

IZIO	DOCUMMERO	ASCI	COGNOME	NOME	NUMERO DOI	NUMERO P	DATA_INSERT	IMPORT	ESERCIZIO	MOVIM	DATA_MC	DATA_TR	CAPITOL	ARTICOLO	CALCOL	CALCOL	CALCOL	CODICE	MATA	DOCUMENTO	DATA	PRO	DOCUMMOCUMEN	CODICE	SIO	DATA_PA	DATA	SCADE	GIORNI_	GIORNI_IM	TIPO_MOVIMENT
2020	304		ECOGEST S.P.A.		68/PA	3409	04-giu-20	2066,7	2020	869	01-lug-20	01-lug-20	2170	1	36	36	26,61234	1080103	26-mag-20	26-mag-20	1	F	1030209008	01-lug-20	25-giu-20	6	12400,2	MAND			
2020	387		DELLA PIETRA BR		9/PA	4257	01-lug-20	1800	2020	870	01-lug-20	01-lug-20	635	1	5	1	-0,47712	1010503	26-giu-20	30-giu-20	1	F	1030209008	01-lug-20	29-lug-20	-28	-50400	MAND			
2020	386		M.A.R.E. S.N.C. DI		000070/PA	4162	01-lug-20	350	2020	871	01-lug-20	01-lug-20	2540	7	6	6	-0,43118	1090303	25-giu-20	25-giu-20	1	F	1030299999	01-lug-20	29-lug-20	-24	-8400	MAND			
2020	385		KYOCERA DOCUM		1,011E+09	4164	29-giu-20	264,82	2020	867	01-lug-20	01-lug-20	950	0	6	6	1,316308	1010804	25-giu-20	25-giu-20	1	F	1030207008	01-lug-20	25-lug-20	-24	-6355,68	MAND			
2020	384		UTILNOVA 2 DI M		FPA 6/20	4185	29-giu-20	126,64	2020	868	01-lug-20	01-lug-20	605	1	4	4	1,316308	1010502	27-giu-20	27-giu-20	1	F	1030102999	01-lug-20	27-lug-20	-26	-3292,64	MAND			
2020	393		A2A ENERGIA SPA		8,2E+11	4249	03-lug-20	468,6	2020	885	09-lug-20	09-lug-20	930	4	10	10	5,646701	1010803	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-9372	MAND			
2020	394		A2A ENERGIA SPA		8,2E+11	4247	03-lug-20	28,95	2020	883	09-lug-20	09-lug-20	635	3	10	10	5,646701	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-579	MAND			
2020	395		A2A ENERGIA SPA		8,2E+11	4245	03-lug-20	19,75	2020	886	09-lug-20	09-lug-20	3426	3	10	10	5,646669	1100503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-395	MAND			
2020	396		A2A ENERGIA SPA		8,2E+11	4235	03-lug-20	23,78	2020	883	09-lug-20	09-lug-20	635	3	10	10	5,646678	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-475,6	MAND			
2020	397		A2A ENERGIA SPA		8,2E+11	4237	03-lug-20	15,16	2020	883	09-lug-20	09-lug-20	635	3	10	10	5,646678	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-303,2	MAND			
2020	398		A2A ENERGIA SPA		8,2E+11	4232	03-lug-20	124,5	2020	884	09-lug-20	09-lug-20	635	3	10	10	5,646667	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-2490	MAND			
2020	399		A2A ENERGIA SPA		8,2E+11	4216	03-lug-20	16,31	2020	884	09-lug-20	09-lug-20	635	3	10	10	5,646667	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-326,2	MAND			
2020	400		A2A ENERGIA SPA		8,2E+11	4229	03-lug-20	26,82	2020	884	09-lug-20	09-lug-20	635	3	10	10	5,646655	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-536,4	MAND			
2020	401		A2A ENERGIA SPA		8,2E+11	4214	03-lug-20	18,2	2020	884	09-lug-20	09-lug-20	635	3	10	10	5,646597	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-364	MAND			
2020	402		A2A ENERGIA SPA		8,2E+11	4253	03-lug-20	36,35	2020	882	09-lug-20	09-lug-20	1630	4	10	10	5,628831	1050103	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-727	MAND			
