,52
11/12/2020	PNT	FF-482 E	30/11/2020	97325	11/12/2020	GI Group S.p.A.	13/02/2021	16/12/2020	-59	6.838,84	-403.491,56
07/12/2020	PNT	FF-475 E	07/12/2020	V20PA-00467	07/12/2020	AXIANS SAIV S.P.A.	28/02/2021	15/12/2020	-75	805,00	-60.375,00
08/12/2020	PNT	FF-476 E	07/12/2020	V20PA-00468	08/12/2020	AXIANS SAIV S.P.A.	28/02/2021	15/12/2020	-75	220,00	-16.500,00
TOTALI:									-2.053	3.477.545,34	-5.534.826,63

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