2020	403		A2A ENERGIA SPA		8,2E+11	4239	03-lug-20	96,33	2020	882	09-lug-20	09-lug-20	1630	4	10	10	5,628831	1050103	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-1926,6	MAND			
2020	404		A2A ENERGIA SPA		8,2E+11	4218	03-lug-20	16,31	2020	882	09-lug-20	09-lug-20	1630	4	10	10	5,628819	1050103	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-326,2	MAND			
2020	405		CONSOR C.A.F.C. 1		2020/FZ/000	3596	03-lug-20	20,95	2020	887	09-lug-20	09-lug-20	1630	4	41	38	5,537014	1050103	29-mag-20	01-giu-20	1	F	1030205005	09-lug-20	01-lug-20	8	167,6	MAND			
2020	406		CONSOR C.A.F.C. 1		2020/FZ/000	3574	03-lug-20	16,44	2020	887	09-lug-20	09-lug-20	1630	4	41	38	5,537014	1050103	29-mag-20	01-giu-20	1	F	1030205005	09-lug-20	01-lug-20	8	131,52	MAND			
2020	407		CONSOR C.A.F.C. 1		2020/FZ/000	3598	06-lug-20	16,44	2020	888	09-lug-20	09-lug-20	930	4	41	38	2,657257	1010803	29-mag-20	01-giu-20	1	F	1030205005	09-lug-20	01-lug-20	8	131,52	MAND			
2020	408		CONSOR C.A.F.C. 1		2020/FZ/000	3568	06-lug-20	57,71	2020	888	09-lug-20	09-lug-20	930	4	41	38	2,657257	1010803	29-mag-20	01-giu-20	1	F	1030205005	09-lug-20	01-lug-20	8	461,68	MAND			
2020	392		A2A ENERGIA SPA		8,2E+11	4251	03-lug-20	110,2	2020	883	09-lug-20	09-lug-20	635	3	10	10	5,646713	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-2204	MAND			
2020	391		A2A ENERGIA SPA		8,2E+11	4255	03-lug-20	7,75	2020	883	09-lug-20	09-lug-20	635	3	10	10	5,646725	1010503	29-giu-20	29-giu-20	1	F	1030205004	09-lug-20	29-lug-20	-20	-155	MAND			
2020	390		CONVERGE S.P.A.		20304429	4277	02-lug-20	92,94	2020	893	09-lug-20	09-lug-20	1570	0	9	9	6,577708	1040504	30-giu-20	30-giu-20	1	F	1030207008	09-lug-20	30-lug-20	-21	-1951,74	MAND			
2020	389		A. & T. 2000 S.P.A.		1681	4280	02-lug-20	18741,67	2020	889	09-lug-20	09-lug-20	2760	0	9	9	6,577772	1090503	30-giu-20	30-giu-20	1	F	1030215004	09-lug-20	30-lug-20	-21	-393575,07	MAND			
2020	388		ELETTRONOVA S.		64/PA	4301	02-lug-20	974	2020	890	09-lug-20	09-lug-20	1630	1	10	8	6,577731	1050103	29-giu-20	01-lug-20	1	F	1030209008	09-lug-20	31-lug-20	-22	-21428	MAND			
2020	409		ITALIANA PETROI		1,37E+09	4379	06-lug-20	363,38	2020	892	09-lug-20	09-lug-20	188	2	9	5	2,584826	1010202	30-giu-20	04-lug-20	1	F	1030102002	09-lug-20	03-ago-20	-25	-9084,5	MAND			
2020	411		ETICA SOLUZIONI		21/PA	2415	09-lug-20	1100	2020	894	09-lug-20	09-lug-20	1540	7	100	91	-0,48981	1040503	31-mar-20	09-apr-20	1	F	1030215006	09-lug-20	09-mag-20	61	67100	MAND			
2020	410		SUPERBETON SPA		VP/398	4377	06-lug-20	426	2020	891	09-lug-20	09-lug-20	2115	1	9	6	2,584815	1080102	30-giu-20	03-lug-20	1	F	1030102999	09-lug-20	02-ago-20	-24	-10224	MAND			
2020	412		G.S.E. S.P.A. -		GES 2,02E+09	3225	09-lug-20	30	2020	941	14-lug-20	17-lug-20	1430	4	60	60	4,435671	1040303	15-mag-20	15-mag-20	1	F	1030205004	14-lug-20	14-giu-20	30	900	MAND			
2020	413		GRUPE TRABOGA		47/S	4431	09-lug-20	132,48	2020	928	14-lug-20	14-lug-20	2115	1	14	8	4,435666	1080102	30-giu-20	06-lug-20	1	F	1030102999	14-lug-20	05-ago-20	-22	-2914,56	MAND			
2020	426		COKE STRADE S.R		26/02/2020	4465	10-lug-20	145,44	2020	931	14-lug-20	14-lug-20	8851	1	7	7	3,49184	2080101	07-lug-20	07-lug-20	1	F	2020109012	14-lug-20	06-ago-20	-23	-3345,12	MAND			
2020	425		DB INFORMATICA		455	4492	10-lug-20	1110	2020	930	14-lug-20	14-lug-20	935	0	14	6	3,49184	1010803	30-giu-20	08-lug-20	1	F	1030219001	14-lug-20	07-ago-20	-24	-26640	MAND			
2020	424		DB INFORMATICA		456	4501	10-lug-20	423,75	2020	929	14-lug-20	14-lug-20	935	0	14	6	3,491852	1010803	30-giu-20	08-lug-20	1	F	1030219001	14-lug-20	07-ago-20	-24	-10170	MAND			
2020	423		COOPERATIVA NC		2020/VPA/1	4507	10-lug-20	1364	2020	927	14-lug-20	14-lug-20	3426	1	14	5	3,491863	1100503	30-giu-20	09-lug-20	1	F	1030209008	14-lug-20	08-ago-20	-25	-34100	MAND			
2020	422		MODESTO S.R.L.		1041	4267	10-lug-20	443,39	2020	934	14-lug-20	14-lug-20	1630	1	14	14	3,517593	1050103	30-giu-20	30-giu-20	1	F	1030209008	14-lug-20	30-lug-20	-16	-7094,24	MAND			
2020	414		SOCIETA' AGRICO		05-feb	4103	10-lug-20	818	2020	925	14-lug-20	14-lug-20	3300	0	22	21	3,621238	1100405	22-giu-20	23-giu-20	1	F	1040202999	14-lug-20	23-lug-20	-9	-7362	MAND			
2020	415		DM CULTURA SRI		400161	3820	10-lug-20	850	2020	926	14-lug-20	14-lug-20	1630	8	44	32	3,621238	1050103	31-mag-20	12-giu-20	1	F	1030207006	14-lug-20	12-lug-20	2	1700	MAND			
2020	416		VICENZC PAOLO		97	3790	10-lug-20	633,21	2020	942	14-lug-20	14-lug-20	220	0	33	33	3,544016	1010203	11-giu-20	11-giu-20	1	F	1030211999	14-lug-20	11-lug-20	3	1899,63	MAND			
2020	416		VICENZC PAOLO		97	3790	10-lug-20	680	2020	943	14-lug-20	14-lug-20	220	0	33	33	3,544016	1010203	11-giu-20	11-giu-20	1	F	1030211999	14-lug-20	11-lug-20	3	2040	MAND			
2020	417		E.N.A.I.P. F.V.G.		20100846	4408	10-lug-20	240	2020	940	14-lug-20	14-lug-20	230	0	11	8	3,517616	1010203	03-lug-20	06-lug-20	1	F	1030211999	14-lug-20	05-ago-20	-22	-5280	MAND			
2020	418		PUNTO SICUREZZ		465	4355	10-lug-20	760	2020	939	14-lug-20	14-lug-20	745	0	14	12	3,517616	1010603	30-giu-20	02-lug-20	1	F	1030211999	14-lug-20	01-ago-20	-18	-13680	MAND			
2020	419		MODESTO S.R.L.		1072	4336	10-lug-20	155	2020	938	14-lug-20	14-lug-20	930	1	14	12	3,517604	1010803	30-giu-20	02-lug-20	1	F	1030209008	14-lug-20	01-ago-20	-18	-2790	MAND			
2020	419		MODESTO S.R.L.		1072	4336	10-lug-20	175	2020	936	14-lug-20	14-lug-20	1630	1	14	12	3,517604	1050103	30-giu-20	02-lug-20	1	F	1030209008	14-lug-20	01-ago-20	-18	-3150	MAND			
2020	419		MODESTO																												

2020	452	SOENERGY S.R.L.	201216539	4684	30-lug-20	0,04	2020	1018	04-ago-20	05-ago-20	1630	4	22	20	4,583681	1050103	13-lug-20	15-lug-20	1	F	1030205006	04-ago-20	14-ago-20	-10	-0,4	MAND
2020	453	SOENERGY S.R.L.	201216535	4675	30-lug-20	10,04	2020	1018	04-ago-20	05-ago-20	1630	4	22	20	4,583669	1050103	13-lug-20	15-lug-20	1	F	1030205006	04-ago-20	14-ago-20	-10	-100,4	MAND
2020	454	SOENERGY S.R.L.	201216537	4671	30-lug-20	0,96	2020	1016	04-ago-20	04-ago-20	635	3	22	20	4,583669	1010503	13-lug-20	15-lug-20	1	F	1030205006	04-ago-20	14-ago-20	-10	-9,6	MAND
2020	455	SOENERGY S.R.L.	201216538	4669	30-lug-20	35,61	2020	1017	04-ago-20	05-ago-20	930	4	22	20	4,583657	1010803	13-lug-20	15-lug-20	1	F	1030205006	04-ago-20	14-ago-20	-10	-356,1	MAND
2020	459	RIDOLFCRUBEN	C/3	4846	30-lug-20	3050	2020	1010	04-ago-20	04-ago-20	2334	0	14	11	4,583634	1090103	21-lug-20	24-lug-20	1	F	1030209012	04-ago-20	23-ago-20	-19	-57950	MAND
2020	460	SERAVAIVANO	1	4834	30-lug-20	700	2020	1009	04-ago-20	04-ago-20	2334	0	11	11	4,583623	1090103	24-lug-20	24-lug-20	1	F	1030209012	04-ago-20	23-ago-20	-19	-13300	MAND
2020	460	SERAVAIVANO	1	4834	30-lug-20	5000	2020	1008	04-ago-20	04-ago-20	2334	0	11	11	4,583623	1090103	24-lug-20	24-lug-20	1	F	1030209012	04-ago-20	23-ago-20	-19	-95000	MAND
2020	461	ECOGEST S.P.A.	107/PA	4812	30-lug-20	2066,7	2020	1011	04-ago-20	04-ago-20	2170	1	12	12	4,583623	1080103	23-lug-20	23-lug-20	1	F	1030209008	04-ago-20	22-ago-20	-18	-37200,6	MAND
2020	462	KYOCERA DOCUM	1,01E+09	4760	30-lug-20	332,05	2020	1012	04-ago-20	04-ago-20	950	0	15	15	4,583611	1010804	20-lug-20	20-lug-20	1	F	1030207008	04-ago-20	19-ago-20	-15	-4980,75	MAND
2020	463	GIOECA ITALIA SF19 /PA		4535	30-lug-20	14370	2020	1005	04-ago-20	04-ago-20	8497	0	27	26	4,583611	2040201	08-lug-20	09-lug-20	1	F	2020104002	04-ago-20	08-ago-20	-4	-57480	MAND
2020	489	TIMBRIFICIO L. CC124/00		4797	04-ago-20	200	2020	1015	04-ago-20	04-ago-20	8	0	13	13	-0,35759	1010102	22-lug-20	22-lug-20	1	F	1030102009	04-ago-20	21-ago-20	-17	-3400	MAND
2020	490	CAMST SOC. COO	2,001E+09	4552	04-ago-20	200	2020	1013	04-ago-20	04-ago-20	1540	7	35	25	-0,3576	1040503	30-giu-20	10-lug-20	1	F	1030215006	04-ago-20	09-ago-20	-5	-1000	MAND
2020	490	CAMST SOC. COO	2,001E+09	4552	04-ago-20	200	2020	1014	04-ago-20	04-ago-20	1215	5	35	25	-0,3576	1040103	30-giu-20	10-lug-20	1	F	1030215006	04-ago-20	09-ago-20	-5	-1000	MAND
2020	492	LEGGERE SRL	6543	4328	04-ago-20	657,42	2020	1004	04-ago-20	04-ago-20	1610	3	35	34	-0,35762	1050102	30-giu-20	01-lug-20	1	F	1030101002	04-ago-20	31-lug-20	4	2629,68	MAND
2020	464	DE NARIELEONO	5	4729	31-lug-20	2496	2020	1033	07-ago-20	07-ago-20	9014	1	23	20	6,543345	2090101	15-lug-20	18-lug-20	1	F	202010008	07-ago-20	17-ago-20	-10	-24960	MAND
2020	465	ROLLO MARCEL	16/00	4580	31-lug-20	8374,08	2020	1032	07-ago-20	07-ago-20	9621	0	28	28	6,543333		10-lug-20	10-lug-20	1	F	2020399001	07-ago-20	09-ago-20	-2	-16748,16	MAND
2020	427	CHIURLO S.R.L.	20FCOE.UD	4626	24-lug-20	26,3	2020	1036	10-ago-20	10-ago-20	9920	0	28	28	16,60554	4000005	13-lug-20	13-lug-20	1	F	7029999999	10-ago-20	12-ago-20	-2	-52,6	MAND
2020	466	MAGGIOLI S.P.A.	2125465	4586	31-lug-20	830	2020	1035	10-ago-20	10-ago-20	660	0	41	30	9,531065		30-giu-20	11-lug-20	1	F	1030219001	10-ago-20	10-ago-20	0	0	MAND
2020	467	MAGGIOLI S.P.A.	2125461	4584	31-lug-20	1400	2020	1034	10-ago-20	10-ago-20	660	0	41	30	9,531065		30-giu-20	11-lug-20	1	F	1030219001	10-ago-20	10-ago-20	0	0	MAND
2020	502	DAL-CO S.R.L.	1/PA	5198	11-ago-20	400	2020	1083	11-ago-20	13-ago-20	635	1	35	4	-0,45404	1010503	07-lug-20	07-ago-20	1	F	1030209008	11-ago-20	06-set-20	-26	-10400	MAND
2020	505	CONSORZIO COMI	2020/1E/SP/	5143	11-ago-20	51,86	2020	1079	11-ago-20	13-ago-20	2843	0	6	6	-0,45406	1090603	05-ago-20	05-ago-20	1	F	1030215011	11-ago-20	04-set-20	-24	-1244,64	MAND
2020	504	HERA LUCE S.R.L.	3,02E+11	5159	11-ago-20	28250	2020	1081	11-ago-20	13-ago-20	2177	0	11	6	-0,45405	1080103	31-lug-20	05-ago-20	1	F	1030215015	11-ago-20	04-set-20	-24	-678000	MAND
2020	503	GRUPPO TABOGA	60/S	5189	11-ago-20	104,91	2020	1082	11-ago-20	13-ago-20	605	7	11	4	-0,45405	1010502	31-lug-20	07-ago-20	1	F	1030102999	11-ago-20	06-set-20	-26	-2727,66	MAND
2020	501	CONSORZIO COMI	2020/1E/SP/	4870	11-ago-20	1843,5	2020	1080	11-ago-20	13-ago-20	935	0	15	15	-0,45404	1010803	27-lug-20	27-lug-20	1	F	1030219001	11-ago-20	26-ago-20	-15	-27652,5	MAND
2020	500	CIGNINI ARREDA	2020 422	4951	11-ago-20	467,22	2020	1075	11-ago-20	13-ago-20	1405	2	42	13	-0,45403	1040302	30-giu-20	29-lug-20	1	F	1030102999	11-ago-20	28-ago-20	-17	-7942,74	MAND
2020	500	CIGNINI ARREDA	2020 422	4951	11-ago-20	340,98	2020	1074	11-ago-20	13-ago-20	1310	2	42	13	-0,45403	1040202	30-giu-20	29-lug-20	1	F	1030102999	11-ago-20	28-ago-20	-17	-5796,66	MAND
2020	499	BORGIONE CENT	V3-7822	4953	11-ago-20	78,43	2020	1077	11-ago-20	13-ago-20	8528	1	14	13	-0,45402	2040205	28-lug-20	29-lug-20	1	F	2020103999	11-ago-20	28-ago-20	-17	-1333,31	MAND
2020	498	A. & T. 2000 S.P.A.	2082	4975	11-ago-20	18741,67	2020	1076	11-ago-20	13-ago-20	2760	0	15	13	-0,45402	1090503	27-lug-20	29-lug-20	1	F	1030215004	11-ago-20	28-ago-20	-17	-318608,39	MAND
2020	497	ITALIANA PETROI	1,37E+09	5086	11-ago-20	496,33	2020	1078	11-ago-20	13-ago-20	188	2	11	7	-0,454	1010202	31-lug-20	04-ago-20	1	F	1030102002	11-ago-20	03-set-20	-23	-11415,59	MAND
2020	515	COOPERATIVA NC	2020/VPA/1	5285	13-ago-20	450,6	2020	1100	13-ago-20	13-ago-20	3426	1	2	1	-0,54904	1100503	11-ago-20	12-ago-20	1	F	1030209008	13-ago-20	11-set-20	-29	-13067,4	MAND
2020	513	LA EMME & C. SRI	07-feb	4786	13-ago-20	289,67	2020	1088	13-ago-20	13-ago-20	3226	0	23	23	-0,37084		21-lug-20	21-lug-20	1	F	1030102011	13-ago-20	20-ago-20	-7	-2027,69	MAND
2020	512	FACAU CANCELLI	109/EL	5029	13-ago-20	978,85	2020	1086	13-ago-20	13-ago-20	921	3	13	12	-0,37084	1010802	31-lug-20	01-ago-20	1	F	1030102001	13-ago-20	31-ago-20	-18	-17619,3	MAND
2020	516	I.S.I. S.N.C. DI	VEN2020 202	5211	13-ago-20	1920	2020	1101	13-ago-20	13-ago-20	2177	0	6	6	-0,54905	1080103	07-ago-20	07-ago-20	1	F	1030215015	13-ago-20	06-set-20	-24	-46080	MAND
2020	511	PINETA S.R.L.	114	5051	13-ago-20	120	2020	1084	13-ago-20	13-ago-20	1740	0	10	10	-0,37083	1050203	03-ago-20	03-ago-20	1	F	1030202005	13-ago-20	02-set-20	-20	-2400	MAND
2020	491	LEGGERE SRL	7758	5031	04-ago-20	681,72	2020	1092	13-ago-20	13-ago-20	1610	3	13	12	8,642384	1050102	31-lug-20	01-ago-20	1	F	1030101002	13-ago-20	31-ago-20	-18	-12270,96	MAND
2020	509	ANATHEMA TEATPA9		5121	13-ago-20	250	2020	1087	13-ago-20	13-ago-20	1740	0	9	9	-0,37082	1050203	04-ago-20	04-ago-20	1	F	1030202005	13-ago-20	03-set-20	-21	-5250	MAND
2020	508	UTILNOVA 2 DI	M/FPA 9/20	5187	13-ago-20	86,15	2020	1089	13-ago-20	13-ago-20	3226	0	13	7	-0,37082		31-lug-20	06-ago-20	1	F	1030102011	13-ago-20	05-set-20	-23	-1981,45	MAND
2020	507	ANATHEMA TEATPA6		4988	13-ago-20	250	2020	1091	13-ago-20	13-ago-20	1740	0	14	14	-0,37081	1050203	30-lug-20	30-lug-20	1	F	1030202005	13-ago-20	29-ago-20	-16	-4000	MAND
2020	506	ANATHEMA TEATPA7		4990	13-ago-20	150	2020	1090	13-ago-20	13-ago-20	1740	0	14	14	-0,37081	1050203	30-lug-20	30-lug-20	1	F	1030202005	13-ago-20	29-ago-20	-16	-2400	MAND
2020	510	A. MANZ DIVISION	0000655892	5117	13-ago-20	304	2020	1085	13-ago-20	13-ago-20	46	0	13	9	-0,37083	1010103	31-lug-20	04-ago-20	1	F	1030299011	13-ago-20	03-set-20	-21	-6384	MAND
2020	493	BUILDFRIUL S.R.L	100/20	5027	07-ago-20	3016	2020	1123	02-set-20	02-set-20	9015	0	34	33	25,59744	2090101	30-lug-20	31-lug-20	1	F	2020109999	02-set-20	30-ago-20	3	9048	MAND
2020	494	ELETTRICA GOVE	92FPA	5025	07-ago-20	355	2020	1122	02-set-20	02-set-20	635	1	35	33	25,59743	1010503	29-lug-20	31-lug-20	1	F	1030209008	02-set-20	30-ago-20	3	1065	MAND
2020	558	ARCHEOTEST SRI	42	5179	01-set-20	2722,5	2020	1121	02-set-20	02-set-20	9014	1	27	27	0,549479	2090101	06-ago-20	06-ago-20	1	F	202010008	02-set-20	05-set-20	-3	-8167,5	MAND
2020	557	ART.CO. SERVIZI	- 3715	5297	01-set-20	200	2020	1125	02-set-20	02-set-20	635	1	33	20	0,549491	1010503	31-lug-20	13-ago-20	1	F	1030209008	02-set-20	12-set-20	-10	-2000	MAND
2020	556	ART.CO. SERVIZI	- 3716	5301	01-set-20	949,04	2020	1129	02-set-20	02-set-20	930	5	33	20	0,549745	1010803	31-lug-20	13-ago-20	1	F	1030213002	02-set-20	12-set-20	-10	-9490,4	MAND
2020	555	ART.CO. SERVIZI	- 3717	5299	01-set-20	436,07	2020	1126	02-set-20	02-set-20	930	5	33	20	0,549745	1010803	31-lug-20	13-ago-20	1	F	1030213002	02-set-20	12-set-20	-10	-4360,7	MAND
2020	555	ART.CO. SERVIZI	- 3717	5299	01-set-20	337,7	2020	1128	02-set-20	02-set-20	635	4	33	20	0,549745	1010503	31-lug-20	13-ago-20	1	F	103021					

2020	538	T.I.M. S.P.A. - DIRE8D00136448	5352	01-set-20	61,42	2020	1152	02-set-20	02-set-20	932	2	20	16	0,549861	1010803	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-859,88	MAND
2020	539	T.I.M. S.P.A. - DIRE8D00137104	5350	01-set-20	54,65	2020	1154	02-set-20	02-set-20	1215	3	20	16	0,549861	1040103	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-765,1	MAND
2020	540	T.I.M. S.P.A. - DIRE8D00137603	5358	01-set-20	164,57	2020	1152	02-set-20	02-set-20	932	2	20	16	0,54985	1010803	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-2303,98	MAND
2020	541	T.I.M. S.P.A. - DIRE8D00137544	5356	01-set-20	148,15	2020	1155	02-set-20	02-set-20	1340	3	20	16	0,549838	1040203	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-2074,1	MAND
2020	542	T.I.M. S.P.A. - DIRE8D00137413	5354	01-set-20	17,83	2020	1155	02-set-20	02-set-20	1340	3	20	16	0,549838	1040203	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-249,62	MAND
2020	543	T.I.M. S.P.A. - DIRE8D00137310	5362	01-set-20	39	2020	1153	02-set-20	02-set-20	2540	3	20	16	0,549826	1090303	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-546	MAND
2020	544	T.I.M. S.P.A. - DIRE8D00137352	5360	01-set-20	63,13	2020	1157	02-set-20	02-set-20	1630	3	20	16	0,549826	1050103	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-883,82	MAND
2020	545	T.I.M. S.P.A. - DIRE8D00137522	5364	01-set-20	33,08	2020	1156	02-set-20	02-set-20	1430	3	20	16	0,549815	1040303	13-ago-20	17-ago-20	1	F	1030205001	02-set-20	16-set-20	-14	-463,12	MAND
2020	546	F.LLI TABOGA S.R 34/M	5436	01-set-20	606,24	2020	1131	02-set-20	02-set-20	605	1	14	14	0,549815	1010502	19-ago-20	19-ago-20	1	F	1030102999	02-set-20	18-set-20	-16	-9699,84	MAND
2020	547	DRIVE CONSULTI 01-feb	5336	01-set-20	134,34	2020	1130	02-set-20	02-set-20	273	0	21	19	0,549803	1010203	12-ago-20	14-ago-20	1	F	1020109001	02-set-20	13-set-20	-11	-1477,74	MAND
2020	548	SOENERGY S.R.L. 201231146	5342	01-set-20	4,71	2020	1149	02-set-20	02-set-20	635	3	20	19	0,549792	1010503	13-ago-20	14-ago-20	1	F	1030205006	02-set-20	13-set-20	-11	-51,81	MAND
2020	549	SOENERGY S.R.L. 201231148	5340	01-set-20	34,37	2020	1150	02-set-20	02-set-20	930	4	20	19	0,549792	1010803	13-ago-20	14-ago-20	1	F	1030205006	02-set-20	13-set-20	-11	-378,07	MAND
2020	550	SOENERGY S.R.L. 201231149	5338	01-set-20	2,56	2020	1151	02-set-20	02-set-20	1630	4	20	19	0,54978	1050103	13-ago-20	14-ago-20	1	F	1030205006	02-set-20	13-set-20	-11	-28,16	MAND
2020	551	SOENERGY S.R.L. 201231150	5346	01-set-20	2,43	2020	1151	02-set-20	02-set-20	1630	4	20	18	0,54978	1050103	13-ago-20	15-ago-20	1	F	1030205006	02-set-20	13-set-20	-11	-26,73	MAND
2020	552	SOENERGY S.R.L. 201231147	5344	01-set-20	6,18	2020	1149	02-set-20	02-set-20	635	3	20	19	0,549769	1010503	13-ago-20	14-ago-20	1	F	1030205006	02-set-20	13-set-20	-11	-67,98	MAND
2020	553	BANCA MPS S.P.A. 3,02E+09	5334	01-set-20	124,74	2020	1137	02-set-20	02-set-20	491	0	19	19	0,549757	1010303	14-ago-20	14-ago-20	1	F	1030217001	02-set-20	13-set-20	-11	-1372,14	MAND
2020	561	A2A ENERGIA SPA 8,2E+11	5832	14-set-20	58,57	2020	1163	14-set-20	14-set-20	1430	4	7	6	-0,43519	1040303	07-set-20	08-set-20	1	F	1030205004	14-set-20	08-ott-20	-24	-1405,68	MAND
2020	561	A2A ENERGIA SPA 8,2E+11	5832	14-set-20	58,57	2020	1162	14-set-20	14-set-20	1340	4	7	6	-0,43519	1040203	07-set-20	08-set-20	1	F	1030205004	14-set-20	08-ott-20	-24	-1405,68	MAND
2020	561	A2A ENERGIA SPA 8,2E+11	5832	14-set-20	13,02	2020	1161	14-set-20	14-set-20	1215	4	7	6	-0,43519	1040103	07-set-20	08-set-20	1	F	1030205004	14-set-20	08-ott-20	-24	-312,48	MAND
2020	560	MAGGIOLI S.P.A. 1148056	5860	14-set-20	142	2020	1164	14-set-20	14-set-20	202	0	14	5	-0,43517	1010203	31-ago-20	09-set-20	1	F	1030204999	14-set-20	09-ott-20	-25	-3550	MAND
2020	568	L.G.T. LABORATO K00027	5756	16-set-20	2155	2020	1201	23-set-20	23-set-20	369	0	23	20	6,648472		31-ago-20	03-set-20	1	F	1030211999	23-set-20	03-ott-20	-10	-21550	MAND
2020	566	PUNTO SICUREZZ 571	5696	14-set-20	240	2020	1200	23-set-20	23-set-20	230	0	23	22	8,564792	1010203	31-ago-20	01-set-20	1	F	1030211999	23-set-20	01-ott-20	-8	-1920	MAND
2020	569	MASOTT OMAR FATTPA 15	6112	22-set-20	2369,85	2020	1203	23-set-20	23-set-20	745	0	6	6	0,428715	1010603	17-set-20	17-set-20	1	F	1030211999	23-set-20	17-ott-20	-24	-56876,4	MAND
2020	570	ASE ACEGASAPS 3,32E+11	6105	22-set-20	1662	2020	1202	23-set-20	23-set-20	635	1	8	6	0,428715	1010503	15-set-20	17-set-20	1	F	1030209008	23-set-20	17-ott-20	-24	-39888	MAND
2020	592	SOENERGY S.R.L. 201279322	6014	24-set-20	2,43	2020	1225	25-set-20	25-set-20	1630	4	14	11	0,637269	1050103	11-set-20	14-set-20	1	F	1030205006	25-set-20	14-ott-20	-19	-46,17	MAND
2020	593	SOENERGY S.R.L. 201279320	6012	24-set-20	33,12	2020	1228	25-set-20	25-set-20	930	4	14	11	0,637269	1010803	11-set-20	14-set-20	1	F	1030205006	25-set-20	14-ott-20	-19	-629,28	MAND
2020	594	SOENERGY S.R.L. 201279321	6010	24-set-20	2,43	2020	1225	25-set-20	25-set-20	1630	4	14	11	0,637257	1050103	11-set-20	14-set-20	1	F	1030205006	25-set-20	14-ott-20	-19	-46,17	MAND
2020	595	CONTES:MARIALI01/PA/2020	5401	25-set-20	490	2020	1229	25-set-20	25-set-20	3300	0	39	39	-0,36928	1100405	17-ago-20	17-ago-20	1	F	1040202999	25-set-20	16-set-20	9	4410	MAND
2020	567	STUDIO ROSELLI 75	5934	16-set-20	7748,63	2020	1224	25-set-20	25-set-20	369	0	14	14	8,648472		11-set-20	11-set-20	1	F	1030211999	25-set-20	11-ott-20	-16	-123978,08	MAND
2020	571	ETICA SOLUZIONI211/PA	5902	24-set-20	550	2020	1226	25-set-20	25-set-20	1540	7	25	15	0,637419	1040503	31-ago-20	10-set-20	1	F	1030215006	25-set-20	10-ott-20	-15	-8250	MAND
2020	590	SOENERGY S.R.L. 201279319	6018	24-set-20	1,95	2020	1227	25-set-20	25-set-20	635	3	14	11	0,63728	1010503	11-set-20	14-set-20	1	F	1030205006	25-set-20	14-ott-20	-19	-37,05	MAND
2020	591	SOENERGY S.R.L. 201279318	6016	24-set-20	2,19	2020	1227	25-set-20	25-set-20	635	3	14	11	0,63728	1010503	11-set-20	14-set-20	1	F	1030205006	25-set-20	14-ott-20	-19	-41,61	MAND
2020	597	TELEPASS S.P.A. 900018270T	6245	25-set-20	1,03	2020	1231	28-set-20	28-set-20	253	7	5	4	2,488345	1010203	23-set-20	24-set-20	1	F	1030202001	28-set-20	24-ott-20	-26	-26,78	MAND
2020	596	AUTOSTRADE PEF900016617D	6238	25-set-20	3,11	2020	1230	28-set-20	28-set-20	253	7	5	4	2,630706	1010203	23-set-20	24-set-20	1	F	1030202001	28-set-20	24-ott-20	-26	-80,86	MAND
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Giorno importo:importo fattura=

Indicatore tempestività pagamenti

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